

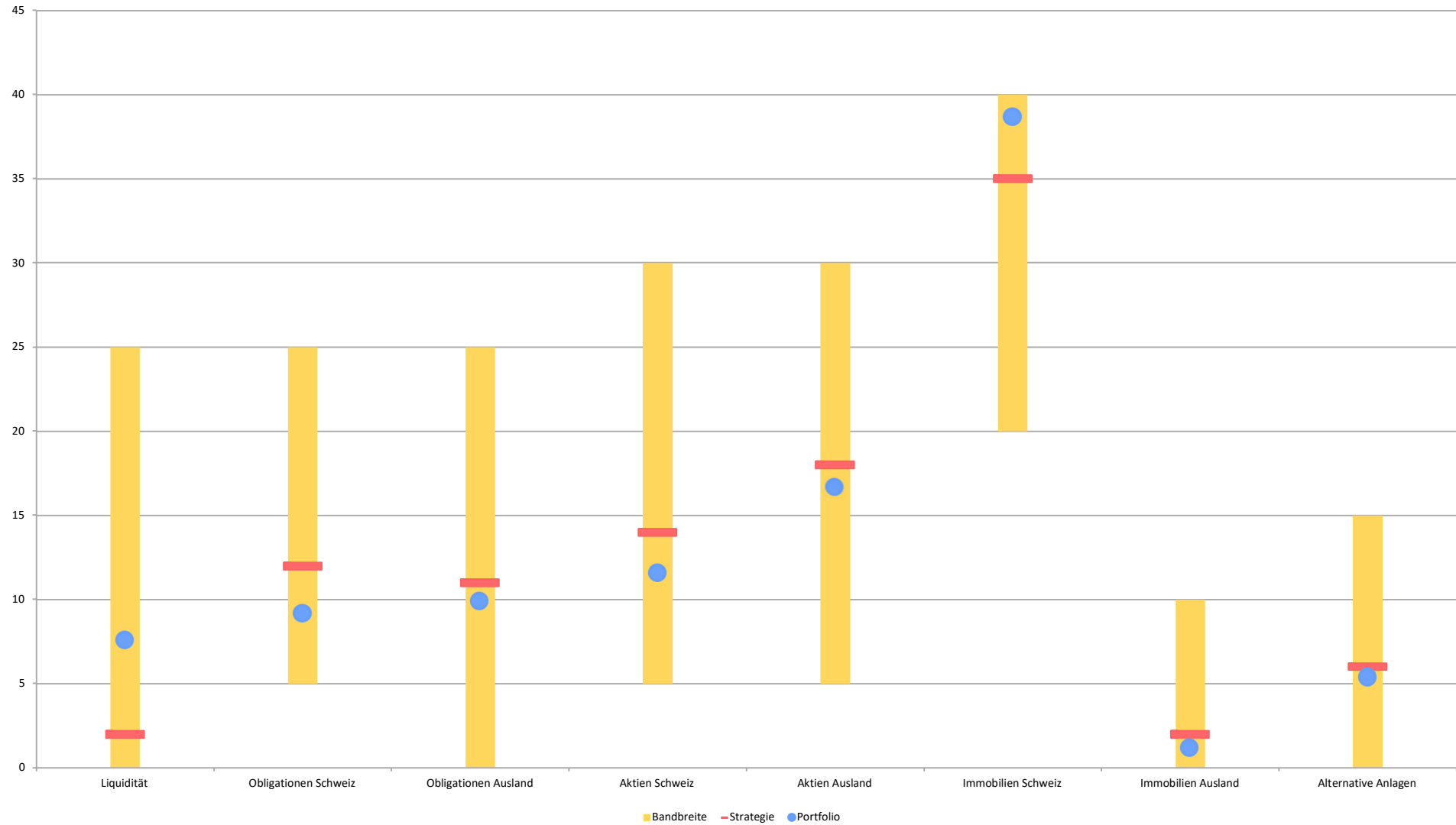


Compacta

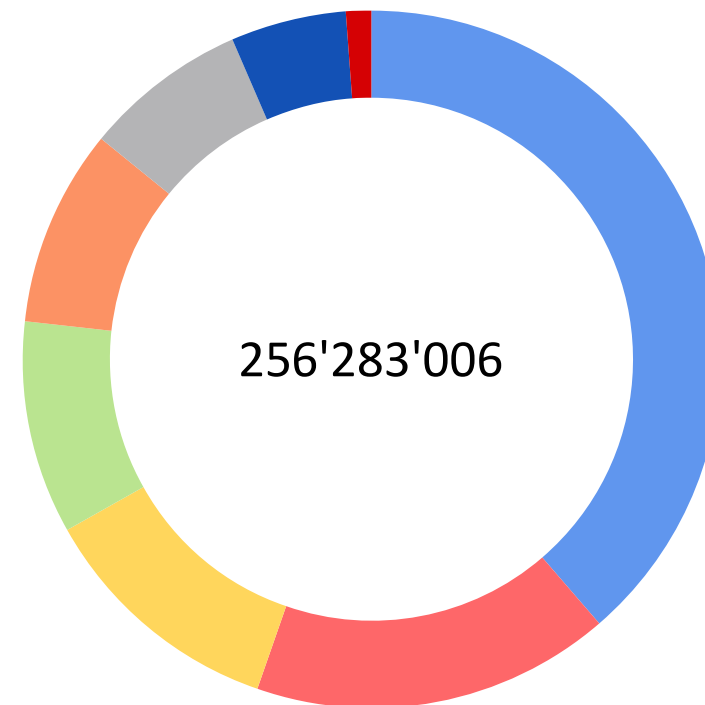
30.09.2023

Referenzwährung: CHF

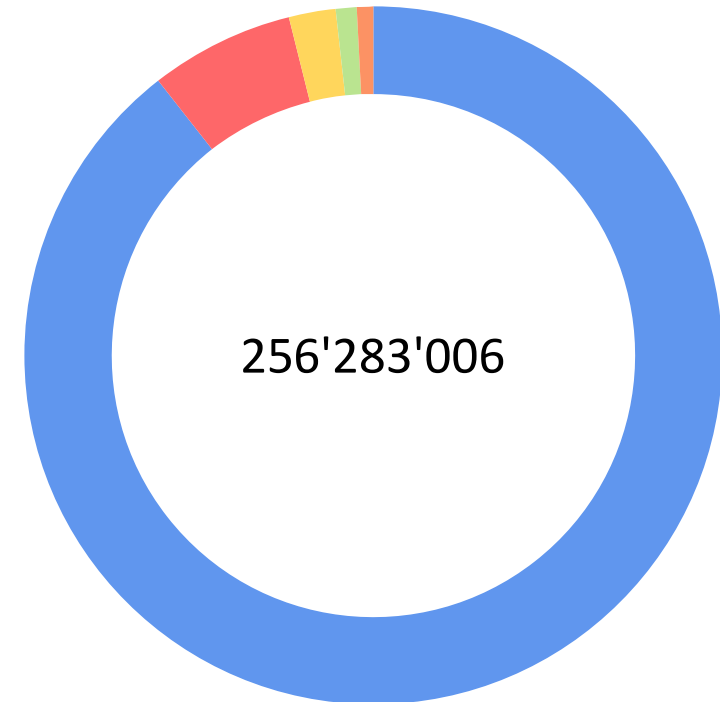
| Anlagekategorie | Anlage | | Strategie | | | Differenzen | | |
|----------------------|---------------|--------------------|---------------|-----------|-----------|-------------|--------------|-----------|
| | Anteil % | Verkaufswert | Anteil % | Minimum % | Maximum % | Differenz % | Verkaufswert | Kontrolle |
| Liquidität | 7.56 | 19'383'917 | 2.00 | 0.00 | 25.00 | 5.56 | 14'258'257 | ● |
| Obligationen Schweiz | 9.15 | 23'446'476 | 12.00 | 5.00 | 25.00 | -2.85 | -7'307'485 | ● |
| Obligationen Ausland | 9.89 | 25'342'693 | 11.00 | 0.00 | 25.00 | -1.11 | -2'848'437 | ● |
| Aktien Schweiz | 11.56 | 29'621'995 | 14.00 | 5.00 | 30.00 | -2.44 | -6'257'626 | ● |
| Aktien Ausland | 16.63 | 42'613'649 | 18.00 | 5.00 | 30.00 | -1.37 | -3'517'292 | ● |
| Immobilien Schweiz | 38.67 | 99'115'811 | 35.00 | 20.00 | 40.00 | 3.67 | 9'416'759 | ● |
| Immobilien Ausland | 1.18 | 3'023'698 | 2.00 | 0.00 | 10.00 | -0.82 | -2'101'962 | ● |
| Alternative Anlagen | 5.36 | 13'734'766 | 6.00 | 0.00 | 15.00 | -0.64 | -1'642'214 | ● |
| Total | 100.00 | 256'283'006 | 100.00 | | | | | |



