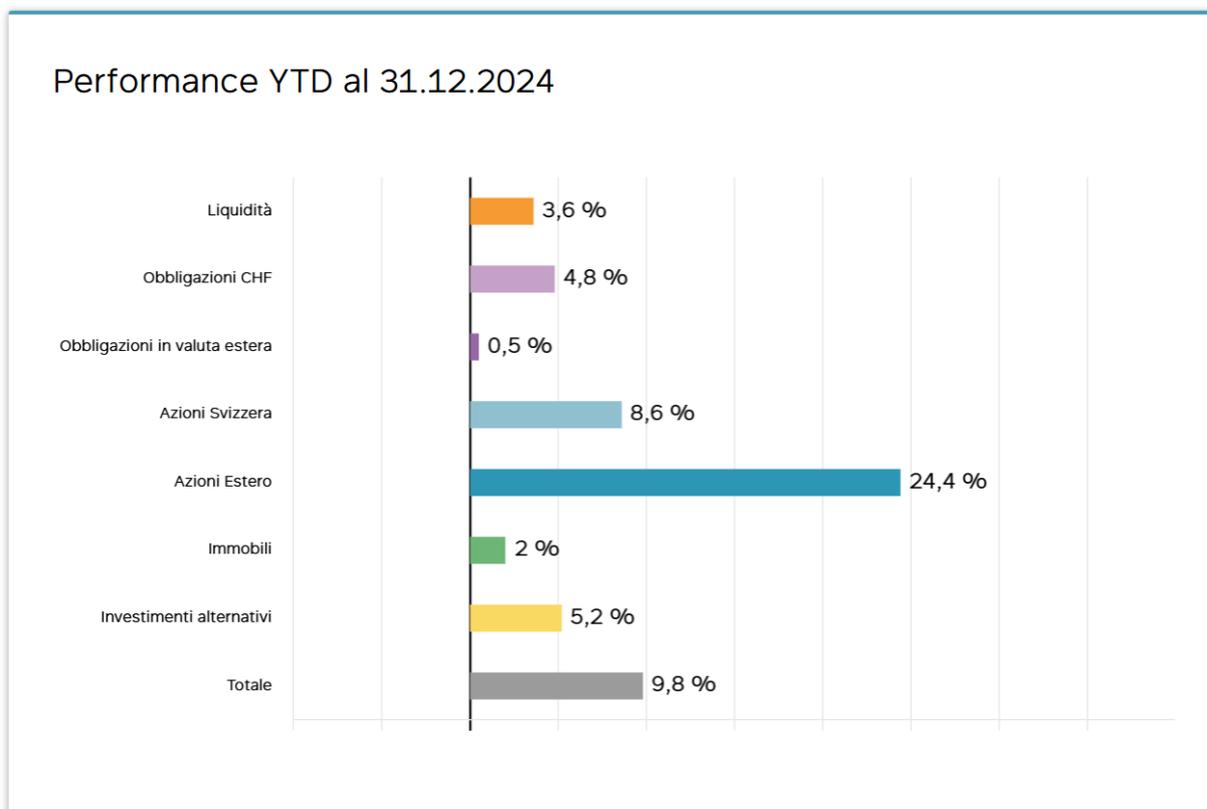


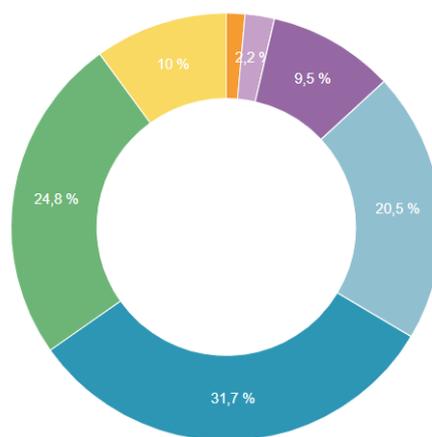
Indicatori al 31.12.2024



* provvisorio



Allocazione al 31.12.2024



Rapporto sugli investimenti in dettaglio al 31.12.2024

Asset class	Valore in CHF	Allocazione		Performance YTD		Contribution YTD	
		Portfolio	Benchmark	Portfolio	Benchmark	Portfolio	Benchmark
Liquidità	176'105'801	1.4%	2.0%	3.6%	1.3%	0.1%	0.0%
Obbligazioni CHF	280'177'570	2.2%	5.0%	4.8%	5.3%	0.1%	0.3%
Obbligazioni in valuta estera	1'222'207'197	9.5%	7.0%	0.5%	1.4%	0.0%	0.1%
Azioni Svizzera	2'624'498'972	20.5%	20.0%	8.6%	9.8%	1.8%	2.1%
Azioni Estero	4'059'387'794	31.7%	29.0%	24.4%	25.4%	6.9%	7.0%
Immobili	3'173'966'502	24.8%	28.0%	2.0%	3.8%	0.5%	1.1%
Investimenti alternativi	1'282'706'450	10.0%	9.0%	5.2%	5.6%	0.4%	0.5%
Totale	12'819'050'285	100%	100%	9.8%	11.1%	9.8%	11.1%