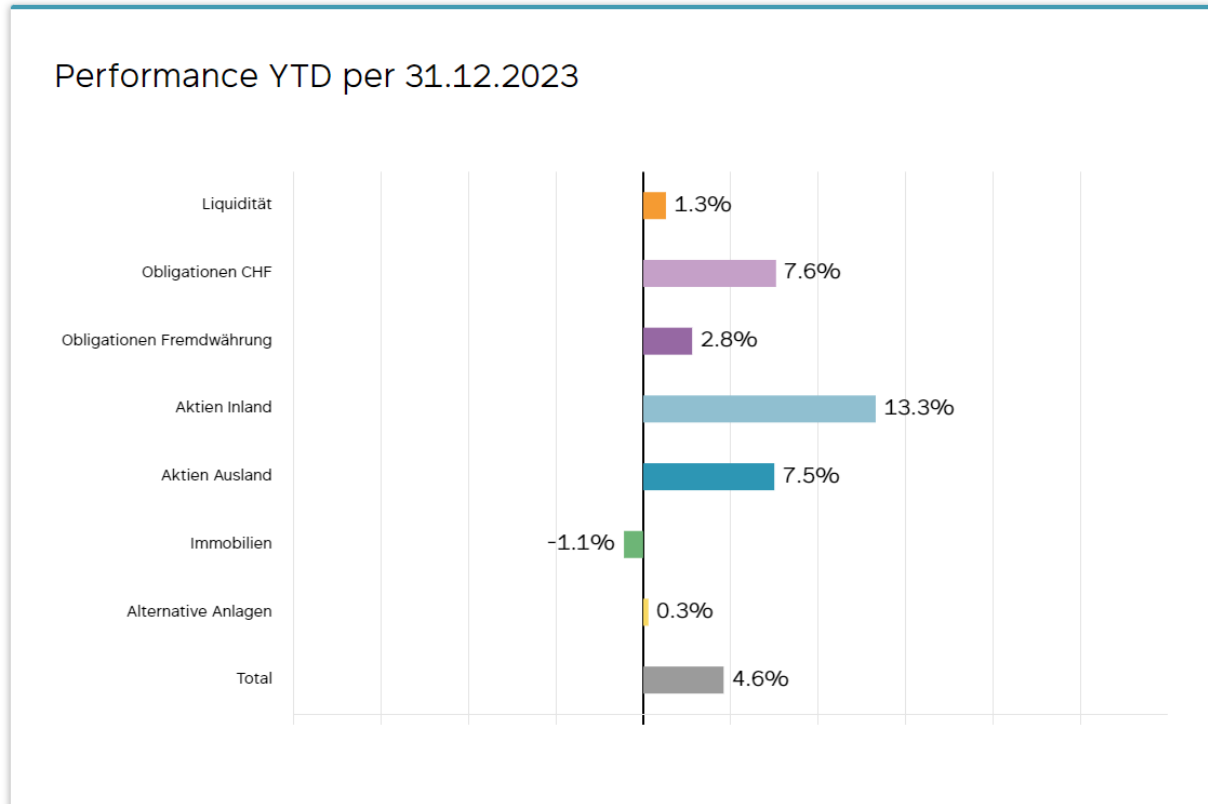
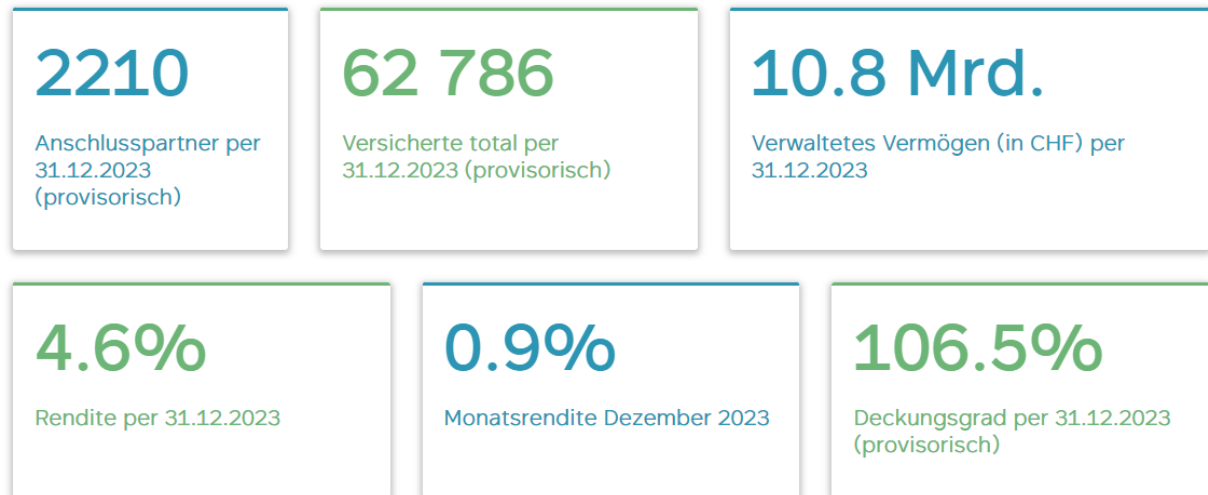
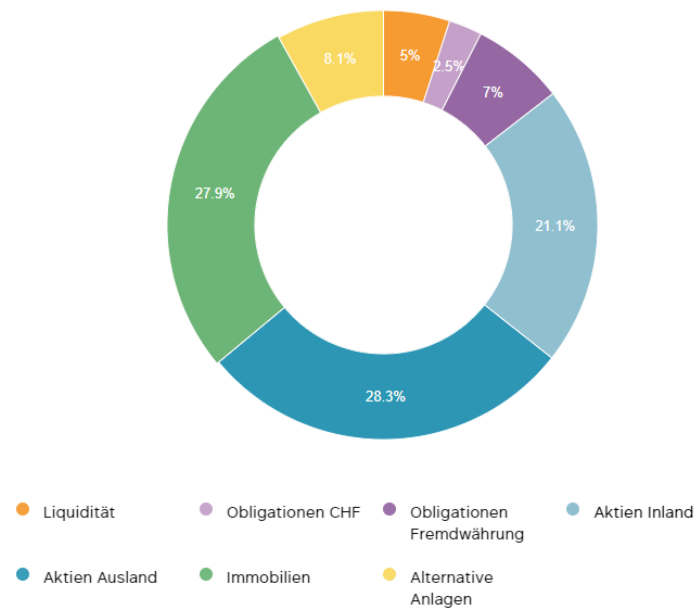


Kennzahlen per 31.12.2023



Anlageallokation per 31.12.2023



Anlagereporting im Detail per 31.12.2023

Asset class	Wert in CHF	Allokation		Performance YTD		Contribution YTD	
		Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Liquidität	544'831'368	5.0%	2.0%	1.3%	1.5%	0.1%	0.0%
Obligationen CHF	268'024'166	2.5%	7.0%	7.6%	7.4%	0.2%	0.5%
Obligationen Fremdwährung	762'746'736	7.0%	7.0%	2.8%	1.9%	0.2%	0.1%
Aktien Inland	2'289'500'574	21.1%	20.0%	13.3%	13.3%	2.5%	2.7%
Aktien Ausland	3'066'048'529	28.3%	29.0%	7.5%	8.9%	2.1%	2.6%
Immobilien	3'016'091'146	27.9%	28.0%	-1.1%	2.0%	-0.3%	0.6%
Alternative Anlagen	882'367'270	8.1%	7.0%	0.3%	5.6%	0.0%	0.4%
Total	10'829'609'788	100%	100%	4.6%	6.9%	4.6%	6.9%