

Diese Liste wird periodisch aktualisiert / cette liste sera actualisée périodiquement

| Pensionskasse / Caisse de pension | Form / forme | Aktive / actifs | | Rentner / rentiers | | Vermögen / Fortune Mio. CHF | | Deckungsgrad / degré de couverture | | techn. Zins / taux technique | | UWS / TC s65 | | | Nettorendite / rendement net | | Brokerkosten / frais courtiers CHF |
|-----------------------------------|--------------|-----------------|-----------|--------------------|---------|-----------------------------|---------|------------------------------------|---------|------------------------------|---------|------------------------|---------|------|------------------------------|---------|------------------------------------|
| | | 1'155'668 | 1'229'154 | 143'258 | 163'645 | 140'964 | 159'505 | | | | | umhüllend/ enveloppant | | | | | 68'521'010 |
| | | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 | ja | 2016 | 2017 | 2017 |
| ABENDROT | SS | 11'278 | 11'765 | 1'491 | 1'634 | 1'589 | 1'821 | 107.70% | 111.25% | 2.25% | 2.00% | 6.60% | 6.50% | ja | 4.30% | 7.46% | 145'227 |
| AGRISANO PENCAS | GS | 14'917 | 14'522 | 474 | 495 | 260 | 294 | 121.00% | 124.60% | 2.25% | 2.25% | 6.20% | 6.20% | nein | 1.49% | 8.17% | 0 |
| ALLVOSO LLB | SS | 1'747 | 1'949 | 152 | 167 | 274 | 306 | 108.00% | 107.10% | 2.50% | 2.25% | 6.30% | 6.30% | ja | 2.93% | 5.20% | 154'730 |
| ALSA | SS | 7'245 | 10'895 | 1'389 | 1'408 | 1'242 | 1'443 | 107.04% | 110.86% | 3.00% | 2.25% | 6.80% | 6.80% | ja | 3.96% | 8.68% | 332'904 |
| ASGA | GEN | 94'841 | 106'622 | 10'673 | 11'560 | 13'523 | 15'097 | 109.30% | 112.90% | 2.50% | 2.50% | 6.40% | 6.30% | nein | 1.51% | 7.18% | 8'461'574 |
| AVENIRPLUS | SS | 543 | 523 | 80 | 32 | 37 | 49 | variab. | variab. | 2.50% | 2.50% | k.A. | 5.40% | ja | 2.64% | 14.45% | 0 |
| BCV 2ème pilier | SS | 9'373 | 9'605 | 2'360 | 2'207 | 1'500 | 1'642 | variab. | 110.80% | 3.25% | 3.25% | 6.30% | 6.20% | ja | 2.93% | 7.10% | 696'128 |
| CRP IND. VAUD. CONSTR. | GS | 14'430 | 14'394 | 6'098 | 6'005 | 2'180 | 2'339 | 106.00% | 110.10% | 3.00% | 2.50% | 6.80% | 6.80% | ja | 2.62% | 7.85% | 0 |
| COOPERA | SS | 4'735 | 4'788 | 964 | 1'077 | 681 | 720 | 107.20% | 105.37% | 3.00% | 2.75% | 6.80% | 6.80% | ja | 1.80% | 4.10% | 19'833 |
| COPRÉ | SS | 9'227 | 10'039 | 1'986 | 1'891 | 1'628 | 1'811 | 104.54% | 108.52% | 2.50% | 2.00% | 6.80% | 6.80% | ja | 4.94% | 5.26% | 1'981'233 |
