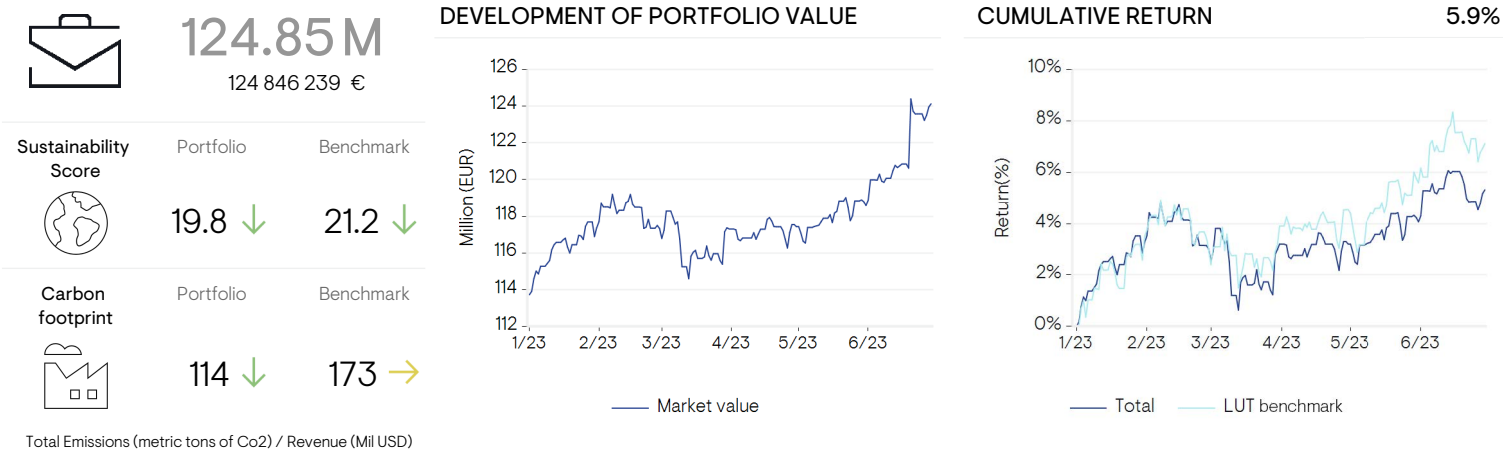
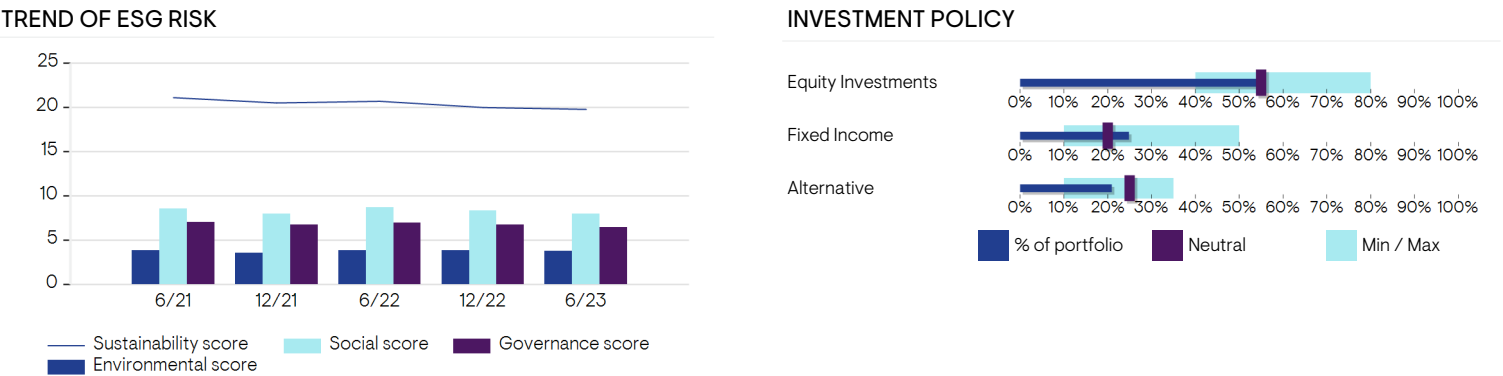
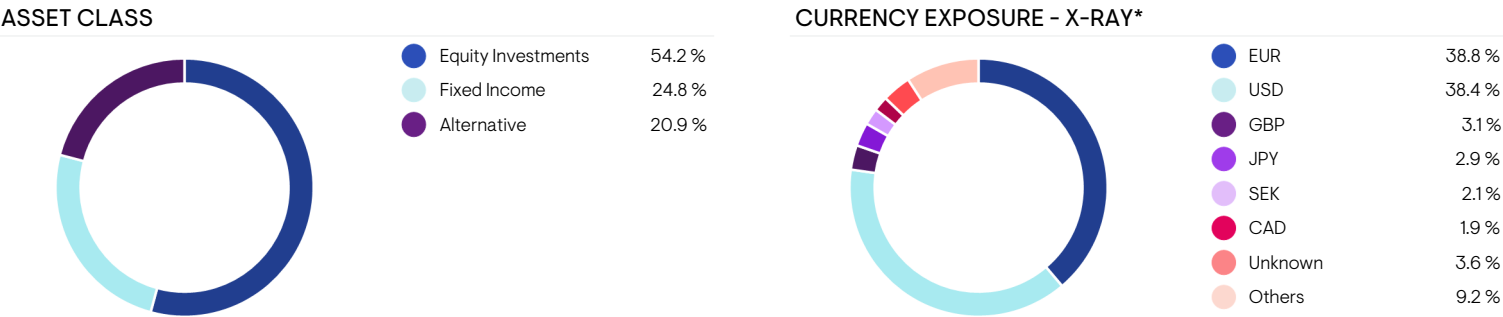


