

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | | |
| | | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | | | | | | | | | | | |
| 66 AYO. NAVALCÁRNERO | 17,6794 | 3.63 | 15 | 3.54 | 18 | 3.82 | 52 | 3.48 | 276 | 1.98 | 509 | 1.93 | 622 | 1.35 | 467 | 8.34 | 340 | 81 | 8 | 3 | 12 | -9 | 444 | 0.92 | 2.31 | IBERCAJA COLECTIVOS | IBERCAJA |
| 67 PGP-0301 (A) | 29,6834 | 3.47 | 16 | 3.41 | 20 | 3.54 | 95 | 3.41 | 295 | 2.26 | 367 | 1.92 | 628 | 1.44 | 399 | 7.38 | 725 | 403 | 668 | 901 | 1.363 | -462 | 79.324 | 0.40 | 2.29 | FGP-03 | GRUPO CASER |
| 68 KEMIRA IBERICA | 25,0577 | 3.44 | 17 | 3.41 | 21 | 3.66 | 71 | 3.92 | 138 | 2.69 | 186 | 2.49 | 312 | 1.29 | 485 | 8.24 | 375 | 108 | 11 | 57 | -57 | 2.974 | 0.17 | 2.20 | DELITALIFE | CAIXABANK | |
| 69 FERROCAR.METROP.BARCEL. | 14,9130 | 3.43 | 18 | 3.23 | 25 | 3.59 | 84 | 3.86 | 166 | 2.66 | 191 | 2.95 | 165 | 1.58 | 335 | 7.60 | 601 | 2.172 | 780 | 1.631 | 1.783 | -152 | 119.153 | 0.75 | 3.20 | PENSIONES CAIXA 10 | CAIXABANK |
| 70 CARBUROS METALICOS | 33,0853 | 3.40 | 19 | 3.37 | 22 | 3.59 | 88 | 4.35 | 67 | 3.24 | 96 | 2.71 | 229 | 1.37 | 451 | 9.30 | 163 | 1.444 | 92 | 502 | 341 | 161 | 30.959 | 0.12 | 3.85 | CARBURROS METALICOS | CAIXABANK |
| 71 AGUAS DE BARCELONA | 21,3617 | 3.35 | 20 | 3.24 | 24 | 3.54 | 97 | 3.78 | 194 | 2.73 | 181 | 2.55 | 289 | 1.52 | 355 | 8.44 | 304 | 1.418 | 677 | 1.555 | 3.978 | -2.423 | 127.672 | -0.13 | 0.33 | CAIXA BARCELONA 4 | CAIXABANK |
| 72 ARGIV (1) | 15,8712 | 3.35 | 21 | 3.10 | 34 | 3.02 | 266 | 3.02 | 467 | 1.57 | 687 | 0.90 | 896 | 0.31 | 931 | 7.34 | 750 | 392 | 79 | 55 | 370 | -315 | 11.843 | -0.69 | 0.50 | PUERTO PENSIONES | BBVA |
| 73 IMPREX EUROPE | 24,4698 | 3.34 | 22 | 3.31 | 23 | 3.54 | 94 | 3.77 | 197 | 2.55 | 221 | 2.37 | 369 | 1.17 | 547 | 8.08 | 414 | 259 | 3 | 51 | 2 | 49 | 1.468 | 2.98 | 7.76 | DELITALIFE | CAIXABANK |
| 74 GARGILL SLU | 27,7078 | 3.31 | 23 | 3.22 | 26 | 3.46 | 143 | 3.31 | 325 | 2.51 | 239 | 2.49 | 316 | 1.29 | 484 | 8.57 | 253 | 1.013 | 95 | 271 | 573 | -302 | 32.065 | 0.25 | 2.82 | PENSIONES CAIXA 27 | CAIXABANK |
