

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

Datos trimestrales a 30-Septiembre-2018

| Nombre de los Planes | Valor Udad. Cuenta 30/09/2018 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | | | Participes 18/09 | Beneficiarios | Aportaciones | Prestaciones 2018 | Aportac. Neta | Cuenta Posición 18/09 | % 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. | 2018 | | |
| | | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | | | | | | | | | | | |
| 1 ZURICH STAR I | 85,9874 | 3,00 | 1 | 2,29 | 2 | 0,60 | 15 | 3,48 | 57 | 4,05 | 54 | 5,06 | 80 | 4,63 | 100 | 0,94 | 72 | 1.753 | 5 | 301 | 152 | 149 | 13.932 | 0,77 | -1,60 | ZURICH STAR | DEUTSCHE/ZURICH |
| 2 SANTALUCIA VP RV EUROPA | 2,2014 | | | 5,19 | 1 | 3,24 | 4 | 4,58 | 32 | 4,17 | 47 | 7,96 | 34 | 8,38 | 33 | 0,63 | 74 | 2.651 | 6 | 985 | 237 | 748 | 37.516 | 0,95 | 2,67 | SANTALUCIA FONDO RV | SANTALUCIA |
| 3 RENTA-4 ACCIONES | 53,7217 | | | | | 5,28 | 1 | 5,79 | 12 | 4,39 | 43 | 7,93 | 35 | 8,69 | 26 | 2,19 | 54 | 3.190 | 113 | 822 | 261 | 561 | 63.948 | -0,15 | 4,62 | RENTENSION | RENTA 4 |
| 4 MERCHBANC GLOBAL | 17,9413 | | | | | 5,22 | 2 | 5,61 | 15 | 7,13 | 15 | 8,36 | 26 | 14,04 | 4 | 11,65 | 15 | 681 | | | | | 27.247 | 6,96 | 16,08 | MERCHPENSION GLOBAL | MERCHBANC |
| 5 PASTOR R.V. | 10,1812 | | | | | 3,27 | 3 | 5,00 | 20 | 3,11 | 73 | 4,65 | 85 | 4,32 | 109 | -2,30 | 108 | 2.356 | 21 | 418 | 204 | 214 | 17.168 | 0,18 | -4,19 | PASTOR RENTA VARIABLE | ALLIANZ POPULAR |
| 6 BBVA PLAN R.V. | 12,3034 | | | | | 3,04 | 5 | 4,22 | 39 | 5,17 | 30 | 6,55 | 55 | 7,32 | 50 | 4,60 | 33 | 39.473 | 895 | 6.153 | 5.166 | 987 | 377.615 | 3,35 | 3,94 | BBVA RENTA VARIABLE | B.B.V.A. |
| 7 SANTANDER RV ESPAÑA | 0,8389 | | | | | 2,95 | 6 | 4,88 | 23 | 1,93 | 99 | 3,23 | 119 | 3,55 | 122 | -1,80 | 104 | 21.001 | | 3.815 | 2.747 | 1.068 | 226.774 | -1,99 | 3,30 | SANTANDER RV ESPAÑA PE | SANTANDER |
| 8 BK VARIABLE ESPAÑA | 17,0599 | | | | | 2,85 | 7 | 4,64 | 31 | 2,49 | 87 | 3,93 | 105 | 2,10 | 134 | -3,02 | 121 | 10.621 | | 1.924 | 2.067 | -143 | 144.369 | -2,72 | -5,04 | BK VARIABLE ESPAÑA | MAPFRE |
