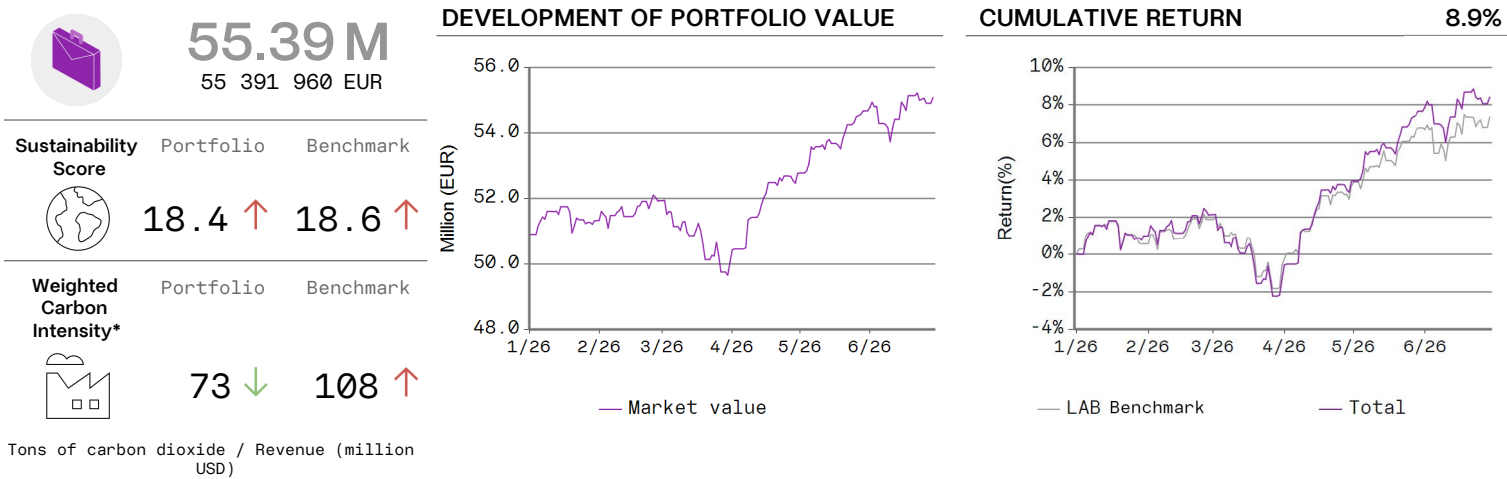
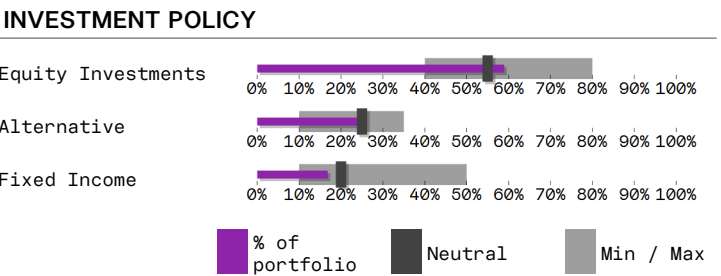
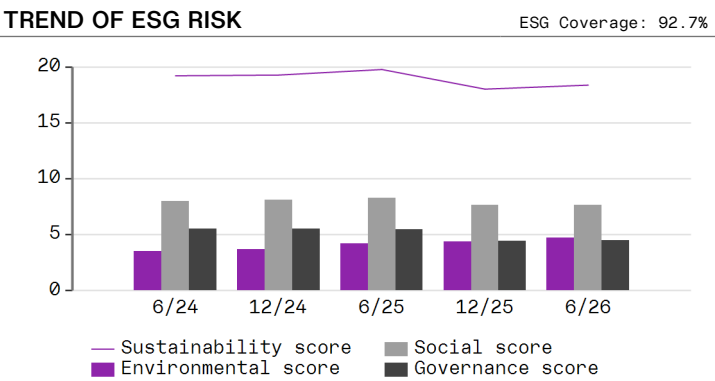
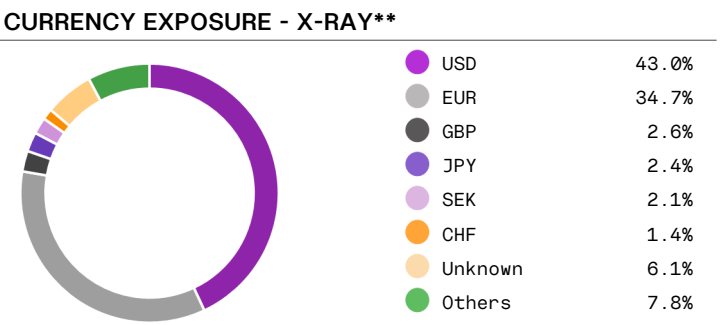
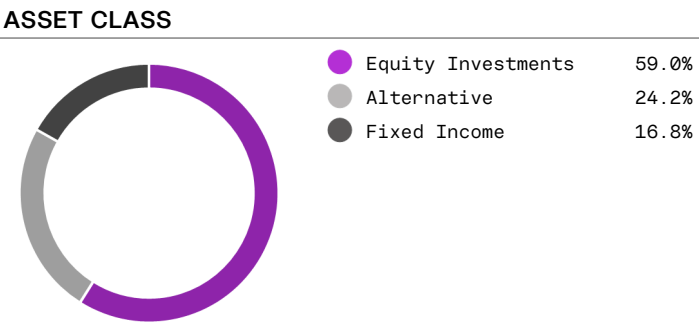