| 75 GRUP RHODIA | 3,0489 | 3.30 | 24 | 3.19 | 28 | 3.36 | 160 | 3.33 | 319 | 2.12 | 431 | 1.53 | 746 | 0.41 | 889 | 6.98 | 890 | 184 | 34 | 472 | 134 | 338 | 8.995 | 0.34 | 6.90 | FONDO GRUPO RHODIA | CAIXABANK |
| 76 CONSORC.COMP.SEG. | 17,3032 | 3.30 | 25 | 3.18 | 29 | 3.48 | 127 | 3.35 | 312 | 2.11 | 440 | 2.42 | 341 | 1.68 | 255 | 6.06 | 1099 | 293 | 24 | 7 | 137 | -130 | 10.319 | -0.13 | 0.59 | MAPFRE VIDA TRES | MAPFRE |
| 77 SISTEMA MAPFRE | 32,9277 | 3.26 | 26 | 3.20 | 27 | 3.48 | 136 | 3.50 | 271 | 2.24 | 373 | 2.52 | 306 | 1.76 | 233 | 6.08 | 1095 | 12.340 | 261 | 9.360 | 5.455 | 3.905 | 544.559 | 1.44 | 2.61 | MAPFRE VIDA DOS | MAPFRE |
| 78 F28 (2) | 14,9692 | 3.25 | 27 | 3.14 | 30 | 3.52 | 102 | 3.97 | 126 | 2.77 | 178 | 2.94 | 168 | 1.10 | 594 | 8.34 | 343 | 10 | 4 | 15 | 4 | 11 | 1.058 | 1.03 | 4.79 | EDP ESPAÑA PENSION | BBVA |
| 79 FPIII (3) | 35,2323 | 3.24 | 29 | 3.13 | 32 | 3.25 | 185 | 3.55 | 250 | 1.97 | 517 | 1.64 | 715 | 0.90 | 680 | 7.77 | 501 | 149 | 6 | 11 | 29 | -18 | 2.399 | 1.33 | 1.75 | FONDOPOSTAL PENS. III | BBVA |
| 80 FPIII (7) | 30,3433 | 3.24 | 30 | 3.13 | 31 | 3.24 | 187 | 3.55 | 253 | 1.96 | 523 | 1.62 | 723 | 0.89 | 691 | 7.77 | 502 | 13 | | | | | 374 | 1.36 | 4.55 | FONDOPOSTAL PENS. III | BBVA |
| 81 FPIII (4) | 35,5817 | 3.24 | 28 | 3.13 | 33 | 3.24 | 190 | 3.55 | 251 | 1.97 | 521 | 1.63 | 717 | 0.88 | 699 | 7.77 | 503 | 15 | | | | | 238 | 1.37 | 4.54 | FONDOPOSTAL PENS. III | BBVA |
| 82 F27 (1) | 223,7937 | 3.22 | 31 | 3.06 | 42 | 3.01 | 275 | 3.55 | 249 | 2.11 | 436 | 1.70 | 694 | 1.02 | 628 | 7.80 | 494 | 556 | 5 | 195 | 16 | 179 | 6.984 | 2.74 | 6.39 | FONDO 27 | BBVA |
| 83 AVENTIS PHARMA | 2,9788 | 3.20 | 32 | 3.10 | 36 | 3.42 | 148 | 3.35 | 309 | 2.40 | 2.08 | 527 | 1.14 | 565 | 8.32 | 352 | 2.275 | 34 | 1.861 | 191 | 1.670 | 38.835 | -0.22 | 2.96 | SANOFI AVESTIS PENS. | CAIXABANK | |
| 84 GRUPO HC ENERGIA | 16,9676 | 3.20 | 33 | 3.09 | 37 | 3.52 | 99 | 3.97 | 125 | 2.78 | 175 | 2.94 | 167 | 1.10 | 592 | 8.34 | 344 | 1.227 | 489 | 1.614 | 1.692 | -78 | 126.000 | 0.13 | 3.20 | EDP ESPAÑA PENSION | BBVA |
| 85 NUC.ASCO-VANDELLOS II | 14,8792 | 3.19 | 34 | 2.94 | 64 | 3.12 | 231 | 3.82 | 182 | 2.26 | 366 | 1.96 | 611 | 1.26 | 515 | 7.69 | 534 | 1.047 | 646 | 496 | 6.843 | -6.347 | 400.527 | -0.01 | 2.10 | NUCLEAR ASCO-VANDE. II | BBVA |
