

PLANES DE PENSIONES DEL SISTEMA ASOCIADO (Importe en Miles de Euros)

Datos trimestrales a 31-Diciembre-2021

| Nombre de los Planes | Valor Udad. Cuenta 31/12/2021 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | | | Participes 21/12 | Beneficiarios | Aportaciones | Prestaciones 2021 | Aportac. Neta | Cuenta Posición 21/12 | % 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. | 2021 | | | | | | | | | | |
| | | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | | | | | | | | | | | | | | | | | | | |
| 67 CAMPESINOS CAST-LEON | 26,1710 | | | | | 0,84 | 65 | 0,44 | 87 | 2,40 | 77 | 0,69 | 95 | 1,06 | 107 | 2,38 | 101 | 22 | 30 | | 9 | | 39 | -30 | 320 | 7,40 | 3,91 | FONDOMUTUA | MUTUA MADRILEÑA | | | | | | |
| 68 PLAN 2122 | 9,7082 | | | | | 0,41 | 67 | 0,25 | 88 | 1,85 | 93 | 1,22 | 78 | 3,63 | 63 | 5,02 | 51 | 25 | 10 | | | | | | 16 | -9,74 | -6,55 | BANSABADELL 5 | BANCO SABADELL | | | | | | |
| 69 G. DE LA FLOR I | 5,3829 | | | | | -0,31 | 68 | -0,45 | 91 | 2,43 | 75 | 1,69 | 61 | 3,43 | 68 | 4,26 | 59 | 16 | 1 | | 2 | | | 2 | 25 | 0,32 | 6,23 | PENSIONES CAIXA 62 | CAIXABANK | | | | | | |
| 70 CLUB MICROELECTRONICA | 2,1334 | | | | | | | 3,62 | 4 | 7,08 | 4 | 5,89 | 5 | 10,51 | 6 | 13,89 | 4 | 126 | 3 | | 22 | | 61 | -39 | 5,321 | 2,48 | 5,37 | SANTANDER AHORRO 10 | SANTANDER | | | | | | |
| 71 ASOCIADO F.E.L.O. | 2,0773 | | | | | | | 3,29 | 8 | 4,40 | 23 | 2,43 | 32 | 4,40 | 42 | 6,70 | 33 | 301 | 25 | | 71 | | 91 | -20 | 3,511 | -0,22 | 2,67 | BBVA COLECTIVOS UNO | BBVA | | | | | | |
| 72 PREVIFUTURO | 4,8824 | | | | | | | 3,09 | 10 | 5,53 | 9 | 4,24 | 13 | 7,74 | 13 | 9,72 | 15 | | | | 1,580 | | 8,524 | -6,944 | 200,393 | 0,60 | 2,99 | PREVIFUTURO | SANTANDER | | | | | | |
| 73 COLEGIO DE GEOLOGOS | 14,1923 | | | | | | | 3,05 | 12 | 3,27 | 48 | 2,09 | 48 | 4,52 | 35 | 5,32 | 41 | | 3 | | | | 71 | -71 | 363 | -15,64 | -12,57 | PENSIONES CAIXA 62 | CAIXABANK | | | | | | |
| 74 104-015-015 | 1,1542 | | | | | | | 2,99 | 14 | 5,43 | 10 | 3,93 | 14 | 6,96 | 14 | 8,93 | 19 | | 1 | | 8 | | 20 | -12 | 1,529 | 3,20 | 6,43 | SANT.COLECTIVOS RVMX2 | SANTANDER | | | | | | |
| 75 104-011-011 | 0,9651 | | | | | | | 2,62 | 25 | 5,06 | 15 | 3,57 | 16 | 6,58 | 16 | 8,55 | 21 | | 3 | | | | 23 | -23 | 265 | 3,06 | 0,11 | SANT.COLECTIVOS RVMX2 | SANTANDER | | | | | | |
| 76 104-014-014 | 1,0342 | | | | | | | 2,44 | 30 | 4,84 | 17 | 3,35 | 17 | 6,36 | 17 | 8,29 | 24 | | | | | | 6 | -6 | 21 | 2,91 | -87,27 | SANT.COLECTIVOS RVMX2 | SANTANDER | | | | | | |
