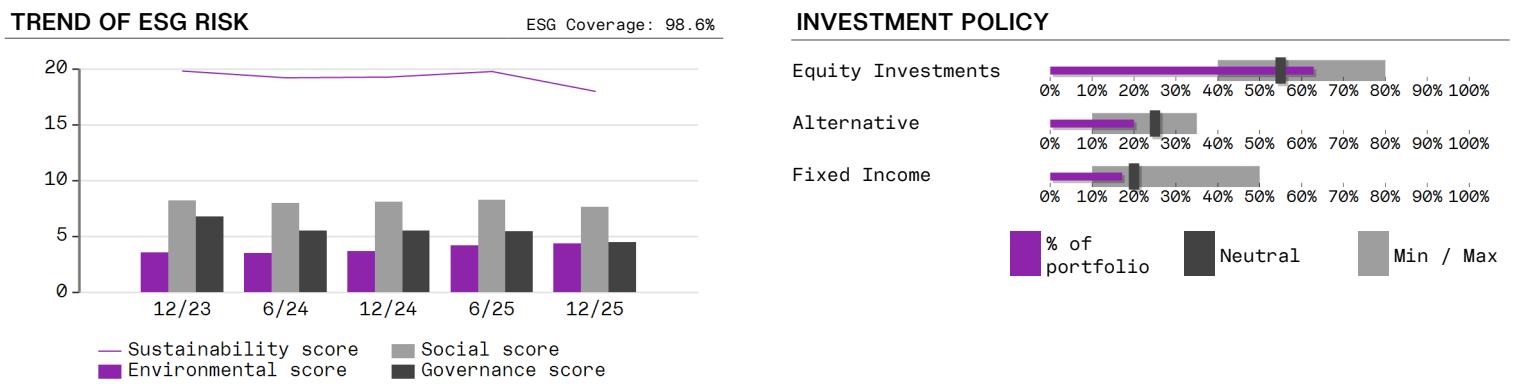
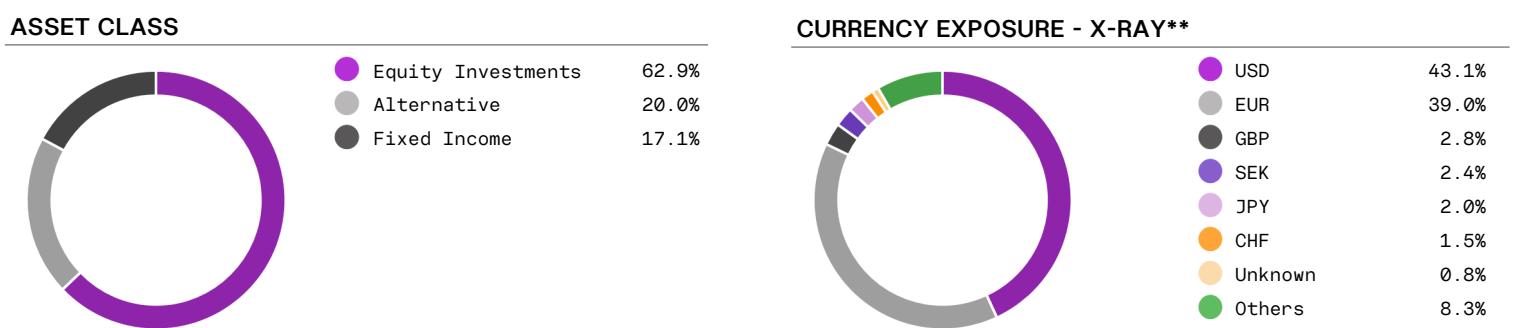
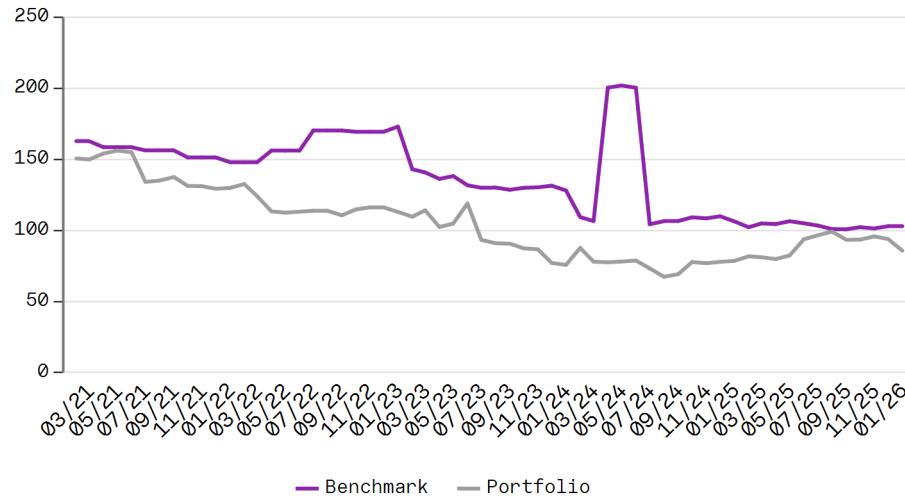