| Portfolio         | M-value (EUR) | YTD (EUR) | YTD   | 1m    | 3m     | 1 year | 3 years (ann.) | 5 years (ann.) | 10 years (ann.) | From start (ann.) | Withdrawals and deposits |
|-------------------|---------------|-----------|-------|-------|--------|--------|----------------|----------------|-----------------|-------------------|--------------------------|
| Investments total | 55 391 960    | 4 546 386 | 8.94% | 1.18% | 10.42% | 16.51% | 10.53%         | 6.26%          |                 | 6.81%             | - 298 717                |

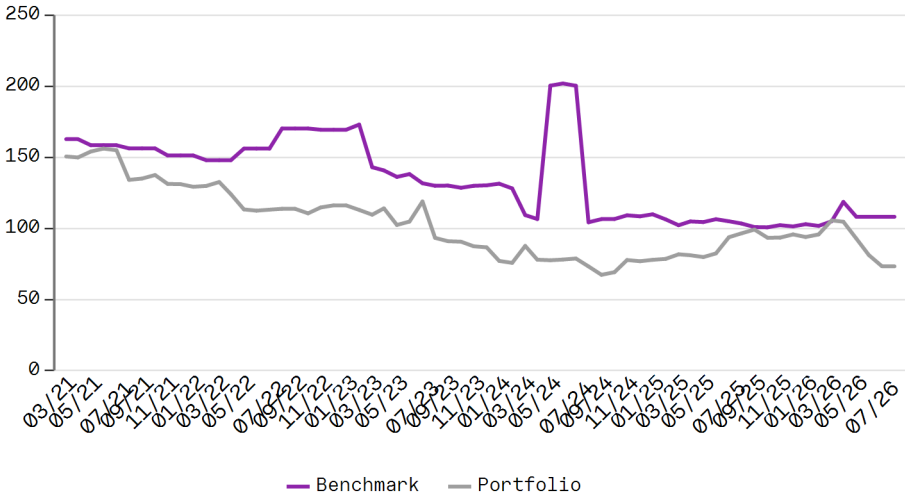


|                    | % of portfolio<br>(29.06.2026) | Period | YTD    | 1 month | 3 month | 6 month |
|--------------------|--------------------------------|--------|--------|---------|---------|---------|
| Equity Investments | 58.8%                          | 13.82% | 13.82% | 1.61%   | 17.28%  | 13.82%  |
| Alternative        | 24.3%                          | 3.02%  | 3.02%  | 0.57%   | 1.02%   | 3.02%   |
| Fixed Income       | 16.9%                          | 1.35%  | 1.35%  | 0.46%   | 2.45%   | 1.35%   |
| Total              | 100.0%                         | 8.94%  | 8.94%  | 1.18%   | 10.42%  | 8.94%   |
| LAB 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.