| 86 REPSOL | 3,9269 | 3.18 | 36 | 3.09 | 38 | 3.70 | 65 | 3.90 | 146 | 2.29 | 343 | 1.96 | 597 | 1.42 | 414 | 7.62 | 580 | 3.268 | 316 | 4.330 | 1.368 | 2.962 | 199.619 | 1.23 | 4.26 | REPSOL II | BBVA |
| 87 FPIII (8) | 35,9421 | 3.18 | 35 | 3.06 | 40 | 3.20 | 204 | 3.54 | 256 | 1.95 | 529 | 1.64 | 716 | 0.90 | 681 | 7.77 | 504 | 198 | 6 | 7 | 11 | -4 | 4.570 | -5.25 | -3.43 | FONDOPOSTAL PENS. III | BBVA |
| 88 N0377-1 | 23,1888 | 3.16 | 37 | 3.04 | 44 | 3.23 | 193 | 3.01 | 489 | 2.23 | 441 | 0.95 | 657 | 6.40 | 1037 | 1.693 | 441 | 1.693 | 441 | 488 | 8.728 | -8.240 | 183.823 | -1.08 | -2.52 | FPICAJASTUR | UNICAJA |
| 89 FPV (15) | 40,8053 | 3.15 | 38 | 3.06 | 41 | 3.71 | 63 | 4.09 | 93 | 2.57 | 212 | 2.22 | 454 | 1.39 | 449 | 8.09 | 413 | 114 | 5 | 124 | -124 | 1.468 | -3.35 | -4.20 | BBVA PENSIONES V | BBVA | |
| 90 REPSOL EXPLORACION | 3,9236 | 3.14 | 39 | 3.03 | 51 | 3.60 | 80 | 3.90 | 151 | 2.28 | 351 | 1.96 | 593 | 1.43 | 412 | 7.63 | 576 | 1.026 | 115 | 1.129 | 635 | 494 | 61.323 | 0.84 | 3.65 | REPSOL II | BBVA |
| 91 PROM.COMJ.DIP.CUENCA | 19,6819 | 3.14 | 40 | 3.04 | 43 | 3.01 | 276 | 3.19 | 373 | 2.45 | 260 | 2.37 | 365 | 1.71 | 246 | 7.06 | 853 | 495 | 34 | 144 | 82 | 62 | 7.414 | 1.55 | 4.10 | SANTANDER AHORRO 15 | SANTANDER |
| 92 FIVES STEEL SPAIN | 29,2163 | 3.12 | 45 | 3.03 | 47 | 3.48 | 137 | 3.31 | 373 | 2.02 | 496 | 2.36 | 380 | 1.61 | 310 | 5.83 | 1140 | 43 | 2 | 72 | 72 | 1.139 | -1.38 | 5.62 | MAPENS F1 | MAPFRE | |
| 93 MARIE BRIZARD ESPAÑA | 29,2321 | 3.12 | 43 | 3.03 | 45 | 3.48 | 129 | 3.31 | 326 | 2.03 | 487 | 2.37 | 367 | 1.63 | 290 | 5.84 | 1127 | 32 | 5 | 21 | 12 | 9 | 821 | 0.86 | 3.25 | MAPENS F1 | MAPFRE |
| 94 REPSOL INVESTIG.PETROLL. | 3,9452 | 3.12 | 42 | 3.01 | 57 | 3.52 | 100 | 3.94 | 136 | 2.33 | 316 | 1.96 | 612 | 1.43 | 415 | 7.62 | 581 | 37 | 9 | 19 | 4 | 15 | 1.617 | 1.37 | 4.58 | REPSOL II | BBVA |
| 95 ARGV (4) | 14,6899 | 3.12 | 41 | 2.92 | 65 | 3.03 | 262 | 3.42 | 288 | 1.96 | 524 | 1.44 | 775 | 0.76 | 750 | 7.61 | 594 | 388 | 11 | 78 | 41 | 37 | 3.085 | 1.79 | 4.25 | ARGENTARIA PENSIONES V | BBVA |