| FIP | SS | 27'856 | 29'079 | 2'283 | 2'393 | 2'174 | 2'450 | 117.30% | 115.70% | 3.50% | 2.50% | 7.00% | 6.80% | ja | 4.27% | 9.42% | 0 |
| FMVB | SS | 4'949 | 5'180 | 1'341 | 1'350 | 647 | 704 | 113.90% | 122.70% | 2.50% | 2.50% | 6.80% | 6.80% | ja | 2.50% | 7.90% | 0 |
| FUNDAMENTA | SS | 1'311 | 1'297 | 224 | 242 | 149 | 157 | 101.90% | 103.99% | 2.25% | 2.00% | 6.10% | 6.00% | ja | 1.12% | 4.13% | 27'097 |
| FUTURA | SS | 10'827 | 11'895 | 2'086 | 2'219 | 1'777 | 2'082 | 112.50% | 115.00% | 2.00% | 2.00% | 5.60% | 5.60% | nein | 3.53% | 7.81% | 3'050'093 |
| GASTROSOCIAL | GS | 158'191 | 162'077 | 11'350 | 11'948 | 6'278 | 7'036 | 117.10% | 120.90% | 3.00% | 2.00% | 6.50% | 6.50% | nein | 4.55% | 8.77% | 984'348 |
| GEMINI | SS | 21'273 | 22'923 | 3'199 | 3'460 | 4'220 | 4'727 | 111.44% | 114.39% | 2.50% | 2.25% | 6.20% | 6.10% | ja | variab. | variab. | 3'233'614 |
| GEPABU | SS | 1'021 | 1'083 | 66 | 72 | 124 | 146 | 108.60% | 111.50% | 2.25% | 2.25% | 6.40% | 6.30% | nein | 2.80% | 8.20% | 12'922 |
| GROUPE MUTUEL | SS | 9'632 | 9'497 | 500 | 535 | 834 | 909 | 117.80% | 122.10% | 2.00% | 1.75% | 5.544% | 5.404% | nein | 3.21% | 7.40% | 1'172'284 |
| HOTELA | GS | 65'322 | 66'566 | 4'205 | 4'270 | 1'838 | 1'967 | 101.40% | 106.00% | 4.00% | 4.00% | 6.80% | 6.80% | nein | 4.26% | 7.00% | 901'473 |
| LOYALIS | SS | 2'786 | 3'249 | 118 | 146 | 203 | 236 | 111.43% | 114.86% | 2.50% | 2.00% | 6.20% | 6.00% | nein | 2.12% | 7.62% | 427'754 |
| NEST | SS | 19'673 | 21'018 | 1'546 | 1'766 | 2'298 | 2'589 | 111.20% | 113.50% | 2.50% | 2.25% | 6.60% | 6.50% | ja | 3.80% | 7.40% | 1'735'275 |
| PAT-BVG | GS | 21'497 | 22'646 | 2'108 | 2'407 | 5'447 | 6'332 | 107.10% | 110.50% | 2.50% | 2.00% | 6.40% | 6.20% | ja | 5.10% | 9.10% | 1'917'536 |
| PATRIMONIA | SS | 5'699 | 7'537 | 636 | 728 | 698 | 882 | 105.00% | 107.02% | 2.50% | 2.50% | 6.80% | 6.70% | ja | 3.53% | 6.77% | 1'049'024 |
| PKG | GS | 29'435 | 29'913 | 3'880 | 4'175 | 5'507 | 6'297 | 107.40% | 114.10% | 2.00% | 2.00% | 6.50% | 6.40% | ja | 4.50% | 7.80% | 4'318'865 |
| PKRück | AG | 186'000 | 197'000 | 562 | 554 | 475 | 507 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| PREVIS | SS | 17'443 | 29'685 | 5'077 | 8'430 | 2'765 | 5'315 | variab. | variab. | 2.75% | 2.25% | 6.00% | 6.00% | ja | 7.51% | 8.32% | 1'192'273 |
| PRO | SS | 61'068 | 67'325 | 3'247 | 2'694 | 2'708 | 2'761 | 101.40% | 102.30% | 2.25% | 1.75% | 6.80% | 6.00% | ja | 2.51% | 5.48% | 7'854'860 |