| 9 IBERCAJA P.GESTION AUDAZ | 9,4887 | | | | | 2,70 | 8 | 4,66 | 29 | 2,92 | 80 | 4,30 | 97 | 3,72 | 120 | 1,62 | 64 | 15.700 | 367 | 3.809 | 1.461 | 2.348 | 166.869 | 3,55 | 7,55 | IBERCAJA P.GEST.AUDAZ | IBERCAJA |
| 10 SA NOSTRA RV GLOBAL | 12,1779 | | | | | 2,51 | 9 | 3,75 | 47 | 1,22 | 106 | 3,65 | 115 | 4,85 | 93 | -3,67 | 138 | 3.906 | 89 | 850 | 1.891 | -1.041 | 19.640 | -0,10 | -7,32 | FONTOMIR SA NOSTRA | GRUPO CASER |
| 11 EUROPOPU CRECIM. 100 | 9,2200 | | | | | 2,00 | 10 | 3,61 | 52 | 3,00 | 79 | 4,75 | 83 | 4,12 | 112 | -2,20 | 107 | 15.855 | 163 | 2.082 | 2.018 | 64 | 107.234 | -1,32 | -4,18 | EUROPOPULAR CRECIEMT | ALLIANZ POPULAR |
| 12 DEUTSCHE BANK RV EUROPA | 21,5514 | | | | | 1,85 | 11 | 3,35 | 61 | 4,16 | 48 | 5,48 | 72 | 4,90 | 91 | 0,78 | 73 | 3.708 | 26 | 822 | 890 | -68 | 62.964 | -1,30 | -0,08 | DB PREVISION 3 | DEUTSCHE/ZURICH |
| 13 ABANCA RENTA VARIABLE | 8,4107 | | | | | 1,38 | 12 | 4,49 | 34 | 3,97 | 57 | 7,03 | 46 | 6,88 | 57 | -4,59 | 156 | 9.458 | 50 | 2.379 | 778 | 1.601 | 68.300 | 0,42 | 4,23 | FONGALICIA I | ABANCA VIDA Y PENS. |
| 14 SANTANDER R.VBLE.GLOBAL | 7,4068 | | | | | 1,37 | 13 | 4,19 | 40 | 5,31 | 29 | 8,38 | 25 | 7,54 | 46 | 4,89 | 31 | 29.983 | | 4.395 | 3.605 | 790 | 288.255 | 5,69 | 7,43 | SANTANDER RV GLOBAL P. | SANTANDER |
| 15 BS PLAN RENTA VARIABLE | 7,7776 | | | | | 1,13 | 14 | 2,90 | 66 | 3,10 | 74 | 5,20 | 77 | 4,51 | 105 | -1,48 | 101 | 50.577 | 7.117 | 2.214 | 1.448 | 766 | 141.687 | 1,11 | -1,71 | SABADELL R.V. MUNDIAL | BANCO SABADELL |
| 16 BANKIA BOLSA INTERNACION. | 27,2804 | | | | | 0,12 | 16 | 1,35 | 71 | 2,04 | 97 | 4,22 | 99 | 2,61 | 127 | 1,70 | 60 | 5.813 | 23 | 916 | 606 | 310 | 52.459 | 5,78 | 12,98 | BANKIA PENSION.XVII | BANKIA |
| 17 BNP PARIBAS R.V. | 0,6164 | | | | | 0,08 | 17 | 3,52 | 56 | 3,04 | 77 | 4,63 | 87 | 4,44 | 106 | -4,55 | 152 | 516 | | 42 | 30 | 12 | 3.959 | -1,86 | -6,81 | BNP PARIBAS FUTURO II | AXA PENSIONES |
| 18 BNP PARIBAS BOLSA | 6,5838 | | | | | -0,43 | 18 | 2,59 | 68 | 2,26 | 95 | 4,53 | 89 | 4,44 | 107 | -4,56 | 153 | 11 | | | | | 726 | 0,04 | 0,07 | BNP PARIBAS FUTURO II | AXA PENSIONES |
| 19 NARANJA STAND & POORS 500 | 59,6560 | | | | | 8,21 | 1 | 12,79 | 1 | 15,55 | 3 | 13,98 | 5 | 18,10 | 4 | 17,554 | 240 | 4.532 | 1.168 | 3.364 | | | 423.513 | 9,48 | 13,99 | ING DIRECT 1 | RENTA 4 |
