

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			
		1'568'779	1'488'725	220'504	210'825	210'574	189'772			2019	2018	2019	2018	2019	2018	ja/nein	2019	2018	2019	2018
Jahr / année		2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018		2019	2018	2019	2018
ABENDROT	SS	12'670	12'236	2'021	1'832	2'181	1'909	113.03%	106.98%	1.75%	2.00%	5.60%	6.00%	ja		10.38%	-1.68%	138'942	135'670	
AGRISANO PENCAS	GS	15'689	14'809	543	519	350	298	122.80%	116.90%	2.00%	2.00%	5.96%	6.08%	nein		9.46%	-4.04%	0	0	
ALLVOSO LLB	SS	2'231	2'184	310	265	422	362	108.50%	100.20%	2.00%	2.25%	6.10%	6.20%	ja		12.05%	-4.20%	180'053	222'647	
ALSA	SS	10'515	8'824	1'679	1'527	1'894	1'534	110.05%	103.85%	1.55%	2.25%	6.00%	6.80%	nein		12.18%	-3.02%	469'515	418'954	
ASGA	GEN	125'509	114'382	13'959	12'703	19'975	16'968	114.18%	108.11%	2.50%	2.50%	6.10%	6.20%	nein		10.28%	-1.24%	10'716'770	9'326'846	
AVENIRPLUS	SS	1'105	902	121	94	131	104	variab.	variab.	2.00%	2.50%	5.40%	5.40%	ja		7.80%	-3.80%	0	0	
AXA STIFTUNG BV	SS	154'301	195'986	35'496	35'651	20'899	26'512	108.70%	0.00%	2.00%	0.00%	5.00%	5.00%	nein		6.97%	0.00%	12'805'821	0	
AVENA BCV 2e pilier	SS	12'075	10'554	3'041	2'740	2'333	1'791	108.60%	102.60%	2.38%	3.25%	6.10%	6.20%	ja		12.59%	-5.04%	967'665	850'436	
CRP IND.VAUD.CONSTR.	GS	14'502	14'264	5'956	5'969	2'563	2'266	113.90%	103.60%	2.25%	2.25%	6.80%	6.80%	ja		13.54%	-4.33%	0	0	
COOPERA	SS	5'437	4'960	1'324	1'174	821	776	101.80%	102.70%	2.50%	2.75%	6.80%	6.80%	ja		1.70%	0.50%	41'345	33'417	
COPRÉ	SS	13'190	10'661	2'170	1'962	2'728	1'932	108.25%	105.24%	1.75%	2.50%	6.60%	6.70%	ja		10.11%	-0.55%	3'347'574	2'213'581	
FCT	SS	20'630	16'848	2'377	2'168	4'341	3'390	variab.	variab.	variab.	variab.	variab.	variab.	--		variab.	variab.	586'000	486'000	
FIP	SS	33'283	31'226	2'878	2'717	3'112	2'598	113.90%	105.30%	2.33%	2.42%	6.80%	6.80%	ja		13.12%	-4.26%	0	0	
FMVB	SS	5'305	5'373	1'356	1'342	782	692	124.20%	113.10%	2.25%	2.50%	6.80%	6.80%	ja		12.30%	-4.30%	0	0	
FUNDAMENTA	SS	943	1'123	237	238	143	151	101.98%	98.56%	2.00%	2.00%	5.80%	5.90%	ja		5.95%	-2.82%	17'401	25'367	
FUTURA	SS	15'610	13'085	2'580	2'414	2'775	2'298	113.60%	108.10%	1.50%	2.00%	5.60%	5.60%	nein		11.06%	-2.40%	1'627'233	1'222'288	
GASTROSOCIAL	GS	175'157	171'890	13'421	12'711	7'986	6'989	120.90%	115.30%	2.75%	2.75%	6.50%	6.50%	nein		11.09%	-3.05%	1'268'185	1'114'324	
GEMINI	SS	27'359	25'164	4'119	3'704	5'519	4'783	113.69%	108.45%	2.00%	2.25%	5.90%	6.00%	ja		variab.	variab.	4'576'309	4'615'265	
GEPABU	SS	1'136	1'104	91	75	166	147	119.70%	110.10%	2.00%	2.25%	6.10%	6.20%	nein		8.00%	-2.20%	24'617	24'773	
GROUPE MUTUEL	SS	19'522	9'669	1'662	586	2'201	955	115.17%	117.60%	1.75%	1.75%	4.93%	5.40%	nein		9.18%	-3.12%	1'418'907	1'052'773	
HOTELA	GS	66'118	66'776	4'212	4'341	2'171	1'918	109.00%	99.30%	3.00%	3.00%	6.80%	6.80%	nein		11.90%	-4.60%	1'087'105	996'910	
LOYALIS	SS	3'549	3'221	215	188	297	246	114.82%	109.29%	1.50%	2.00%	6.00%	6.00%	nein		11.70%	-3.68%	506'605	511'963	