| 96 PAPELERA DE BRANDIA | 29,2212 | 3.12 | 44 | 3.03 | 48 | 3.48 | 131 | 3.31 | 327 | 2.03 | 493 | 2.36 | 372 | 1.62 | 304 | 5.84 | 1133 | 90 | 5 | 27 | 27 | 1.367 | 1.30 | 4.13 | MAPENS F1 | MAPFRE | |
| 97 FPV (13) | 38,5356 | 3.11 | 46 | 3.03 | 49 | 3.74 | 59 | 4.13 | 88 | 2.62 | 203 | 2.29 | 400 | 1.52 | 354 | 8.30 | 357 | 238 | 31 | 17 | 96 | -79 | 6.098 | 0.18 | 3.25 | BBVA PENSIONES V | BBVA |
| 98 CEMENTOS PORTLAND VALDER. | 31,8470 | 3.10 | 48 | 3.07 | 39 | 3.14 | 221 | 3.56 | 248 | 2.58 | 207 | 2.23 | 446 | 1.18 | 545 | 6.69 | 959 | 734 | 64 | 502 | 370 | 132 | 27.497 | 1.14 | 2.32 | AHORRO NAVARRA. F.P. | CAIXABANK |
| 99 COLUMBIAN CARBON | 3,9246 | 3.10 | 49 | 2.96 | 59 | 3.51 | 109 | 3.90 | 148 | 2.28 | 346 | 1.96 | 598 | 1.42 | 416 | 7.62 | 583 | 82 | 8 | 92 | 22 | 70 | 3.876 | 2.15 | 5.76 | REPSOL II | BBVA |
| 100 ARGV (1) | 14,6388 | 3.10 | 47 | 2.94 | 62 | 3.01 | 274 | 3.42 | 290 | 1.91 | 547 | 1.34 | 797 | 0.64 | 809 | 7.60 | 600 | 24 | 12 | | | | 361 | 3.20 | 7.74 | ARGENTARIA PENSIONES V | BBVA |
| 101 REPSOL QUIMICA | 3,9223 | 3.08 | 50 | 2.95 | 60 | 3.51 | 114 | 3.90 | 155 | 2.28 | 352 | 1.96 | 599 | 1.42 | 417 | 7.62 | 588 | 1.546 | 332 | 1.492 | 1.151 | 341 | 76.892 | 1.36 | 3.98 | REPSOL II | BBVA |
| 102 UNITOR SERV. NAVALES | 22,7898 | 3.06 | 51 | 3.02 | 53 | 3.19 | 206 | 3.42 | 293 | 2.21 | 393 | 2.04 | 547 | 0.80 | 733 | 7.65 | 551 | 81 | 1 | 58 | 24 | 34 | 1.465 | 1.83 | 5.14 | DELITALIFE | CAIXABANK |
| 103 EXCMA.DIPUTAC.PROV.AVILA | 114,5475 | 3.04 | 52 | 2.94 | 63 | 3.41 | 149 | 3.54 | 255 | 2.55 | 230 | 2.60 | 266 | 1.40 | 445 | 9.64 | 142 | 231 | 27 | | 78 | -78 | 1.746 | 0.04 | 0.44 | PENSIONES CAIXA 34 | CAIXABANK |
| 104 GRUPO TOTAL ESPAÑA | 17,2688 | 3.02 | 53 | 2.91 | 67 | 3.64 | 72 | 4.17 | 82 | 2.95 | 133 | 2.50 | 310 | 1.27 | 496 | 8.34 | 349 | 468 | 10 | 538 | 119 | 419 | 11.379 | 3.17 | 7.64 | PENSIONES CAIXA 98 | CAIXABANK |
| 105 HB BETANZOS | 9,8403 | 3.01 | 54 | 2.79 | 81 | 2.87 | 319 | 3.22 | 367 | 1.65 | 652 | 1.08 | 850 | -0.24 | 1081 | 5.12 | 1211 | 101 | | | 22 | 22 | 425 | 3.47 | 6.14 | ABANCA JUBILACION III | ABANCA |
| 106 PERSONAL BANCAJA | 22,1342 | 2.99 | 55 | 2.92 | 66 | 3.23 | 194 | 2.35 | 753 | 1.78 | 616 | 2.27 | 411 | 1.14 | 566 | 8.34 | 345 | 161 | 37 | 14 | 57 | -43 | 4.753 | 0.22 | 2.48 | PENSIONES CAIXA 137 | CAIXABANK |
