

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	
		Total	Jahr / année	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
ABENDROT	SS	12'236	11'765	1'832	1'634	1'909	1'821	106.98%	111.25%	2.00%	2.00%	6.00%	6.50%	ja	-1.68%	7.46%	135'670	145'227
AGRISANO PENCAS	GS	14'809	14'522	519	495	298	294	116.90%	124.60%	2.00%	2.25%	6.08%	6.20%	nein	-4.04%	8.17%	0	0
ALLVOSO LLB	SS	2'184	1'949	265	167	362	306	100.20%	107.10%	2.25%	2.25%	6.20%	6.30%	ja	-4.20%	5.20%	222'647	154'730
ALSA	SS	8'824	7'853	1'527	1'408	1'534	1'443	103.85%	110.86%	2.25%	2.25%	6.80%	6.80%	ja	-3.02%	8.68%	418'954	332'904
ASGA	GEN	114'382	106'622	12'703	11'560	16'968	15'097	108.11%	112.90%	2.50%	2.50%	6.20%	6.30%	nein	-1.24%	7.18%	9'326'846	8'461'574
AVENIRPLUS	SS	902	523	94	32	104	49	variab.	variab.	2.50%	2.50%	5.40%	5.40%	ja	-3.80%	14.45%	0	0
BCV 2ème pilier	SS	10'554	9'605	2'740	2'207	1'791	1'642	102.60%	110.80%	3.25%	3.25%	6.20%	6.20%	ja	-5.04%	7.10%	850'436	696'128
CRP IND.VAUD.CONSTR.	GS	14'264	14'394	5'969	6'005	2'266	2'339	103.60%	110.10%	2.25%	2.50%	6.80%	6.80%	ja	-4.33%	7.85%	0	0
COOPERA	SS	4'960	4'788	1'174	1'077	776	720	102.70%	105.37%	2.75%	2.75%	6.80%	6.80%	ja	0.50%	4.10%	33'417	19'833
COPRÉ	SS	10'661	10'039	1'962	1'891	1'932	1'811	105.24%	108.52%	2.50%	2.50%	6.70%	6.80%	ja	-0.55%	5.26%	2'213'581	1'981'233
FCT	SS	16'848	14'420	2'168	1'602	3'390	3'114	variab.	variab.	variab.	variab.	variab.	variab.	--	variab.	variab.	486'000	370'000
FIP	SS	31'226	29'079	2'717	2'393	2'598	2'450	105.30%	115.70%	2.42%	2.50%	6.80%	6.80%	ja	-4.26%	9.42%	0	0
FMVB	SS		5'180		1'350		704		122.70%		2.50%		6.80%	ja		7.90%	0	0
FUNDAMENTA	SS	1'123	1'297	238	242	151	157	98.56%	103.99%	2.00%	2.00%	5.90%	6.00%	ja	-2.82%	4.13%	25'367	27'097
FUTURA	SS	13'085	11'895	2'414	2'219	2'298	2'082	108.10%	115.00%	2.00%	2.00%	5.60%	5.60%	nein	-2.40%	7.81%	1'222'288	1'017'052
GASTROSOCIAL	GS	171'890	162'077	12'711	11'948	6'989	7'036	115.30%	120.90%	2.75%	2.00%	6.50%	6.50%	nein	-3.05%	8.77%	1'114'324	984'348
GEMINI	SS	25'164	22'923	3'704	3'460	4'783	4'727	108.45%	114.39%	2.25%	2.25%	6.00%	6.10%	ja	variab.	variab.	4'615'265	3'233'614
GEPABU	SS	1'104	1'083	75	72	147	146	110.10%	111.50%	2.25%	2.25%	6.20%	6.30%	ja	-2.20%	8.20%	24'773	12'922
GROUPE MUTUEL	SS	9'669	9'497	586	535	955	909	117.60%	122.10%	1.75%	1.75%	5.40%	5.40%	nein	-3.12%	7.40%	1'052'773	1'172'284
HOTELA	GS	66'776	66'566	4'341	4'270	1'918	1'967	99.30%	106.00%	3.00%	4.00%	6.80%	6.80%	nein	-4.60%	7.00%	996'910	901'473
LOYALIS	SS	3'221	3'249	188	146	246	236	109.29%	114.86%	2.00%	2.00%	6.00%	6.00%	nein	-3.68%	7.62%	511'963	427'754
NEST	SS	22'226	21'018	2'013	1'766	2'708	2'589	108.30%	113.50%	2.25%	2.25%	6.40%	6.50%	ja	-1.40%	7.40%	1'784'686	1'735'275