| Gruppe | Verkaufswert | Anteil in % |
|----------------------|--------------------|---------------|
| Immobilien Schweiz | 99'115'811 | 38.67 |
| Aktien Ausland | 42'613'649 | 16.63 |
| Aktien Schweiz | 29'621'995 | 11.56 |
| Obligationen Ausland | 25'342'693 | 9.89 |
| Obligationen Schweiz | 23'446'476 | 9.15 |
| Liquidität | 19'383'917 | 7.56 |
| Alternative Anlagen | 13'734'766 | 5.36 |
| Immobilien Ausland | 3'023'698 | 1.18 |
| Total | 256'283'006 | 100.00 |

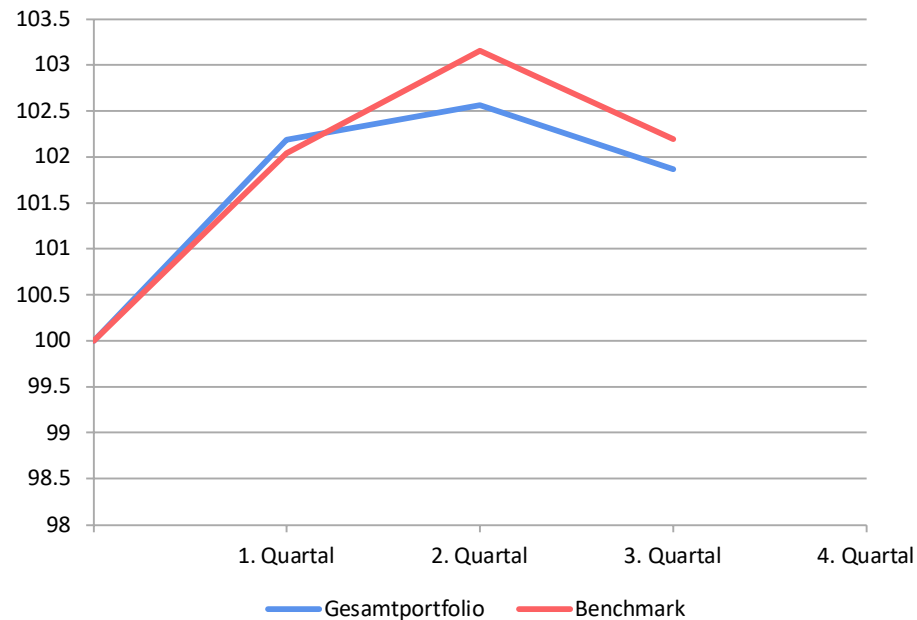


| Gruppe | Exposure mit Marchz | Anteil in % |
|--------------|---------------------|---------------|
| CHF | 229'197'843 | 89.43 |
| USD | 17'117'208 | 6.68 |
| ÜBR | 5'509'281 | 2.15 |
| GBP | 2'536'832 | 0.99 |
| JPY | 1'896'218 | 0.74 |
| CAD | 25'625 | 0.01 |
| Total | 256'283'006 | 100.00 |

