

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

Datos trimestrales a 30-Septiembre-2022

| Nombre de los Planes | Valor Udad. Cuenta 30/09/2022 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 22/09 | Beneficiarios | Aportaciones | Prestaciones 2022 | Aportac. Neta | Cuenta Posición 22/09 | % Variación Cuenta Posic. | | Nombre del Fondo | Grupo Financiero | | | | |
|----------------------|-------------------------------|---|--|---------|--|---------|--|---------|----|---------|-----|--------|-----|--------|-----|-----------------------|---------------|--------------|-------------------|---------------|-----------------------|---------------------------|-----------|------------------|-------------------------|--------------------------|-------------------------|-------------------------|---------------|
| | | 26 años | | 25 años | | 20 años | | 15 años | | 10 años | | 5 años | | 3 años | | | | | | | | 1 año | | | | Trim. | 2022 | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | | | |
| 69 | NARANJA 2040 | 15,4983 | | | | | | 2,58 | 22 | 5,81 | 30 | 1,53 | 48 | 0,60 | 84 | -10,60 | 55 | 79,628 | 440 | 17,067 | 1.643 | 15.424 | 445.521 | -0,78 | -12,86 | ING DIRECT 10 FP | RENTA 4 | | |
| 70 | LIBERTY DINAMICO LIG | 22,7500 | | | | | | 2,44 | 23 | 7,00 | 22 | 4,65 | 25 | 3,67 | 40 | -6,57 | 28 | 155 | 6 | 28 | 14 | 14 | 2.518 | -18,72 | -34,14 | LIBERTY HIGH 70 | KUTXABANK | | |
| 71 | IBERC.DE P.EUROPA SOSTE. | 14,8364 | | | | | | 1,95 | 28 | 4,76 | 59 | 1,93 | 38 | 1,29 | 71 | -8,52 | 44 | 2.336 | 170 | 480 | 209 | 271 | 35.951 | -3,27 | -16,56 | IBERC.P.EUROP.SOSTENIBLE | IBERCAJA | | |
| 72 | MEDIOLANUM RENTA VARIABLE | 1717,2512 | | | | | | 1,80 | 29 | 4,92 | 46 | 0,61 | 74 | 1,50 | 68 | -10,10 | 51 | 19.438 | | 2.392 | 2.133 | 259 | 261.780 | -2,15 | -12,17 | MEDIOLANUM PENS.I | MEDIOLANUM | | |
| 73 | FONDOMUTUA RVI | 15,6975 | | | | | | 1,40 | 30 | 3,09 | 90 | 2,83 | 31 | 5,43 | 27 | -7,63 | 39 | 1.065 | 40 | 171 | 23 | 148 | 29.914 | 5,39 | 2,57 | FONDOMUTUA RVI | MUTUA MADRILEÑA | | |
| 74 | CASER PREMIER RV | 11,4117 | | | | | | 0,89 | 34 | 5,12 | 42 | 1,39 | 53 | 1,87 | 57 | -12,70 | 79 | | | | | 1 | 71 | -2,86 | -18,04 | AHORROPENSION CUATRO | GRUPO CASER | | |