PAT-BVG	GS	24'157	22'646	2'701	2'407	6'427	6'332	103.00%	110.50%	2.00%	2.00%	6.00%	6.20%	ja	-3.19%	9.10%	2'140'438	1'917'536
PATRIMONIA	SS	8'540	7'537	780	728	1'004	882	100.71%	107.02%	2.50%	2.50%	6.60%	6.70%	ja	-2.88%	6.77%	1'314'306	1'049'024
PKG	GS	32'235	29'913	4'763	4'175	6'328	6'297	106.40%	114.10%	2.00%	2.00%	6.20%	6.40%	ja	-3.88%	7.80%	3'929'709	4'318'865
PKRück	AG	198'000	197'000	578	554	509	507	--	--	--	--	--	--	--	--	--	--	--
PREVIS VORSORGE	SS	29'919	29'685	8'692	8'430	5'176	5'315	variab.	variab.	2.25%	2.25%	5.90%	6.00%	ja	-3.01%	8.32%	1'688'051	1'192'273
PRO MEDICO	SS	5'532	5'431	980	877	2'317	2'400	105.90%	112.30%	1.50%	1.50%	5.10%	5.40%	nein	-2.99%	6.00%	948'270	212'006
PRO PUBLIC	GEN	6'189	6'074	2'682	2'574	1'615	1'670	100.30%	107.00%	3.00%	3.00%	6.30%	6.30%	ja	-2.76%	8.50%	0	0
PROFOND	SS	36'750	32'812	9'135	8'637	7'588	7'381	102.94%	112.60%	2.75%	3.00%	6.80%	6.90%	ja	-4.19%	11.30%	4'281'164	3'894'534
PTV	GS	14'090	13'647	2'431	2'301	2'943	2'953	105.80%	111.30%	2.00%	2.00%	6.00%	6.00%	ja	-3.60%	7.29%	389'189	315'243
PUBLICA	SS	63'833	63'632	42'668	42'282	38'004	39'777	101.20%	107.10%	2.25%	2.25%	5.65%	5.65%	ja	-3.26%	6.75%	0	0
PROMEA PK	GS	8'256	8'062	1'849	1'786	1'344	1'381	106.00%	111.70%	2.25%	2.25%	6.80%	6.80%	ja	-3.12%	8.35%	492'049	480'014
RIVORA	SS	1'744	1'726	1'452	1'426	1'277	1'367	122.70%	132.60%	2.50%	2.50%	variab.	variab.	--	-3.80%	10.44%	0	0
SHR	GS	9'679	9'165	2'099	1'966	1'616	1'539	98.60%	107.01%	2.00%	2.00%	6.50%	6.60%	ja	-5.22%	8.39%	1'253'314	1'111'380
SWISSCANTO SS	SS	56'488	52'520	9'358	8'862	8'940	8'382	101.10%	109.60%	k.A.	k.A.	6.30%	6.40%	nein	-4.80%	7.04%	11'666'576	11'862'364
SWISSCANTO Flex	SS	9'718	9'056	2'861	2'589	2'278	2'166	103.77%	110.80%	2.25%	2.25%	6.00%	6.10%	ja	variab.	variab.	1'868'952	1'622'203
SWISSCANTO Supra	SS	1'586	1'486	82	73	294	270	106.00%	114.70%	k.A.	k.A.	5.12%	5.36%	nein	-4.71%	7.08%	353'754	339'144
TELLCO Pensinvest	SS	457	469	4	12	72	72	103.20%	107.90%	variab.	variab.	variab.	variab.	0	variab.	variab.	42'085	44'600
TELLCO pkPRO	SS	74'342	67'325	3'005	2'694	2'895	2'761	98.40%	102.30%	1.75%	1.75%	6.00%	6.00%	ja	-1.83%	5.48%	7'634'992	7'854'860
TRANSPARENTA	SS	4'233	3'983	821	747	1'002	971	104.50%	110.30%	2.50%	2.50%	6.20%	6.20%	nein	-3.10%	6.56%	277'687	265'942
UWP	SS	5'910	4'411	1'758	1'034	1'238	965	103.50%	110.30%	2.25%	2.50%	6.00%	6.20%	ja	-4.15%	8.21%	995'573	765'229
VALITAS	SS	5'934	5'238	1'151	1'068	1'155	1'159	103.60%	113.30%	2.25%	2.25%	5.80%	6.00%	ja	-5.65%	6.95%	0	0
VITA	SS	129'470	123'950	13'568	11'944	14'022	13'319	100.00%	106.10%	2.00%	2.00%	6.00%	6.00%	nein	-3.08%	6.75%	13'262'000	7'569'305