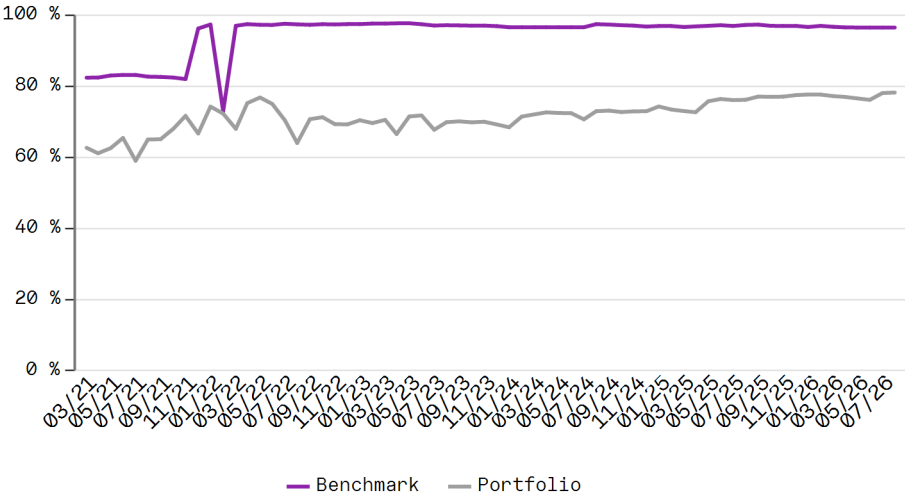
TREND OF WEIGHTED CARBON INTENSITY

Portfolio 73.4  
Index 108.3



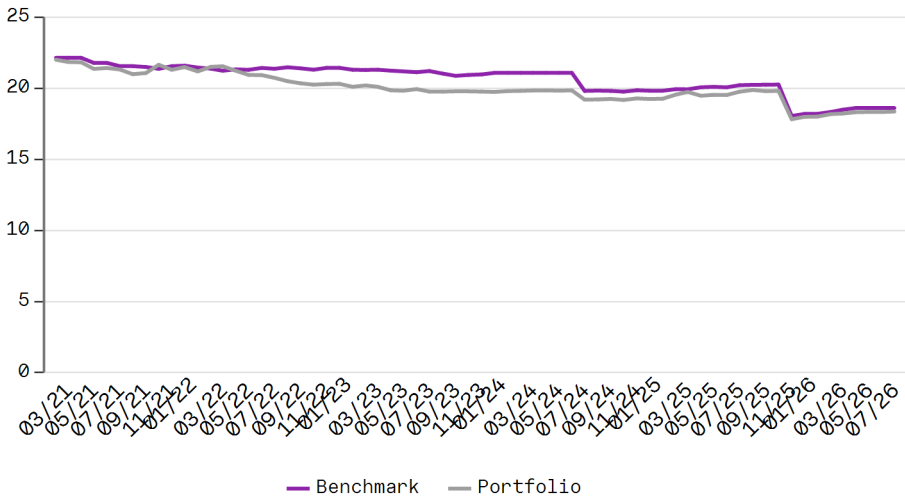
TREND OF COVERAGE

Portfolio 78.3%  
Index 96.6%



TREND OF ESG RISK

Portfolio 18.4  
Index 18.6



TREND OF CARBON RISK

Portfolio 6.9  
Index 8.2