| 75 | OPENBANK RV EUROPA | 1,1329 | | | | | | 0,70 | 37 | 5,08 | 44 | -1,12 | 102 | -1,37 | 102 | -17,70 | 139 | 1.261 | | | | 67 | 69 | 15.170 | -4,02 | -21,85 | SANTANDER ASG RV EUROPA | SANTANDER | |
| 76 | MAPFRE EUROPA PP | 8,8431 | | | | | | 0,59 | 42 | 3,97 | 72 | 0,99 | 66 | 1,40 | 69 | -14,00 | 97 | 25.520 | | | | 653 | 492 | 161 | 72.999 | 1,20 | -16,60 | MAPFRE EUROPA | MAPFRE |
| 77 | CABK SELECCION | 17,7381 | | | | | | 0,45 | 44 | 4,27 | 66 | -0,82 | 96 | -1,40 | 104 | -16,20 | 126 | 18.671 | 1.038 | 2.425 | 2.498 | -73 | 227.165 | -5,43 | -22,83 | PENSIONES CAIXA SELECC. | CAIXABANK | | |
| 78 | BK VARIABLE ASIA | 7,8809 | | | | | | 0,25 | 55 | 4,39 | 63 | 0,17 | 77 | 0,90 | 81 | -19,30 | 150 | 4.677 | | | | 221 | 286 | -65 | 44.173 | -8,80 | -24,60 | BK VARIABLE ASIA | MAPFRE |
| 79 | NARANJA EURO STOXX 50 | 13,3363 | | | | | | 0,23 | 57 | 4,91 | 47 | -0,61 | 90 | -2,37 | 117 | -20,20 | 153 | 10.853 | 452 | 1.084 | 1.189 | -105 | 417.312 | -1,24 | -23,24 | ING DIRECT 4 FP | RENTA 4 | | |
| 80 | SANTANDER DIVIDENDO | 1,5132 | | | | | | 0,05 | 63 | 3,74 | 77 | -0,67 | 91 | -1,70 | 109 | -7,61 | 38 | 18.297 | | | | 1.620 | 2.862 | -1.242 | 181.780 | -6,08 | -10,67 | SANTANDER DIVIDENDO PEN | SANTANDER |
| 81 | MPP AUDAZ EUROPA | 7,7506 | | | | | | -0,02 | 65 | 4,02 | 70 | -0,89 | 97 | -1,71 | 111 | -16,10 | 125 | 2.146 | | | | 405 | 144 | 261 | 19.878 | -6,93 | 1,86 | WINTERTHUR RV EUROPA | AXA PENSIONES |
| 82 | GENERALI RENTA VARIABLE | 9,6053 | | | | | | -0,27 | 69 | 3,18 | 86 | -2,23 | 110 | -2,91 | 125 | -15,10 | 115 | 2.333 | | | | 342 | 75 | 267 | 13.930 | -3,43 | -17,55 | GENERALI CUATRO | GENERALI |
| 83 | RGAGESTION ACTIVA | 6,0754 | | | | | | -0,28 | 70 | 0,43 | 107 | -1,96 | 106 | -1,46 | 105 | -3,22 | 9 | 2.594 | 94 | 409 | 260 | 149 | 15.296 | 2,70 | 2,26 | RGA 17 | CAJA RURAL | | |
| 84 | GUISSONA BOLSA | 12,7564 | | | | | | -0,38 | 71 | 3,80 | 76 | -1,99 | 107 | -0,90 | 94 | -18,40 | 146 | 464 | | | | | | 6.605 | -7,87 | -17,66 | GUISSONA BOLSA | GVC GAESCO | |
| 85 | CAJAMAR RENTA VARIABLE | 13,5610 | | | | | | -0,59 | 77 | 2,88 | 92 | -4,03 | 126 | -2,40 | 118 | -8,92 | 45 | 3.913 | 36 | | | 689 | 458 | 231 | 33.339 | -5,93 | -13,80 | FONDOCAJAMAR V.F.P. | CAJAMAR VIDA |
| 86 | SANTANDER ASG ACC.ESPAÑ | 5,6235 | | | | | | -1,03 | 79 | 2,76 | 95 | -3,00 | 120 | -2,95 | 127 | -10,60 | 56 | 17.717 | | | | 1.386 | 2.028 | -642 | 141.197 | -10,04 | -12,01 | SANT.ASG ACC.ESPAÑOLAS | SANTANDER |