| PRO MEDICO | SS | 5'341 | 5'431 | 760 | 877 | 2'250 | 2'400 | 108.40% | 112.30% | 1.75% | 1.50% | 5.70% | 5.40% | nein | 3.06% | 6.00% | 212'006 |
| PRO PUBLIC | GEN | 5'932 | 6'074 | 2'536 | 2'574 | 1'530 | 1'670 | 103.60% | 107.00% | 3.50% | 3.00% | 6.30% | 6.30% | ja | 4.85% | 8.50% | 0 |
| PROFOND | SS | 31'091 | 32'812 | 8'197 | 8'637 | 6'323 | 7'381 | 107.50% | 112.60% | 3.50% | 3.00% | 7.00% | 6.90% | ja | 3.66% | 11.30% | 3'894'534 |
| PTV | GS | 13'189 | 13'647 | 2'182 | 2'301 | 2'679 | 2'953 | 107.90% | 111.30% | 2.00% | 2.00% | 6.10% | 6.00% | ja | 3.71% | 7.29% | 315'243 |
| PUBLICA | SS | 63'863 | 63'632 | 42'533 | 42'282 | 37'852 | 39'777 | 102.90% | 107.10% | 2.50% | 2.25% | 5.65% | 5.65% | ja | 5.06% | 6.75% | 0 |
| PV-PROMEA | GS | 7'791 | 8'062 | 1'686 | 1'786 | 1'230 | 1'381 | 109.50% | 111.70% | 2.75% | 2.25% | 6.80% | 6.80% | ja | 3.36% | 8.35% | 480'014 |
| RIVORA | SS | 1'436 | 1'726 | 1'419 | 1'426 | 1'270 | 1'367 | 129.60% | 132.60% | 2.50% | 2.50% | variab. | variab. | -- | 4.66% | 10.44% | 0 |
| SHP | GS | 7'072 | 9'165 | 1'371 | 1'966 | 1'049 | 1'539 | 105.20% | 107.01% | 2.25% | 2.00% | 6.70% | 6.60% | ja | 3.74% | 8.39% | 1'111'380 |
| SWISSCANTO | SS | 49'599 | 52'520 | 8'150 | 8'862 | 6'365 | 8'382 | 106.20% | 109.60% | k.A. | 2.00% | 6.40% | 6.40% | nein | 4.76% | 7.04% | 11'862'364 |
| SWISSCANTO Flex | SS | 8'876 | 9'056 | 2'445 | 2'589 | 1'906 | 2'166 | 108.20% | 110.80% | 2.50% | 2.25% | 6.20% | 6.10% | ja | variab. | variab. | 1'622'203 |
| SWISSCANTO Supra | SS | 1'378 | 1'486 | 69 | 73 | 244 | 270 | 109.70% | 114.70% | k.A. | | 6.40% | 5.36% | ja | 4.93% | 7.08% | 339'144 |
| TELLCO Pensinvest | SS | 457 | 469 | 12 | 12 | 61 | 72 | 105.90% | 107.90% | variab. | variab. | variab. | variab. | nein | variab. | variab. | 44'600 |
| TRANSPARENTA | SS | 3'781 | 3'983 | 586 | 747 | 833 | 971 | 110.60% | 110.30% | 1.50% | 2.50% | 6.20% | 6.20% | nein | 2.81% | 6.56% | 265'942 |
| TRIANON | SS | 12'942 | 14'420 | 1'371 | 1'602 | 2'649 | 3'114 | variab. | variab. | variab. | variab. | variab. | variab. | -- | variab. | variab. | 370'000 |
| UWP | SS | 4'234 | 4'411 | 852 | 1'034 | 826 | 965 | 105.90% | 110.30% | 2.75% | 2.50% | 6.40% | 6.20% | ja | 2.98% | 8.21% | 765'229 |
| VALITAS | SS | 4'994 | 5'238 | 994 | 1'068 | 1'012 | 1'159 | 108.90% | 113.30% | 2.50% | 2.25% | 6.10% | 6.00% | ja | 2.68% | 6.95% | 0 |
| VITA | SS | 121'373 | 123'950 | 0 | 11'944 | 11'829 | 13'319 | 104.40% | 106.10% | 2.50% | 2.00% | 6.00% | 6.00% | nein | 3.53% | 6.75% | 7'569'305 |