| 20 SANTANDER INVERP.RV.IN. | 1,9565 | | | | | 8,09 | 2 | 8,08 | 11 | 8,34 | 27 | 8,29 | 36 | 3,66 | 40 | | | 438 | 4 | 306 | 1 | 505 | 6.503 | 2,29 | 5,78 | SANTANDER AHORRO 28 | SANTANDER |
| 21 FUTURESPAÑA RV | 18,2529 | | | | | 8,09 | 3 | 6,44 | 20 | 8,38 | 24 | 8,58 | 28 | 3,50 | 41 | 1,814 | 12 | 643 | | 64 | 579 | 21.118 | 4,22 | 16,09 | FUTURESPAÑA RTA.VBLE. | SANTALUCIA | |
| 22 BBVA PLAN TELECOMUNICAC. | 10,8647 | | | | | 7,57 | 4 | 12,17 | 2 | 17,11 | 1 | 17,09 | 1 | 20,37 | 1 | 9,524 | 258 | 2.955 | 1.239 | 1.716 | | | 127.372 | 15,39 | 36,46 | BBVA TELECOMUNIC. | B.B.V.A. |
| 23 DUERO ACC. GLOBAL | 9,6142 | | | | | 6,66 | 5 | 4,63 | 36 | 6,70 | 52 | 4,01 | 116 | -5,79 | 163 | 1,483 | 20 | 235 | | 66 | 169 | 16.185 | 2,12 | -7,34 | FONDUEURO ACC. GLOBAL | UNICAJA | |
| 24 CABK RV EMERGENTES | 19,2440 | | | | | 6,56 | 6 | 4,76 | 34 | 3,78 | 109 | 8,27 | 37 | -2,92 | 117 | 3,977 | 88 | 1.226 | 426 | 800 | | | 53.328 | -10,81 | -11,76 | PCAIXA PRIV BOLSA EMERG | CAIXABANK |
| 25 ABANTE BOLSA | 15,8081 | | | | | 6,13 | 7 | 7,97 | 13 | 8,65 | 21 | 9,33 | 20 | 8,69 | 21 | 1,072 | | 1.674 | 312 | 1.362 | | | 49.618 | 15,60 | 62,15 | ABANTE BOLSA PENS. | ABANTE |
| 26 SANTANDER R.VARIABLE USA | 1,2500 | | | | | 6,12 | 8 | 10,99 | 3 | 14,21 | 4 | 14,29 | 3 | 16,03 | 12 | 7,193 | | 1.901 | 2.317 | -416 | | | 154.895 | 13,92 | 10,57 | SANTANDER R.VBLE.USA | SANTANDER |
| 27 LIBERTY DINAMICO | 9,2516 | | | | | 6,06 | 9 | 4,57 | 39 | 8,55 | 22 | 7,28 | 52 | 7,86 | 25 | | | 122 | 1 | 24 | 60 | -36 | 1.938 | 3,24 | -0,22 | LIBERTY HIGH 70 | KUTXABANK |
| 28 MARCH ACCIONES | 11,4709 | | | | | 6,00 | 10 | 6,15 | 22 | 6,41 | 58 | 9,15 | 23 | 3,20 | 44 | 3,407 | 20 | 1.039 | 409 | 630 | | | 51.394 | 0,13 | 1,81 | MARCH ACCION | GRUPO MARCH |
| 29 DUERO ACC. EUROPA.P.P. | 7,4913 | | | | | 5,82 | 11 | 3,80 | 60 | 6,77 | 50 | 4,81 | 95 | -3,61 | 137 | 1,406 | 19 | 270 | | 236 | 34 | | 14.016 | 0,84 | -1,15 | FONDUEURO ACC. EUROPA | UNICAJA |
| 30 GCO PENSIONES RENTA VBLE. | 8,6475 | | | | | 5,71 | 13 | 4,28 | 46 | 8,72 | 20 | 9,17 | 22 | 8,05 | 22 | 6,451 | 12 | 3.119 | 612 | 2.507 | | | 61.305 | 7,62 | 18,73 | GCO PENS.R.VARIABLE | CATALANA OCCIDENTE |