| 77 104-028-028 | 1,5874 | | | | | | | 2,38 | 32 | 4,78 | 18 | 3,28 | 18 | 6,29 | 19 | 8,24 | 25 | | | | | | 18 | 29 | -11 | 895 | 3,04 | -9,17 | SANT.COLECTIVOS RVMX2 | SANTANDER | | | | | |
| 78 EMPL. DURO-FELGUERO | 10,4708 | | | | | | | 2,24 | 42 | 3,41 | 43 | 1,57 | 65 | 3,41 | 69 | 3,62 | 68 | | | | | | 8 | 8 | | 187 | 1,54 | -3,52 | AHORROPENSION UNO | GRUPO CASER | | | | | |
| 79 SECTOR AGRARI | 15,2000 | | | | | | | 2,16 | 44 | 2,85 | 59 | 1,91 | 54 | 4,36 | 43 | 5,24 | 46 | | | | | | 91 | 58 | 33 | 2,927 | 1,96 | 6,60 | PENSIONES CAIXA 62 | CAIXABANK | | | | | |
| 80 GESTORPLAN | 1,5752 | | | | | | | 1,98 | 50 | 2,71 | 68 | 1,16 | 79 | 2,58 | 87 | 3,57 | 69 | | | | | | | | | 464 | 1,08 | -6,65 | HIPOTECARIO PENSION | BBVA | | | | | |
| 81 PPASSOCIAT 2134 | 10,3219 | | | | | | | 1,97 | 52 | 2,45 | 73 | 2,17 | 43 | 3,83 | 58 | 3,90 | 63 | | | | | | | | | 23 | 1,27 | 3,91 | CAIXA CATALUNYA VI | BBVA | | | | | |
| 82 PP ASAJA | 2,1455 | | | | | | | 1,81 | 55 | 4,35 | 24 | 3,12 | 21 | 6,13 | 20 | 8,09 | 26 | | | | | | | | | 83 | 2,96 | 7,38 | SANT.COLECTIVOS RVMX2 | SANTANDER | | | | | |
| 83 PREVIFUTURO II | 1,3458 | | | | | | | 1,71 | 56 | 1,82 | 95 | 0,49 | 100 | 1,24 | 105 | 0,13 | 114 | | | | | | | | | 38,814 | -6,30 | -9,13 | SCH AHORRO 44 | SANTANDER | | | | | |
| 84 PLAN 1650 | 25,8849 | | | | | | | 1,64 | 58 | 2,90 | 56 | 3,14 | 19 | 6,31 | 18 | 6,07 | 36 | | | | | | | | | 21 | 40 | -19 | 1,352 | 0,23 | -1,58 | FONDO 001081 | BANCO SABADELL | | |
| 85 MEDICOS VALENCIA II | 15,0772 | | | | | | | 1,63 | 60 | 5,15 | 14 | 4,46 | 11 | 8,29 | 11 | 9,75 | 14 | | | | | | | | | 794 | 3,65 | 15,30 | SANTANDER ASOCIADOS RVM | SANTANDER | | | | | |
| 86 FAPE ASOCIADO | 1,2484 | | | | | | | 1,37 | 66 | 1,97 | 90 | 1,39 | 75 | 3,16 | 75 | 3,13 | 87 | | | | | | | | | 43 | 0,87 | -29,85 | SANTANDER RENTA FIJA | SANTANDER | | | | | |
| 87 ASOCIA.PRENSA DE CADIZ | 1,2917 | | | | | | | 1,32 | 67 | 2,34 | 80 | 1,03 | 82 | 2,71 | 86 | 2,55 | 97 | | | | | | | | | 286 | 1,19 | 1,65 | UNIFONDO RVMx 50 | SANTALUCIA | | | | | |
| 88 AMAS DE CASA COM.VALEN | 7,9240 | | | | | | | 1,24 | 70 | 1,74 | 96 | 0,46 | 102 | 1,49 | 102 | 2,05 | 105 | | | | | | | | | 710 | 65 | 154 | 368 | -214 | 4,736 | -0,96 | -4,35 | PENSIONES CAIXA 62 | CAIXABANK |
| 89 COL. ARQUIT.BALEARES | 2,5355 | | | | | | | 1,15 | 74 | 2,83 | 61 | 1,67 | 62 | 3,46 | 66 | 3,43 | 73 | | | | | | | | | 251 | 0,93 | 3,44 | SANT.ASOCIADOS RFMx | SANTANDER | | | | | |