| 87 | MG LIERDE PL.PENS.BOLSA | 238,3559 | | | | | | -1,26 | 80 | 3,22 | 84 | -2,05 | 108 | 2,34 | 46 | -15,00 | 113 | 272 | 21 | 59 | 309 | -250 | 10.451 | -6,31 | -17,74 | MG LIERDE | BANCO CAMINOS | | |
| 88 | NARANJA IBEX 35 | 11,3151 | | | | | | -1,54 | 82 | 2,00 | 99 | -4,69 | 135 | -5,76 | 141 | -15,20 | 116 | 19.075 | 755 | 1.589 | 1.558 | 31 | 237.041 | -9,41 | -16,09 | ING DIRECT 3 FP | RENTA 4 | | |
| 89 | BBVA R.V. IBEX | 1,2172 | | | | | | -2,49 | 85 | 0,32 | 108 | -4,69 | 134 | -3,69 | 133 | -12,30 | 74 | 4.254 | 334 | 528 | 746 | -218 | 58.639 | -9,98 | -14,46 | BBVA TREINTA Y CINCO | BBVA | | |
| 90 | SANTANDER ASG RV N.AMERICA | 19,4082 | | | | | | | | 11,88 | 3 | 11,05 | 3 | 9,66 | 7 | -2,48 | 7 | 11.797 | | | | 2.058 | 2.473 | -415 | 291.862 | 1,01 | -10,77 | SANTAN.ASG RV NORTEAMER | SANTANDER |
| 91 | ACUEDUCTO RV NOR. | 34,2060 | | | | | | | | 11,41 | 4 | 10,61 | 4 | 9,64 | 9 | -5,89 | 20 | 3 | | | | 3 | | -3 | 36 | -6,10 | -21,10 | AHOPENSION VEINTISIETE | GRUPO CASER |
| 92 | ABANCA USA | 19,8191 | | | | | | | | 11,28 | 5 | 10,61 | 5 | 9,64 | 8 | -5,89 | 21 | 10 | | | | | | 66 | 1,19 | -15,70 | AHOPENSION VEINTISIETE | GRUPO CASER | |
| 93 | IBERCAJA PENS.BOLSA USA | 40,1759 | | | | | | | | 11,22 | 6 | 10,53 | 7 | 10,44 | 5 | 0,91 | 2 | 2.617 | 215 | 562 | 710 | -148 | 60.534 | 5,40 | 12,72 | IBERCAJA PENS.BOLSA USA | IBERCAJA | | |
| 94 | CASER RV NORTEAMERICA | 19,5976 | | | | | | | | 11,20 | 7 | 10,57 | 6 | 9,62 | 10 | -5,89 | 22 | 1.074 | 24 | 903 | 1.007 | -104 | 19.261 | 4,10 | -5,61 | AHOPENSION VEINTISIETE | GRUPO CASER | | |
| 95 | CABK TENDENCIAS | 24,1545 | | | | | | | | 8,66 | 12 | 6,49 | 17 | 6,53 | 15 | -14,90 | 109 | 72.841 | 4.069 | 19.553 | 11.087 | -106 | 1.651.862 | -0,54 | -22,76 | PENS.CAIXA TENDENCIAS | CAIXABANK | | |
| 96 | RENTA 4 GLOBAL ACCIONES | 22,6071 | | | | | | | | 7,32 | 20 | 4,89 | 23 | 6,19 | 18 | -12,80 | 83 | 3.938 | 225 | 597 | 615 | -18 | 74.163 | -2,18 | -17,21 | RENTPENSION IX | RENTA 4 | | |
| 97 | SANTALUCIA VIDA EEMPL.RV | 1,8251 | | | | | | | | 6,14 | 27 | -1,04 | 99 | -1,18 | 98 | -15,70 | 120 | 119 | | | | 51 | 51 | 1.755 | -6,91 | -18,92 | SANTALUCIA FONDO RV | SANTALUCIA | |