| 107 ALCOA INESPAL | 3,4817 | 2.96 | 56 | 2.83 | 77 | 3.10 | 237 | 3.29 | 334 | 1.90 | 550 | 1.32 | 801 | 0.75 | 756 | 7.01 | 869 | 145 | 80 | 204 | 197 | 7 | 19.535 | -0.44 | 1.14 | BBVA UNO | BBVA |
| 108 ALCOA TRANSFORM.PRODUCTOS | 3,4817 | 2.96 | 57 | 2.83 | 78 | 3.10 | 238 | 3.29 | 335 | 1.90 | 551 | 1.32 | | | | | | | | | | | | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. | | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % Variación Cuenta Posic. | | Nombre del Fondo | Grupo Financiero | | |
|-------------------------------|-------------|------------|---|------|---------|------|---------|------|---------|------|---------|-------|--------|-------|--------|-------|-----------------|---------------|--------------|-------------------|---------------|-----------------------|---------------------------|---------------------|-----------------------|------------------------|-------------|------|
| | Cuenta | 30/06/2024 | 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. | 2024 |
| | | | años | | años | | años | | años | | años | | años | | años | | | | | | | | años | | | | | |
| 131 BANTIERRA | 12,6407 | 2,73 | 80 | 2,60 | 105 | 2,16 | 471 | 2,36 | 748 | 0,52 | 1000 | -0,24 | 1121 | -0,80 | 1144 | 4,68 | 1231 | 788 | 58 | 234 | 150 | 84 | 6.973 | 1,07 | 0,23 | RGA | CAJA RURAL | |
| 132 FPV (11) | 34,3577 | 2,70 | 81 | 2,60 | 104 | 3,26 | 181 | 3,63 | 230 | 2,09 | 451 | 1,74 | 678 | 0,95 | 659 | 7,68 | 540 | 123 | 23 | 51 | -51 | 1.426 | -1,74 | 0,75 | BBVA PENSIONES V | BBVA | | |
| 133 ALFA LAVAL | 1,6298 | 2,69 | 82 | 2,58 | 110 | 3,19 | 209 | 3,53 | 261 | 2,02 | 500 | 1,62 | 722 | 1,16 | 554 | 8,39 | 319 | 66 | 4 | 53 | 20 | 33 | 2.434 | 2,16 | 6,44 | BBVA TRES | BBVA | |
| 134 UNIVERSIDAD DE VIGO | 12,8014 | 2,69 | 84 | 2,58 | 109 | 2,98 | 285 | 2,92 | 525 | 1,50 | 749 | 0,88 | 919 | 0,51 | 857 | 6,01 | 1103 | 941 | 116 | 102 | 260 | -158 | 15.951 | 0,74 | 1,37 | ABANCA EMPLEO | ABANCA | |
| 135 SAP ESPAÑA | 11,5674 | 2,69 | 83 | 2,62 | 99 | 2,87 | 316 | 3,10 | 424 | 2,44 | 266 | 2,12 | 500 | 1,06 | 614 | 6,61 | 973 | 834 | 7 | 3.111 | 86 | 3.025 | 52.646 | 2,54 | 8,08 | PENSIONES CAIXA 102 | CAIXABANK | |
