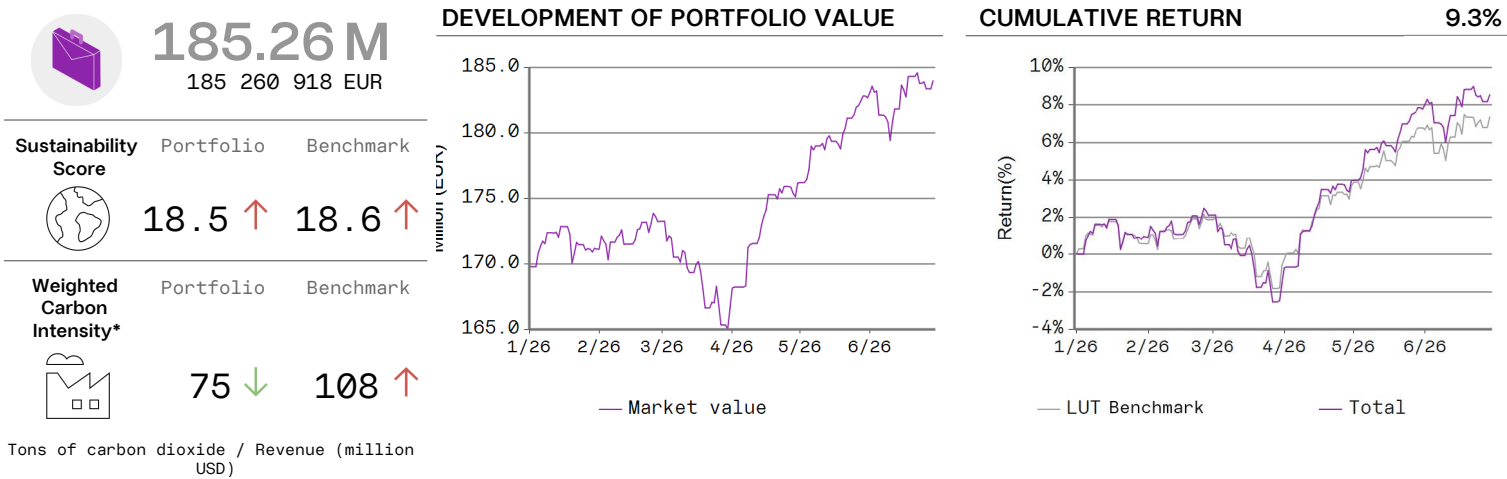
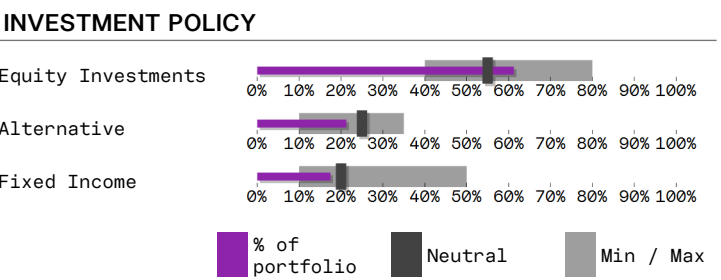
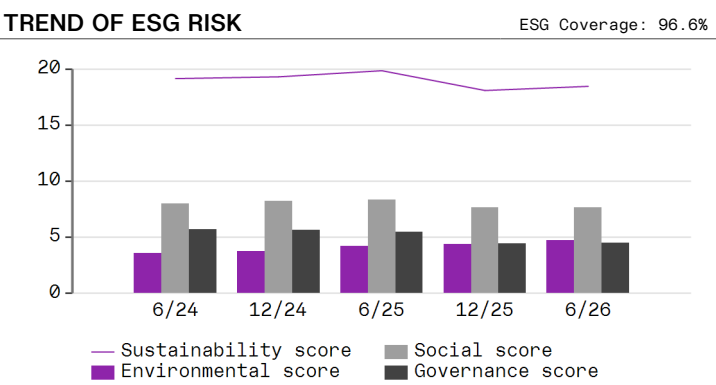
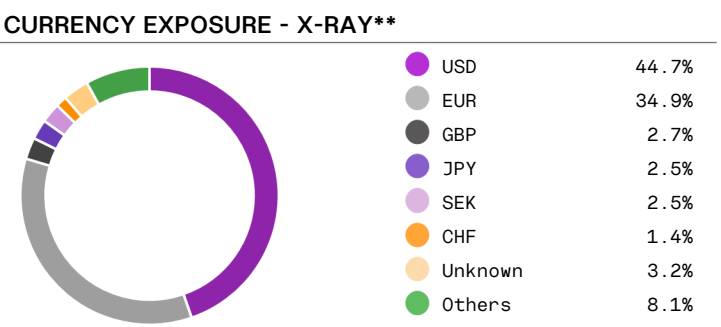
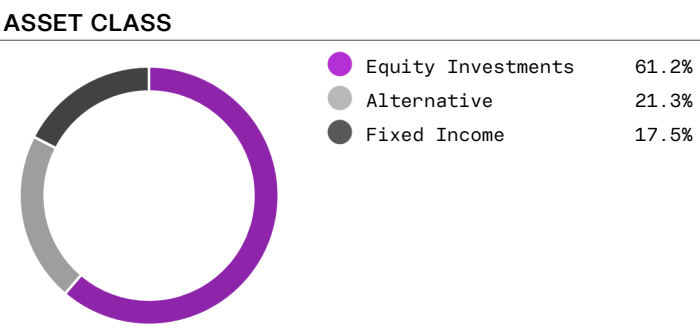




Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	185 260 918	15 790 703	9.30%	1.40%	11.01%	17.25%	12.20%	7.27%	6.79%	5.81%	-1 466 718

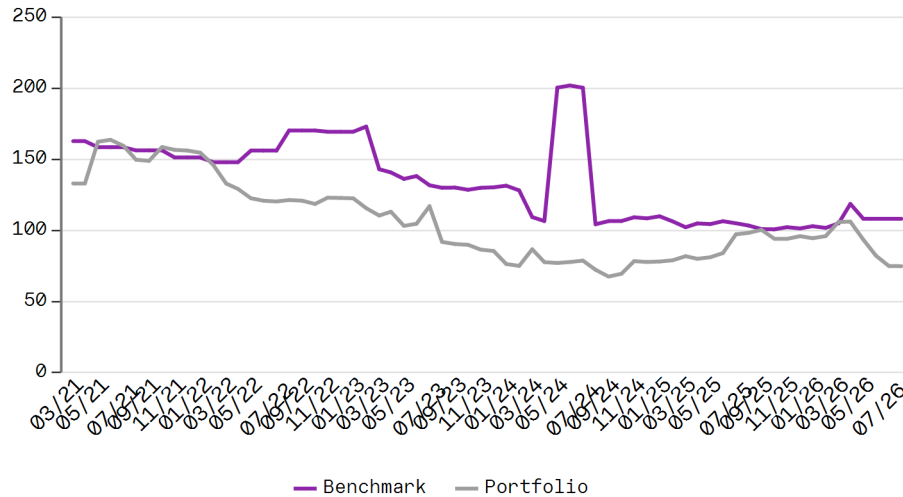


	% of portfolio (29.06.2026)	Period	YTD	1 month	3 month	6 month
Equity Investments	61.2%	13.78%	13.78%	1.62%	17.25%	13.78%
Alternative	21.2%	3.63%	3.63%	1.47%	1.83%	3.63%
Fixed Income	17.6%	1.39%	1.39%	0.47%	2.48%	1.39%
Total	100.0%	9.30%	9.30%	1.40%	11.01%	9.30%
LUT benchmark		7.82%	7.82%	0.97%	8.46%	7.82%

* 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.

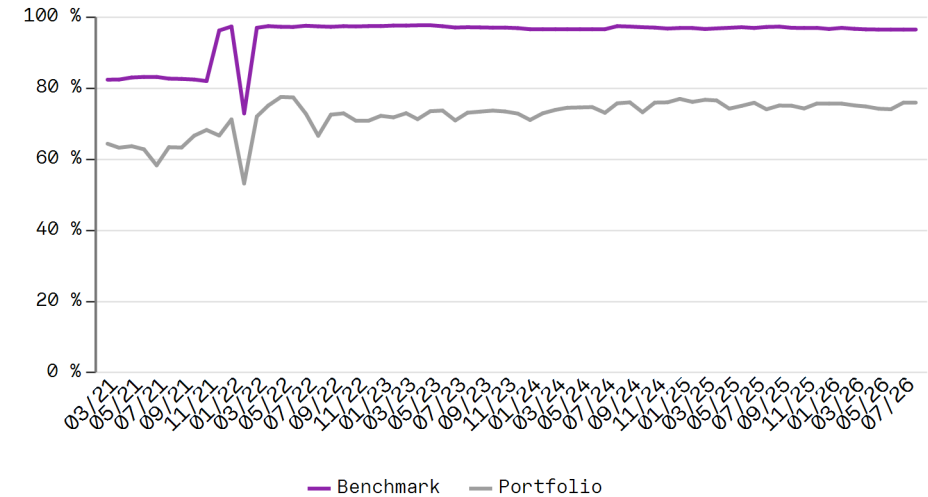
TREND OF WEIGHTED CARBON INTENSITY

Portfolio 74.9
Index 108.3



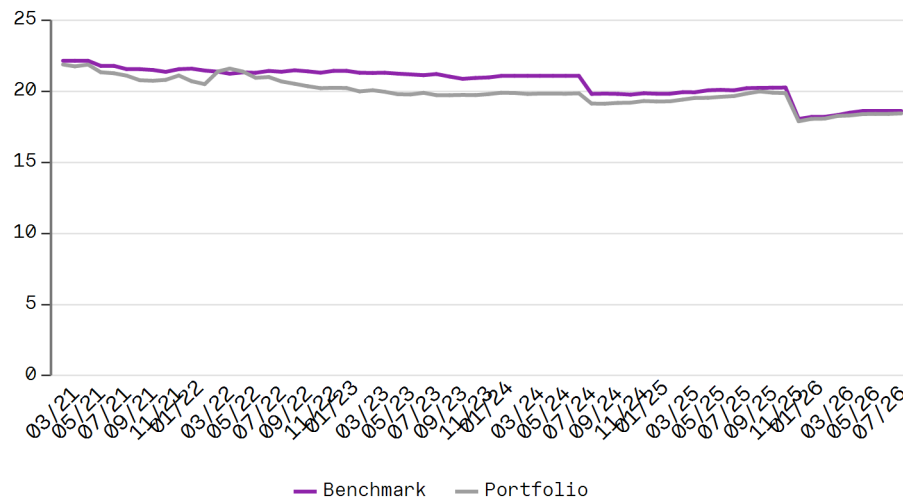
TREND OF COVERAGE

Portfolio 76.0%
Index 96.6%



TREND OF ESG RISK

Portfolio 18.5
Index 18.6



TREND OF CARBON RISK

Portfolio 7.0
Index 8.2