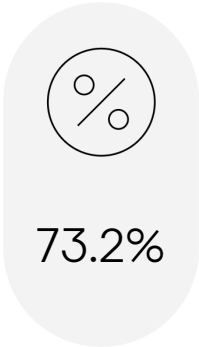


Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	124 846 239	6 761 273	5.94%	1.78%	2.88%	7.69%	5.49%	4.50%	4.71%	4.32%	3 867 603



	% of portfolio (29.06.2023)	Period	YTD	1 month	3 month	6 month
Equity Investments	54.0 %	9.80 %	9.80 %	2.92 %	4.62 %	9.80 %
Fixed Income	25.1%	1.77 %	1.77 %	0.47 %	0.50 %	1.77 %
Alternative	21.0 %	0.59 %	0.59 %	0.37 %	0.06 %	0.59 %
Total	100.0 %	5.94 %	5.94 %	1.78 %	2.66 %	5.94 %
LUT benchmark		8.18 %	8.18 %	2.45 %	4.10 %	8.18 %

Coverage



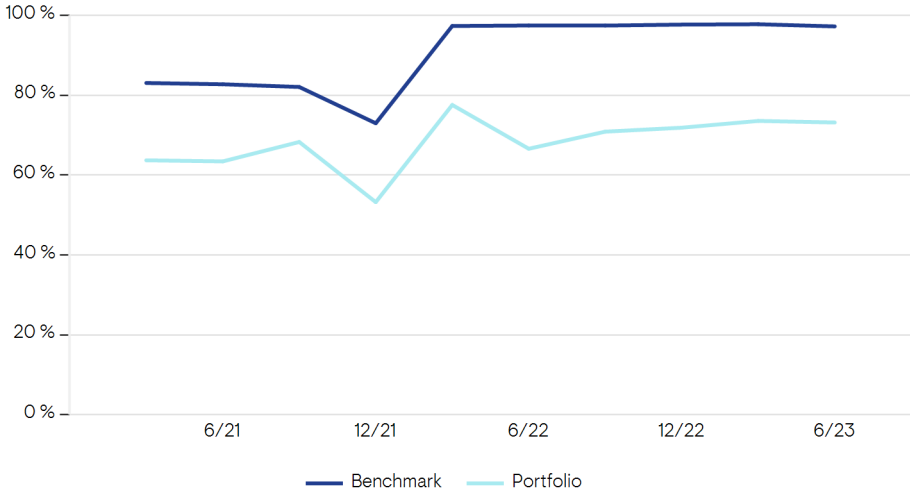
Sustainability



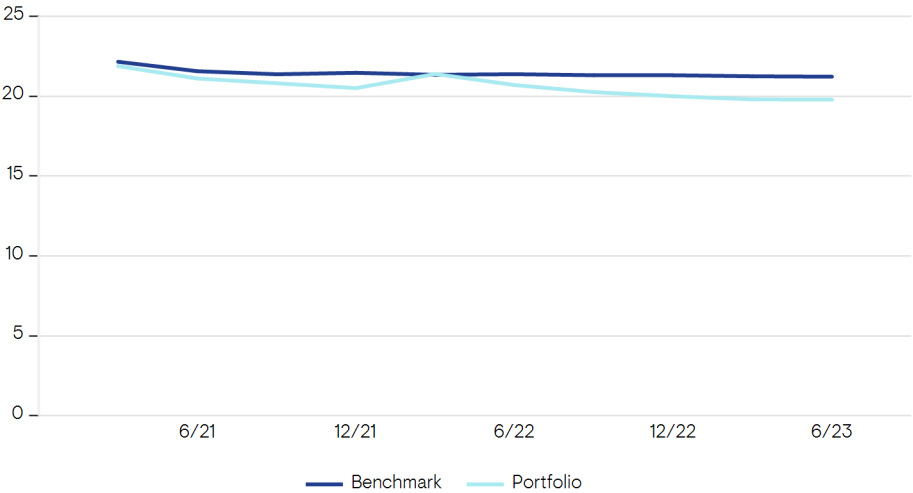
Carbon footprint



TREND OF COVERAGE



TREND OF ESG RISK



TREND OF CARBON FOOTPRINT