| 31 MAPFRE AMERICA PP | 12,8719 | | | | | 5,64 | 14 | 9,30 | 6 | 12,98 | 9 | 12,86 | 9 | 14,04 | 13 | 4,389 | | 1.482 | 694 | 788 | | | 54.920 | 18,17 | 21,64 | MAPFRE AMERICA PENS. | MAPFRE |
| 32 MPP AUDAZ GLOBAL | 11,8184 | | | | | 5,51 | 16 | 8,04 | 12 | 10,01 | 14 | 10,37 | 15 | 10,62 | 17 | 8,339 | | 2.442 | 1.104 | 1.338 | | | 131.571 | 11,50 | 30,95 | WINTERTHUR VI | AXA PENSIONES |
| 33 IBERC.DE PENS.BOLSA GLOB. | 14,6954 | | | | | 5,44 | 17 | 4,42 | 41 | 6,85 | 48 | 5,83 | 70 | 2,20 | 53 | 3,547 | 134 | 959 | 264 | 695 | | | 48.875 | 6,99 | 15,73 | IBERC.PEN.BOLSA GLOBAL | IBERCAJA |
| 34 NARANJA IBEX 35 | 13,3583 | | | | | 5,31 | 18 | 1,93 | 100 | 3,17 | 120 | 2,09 | 135 | -7,15 | 169 | 23.901 | 465 | 4.258 | 1.440 | 2.818 | | | 436.318 | -1,10 | -4,42 | ING DIRECT 3 FP | RENTA 4 |
| 35 MG LIERDE PL.PENS.BOLSA | 249,1054 | | | | | 5,01 | 19 | 1,26 | 105 | 3,70 | 113 | 7,12 | 54 | -5,79 | 162 | 351 | 5 | 447 | | 275 | | | 13.566 | -2,94 | 9,06 | MG LIERDE | BANCO CAMINOS |
| 36 CABK RV INTERNACIONAL | 6,0273 | | | | | 4,95 | 22 | 8,54 | 10 | 12,51 | 11 | 13,42 | 10 | 17,23 | 10 | 16.250 | 346 | 5.974 | 2.058 | 3.916 | | | 353.575 | 14,49 | 18,20 | PENS.CAIXA B.INTERNAC. | CAIXABANK |
| 37 KUTXABANK BOLSA GLOBAL | 8,1219 | | | | | 4,95 | 21 | 4,34 | 45 | 5,14 | 79 | 5,92 | 68 | 0,20 | 81 | 7,414 | 92 | 2.394 | 295 | 2.099 | | | 68.524 | 3,82 | 8,67 | KUTXABANK BOLSA GLOBAL | KUTXABANK |
| 38 FUTURESPAÑA EUROBOLSA | 8,2407 | | | | | 4,86 | 24 | 5,07 | 31 | 8,18 | 30 | 9,55 | 19 | -0,27 | 85 | 1,050 | 3 | 395 | | 111 | 284 | | 10.599 | 5,69 | 19,33 | FUTURESPAÑA EUROBOLSA | SANTALUCIA |
| 39 NAT-NEDER.CREC.GLOBAL | 49,5417 | | | | | 4,82 | 25 | 6,88 | 16 | 9,19 | 19 | 8,47 | 30 | 7,89 | 23 | 10.826 | 127 | 1.666 | 1.484 | 182 | | | 116.406 | 6,68 | 11,69 | NAT-NEDERLANDEN R.V. | NATIONALE NEDERLANDEN |
| 40 DEUTSCHE BANK RV GLOBAL | 6,2067 | | | | | 4,78 | 26 | 6,49 | 19 | 9,58 | 15 | 8,16 | 38 | 9,32 | 18 | 2,769 | 18 | 710 | | 421 | 289 | | 56.333 | 6,95 | 8,37 | DB PREVISION 5 | DEUTSCHE/ZURICH |
