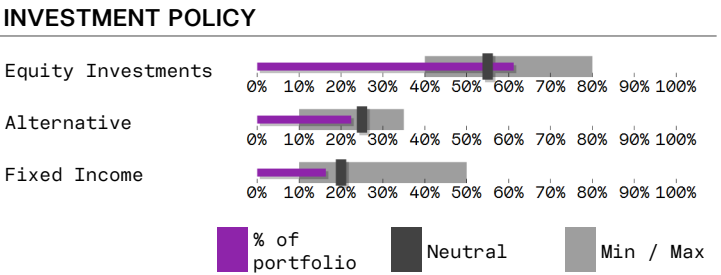
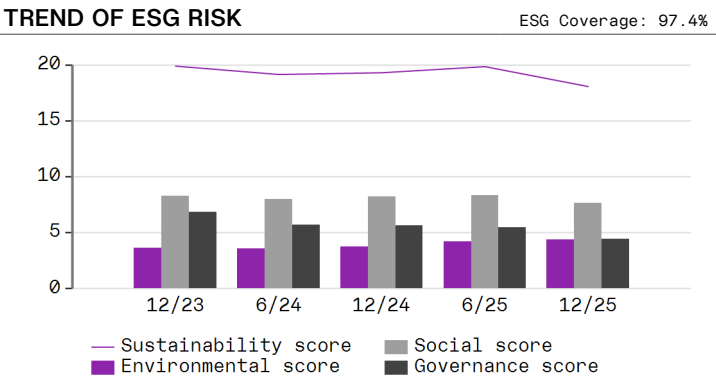
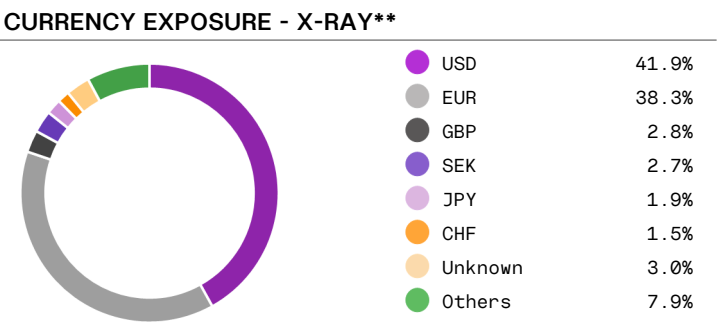
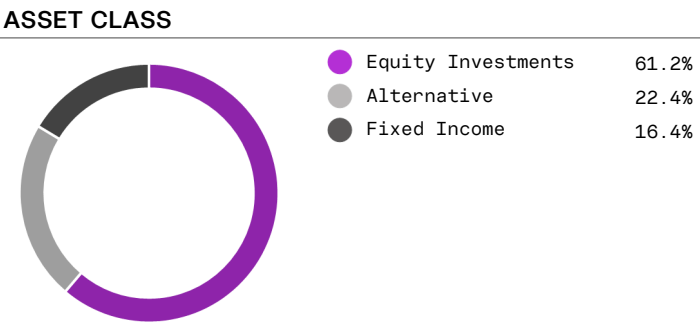


Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	169 765 293	9 446 836	6.02%	0.33%	2.97%	6.02%	11.01%	6.91%	6.02%	5.37%	- 455 636