| 136 PGP-0701 | 19,3523 | 2,68 | 85 | 2,61 | 102 | 2,17 | 470 | 2,56 | 687 | 2,09 | 447 | 1,80 | 667 | 1,54 | 346 | 6,94 | 900 | 56 | 13 | 14 | -14 | 445 | -0,70 | -0,19 | AHORROPENSION DOS | GRUPO CASER | | |
| 137 PUD-0101 | 24,3657 | 2,67 | 87 | 2,48 | 120 | 2,61 | 391 | 2,03 | 819 | 0,86 | 949 | 1,10 | 848 | 0,48 | 867 | 7,48 | 677 | 1.219 | 193 | 860 | 842 | 18 | 55.841 | -0,60 | 1,42 | FONDUERO PERSONAL | UNICAJA | |
| 138 PCAH-0901 | 16,2443 | 2,67 | 86 | 2,57 | 111 | 3,11 | 235 | 3,15 | 386 | 2,17 | 412 | 2,12 | 501 | 1,68 | 253 | 6,90 | 913 | 6.238 | 987 | 368 | 2.170 | -1.802 | 488.560 | 899,36 | 896,39 | FCAH-09 | GRUPO CASER | |
| 139 BACARDI ESPAÑA | 14,0102 | 2,65 | 88 | 2,58 | 108 | 2,79 | 344 | 3,80 | 187 | 3,39 | 77 | 3,46 | 112 | 2,20 | 130 | 8,52 | 277 | 563 | 20 | 2 | 137 | -135 | 21.238 | -0,69 | -1,38 | PENSIONES CAIXA 81 | CAIXABANK | |
| 140 F26 (1) | 20,2103 | 2,64 | 89 | 2,47 | 121 | 2,69 | 366 | 2,89 | 541 | 1,55 | 727 | 1,13 | 844 | 0,93 | 670 | 7,54 | 634 | 5.049 | 843 | 2.099 | 6.454 | -4.355 | 143.801 | 1,03 | 0,72 | FONDO 26 | BBVA | |
| 141 PCAH-0903 | 13,4228 | 2,64 | 91 | 2,55 | 113 | 3,09 | 244 | 3,14 | 389 | 2,16 | 413 | 2,11 | 504 | 1,68 | 254 | 6,90 | 914 | 3.636 | 812 | 240 | 1.834 | -1.594 | 41.297 | -0,74 | -1,02 | FCAH-09 | GRUPO CASER | |
| 142 FUNDACIO LA CAIXA | 12,3228 | 2,64 | 90 | 2,54 | 114 | 2,87 | 317 | 2,65 | 646 | 0,89 | 944 | 2,60 | 267 | 1,31 | 483 | 8,48 | 293 | 620 | 33 | 1.093 | 65 | 1.028 | 28.548 | 3,27 | 8,14 | PENSIONES CAIXA 143 | CAIXABANK | |
| 143 F13 (1) | 35,2667 | 2,63 | 92 | 2,50 | 116 | 2,57 | 399 | 2,72 | 609 | 1,21 | 847 | 0,49 | 1010 | 0,43 | 882 | 7,49 | 665 | 1.892 | 680 | 63 | 3.621 | -3.558 | 98.467 | 1,79 | 2,62 | FONDO 13 | BBVA | |
| 144 PETRONOR | 3,0896 | 2,62 | 93 | 2,53 | 115 | 3,05 | 255 | 3,37 | 305 | 1,82 | 596 | 1,47 | 764 | 1,48 | 370 | 7,81 | 489 | 1.166 | 214 | 1.349 | 1.669 | -320 | 142.554 | 1,20 | 2,93 | BBVA CUATRO | BBVA | |
| 145 CORTES ARAGON | 21,8127 | 2,60 | 94 | 2,50 | 117 | 2,84 | 327 | 2,58 | 684 | 1,19 | 857 | 1,32 | 803 | 0,78 | 743 | 7,96 | 441 | 122 | 17 | 9 | 66 | -66 | 3.167 | -0,28 | 1,87 | IBERCAJA COLECTIVOS | IBERCAJA | |
