

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	2016	2017	2016	2017	2016	2017	2016	2017	2016	2017
Total		2016	2017	2016	2017	2016	2017	2016	2017	2016	2017	umhüllend/ enveloppant			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%	1'017'052
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