| 90 COOPERATIVA LAVINIA | 1,1138 | | | | | | | 1,10 | 75 | 2,88 | 58 | 1,70 | 60 | 3,46 | 67 | 3,42 | 75 | | | | | | | | | 511 | 1,15 | | SANT.ASOCIADOS RFMx | SANTANDER | | | | | |
| 91 PLAN 4348 | 13,4156 | | | | | | | 0,74 | 81 | 1,30 | 103 | 2,10 | 47 | 3,91 | 56 | 3,26 | 80 | | | | | | | | | 3,900 | -3,07 | -14,98 | FONDOMUTUA | MUTUA MADRILEÑA | | | | | |
| 92 MV-5-022-0061 | 6,2247 | | | | | | | 0,02 | 89 | 0,50 | 107 | -0,79 | 114 | 0,07 | 115 | 0,35 | 113 | | | | | | | | | 168 | 81 | 23 | 54 | -31 | 558 | -0,54 | -6,64 | GAM FONDO ASOCIADO | BANCO SABADELL |
| 93 PP RV AS.INSP.H.ESTA. | 17,4760 | | | | | | | 8,85 | 1 | 7,39 | 3 | 14,72 | 2 | 24,11 | 1 | | 18 | | | | | | | | | 13 | 1 | 12 | 587 | 19,33 | 39,40 | WINTERTHUR RV EUROPA | AXA PENSIONES | | |
| 94 MEDICOS CASTILLA-LEON 75 | 16,7060 | | | | | | | 5,74 | 8 | 2,36 | 36 | 4,56 | 32 | 11,27 | 10 | | 9 | | | | | | | | | 37 | 2,78 | 10,66 | UNIFONDO RVMx 50 | SANTALUCIA | | | | | |
| 95 PLAN ASOCIADO 1 | 31,4641 | | | | | | | 3,22 | 50 | 2,31 | 39 | 5,06 | 23 | 6,96 | 29 | | 59 | | 2 | | | | | | | 22 | 16 | 6 | 1,339 | 2,88 | 7,39 | IBERC.PEN.GSEVOLUCION | IBERCAJA | | |
| 96 EMPLEADOS COFARES | 9,5247 | | | | | | | | | 3,19 | 52 | 1,40 | 73 | 3,00 | 78 | 3,46 | 72 | | | | | | | | | 7 | 22 | -15 | 565 | -0,12 | -1,85 | EUROPOPULAR ASOC.VIDA | SANTANDER | | |
| 97 MEDI.SALA.VALL.Y PALENCIA | 9,3918 | | | | | | | | | 3,05 | 53 | 1,28 | 77 | 2,88 | 79 | 3,34 | 78 | | | | | | | | | 103 | 126 | -23 | 6,549 | 0,42 | 1,09 | EUROPOPULAR ASOC.VIDA | SANTANDER | | |
| 98 MEDICOS CASTILLA-LEON | 13,2935 | | | | | | | | | 2,92 | 54 | 1,48 | 70 | 3,18 | 74 | 3,64 | 67 | | | | | | | | | 5 | 35 | -30 | 408 | -7,14 | -7,81 | CAJA ESPAÑA VIDA ASOC. | SANTALUCIA | | |
| 99 PLANDISVA PP | 47,4349 | | | | | | | | | 2,80 | 62 | 0,42 | 105 | 1,05 | 108 | 2,20 | 103 | | | | | | | | | 44 | 21 | | 2,357 | 0,56 | 0,56 | TEBAIDA FP | BANCO CAMINOS | | |
| 100 PC COL.PROF.Y ASOC. | 13,3485 | | | | | | | | | 2,80 | 63 | 1,86 | 56 | 4,35 | 44 | 5,23 | 47 | | | | | | | | | 641 | 22 | 30 | 116 | -86 | 1,673 | -0,86 | -21,37 | PENSIONES CAIXA 62 | CAIXABANK |
| 101 FARMACEUTICOS ANDALUCIA | 12,5223 | | | | | | | | | 2,78 | 65 | 1,86 | 57 | 4,28 | 45 | 5,10 | 49 | | | | | | | | | 8 | 8 | 778 | -3,88 | -27,08 | PENSIONES CAIXA 62 | CAIXABANK | | | |