| 98 | FONDOMUTUA R.VBLE.GLOBAL | 18,8322 | | | | | | | | 6,12 | 29 | 2,88 | 30 | 2,21 | 49 | -14,30 | 99 | 1.072 | 65 | 188 | 297 | -109 | 26.784 | -13,75 | -24,83 | FONDOMUTUA BOLSA EURO | MUTUA MADRILEÑA | | |
| 99 | BANCA PUEYO BOLSA | 54,2322 | | | | | | | | 5,72 | 32 | 0,62 | 73 | -0,26 | 90 | -18,30 | 145 | 360 | 9 | 85 | 18 | 67 | 4.013 | -4,52 | -20,76 | RENTPENSION | RENTA 4 | | |
| 100 | CASER RV ASIA PACIFICO | 8,4923 | | | | | | | | 4,20 | 67 | 0,05 | 80 | -0,67 | 92 | -14,80 | 105 | 83 | 2 | 12 | 16 | -6 | 689 | 27,43 | | | AHORROPENSION VEINTIUNO | GRUPO CASER | |
| 101 | ABANCA ASIA-PACIFICO | 8,1663 | | | | | | | | 4,10 | 69 | 0,05 | 79 | -0,59 | 91 | -14,80 | 106 | 12 | | | | | | 28 | 0,47 | -11,23 | AHORROPENSION VEINTIUNO | GRUPO CASER | |
| 102 | PLAN VALOR AMBICION | 10,8353 | | | | | | | | 4,02 | 71 | -0,41 | 85 | -1,18 | 97 | -16,10 | 123 | 1.430 | 9 | 346 | 57 | 289 | 10.047 | -5,29 | -17,96 | C.RURAL IMPERIAL AMBIC. | MEVIDA | | |
| 103 | TRESSIS PP CART.CRECIMEN. | 14,5284 | | | | | | | | 3,81 | 75 | 0,49 | 75 | 2,27 | 47 | -11,70 | 70 | 576 | 34 | 71 | 98 | -27 | 19.192 | 0,16 | -15,09 | MEDVIDA PARTNERS CRECIM. | MEVIDA | | |
| 104 | SANTALUCIA VP ESPABOLSA | 1,3691 | | | | | | | | 3,38 | 83 | -4,57 | 132 | -6,07 | 143 | -14,90 | 110 | 2.865 | 47 | 490 | 192 | 298 | 28.068 | -9,62 | -19,72 | SANTALUCIA F.ESPABOLSA | SANTALUCIA | | |
| 105 | SOLVENTIS EOS | 138,6676 | | | | | | | | 2,84 | 94 | -4,39 | 130 | -7,07 | 146 | -20,20 | 154 | 145 | 6 | 12 | | | 12 | 5.628 | -4,41 | -22,81 | SOLVENTIS EOS RV | CAJA ARQUITECTOS | |
| 106 | MIRABAUD CRECIMIENTO | 73,2874 | | | | | | | | 2,74 | 96 | 2,73 | 35 | 2,05 | 51 | -14,40 | 101 | 71 | 12 | | | 63 | -63 | 4.115 | -8,55 | -20,25 | FONDOMUTUA BOLSA EURO | MUTUA MADRILEÑA | |
| 107 | RGA R.VBLE.ESPAÑOLA | 6,7799 | | | | | | | | 2,48 | 97 | -3,63 | 123 | -3,75 | 134 | -11,70 | 71 | 1.734 | 25 | 287 | 53 | 234 | 15.123 | -6,08 | -15,12 | RGA 8 | CAJA RURAL | | |
| 108 | PENEDES PENSIO RV INTERN. | 11,9395 | | | | | | | | 1,93 | 100 | -0,10 | 83 | 0,31 | 87 | -13,10 | 90 | 33 | 2 | | | | | 211 | -3,43 | -24,71 | PENEDES PENSIO 9 | GRUPO CASER | |
| 109 | IBERCAJA DE PENS.MEGATREND | 10,1728 | | | | | | | | 1,01 | 103 | -0,82 | 95 | -1,89 | 113 | -15,40 | 118 | 2.706 | 179 | 243 | 11 | 232 | 27.103 | 111,69 | 106,80 | IBERCAJA PENS.MEGATREND | IBERCAJA | | |