| 146 PCAH-0905 | 12,4280 | 2,60 | 95 | 2,50 | 118 | 3,04 | 256 | 3,09 | 439 | 2,08 | 455 | 2,08 | 526 | 1,67 | 265 | 6,90 | 915 | 92 | 9 | 4 | 44 | -35 | 1.182 | -2,16 | -0,35 | FCAH-09 | GRUPO CASER | |
| 147 AYO. DE PALENCIA | 17,8312 | 2,57 | 96 | 2,46 | 123 | 2,26 | 452 | 2,16 | 801 | 1,15 | 879 | 0,41 | 1026 | -0,01 | 1022 | 6,53 | 998 | 276 | 58 | 4 | 136 | -132 | 3.506 | -0,61 | -0,86 | BBVA EMPLEO CINCO | BBVA | |
| 148 PCAH-0902 | 12,1967 | 2,57 | 97 | 2,46 | 124 | 3,00 | 279 | 3,05 | 455 | 2,09 | 450 | 2,06 | 538 | 1,65 | 281 | 6,90 | 920 | 46 | 5 | 6 | 12 | -6 | 628 | -1,07 | 1,74 | FCAH-09 | GRUPO CASER | |
| 149 CONCELLO DE VIGO | 13,4718 | 2,55 | 98 | 2,45 | 127 | 2,83 | 331 | 2,77 | 580 | 1,35 | 805 | 0,72 | 960 | 0,35 | 913 | 5,84 | 1134 | 759 | 245 | 396 | 723 | -327 | 22.024 | 0,65 | 0,61 | ABANCA EMPLEO | ABANCA | |
| 150 006-011-011 | 28,9451 | 2,54 | 99 | 2,47 | 122 | 2,70 | 363 | 2,90 | 537 | 2,20 | 404 | 2,09 | 521 | 1,04 | 622 | 7,65 | 549 | 68 | 17 | 12 | -12 | 1.453 | 0,34 | 2,48 | SANT.COLECTIVOS RFMx2 | SANTANDER | | |
| 151 006-002-002 | 17,4186 | 2,52 | 100 | 2,43 | 129 | 2,36 | 435 | 2,52 | 703 | 1,69 | 637 | 1,63 | 721 | 0,95 | 655 | 6,29 | 1064 | 57 | 3 | 3 | 468 | 1,01 | 3,24 | SANTANDER AHORRO 15 | SANTANDER | | | |
| 152 006-002-002 | 27,7382 | 2,51 | 101 | 2,45 | 126 | 2,74 | 357 | 3,02 | 468 | 2,29 | 403 | 1,66 | 726 | 0,66 | 276 | 6,99 | 886 | 1.452 | 220 | 1.001 | 431 | 570 | 17.988 | -0,39 | 6,21 | SANTANDER AHORRO 15 | SANTANDER | |
| 153 AYO. DE ONDA | 17,1130 | 2,49 | 102 | 2,44 | 128 | 3,03 | 260 | 2,58 | 683 | 1,70 | 635 | 2,07 | 532 | 0,83 | 726 | 7,83 | 482 | 245 | 3 | 14 | -14 | 316 | -2,55 | -0,70 | PENSIOVAL III | CAIXABANK | | |
| 154 REPSOL BUTANO | 3,9266 | 2,48 | 103 | 2,41 | 131 | 2,87 | 315 | 3,10 | 423 | 2,28 | 348 | 1,96 | 605 | 1,42 | 422 | 7,62 | 593 | 884 | 249 | 909 | 748 | 161 | 43.464 | 1,16 | 3,49 | REPSOL II | BBVA | |
| 155 MV-5-012-0016 | 9,9153 | 2,48 | 104 | 2,37 | 135 | 2,28 | 449 | 2,42 | 735 | 1,67 | 647 | 2,29 | 404 | 1,25 | 521 | 8,13 | 399 | 257 | 23 | 48 | 61 | -13 | 2.076 | 0,98 | 2,74 | PENSIONES CAIXA 137 | CAIXABANK | |