Portfolio	M-value (EUR)	YTD (EUR)	YTD	1m	3m	1 year	3 years (ann.)	5 years (ann.)	10 years (ann.)	From start (ann.)	Withdrawals and deposits
Investments total	47 436 153	2 143 240	5.09%	0.20%	2.91%	5.09%	9.35%	5.95%		6.01%	293 188

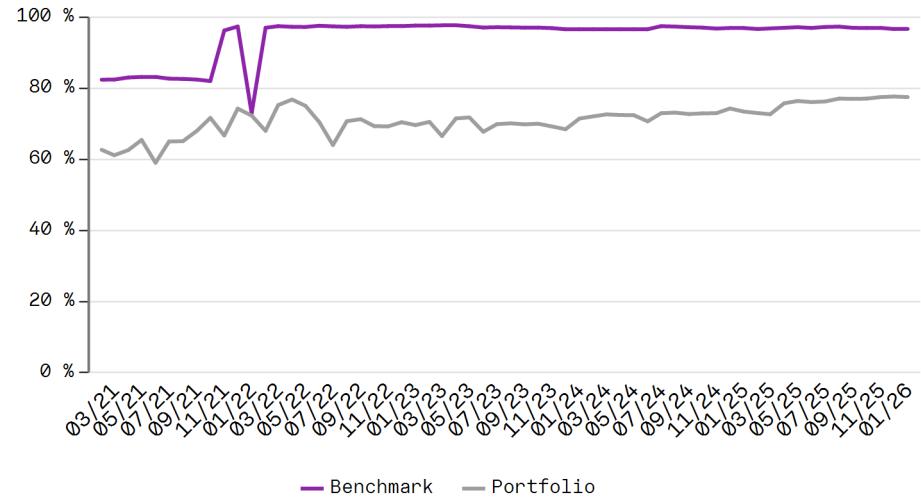


	% of portfolio (30.12.2025)	Period	YTD	1 month	3 month	6 month
Equity Investments	62.9%	7.31%	7.31%	0.31%	3.90%	10.95%
Alternative	20.0%	-1.85%	-1.85%	-0.12%	1.65%	2.09%
Fixed Income	17.1%	4.20%	4.20%	0.02%	0.69%	2.00%
Total	100.0%	5.09%	5.09%	0.20%	2.91%	7.39%
LAB benchmark		6.04%	6.04%	-0.39%	2.06%	6.46%

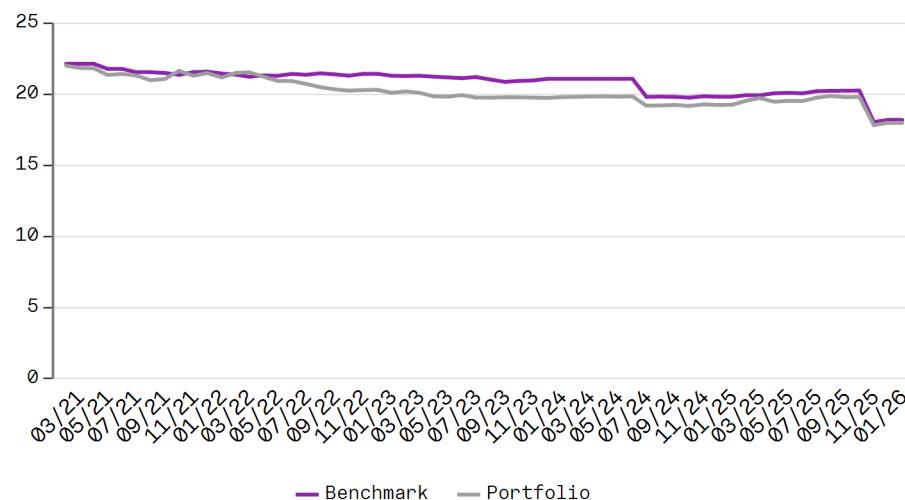
TREND OF WEIGHTED CARBON INTENSITY

Portfolio
Index 85.9
103.1

TREND OF COVERAGE

Portfolio
Index 77.6%
96.7%

TREND OF ESG RISK

Portfolio
Index 18.0
18.2

TREND OF CARBON RISK

Portfolio
Index 6.7
7.0