

Pensionskasse / Caisse de pension Jahr / année	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		
		2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	umhüllend/ enveloppant	2020	2019	2020	2019	
Total	50	1'735'453	1'669'268	246'938	235'405	239'491	220'909									117'613'093	105'113'107		
ABENDROT	SS	12'986	12'670	2'210	2'021	2'397	2'181	116.00%	113.03%	1.75%	1.75%	5.60%	5.60%	ja	5.50%	10.38%	84'726	138'942	
AGRISANO PENCAS	GS	16'128	15'689	566	543	405	350	126.50%	122.80%	1.50%	2.00%	5.84%	5.96%	nein	8.12%	9.46%	0	0	
ALVOSO	SS	2'158	2'231	332	310	429	422	105.60%	108.50%	1.50%	2.00%	6.00%	6.10%	ja	2.95%	12.05%	170'810	180'053	
ALSA	SS	12'624	10'515	1'829	1'679	2'226	1'894	109.44%	110.05%	1.55%	1.55%	6.00%	6.00%	nein	3.36%	12.18%	827'803	469'515	
ASGA	GEN	130'427	125'509	14'917	13'959	21'727	19'975	116.87%	114.18%	2.50%	2.50%	6.20%	6.10%	ja	5.21%	10.28%	11'608'189	10'716'770	
AVENIRPLUS	SS	1'588	1'105	165	121	242	131	variab.	variab.	2.00%	2.00%	5.40%	5.40%	ja	2.80%	7.80%	11'875	0	
AXA STIFTUNG BV	SS	175'639	154'301	36'502	35'496	25'146	20'899	109.00%	108.70%	1.75%	2.00%	5.00%	5.00%	nein	4.83%	6.97%	13'888'393	12'805'821	
AVENA BCV 2e pilier	SS	11'910	12'075	3'115	3'041	2'423	2'333	109.00%	108.60%	2.25%	2.38%	6.00%	6.10%	ja	2.45%	12.59%	1'077'850	967'665	
CRP IND.VAUD.CONSTR.	GS	14'062	14'502	5'890	5'956	2'655	2'563	113.40%	113.90%	2.00%	2.25%	6.80%	6.80%	ja	4.09%	13.54%	0	0	
COOPERA	SS	5'636	5'437	1'492	1'324	835	821	102.60%	101.80%	2.25%	2.50%	6.20%	6.80%	nein	2.40%	1.70%	73'597	41'345	
COPRÉ	SS	16'633	13'190	2'370	2'170	3'584	2'728	108.68%	108.25%	1.75%	1.75%	6.50%	6.60%	ja	4.24%	10.11%	4'072'928	3'347'574	
FCT	SS	21'158	20'630	2'948	2'377	4'716	4'341	variab.	variab.	variab.	variab.	variab.	variab.	--	variab.	variab.	9'306'000	586'000	
FIP	SS	34'612	33'283	3'044	2'878	3'283	3'112	114.30%	113.90%	2.25%	2.33%	6.80%	6.80%	ja	3.26%	13.12%	0	0	
FMVB	SS	5'848	5'305	1'391	1'356	813	782	127.40%	124.20%	2.25%	2.25%	6.80%	6.80%	ja	3.80%	12.30%	0	0	
FUNDAMENTA	SS	911	943	239	237	139	143	102.57%	101.98%	2.00%	2.00%	5.80%	5.80%	ja	1.21%	5.95%	15'112	17'401	
FUTURA	SS	17'303	15'610	2'805	2'580	3'150	2'775	115.50%	113.60%	1.50%	1.50%	5.60%	5.60%	nein	4.78%	11.06%	1'849'170	1'627'233	
GASTROSOCIAL	GS	182'110	175'157	14'650	13'421	8'750	7'986	120.50%	120.90%	2.75%	2.75%	6.50%	6.50%	nein	3.36%	11.09%	1'176'637	1'268'185	
GEMINI	SS	27'905	27'359	4'435	4'119	5'881	5'519	115.61%	113.69%	variab.	2.00%	5.80%	5.90%	ja	variab.	variab.	4'542'178	4'576'309	
GEPABU	SS	1'116	1'136	112	91	180	166	120.00%	119.70%	1.00%	2.00%	6.00%	6.10%	nein	4.00%	8.00%	19'046	24'617	
GROUPE MUTUEL	SS	19'540	19'522	1'788	1'662	2'267	2'201	115.65%	115.17%	1.50%	1.75%	4.93%	4.93%	nein	2.30%	9.18%	1'310'686	1'418'907	
HOTELA	GS	69'063	66'118	4'468	4'212	2'138	2'171	108.90%	109.00%	3.00%	3.00%	6.80%	6.80%	nein	2.10%	11.90%	1'229'534	1'087'105	
LOYALIS	SS	3'690	3'549	227	215	318	297	117.44%	114.82%	1.50%	1.50%	6.20%	6.00%	ja	4.06%	11.70%	1'029'015	506'605	
NEST	SS	24'875	24'062	2'464	2'257	3'405	3'166	111.30%	110.60%	1.75%	1.75%	6.20%	6.30%	ja	4.10%	8.90%	2'182'489	2'233'723	
NOVENTUS Collect	SS	6'830	5'545	809	582	797	718	114.30%	116.40%	1.75%	2.00%	5.60%	5.60%	ja	5.72%	12.07%	285'249	266'760	
PAT-BVG	GS	26'475	25'803	3'259	2'963	7'931	7'476	109.10%	108.90%	1.75%	2.00%	5.60%	5.80%	ja	3.73%	11.00%	2'702'999	2'429'443	
PATRIMONIA	SS	13'138	11'355	1'036	848	1'740	1'425	107.23%	107.73%	1.50%	2.50%	6.40%	6.50%	ja	4.04%	11.16%	2'457'486	2'052'925	
PKG	GS	36'781	35'423	5'395	5'044	8'479	7'655	115.60%	115.30%	1.75%	2.00%	5.80%	6.00%	ja	4.78%	11.81%	4'487'186	4'418'116	
PKRück	AG	234'000	229'000	562	585	585	550	--	--	0.80%	1.00%	--	--	--	--	--	--	--	--
PREVIS VORSORGE	SS	32'158	31'689	9'314	9'006	6'055	5'773	variab.	variab.	1.75%	2.00%	5.70%	5.80%	ja	4.11%	9.72%	2'084'532	1'875'231	
PRO MEDICO	SS	5'360	5'486	1'200	1'066	2'643	2'547	116.70%	114.40%	1.25%	1.25%	5.00%	5.00%	nein	4.72%	10.09%	947'690	1'041'856	
PRO PUBLIC	GEN	6'532	6'320	2'864	2'790	1'869	1'823	105.80%	106.30%	2.50%	3.00%	6.18%	6.24%	ja	1.60%	10.80%	0	0	
PROFOND	SS	45'883	42'556	10'008	9'592	9'882	9'158	109.60%	111.40%	2.25%	2.50%	6.40%	6.60%	ja	2.71%	13.50%	5'354'548	4'712'716	
PTV	GS	14'600	14'693	2'695	2'630	3'612	3'488	113.90%	111.30%	1.50%	1.50%	5.80%	6.00%	ja	4.39%	11.70%	568'216	462'728	
PUBLICA	SS	66'329	65'163	42'066	42'301	42'503	41'014	106.60%	104.10%	2.00%	2.00%	5.09%	5.09%	ja	4.20%	8.98%	0	0	
PROMEIA PK	GS	8'860	8'492	1'997	1'912	1'611	1'501	110.80%	109.90%	1.75%	1.75%	6.80%	6.80%	ja	3.76%	9.77%	295'295	268'434	
PROPARIS	SS	73'400	72'832	12'513	12'209	7'454	7'136	113.51%	111.81%	1.50%	1-2.0%	variab.	variab.	nein	6.92%	17.60%	47'704	67'846	
PROSPERITA	GS	4'441	4'330	645	528	558	488	110.16%	108.22%	1.65%	1.75%	6.00%	6.20%	ja	5.68%	12.14%	126'675	148'198	
RIVORA	SS	1'468	1'618	1'465	1'463	1'509	1'406	132.20%	127.10%	2.00%	2.00%	variab.	variab.	--	6.01%	13.74%	0	0	
SHP	GS	11'919	11'272	2'777	2'584	2'280	1'773	110.51%	108.33%	1.75%	2.00%	6.10%	6.40%	ja	7.17%	15.62%	1'510'365	1'474'458	
SPIDA	GS	12'359	12'237	1'756	1'662	1'646	1'538	114.70%	114.80%	2.00%	2.00%	6.80%	6.80%	ja	4.20%	10.80%	0	0	
SWISSBROKE Vorsorgest.	SS	9'922	9'875	506	448	1'029	943	112.25%	111.39%	1.75%	1.75%	5.80%	6.00%	ja	3.67%	10.16%	1'175'599	1'162'643	
SWISSCANTO SS	SS	70'010	67'536	10'766	10'047	11'406	11'039	103.60%	107.60%	2.25%	k.A.	6.44%	6.20%	ja	0.03%	10.07%	12'882'885	12'782'067	
SWISSCANTO Flex	SS	9'835	9'736	2'723	2'530	2'568	2'382	111.79%	110.18%	1.75%	1.75%	5.60%	5.80%	ja	variab.	variab.	1'340'635	1'942'760	
SWISSCANTO Supra	SS	2'008	1'879	103	97	336	347	110.70%	113.40%	2.25%	k.A.	4.76%	4.91%	ja	0.13%	9.80%	400'284	399'499	
TELLCO pkFLEX	SS	302	382	16	5	65	74	105.90%	108.00%	variab.	variab.	variab.	variab.	--	variab.	variab.	780	28'368	