NEST	SS	24'062	22'226	2'257	2'013	3'166	2'708	110.60%	108.30%	1.75%	2.25%	6.30%	6.40%	ja		8.90%	-1.40%	2'233'723	1'784'686	
PAT-BVG	GS	25'803	24'157	2'963	2'701	7'476	6'427	108.90%	103.00%	2.00%	2.00%	5.80%	6.00%	ja		11.00%	-3.19%	2'429'443	2'140'438	
PATRIMONIA	SS	11'355	8'540	848	780	1'425	1'004	107.73%	100.71%	2.50%	2.50%	6.50%	6.60%	ja		11.16%	-2.88%	2'052'925	1'314'306	
PKG	GS	35'423	32'235	5'044	4'763	7'655	6'328	115.30%	106.40%	2.00%	2.00%	6.00%	6.20%	ja		11.81%	-3.88%	4'418'116	3'929'709	
PKRück	AG	229'000	198'000	585	578	550	509	--	--	--	--	--	--	--		--	--	--	--	
PREVIS VORSORGE	SS	31'689	29'919	9'006	8'692	5'773	5'176	variab.	variab.	2.00%	2.25%	5.80%	5.90%	ja		9.72%	-3.01%	1'875'231	1'688'051	
PRO MEDICO	SS	5'486	5'532	1'066	980	2'547	2'317	114.40%	105.90%	1.25%	1.50%	5.00%	5.10%	nein		10.09%	-2.99%	1'041'856	948'270	
PRO PUBLIC	GEN	6'320	6'189	2'790	2'682	1'823	1'615	106.30%	100.30%	3.00%	3.00%	6.24%	6.30%	ja		10.80%	-2.76%	0	0	
PROFOND	SS	42'556	36'750	9'592	9'135	9'158	7'588	111.40%	102.94%	2.50%	2.75%	6.60%	6.80%	ja		13.50%	-4.19%	4'712'716	4'281'164	
PTV	GS	14'693	14'090	2'630	2'431	3'488	2'943	111.30%	105.80%	1.50%	2.00%	6.00%	6.00%	ja		11.70%	-3.60%	462'728	389'189	
PUBLICA	SS	65'163	63'833	42'301	42'668	41'014	38'004	104.10%	101.20%	2.00%	2.25%	5.09%	5.65%	ja		8.98%	-3.26%	0	0	
PROMEA PK	GS	8'492	8'256	1'912	1'849	1'501	1'344	109.90%	106.00%	1.75%	2.25%	6.80%	6.80%	ja		9.77%	-3.12%	268'434	492'049	
PROSPERITA	SS	4'330	4'196	528	474	488	401	108.22%	100.26%	1.75%	2.00%	6.20%	6.40%	ja		12.14%	-4.42%	148'198	154'550	
RIVORA	SS	1'618	1'744	1'463	1'452	1'406	1'277	127.10%	122.70%	2.00%	2.50%	variab.	variab.	--		13.74%	-3.80%	0	0	
SHP	GS	11'272	9'679	2'584	2'099	1'773	1'616	108.33%	98.60%	2.00%	2.00%	6.40%	6.50%	ja		15.62%	-5.22%	1'474'458	1'253'314	
SWISSCANTO SS	SS	67'536	56'488	10'047	9'358	11'039	8'940	107.60%	101.10%	k.A.	k.A.	6.20%	6.30%	ja		10.07%	-4.80%	12'782'067	11'666'576	
SWISSCANTO Flex	SS	9'736	9'718	2'530	2'861	2'382	2'278	110.18%	103.77%	1.75%	2.25%	5.80%	6.00%	ja		variab.	variab.	1'942'760	1'868'952	
SWISSCANTO Supra	SS	1'879	1'586	97	82	347	294	113.40%	106.00%	k.A.	k.A.	4.91%	5.12%	ja		9.80%	-4.71%	399'499	353'754	
TELLCO pkFLEX	SS	382	457	5	4	74	72	108.00%	103.20%	variab.	variab.	variab.	variab.	--		variab.	variab.	28'368	42'085	
TELLCO pkPRO	SS	77'108	74'342	3'476	3'005	3'332	2'895	104.20%	98.40%	1.75%	1.75%	6.00%	6.00%	ja		7.38%	-1.83%	7'825'520	7'634'992	
TRANSPARENTA	SS	4'736	4'233	910	821	1'134	1'002	109.33%	104.50%	2.00%	2.50%	6.20%	6.20%	nein		9.41%	-3.10%	443'532	277'687	
UWP	SS	6'613	5'910	2'077	1'758	1'629	1'238	111.50%	103.50%	2.00%	2.25%	5.80%	6.00%	ja		12.20%	-4.15%	1'068'238	995'573	
VALITAS	SS	6'306	5'934	1'223	1'151	1'357	1'155	111.40%	103.60%	2.00%	2.25%	5.80%	5.80%	ja		10.18%	-5.65%	0	0	
VITA	SS	141'385	129'470	14'802	13'568	16'247	14'022	104.30%	100.00%	1.75%	2.00%	6.00%	6.00%	nein		8.66%	-3.08%	18'228'000	13'262'000	