| 110 | CRONOS PREVISION RV | 9,2555 | | | | | | | | 0,98 | 104 | -4,90 | 137 | -6,74 | 145 | -22,50 | 160 | 612 | 24 | 80 | 30 | 50 | 7.063 | -9,08 | -24,82 | CRONOS PREVISION RV | BANCO CAMINOS | | |
| 111 | CASER RV G. EMERGENTES | 5,9406 | | | | | | | | 0,52 | 106 | -1,75 | 105 | -2,46 | 121 | -21,80 | 159 | 108 | | | | 14 | 116 | -102 | 832 | -7,28 | -21,77 | AHORROPENSION 25 | GRUPO CASER |
| 112 | CABK RV USA | 17,3407 | | | | | | | | 10,17 | 9 | 8,89 | 13 | -2,85 | 8 | | 8 | 3.532 | 151 | 605 | 622 | -17 | 64.345 | 13,48 | 17,50 | PENSIONES CAIXA 39 | CAIXABANK | | |
| 113 | AZVALOR GLOBAL VALUE | 167,4105 | | | | | | | | 9,65 | 10 | 20,37 | 1 | 40,66 | 1 | | 1 | 2.492 | 127 | 460 | 690 | -230 | 130.627 | 9,80 | 68,80 | AZVALOR GLOBAL VALUE | DUNAS CAPITAL | | |
| 114 | INDEXA MAS RENTAB.ACCION. | 14,8071 | | | | | | | | 6,47 | 18 | 5,79 | 23 | -7,67 | 40 | | 11,741 | 164 | 4.831 | 434 | 4.397 | 143.207 | 0,97 | -5,18 | INDEXA MAS RENT.ACCION. | GRUPO CASER | | | |
| 115 | MED.PARTNERS ACTIVO | 19,9526 | | | | | | | | 5,17 | 22 | 6,38 | 17 | -9,19 | 47 | | 69 | | | | | 9 | 652 | -1,65 | -18,61 | MEDVIDA PARTNERS A.REND | MEVIDA | | |
| 116 | SBD PL.FUTURO 2045 DINAM. | 12,3701 | | | | | | | | 2,17 | 37 | 1,30 | 70 | -15,90 | 121 | | 1.822 | 33 | 663 | 36 | 627 | 18.886 | -3,00 | -13,03 | BANSABADELL 1009 | BANCO SABADELL | | | |
| 117 | NARANJA 2050 | 17,2866 | | | | | | | | 1,88 | 39 | 0,81 | 82 | -10,90 | 61 | | 48.765 | 173 | 8.416 | 435 | 7.981 | 99.854 | 0,14 | -10,47 | RENTPENSION XI | RENTA 4 | | | |
| 118 | MAGALLANES ACCIO.EUROPEAS | 14,1940 | | | | | | | | 1,86 | 40 | 5,86 | 21 | -7,21 | 35 | | 2.005 | 98 | 395 | 2.941 | -2.546 | 66.053 | -2,17 | -0,14 | AHORROP.NOVENTA Y SEIS | GRUPO CASER | | | |
| 119 | P.P.INDIVIDUAL DZP-3 | 28,6627 | | | | | | | | 1,77 | 41 | 1,78 | 63 | -12,40 | 75 | | 339 | 2 | 118 | 69 | 49 | 4.436 | -6,73 | -21,64 | DB PREVISION 3 | DEUTSCHE/ZURICH | | | |
| 120 | ONTINYENT MAGALLANES | 16,2223 | | | | | | | | 1,74 | 42 | 5,46 | 24 | -7,02 | 31 | | 159 | 1 | 52 | | | 52 | 638 | 8,40 | 16,49 | AHORROPENSION ONCE | GRUPO CASER | | |
| 121 | SA NOS.-MAGALLA.RV EUROPA | 12,7206 | | | | | | | | 1,66 | 43 | 5,44 | 26 | -7,11 | 33 | | 1.638 | 21 | 436 | 523 | -87 | 13.648 | -1,79 | -7,88 | FONFUTURO 200 | GRUPO CASER | | | |
| 122 | EDM PENSIONES RV | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