Pensionskasse / Caisse de pension Jahr / année	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	
		2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019		2020	2019	2020	2019
TELLCO pkPRO	SS	76'825	77'108	3'922	3'476	3'762	3'332	104.00%	104.20%	1.75%	1.75%	6.00%	6.00%	ja	2.27%	7.38%	6'742'815	7'825'520
TRANSPARENTA	SS	4'875	4'736	1'002	910	1'234	1'134	111.90%	109.33%	2.00%	2.00%	6.00%	6.20%	nein	3.84%	9.41%	415'875	443'532
UWP	SS	6'606	6'613	2'325	2'077	1'815	1'629	112.00%	111.50%	1.75%	2.00%	5.80%	5.80%	ja	4.15%	12.20%	1'178'187	1'068'238
VALITAS	SS	7'961	6'306	1'431	1'223	1'840	1'357	112.90%	111.40%	2.00%	2.00%	5.60%	5.80%	ja	2.90%	10.18%	0	0
VITA	SS	138'654	141'385	15'824	14'802	17'173	16'247	107.90%	104.30%	1.50%	1.75%	5.90%	6.00%	nein	5.55%	8.66%	18'132'000	18'228'000

* SS=Sammelstiftung/fondation collective GS=Gemeinschaftsstiftung/fondation commune GEN=Genossenschaft/coopérative AG=Aktiengesellschaft/société anonyme