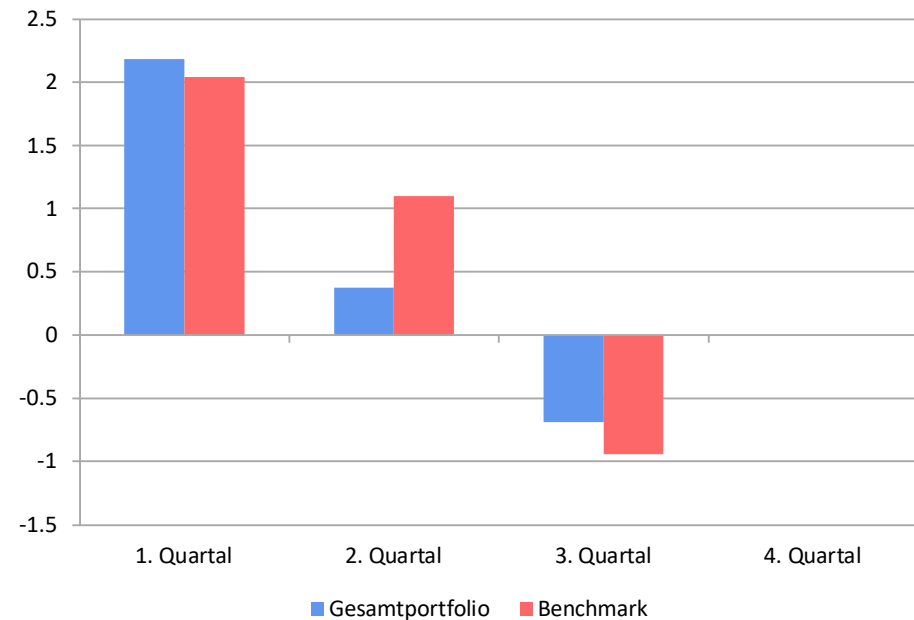


| Gruppe | Anlage | | BVV 2 | | Kontrolle |
|--------------------------------|----------|----------------|---------|-----------|-----------|
| | Anteil % | Verkaufswert | Art. 55 | Maximum % | |
| Grundpfandtitel | 0.00 | 0.00 | a | 50.00 | ● |
| Aktien | 28.19 | 72'235'644.29 | b | 50.00 | ● |
| Immobilien | 39.85 | 102'139'509.81 | c | 30.00 | ● |
| Immobilien Ausland | 1.18 | 3'023'698.48 | c | 10.00 | ● |
| Infrastruktur | 0.00 | 0.00 | d | 10.00 | ● |
| Anlagen in FW ohne Absicherung | 10.57 | 27'085'163.54 | e | 30.00 | ● |
| Alternative Anlagen | 5.36 | 13'734'766.00 | f | 15.00 | ● |
| Private Debt/Equity CH | 0.00 | 0.00 | g | 5.00 | ● |

Kumulierte Performance



Performanceentwicklung



| | | 1. Quartal | 2. Quartal | 3. Quartal | 4. Quartal | YTD |
|-------------|-----------------------|------------|------------|------------|------------|-------|
| | Portfolio | 2.18 | 0.38 | -0.69 | | 1.86 |
| 256'283'006 | Benchmark | 2.04 | 1.10 | -0.94 | | 2.19 |
| | Relativ | 0.14 | -0.72 | 0.25 | | -0.33 |
| | BM Pictet BVG 2005-25 | 2.29 | 1.39 | -0.95 | | 2.73 |
| | BM Pictet BVG 2005-40 | 2.78 | 1.69 | -0.93 | | 3.55 |
| | BM Pictet BVG 2005-60 | 3.49 | 2.04 | -1.03 | | 4.51 |