

| PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - RENTA VARIABLE (Importe en Miles de Euros) | | | | | | | | | | | | | | | Datos mensuales a 30-Abr.-2016 | | | | | | | | | | |
|---|-------------------------------|---|-----|---------|-----|---------|-----|---------|-----|---------|-------|--------|--------|-----------------------|---|--------------|---------------|-----------------------|-----------------------------|--------|------------------|------------------|-------------------------|---|-----------------|
| Nombre de los Planes | Valor Udad. Cuenta 30/04/2016 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | Participaciones 16/04 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 16/04 | % variación Cuenta Posición | | Nombre del Fondo | Grupo Financiero | | | |
| | | 26 años | RKG | 25 años | RKG | 20 años | RKG | 15 años | RKG | 10 años | RKG | 5 años | RKG | | | | | | 3 años | RKG | | | 1 año | RKG | Mes |
| 131 METLIFE 2 PP | 12,7269 | | | | | | | | | | 4,49 | 42 | 4,89 | 101 | -11,40 | 86 | 402 | 8 | 75 | -67 | 1.373 | -3 | -10 | METLIFE 2 | INVERSEGUROS |
| 132 BANCA PUEYO BOLSA | 44,3165 | | | | | | | | | | 3,62 | 55 | 8,98 | 26 | -4,12 | 13 | 261 | 23 | | 23 | 2.330 | 7 | -2 | RENTPENSION | RENTA 4 |
| 133 UNIPLAN RV P.P. | 0,8785 | | | | | | | | | | 3,09 | 68 | 7,75 | 52 | -10,60 | 76 | 293 | 51 | 153 | -102 | 3.292 | 14 | 6 | UNIFONDO XIV | AVIVA |
| 134 IBERCAJA PENS.DIVIDENDO | 12,0276 | | | | | | | | | | 2,99 | 73 | 6,52 | 68 | -9,72 | 60 | 2282 | 274 | 76 | 198 | 26.769 | 0 | -5 | IBERCAJA P.DIVIDENDO | IBERCAJA |
| 135 GCC RENTA VARIABLE | 12,7460 | | | | | | | | | | 2,88 | 78 | 7,58 | 56 | -14,30 | 110 | 51 | 6 | | 6 | 585 | 2 | -18 | FONDOCAJAMAR V F.P. | CAJAMAR VIDA |
| 136 RGAGESTION ACTIVA | 6,4958 | | | | | | | | | | 2,58 | 83 | 2,18 | 138 | -4,43 | 18 | 2733 | 207 | 73 | 134 | 14.708 | -1 | -2 | RGA 17 | CAJA RURAL |
| 137 CRONOS PREVISION RV | 10,1673 | | | | | | | | | | 1,16 | 109 | 3,14 | 132 | -17,40 | 146 | 315 | 78 | 35 | 43 | 6.250 | 2 | -3 | CRONOS PREVISION RV | BANCO CAMINOS |
| 138 RGA R.VBLE.ESPAÑOLA | 6,9770 | | | | | | | | | | 0,61 | 120 | 4,76 | 105 | -17,30 | 143 | 1618 | 202 | 100 | 102 | 13.355 | 4 | -3 | RGA 8 | CAJA RURAL |
| 139 PENEDES PENSIO RV INTERN. | 10,1250 | | | | | | | | | | -0,37 | 130 | -1,57 | 151 | -17,70 | 154 | 66 | | 37 | -37 | 444 | -4 | -13 | PENEDES PENSIO 9 | GRUPO CASER |
| 140 MIRABAUD CRECIMIENTO | 56,8302 | | | | | | | | | | -0,93 | 136 | 0,01 | 146 | -13,20 | 99 | 91 | 15 | 22 | -7 | 3.674 | 4 | -3 | FONDOMUTUA RV GLOBAL | MUTUA MADRILEÑA |
| 141 CASER RV G. EMERGENTES | 5,5535 | | | | | | | | | | -1,97 | 139 | 0,08 | 145 | -7,62 | 34 | 14 | 337 | | 337 | 423 | 612 | 596 | AHORROPENSION 25 | GRUPO CASER |
| 142 CX EUROPA | 4,3445 | | | | | | | | | | -1,99 | 140 | 1,94 | 139 | -13,40 | 100 | 2034 | 261 | 198 | 63 | 14.518 | 1 | -2 | CATALUNYA CAIXA 5 | B.B.V.A. |
| 143 IBERCAJA DE PENS.EMERGENT. | 8,6576 | | | | | | | | | | -2,42 | 142 | -2,45 | 152 | -19,10 | 164 | 444 | 26 | 2 | 24 | 2.946 | 8 | -9 | IBERCAJA PENS.EMERGENTES | IBERCAJA |
| 144 CASER RV ESPAÑA | 4,3257 | | | | | | | | | | -5,64 | 143 | | | -20,50 | 166 | 9 | | 5 | -5 | 27 | 2 | -22 | AHORROPENSION VEINTE | GRUPO CASER |
| 145 ALLIANZ USA | 10,3044 | | | | | | | | | | 14,39 | 2 | -3,16 | 7 | | 191 | 21 | | 21 | 1.454 | 12 | 4 | EUROPOPULAR EE.UU. | ALLIANZ POPULAR | |
| 146 EUROPOPULAR USA | 9,6884 | | | | | | | | | | 12,65 | 6 | -4,31 | 15 | | 973 | 135 | 56 | 79 | 15.359 | 2 | -2 | EUROPOPULAR EE.UU. | ALLIANZ POPULAR | |
| 147 AVIVA Y TU PL.DE PE.DE RV | 1,5368 | | | | | | | | | | 10,26 | 13 | -8,64 | 48 | | 44 | 38 | | 38 | 684 | 19 | 17 | PLUSFONDO R. VBLE. | AVIVA | |
| 148 FONDOMUTUA R.VBLE.GLOBAL | 14,4636 | | | | | | | | | | 9,10 | 22 | -12,80 | 95 | | 736 | 231 | 36 | 195 | 17.339 | -1 | -9 | FONDOMUTUA RV GLOBAL | MUTUA MADRILEÑA | |
| 149 BS PLAN RENDIMEN.FIJO 25 | 14,9295 | | | | | | | | | | 9,02 | 23 | 1,80 | 1 | | 2854 | | | 123 | -123 | 38.335 | -2 | -3 | BANSABADELL 48 | BANCO SABADELL |
| 150 AVIVA ESPABOLSA | 1,4438 | | | | | | | | | | 8,86 | 28 | -11,50 | 89 | | 3173 | 674 | 376 | 298 | 37.943 | 7 | 3 | AVIVA FONDO 4 | AVIVA | |
| 151 PLAN DE PENS.NARANJA 2050 | 13,2765 | | | | | | | | | | 8,79 | 30 | -10,40 | 72 | | 4517 | 590 | 33 | 557 | 12.902 | 5 | 0 | RENTPENSION XI | RENTA 4 | |
| 152 PELAYO VIDA PLAN ACTIVO | 13,9266 | | | | | | | | | | 8,72 | 32 | -9,67 | 58 | | 202 | 20 | | 20 | 1.024 | 7 | 1 | PLUSFONDO R. VBLE. | AVIVA | |
| 153 SOLVENTIS EOS | 133,4432 | | | | | | | | | | 6,32 | 71 | -12,00 | 90 | | 77 | 43 | 2 | 41 | 2.161 | 8 | 1 | SOLVENTIS EOS RV | CAJA ARQUITECTOS | |
| 154 RURALSEGUR CUATRO | 9,3264 | | | | | | | | | | 6,22 | 73 | -13,80 | 102 | | 32 | 7 | | 7 | 474 | -13 | -25 | RGA-4 | CAJA RURAL | |
| 155 BS PL.RENDIMIENTO FIJO 20 | 12,8499 | | | | | | | | | | 5,57 | 87 | 0,43 | 2 | | 1722 | | | 73 | -73 | 18.674 | -2 | -1 | URQUIJO FONPENSION 2 | BANCO SABADELL |
| 156 CASER OPORTUNI.UNICA PLUS | 10,4339 | | | | | | | | | | | | -4,37 | 17 | | 16 | 10 | | 10 | 186 | 1 | 2 | AHORROPENSION DOCE | GRUPO CASER | |
| 157 CAS.MASxNADA N.OPORTUNID. | 11,2740 | | | | | | | | | | | | -4,48 | 19 | | 41 | 6 | 11 | -5 | 1.536 | -1 | -3 | AHORROPENSION DOCE | GRUPO CASER | |
| 158 CASER OPORTUNIDAD UNICA | 10,2968 | | | | | | | | | | | | -4,79 | 24 | | 30 | 111 | | 111 | 820 | 11 | 12 | AHORROPENSION DOCE | GRUPO CASER | |
| 159 SANTANDER EUROPA 2025 | 101,1481 | | | | | | | | | | | | -5,10 | 26 | | 1434 | | | 28 | -28 | 19.740 | 0 | -1 | SANT.EUROPA 2025 PENS. | SANTANDER |
| 160 CASER GLOBAL | 9,8549 | | | | | | | | | | | | -5,85 | 29 | | 1 | | | 4112 | -4112 | 1.986 | -68 | -68 | AHORROPENS.NOVENTA | GRUPO CASER |
| 161 P.P.INDIVIDUAL DZP-3 | 22,4388 | | | | | | | | | | | | -8,29 | 43 | | 333 | 64 | 5 | 59 | 4.173 | -5 | -10 | DB PREVISION 3 | DEUTSCHE/ZURICH | |
| 162 EDM PENSIONES DOS RVI | 64,3187 | | | | | | | | | | | | -9,51 | 57 | | 79 | 33 | 247 | -214 | 3.725 | -5 | -12 | EDM PENSIONES DOS RVI | INVERSEGUROS | |
| 163 PELAYO VIDA PL.ESPABOLSA | 10,2712 | | | | | | | | | | | | -11,50 | 87 | | 24 | 4 | | 4 | 104 | 43 | 38 | AVIVA FONDO 4 | AVIVA | |
| 164 ALLIANZ CRECIMIENTO 100 | 11,2495 | | | | | | | | | | | | -12,70 | 94 | | 2570 | 268 | 358 | -90 | 27.209 | 0 | -9 | EUROPOPULAR CRECIMIENTO | ALLIANZ POPULAR | |
| 165 CASER OPORTUNIDAD PLUS | 8,9636 | | | | | | | | | | | | -17,30 | 145 | | 5 | | | | 29 | 2 | -5 | AHORROPENSION CUATRO | GRUPO CASER | |
| 166 CNP PART.ALTO RENDIMIENTO | 13,4347 | | | | | | | | | | | | -17,30 | 144 | | 34 | 5 | 1 | 4 | 414 | -48 | -63 | CNP VIDA ALTO RENDIM. | CNP PARTNERS | |
| 167 CASER MASXNADA RV | 9,7779 | | | | | | | | | | | | -17,40 | 149 | | 20 | | 8 | -8 | 250 | -2 | -9 | AHORROPENSION CUATRO | GRUPO CASER | |
| 168 EVO RENTA VARIABLE | 9,2889 | | | | | | | | | | | | -17,40 | 150 | | 185 | 105 | 74 | 31 | 510 | 12 | 2 | AHORROPENSION CUATRO | GRUPO CASER | |
| 169 CASER OPORTUNIDAD | 9,5061 | | | | | | | | | | | | -17,70 | 153 | | 3 | | 21 | -21 | 22 | -48 | -52 | AHORROPENSION CUATRO | GRUPO CASER | |
| 170 BURGOS MERCADO | 11,2365 | | | | | | | | | | | | -17,80 | 156 | | 22 | | 18 | -18 | 86 | -8 | -22 | AHORROPENSION CUATRO | GRUPO CASER | |
| 171 METAVALOR PENSIONES | 57,5898 | | | | | | | | | | | | | | | 111 | 645 | 3 | 642 | 1.320 | 70 | 100 | MIRABAUD P.CRECIEN. | INVERSEGUROS | |
| 172 MAGALLANES ACCIO.EUROPEAS | 9,9148 | | | | | | | | | | | | | | | 205 | 1450 | 72 | 1378 | 5.959 | 21 | 34 | AHORROP.NOVENTA Y SEIS | GRUPO CASER | |
| 173 CABK RV USA | 9,1149 | | | | | | | | | | | | | | | 154 | 31 | 23 | 8 | 1.128 | 75 | 81 | PENSIONS CAIXA 39 | CAIXABANK | |
| 174 ACF PLAN RV USA | 9,6647 | | | | | | | | | | | | | | | 1 | | | | 24 | 2 | -4 | AHOPENSION VEINTISIETE | GRUPO CASER | |
| 175 ANDBANK RENTA VBLE.GLOBAL | 5,4146 | | | | | | | | | | | | | | | 72 | 5 | | 5 | 1.106 | 3 | 40 | CNP PARTNERS R.VBLE. | CNP PARTNERS | |
| 176 ONTINYENT NUEVAS OPORTUN. | 11,4672 | | | | | | | | | | | | | | | 53 | 54 | | 54 | 225 | 14 | 30 | AHORROPENSION DOCE | GRUPO CASER | |
| 177 CASER GESTION DIRECTA | 9,6854 | | | | | | | | | | | | | | | 4 | | | | 111 | 0 | -3 | AHORROPENSION DOCE | GRUPO CASER | |
| 178 CNP PARTNERS GES.DINA. | 13,6329 | | | | | | | | | | | | | | | 9 | | | | 33 | -3 | -10 | CNP VIDA ALTO RENDIM. | CNP PARTNERS | |
| Rentabilidad Media Anual | | 2,97 | 1 | 2,61 | 1 | 4,15 | 3 | 0,33 | 61 | 0,81 | 116 | 3,49 | 143 | 6,16 | 153 | -11,60 | 170 | 756558 | | | 7338823 | | | TOTAL Planes con valor unidad de cuenta | |
| Rentab.Media Anual Ponderada | | 2,97 | | 2,61 | | 5,06 | | 0,30 | | 1,42 | | 4,58 | | 7,24 | | -11,20 | | | | | 7359350 | | | TOTAL Planes RENTA VARIABLE | |