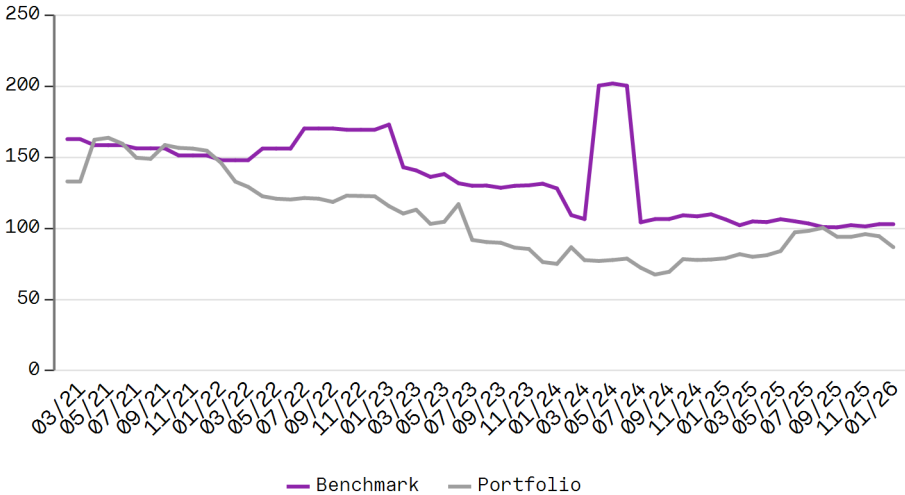


	% of portfolio (30.12.2025)	Period	YTD	1 month	3 month	6 month
Equity Investments	61.4%	7.42%	7.42%	0.28%	3.84%	10.91%
Alternative	22.3%	4.23%	4.23%	0.61%	2.28%	2.19%
Fixed Income	16.4%	4.11%	4.11%	0.03%	0.71%	2.05%
Total	100.0%	6.02%	6.02%	0.33%	2.97%	7.24%
LUT Benchmark		6.04%	6.04%	-0.39%	2.06%	6.46%

* The weighted carbon intensity (average carbon intensity) relates emissions to the company's revenue. The reported figure is a weighted average of the carbon intensity of the investments. Emissions include so-called Scope 1 and Scope 2 emissions, i.e., emissions from the company's operational activities and the energy purchased by the company. **Currency X-Ray reveals which currencies the portfolio is truly exposed to, by breaking down the holdings of funds and ETFs at the line-item level.

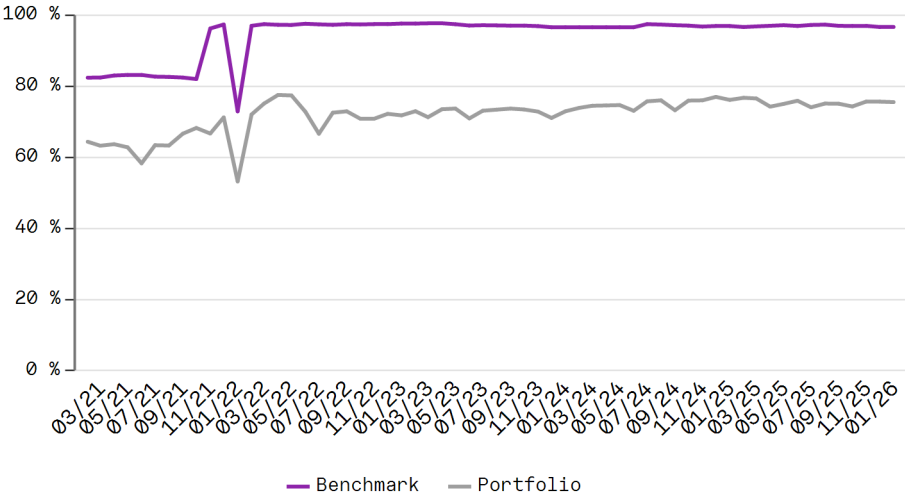
TREND OF WEIGHTED CARBON INTENSITY

Portfolio 86.9
Index 103.1



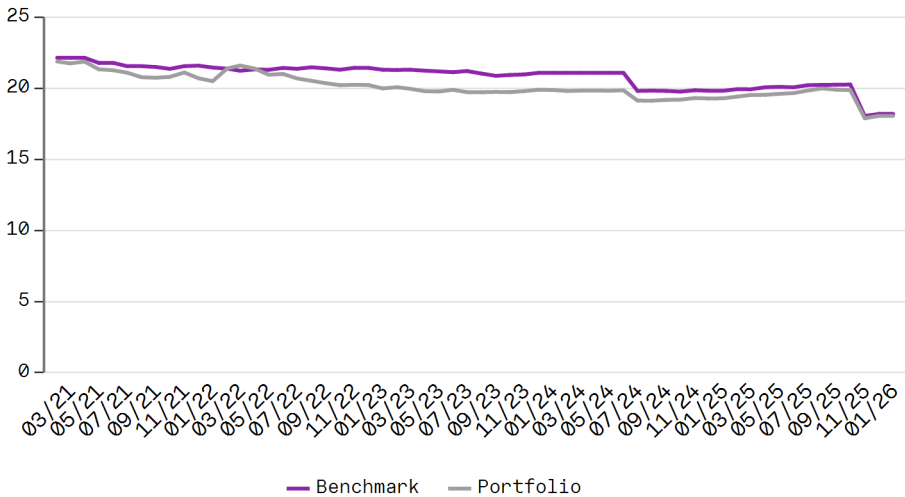
TREND OF COVERAGE

Portfolio 75.6%
Index 96.7%



TREND OF ESG RISK

Portfolio 18.1
Index 18.2



TREND OF CARBON RISK

Portfolio 6.8
Index 7.0