| 102 COLEGIO DE MEDICOS MADRID | 8,2519 | | | | | | | | | 2,63 | 70 | 1,15 | 80 | 2,72 | 85 | 2,24 | 102 | | | | | | | | | 97 | 131 | -34 | 4,735 | -0,44 | -0,21 | AMIGOS MEDICOS MADRID | SANTANDER | | |
| 103 ASOCIADO 9 F2 | 29,2224 | | | | | | | | | 2,28 | 82 | 0,50 | 99 | 2,01 | 98 | 2,98 | 94 | | | | | | | | | 16 | 74 | -58 | 954 | -2,95 | -14,36 | EUROPOPULAR COLECTIVO | SANTANDER | | |
| 104 DIPLOMADO ENFER.MADRID | 8,0870 | | | | | | | | | 2,21 | 86 | 0,43 | 104 | 2,02 | 97 | 2,47 | 98 | | | | | | | | | 49 | 66 | -17 | 2,964 | 0,17 | -3,11 | EUROPOPULAR ASOC.VIDA | SANTANDER | | |
| 105 CLUB DIALOGO | 22,9947 | | | | | | | | | 2,14 | 87 | 0,43 | 103 | 2,30 | 92 | 1,53 | 108 | | | | | | | | | 84 | 2 | 82 | 1,192 | 7,74 | 8,84 | WINTERTHUR II | AXA PENSIONES | | |
| 106 ASOC.MUTUAL ACTIVOS | 1,2172 | | | | | | | | | 2,08 | 88 | 1,51 | 69 | 3,27 | 72 | 3,24 | 83 | | | | | | | | | | 32 | -32 | 705 | 0,52 | -7,96 | SANT.ASOCIADOS RFMx | SANTANDER | | |
| 107 COFARES RF F17 | 11,2944 | | | | | | | | | 0,73 | 105 | -0,19 | 110 | 0,16 | 114 | -0,18 | 117 | | | | | | | | | | 10 | -10 | 89 | -12,63 | -20,08 | EUROPOPULAR RENTA | SANTANDER | | |
| 108 PENSUR PP | 34,2115 | | | | | | | | | 0,54 | 106 | | | 1,25 | 104 | 2,40 | 100 | | | | | | | | | | | 10 | 0,60 | -61,93 | TEBAIDA FP | BANCO CAMINOS | | | |
| 109 DB PREVISION 2 | 15,8591 | | | | | | | | | | 4,74 | 10 | 8,86 | 9 | 10,94 | 11 | 2 | | | | | | | | | | | 134 | 2,12 | 5,60 | DB PREVISION 2 | DEUTSCHE/ZURICH | | | |
| 110 ASOCIADO 2034 | 13,7802 | | | | | | | | | | 2,40 | 33 | 4,13 | 48 | 3,24 | 82 | | | | | | | | | | | | 17 | 1,117 | -1,100 | 23,552 | -0,88 | -3,46 | AHORROPENSION OCHENTA | SANTANDER |
| 111 ASOCIADO AJAESOL | 1,2477 | | | | | | | | | | 2,15 | 45 | 4,13 | 49 | 3,24 | 84 | | | | | | | | | | | | 9 | 382 | -373 | 10,482 | 0,62 | -1,21 | ADAESOL PENSIONES | SANTANDER |
| 112 PPPC AS.COORD.TRAB.DL.MAR | 11,0677 | | | | | | | | | | 2,05 | 49 | 4,43 | 40 | 5,24 | 45 | | | | | | | | | | | | 4 | 42 | 101 | 4,219 | 1,93 | 4,66 | PENSIONES CAIXA 62 | CAIXABANK |
| 113 VENEDORS PREMSA TARRAGON | 2,0415 | | | | | | | | | | 2,02 | 50 | 3,86 | 57 | 6,43 | 34 | | | | | | | | | | | | 4 | 20 | 5,15 | 21,53 | BBVA COLECTIVOS UNO | BBVA | | |
| 114 COL.NAC.OPTICOS-OPTOMETR. | 12,9939 | | | | | | | | | | 1,40 | 74 | 3,21 | 73 | 3,18 | 85 | | | | | | | | | | | | 6 | 6 | 163 | 3,78 | 6,97 | SANT.ASOCIADOS RFMx | SANTANDER | |
| 115 ENFER.COMUNID.VALENCIANA | 10,2003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |