

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - GARANTIZADOS (Importe en Miles de Euros)

Datos trimestrales a 30-Junio-2019

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2019 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | | | Participaciones 19/06 | Beneficiarios | Aportaciones 2019 | Prestaciones 2019 | Aportac. Neta | Cuenta Posición 19/06 | % Variación Cuenta Posic. | | 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 | | | | | | | Trim. | 2019 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 196 KUTXABANK PLUS 8 PP | 6,5220 | | | | | | | | | | | 1,24 | 43 | 0,49 | 82 | 1,459 | 29 | | 277 | -277 | 12.612 | -0,74 | -1,97 | KUTXABANK PLUS 8 FP | KUTXABANK | | | |
| 197 BBVA PL.OPORT.MULTIPLE 22 | 1,0449 | | | | | | | | | | | 1,12 | 48 | 1,15 | 71 | 2.069 | 191 | 532 | 736 | -204 | 36.515 | -0,08 | -0,97 | BBVA NOVENTA | B.B.V.A. | | | |
| 198 CAJA LABORAL R.FIJO VIII | 6,6525 | | | | | | | | | | | 0,84 | 49 | 1,87 | 68 | 954 | 2 | | 12 | -12 | 4.048 | 0,42 | 0,97 | C.LABORAL R.FIJO VIII | LABORAL KUTXA | | | |
| 199 CX EUROPA 2022 | 6,3116 | | | | | | | | | | | 0,66 | 50 | 1,18 | 70 | 1.030 | 13 | 11 | 126 | -115 | 6.350 | -1,11 | -3,53 | CATALUNYACAIXA XXXVI | B.B.V.A. | | | |
| 200 UNIPLAN PROTECC.2024 III | 1,0471 | | | | | | | | | | | 0,33 | 55 | 5,48 | 36 | 448 | | | 22 | -22 | 3.732 | 3,25 | 5,21 | UNIFONDO PENSIONES XXV | SANTALUCIA | | | |
| 201 BBVA PL.OPORTUN.MULTIP.21 | 1,0438 | | | | | | | | | | | 0,30 | 56 | 0,42 | 85 | 6.754 | 1.158 | 1.386 | 4.615 | -3.229 | 162.590 | -1,62 | -3,66 | BBVA NOVENTA Y UNO | B.B.V.A. | | | |
| 202 BBVA PLAN REVAL.EUROPA21 | 1,0534 | | | | | | | | | | | 0,22 | 60 | -0,34 | 114 | 1.636 | 242 | 557 | 1.918 | -1.361 | 49.959 | -0,91 | -3,80 | BBVA OCHENTA Y NUEVE | B.B.V.A. | | | |
| 203 UNIPLAN PROTECCION 2024 | 1,0894 | | | | | | | | | | | 0,21 | 61 | 2,66 | 59 | 345 | 2 | | 57 | -57 | 3.098 | 1,29 | 1,52 | UNIFONDO PENS.XXX | SANTALUCIA | | | |
| 204 IBERCAJA PEN. PROT.2014 | 10,4906 | | | | | | | | | | | 0,17 | 64 | 0,47 | 84 | 3.225 | 67 | | 17 | -17 | 22.810 | -0,49 | -1,89 | IBERCAJA PENSIONES HORI. | IBERCAJA | | | |
| 205 MI PLAN SANTAN.APORTE.2026 | 100,0000 | | | | | | | | | | | 0,01 | 71 | | | 1 | | | | | | | | | SANTANDER AHORRO 59 | SANTANDER | | |
| 206 UNIPLAN PROTECC.2024 II | 1,0715 | | | | | | | | | | | -0,07 | 78 | 5,26 | 41 | 473 | 5 | | 20 | -20 | 3.721 | 3,01 | 6,51 | UNIFONDO PENS.XXXI | SANTALUCIA | | | |
| 207 PROTEGIDO RENTA CR 2017 | 11,7319 | | | | | | | | | | | -1,60 | 195 | -0,39 | 115 | 32 | 4 | | 26 | -26 | 269 | -0,33 | -8,65 | AHORROP.SETENTA Y CINCO | GRUPO CASER | | | |
| 208 RGA SEGURIDAD 2027 | 8,1616 | | | | | | | | | | | 8,12 | 7 | 1,215 | 2 | 1.215 | 2 | | 3 | -3 | 9.827 | 1,92 | 4,90 | RGA 12 | CAJA RURAL | | | |
| 209 BANKIA PRO.RTA.PREMIUM VI | 101,0200 | | | | | | | | | | | 7,99 | 8 | 2,757 | 3 | 7,99 | 8 | | 21 | -21 | 18.651 | 3,51 | 5,56 | BANKIA PENS.LXVIII | BANKIA | | | |
| 210 BANKIA PRO.RTA.PREMIU.VII | 102,8761 | | | | | | | | | | | 7,73 | 11 | 2,735 | 1 | 2.735 | 1 | | 9 | -9 | 18.771 | 3,44 | 5,46 | BANKIA PENSIONES LXIX | BANKIA | | | |
| 211 KUTXABANK PLUS 9 | 6,4979 | | | | | | | | | | | 7,63 | 12 | 1,630 | 17 | 1.630 | 17 | | 10 | -10 | 9.950 | 4,15 | 7,54 | KUTXABANK PLUS 9 | KUTXABANK | | | |
| 212 BBVA PL.TRANQUILIDAD 26 C | 1,1115 | | | | | | | | | | | 7,57 | 13 | 7,409 | 95 | 1.937 | 95 | 1.937 | 574 | 1.363 | 98.803 | 3,30 | 6,74 | BBVA CIENTO CATORCE | B.B.V.A. | | | |
| 213 BBVA PL.REVAL.ESPA.POSI.C | 1,0666 | | | | | | | | | | | 7,25 | 17 | 2,003 | 29 | 586 | 29 | 586 | 174 | 412 | 23.279 | 3,00 | 7,31 | BBVA CIENTO DIECISEIS | B.B.V.A. | | | |
| 214 BBVA PL.REV.ESPAÑ.POSIT.B | 1,0533 | | | | | | | | | | | 6,77 | 24 | 8,745 | 169 | 2.037 | 169 | 2.037 | 624 | 1.413 | 104.382 | 3,55 | 6,06 | BBVA CIENTO DOCE | B.B.V.A. | | | |
| 215 BBVA PL.REVALOR.ESP.POSIT. | 1,0656 | | | | | | | | | | | 6,55 | 26 | 1,919 | 54 | 1.919 | 54 | 611 | 263 | 348 | 28.371 | -0,93 | 2,74 | BBVA CIENTO ONCE | B.B.V.A. | | | |
| 216 BANKIA PROT.RTA.PREM.IX | 102,8721 | | | | | | | | | | | 6,07 | 30 | 1,224 | 30 | 1.224 | 30 | | 27 | -27 | 18.773 | 1,38 | 2,46 | BANKIA PENSIONES LXXI | BANKIA | | | |
| 217 BANKIA PROT.RTA.PREM.VIII | 104,5367 | | | | | | | | | | | 5,72 | 32 | 3,229 | 5 | 3.229 | 5 | | 126 | -126 | 19.259 | 1,39 | 3,07 | BANKIA PENSIONES LXX | BANKIA | | | |
| 218 EUROPOPULAR AHORRO I | 6,4898 | | | | | | | | | | | 4,77 | 46 | 3,318 | 2 | 3.318 | 2 | | 227 | -227 | 58.654 | 0,75 | 1,12 | EUROPOPU.CONOLID.VII | ALLIANZ POPULAR | | | |
| 219 EUROPOPULAR AHORRO II | 6,0599 | | | | | | | | | | | 4,19 | 50 | 1,037 | 1 | 1.037 | 1 | | 18 | -18 | 11.683 | 0,94 | 0,48 | EUROP.CONOLIDADO VIII | ALLIANZ POPULAR | | | |
| 220 LABORAL KUTX.REND.FIJO IX | 6,2430 | | | | | | | | | | | 2,69 | 58 | | | 827 | | | 128 | -128 | 9.444 | 0,29 | 0,70 | C.LABORAL R.FIJO I | LABORAL KUTXA | | | |
| 221 BK INDICE REVALORIZACION | 6,5259 | | | | | | | | | | | | | | | 737 | | | 534 | | 20.788 | | 41,82 | BK REVALORIZACION 2030 | MAPFRE | | | |
| 222 ABANCA JUBILO GARANTIZADO | 11,5074 | | | | | | | | | | | | | | | 1.892 | 1 | 647 | 16 | 631 | 23.468 | 5,91 | 2622,50 | ABANCA PREV.SOCIAL VI | ABANCA VIDA Y PENS. | | | |
| 223 BANKIA PROT.RTA.PREMIUM X | 112,5715 | | | | | | | | | | | 8,384 | 2 | | | 8.384 | 2 | | 5 | 94 | -89 | 83.519 | 2,93 | 13,21 | BANKIA PENSIONES LXXII | BANKIA | | |
| Rentabilidad Media Anual | | | | | | | | | | | | 3,09 | 8 | 3,61 | 28 | 1,43 | 175 | 0,08 | 207 | 1,25 | 219 | 644218 | 15653 | | | 8278873 | TOTAL Planes con valor unidad de cuenta | |
| Rentab.Media Anual Ponderada | | | | | | | | | | | | 3,64 | | 4,48 | | 2,61 | | 1,03 | | 3,08 | | | | | 8284983 | TOTAL Planes GARANTIZADOS | | |