| 41 NB CRECIMIENTO | 17,8497 | | | | | 4,74 | 27 | 4,44 | 40 | 5,95 | 63 | 7,91 | 43 | 2,35 | 50 | 661 | 32 | 189 | | 499 | -310 | | 14.594 | -2,48 | -1,16 | ESPIR.SANTO CRECIMIENTO | GRUPO NOVO BANCO |
| 42 AGRUPACION FUTURO | 861,5451 | | | | | 4,68 | 28 | 4,80 | 33 | 5,87 | 65 | 7,31 | 51 | -0,57 | 90 | 694 | 6 | 1.030 | 255 | 775 | | | 6.669 | 0,98 | 12,66 | AGRUPACION R.VARIABLE | GACM ESPAÑA |
| 43 LIBERBANK OPORTUNIDAD | 7,9586 | | | | | 4,65 | 30 | 4,01 | 55 | 4,22 | 100 | 4,08 | 114 | -3,61 | 136 | 3.946 | 29 | 1.122 | 443 | 679 | | | 39.442 | 1,56 | 1,17 | LIBERBANK III FP | LIBERBANK |
| 44 SANTANDER R.VBLE.EUROPA | 1,0147 | | | | | 4,50 | 33 | 4,15 | 50 | 5,97 | 62 | 5,69 | 74 | -4,48 | 149 | 13.809 | | 3.056 | 3.166 | -110 | | | 223.896 | -1,15 | 2,51 | SANTANDER RV EUROPA PE | SANTANDER |
| 45 EUROPA R.V. | 6,5886 | | | | | 4,48 | 36 | 3,52 | 66 | 4,74 | 84 | 6,24 | 62 | -2,93 | 118 | 8 | | | | 35 | -35 | | 29 | 0,79 | -1,97 | AHORROPENSION CUATRO | GRUPO CASER |
| 46 KUTXABANK BOLSA EUROPA | 9,1783 | | | | | 4,48 | 35 | 2,67 | 85 | 3,06 | 121 | 2,59 | 128 | -6,89 | 166 | 2.157 | 34 | 585 | | 172 | 413 | | 16.628 | -0,28 | -2,44 | KUTXABANK BOL.EUROPA | KUTXABANK |
| 47 CABK RV EURO | 5,7321 | | | | | 4,43 | 37 | 3,74 | 65 | 5,45 | 73 | 5,20 | 84 | -4,06 | 142 | 24.605 | 507 | 3.710 | 2.736 | 974 | | | 237.589 | -1,84 | -6,16 | PENSIONES CAIXA B.EURO | CAIXABANK |
| 48 BK VBLE. INTERNAC. | 8,9654 | | | | | 4,33 | 38 | 4,07 | 53 | 4,47 | 91 | 4,59 | 102 | 2,45 | 49 | 4.339 | | 722 | | 578 | 144 | | 65.389 | 6,17 | 6,01 | BK VBLE. INTERNAC. | MAPFRE |
| 49 CAJAMURCIA EUROBOLSA | 5,9517 | | | | | 4,03 | 41 | 3,80 | 61 | 7,28 | 43 | 7,84 | 44 | -0,65 | 93 | 10.130 | 6 | 540 | | 195 | 345 | | 19.571 | 0,12 | -1,02 | CAJA MURCIA X | AVIVA |
| 50 UNNIM PENSIONES RV1 | 6,5548 | | | | | 3,95 | 42 | 2,41 | 91 | 4,33 | 94 | 4,14 | 111 | 4,71 | 32 | 8.155 | 176 | 1.649 | 1.383 | 266 | | | 82.598 | 4,51 | 5,99 | BBVA R.VBLE.EUROPA | B.B.V.A. |
| 51 PP ARQUIDOS BOLSA | 6,3597 | | | | | 3,95 | 43 | 3,40 | 69 | 4,12 | 102 | 4,02 | 115 | -0,38 | 88 | 424 | | 297 | | 562 | -265 | | 5.235 | 1,82 | -3,74 | ARQUIDOS BOLSA | CAJA ARQUITECTOS |
| 52 BK PENSION DIVIDENDO | 8,3198 | | | | | 3,90 | 44 | 2,32 | 94 | 5 | | | | | | | | | | | | | | | | | |