| 156 MV-5-012-0015 | 9,9250 | 2,48 | 105 | 2,37 | 133 | 2,28 | 447 | 2,42 | 736 | 1,68 | 643 | 2,29 | 399 | 1,25 | 522 | 8,12 | 404 | 305 | 16 | 2 | 133 | -131 | 1.981 | -1,80 | -3,08 | PENSIONES CAIXA 137 | CAIXABANK | |
| 157 AIGÜES DE MATARO | 17,8358 | 2,45 | 106 | 2,32 | 138 | 2,58 | 398 | 2,43 | 732 | 1,21 | 850 | 0,63 | 975 | -0,39 | 1111 | 6,23 | 1076 | 73 | 4 | 54 | -54 | 1.768 | 0,33 | -1,10 | PENSIONES CAIXA 25 | CAIXABANK | | |
| 158 FPIV(2) | 28,7589 | 2,43 | 107 | 2,24 | 145 | 2,49 | 410 | 2,65 | 653 | 1,10 | 896 | 0,34 | 1049 | -0,12 | 1058 | 6,40 | 1031 | 54 | 5 | 34 | 4 | 30 | 931 | 2,41 | 6,30 | BBVA PENSIONES IV | BBVA | |
| 159 PCAH-0904 | 12,6658 | 2,42 | 108 | 2,32 | 137 | 2,81 | 336 | 3,11 | 413 | 1,83 | 593 | 1,78 | 672 | 1,49 | 366 | 7,29 | 771 | 14 | 14 | | 92 | 0,76 | 3,61 | FCAH-09 | GRUPO CASER | | | |
| 160 AYO. LORCA | 111,7784 | 2,40 | 109 | 2,29 | 140 | 3,22 | 196 | 3,35 | 310 | 1,57 | 339 | 7,66 | 548 | 619 | 13 | 2 | 100 | -98 | 4.478 | 0,79 | | | | | | PREVICORP | CAIXABANK | |
| 161 UNI.STGO DE COMPOSTELA | 16,8604 | 2,39 | 111 | 2,28 | 141 | 2,77 | 347 | 2,75 | 592 | 1,31 | 819 | 0,68 | 966 | 0,31 | 921 | 5,81 | 1143 | 1.697 | 215 | 74 | 588 | -514 | 13.118 | -1,59 | -1,78 | ABANCA EMPLEO | ABANCA | |
| 162 GRUPO DE EMPRESAS AIG | 32,6422 | 2,39 | 110 | 2,13 | 150 | 2,47 | 419 | 2,82 | 559 | 2,02 | 502 | 1,61 | 727 | 0,96 | 650 | 7,87 | 472 | 251 | 10 | 211 | 31 | 180 | 5.076 | 0,92 | 3,23 | BBVA EMPLEO VEINTITRES | BBVA | |
| 163 AYO. TORRE PACHECO | 112,6612 | 2,35 | 112 | 2,26 | 143 | 2,99 | 280 | 3,19 | 375 | 2,35 | 306 | 2,59 | 273 | 1,53 | 351 | 7,60 | 598 | 153 | 15 | 39 | 20 | 19 | 1.965 | 0,88 | 3,66 | PREVICORP | CAIXABANK | |
| 164 006-013-013 | 27,6075 | 2,33 | 113 | 2,49 | 119 | 2,71 | 360 | 2,92 | 529 | 2,20 | 396 | 2,09 | 517 | 1,03 | 625 | 7,65 | 557 | 66 | 1 | 2 | 4 | -2 | 319 | 1,09 | 2,61 | SANT.COLECTIVOS RFMx2 | SANTANDER | |
| 165 PCAH-0101 | 27,7807 | 2,32 | 114 | 2,25 | 144 | 2,96 | 291 | 2,64 | 658 | 2,02 | 498 | 1,96 | 606 | 1,64 | 286 | 7,01 | 880 | 102 | 6 | 2 | 172 | -172 | 2.559 | -3,18 | -3,53 | CAJASOL INSTITUCIO.1 | GRUPO CASER | |
| 166 SESTIBA | 7,9227 | 2,32 | 115 | 2,26 | 142 | 2,48 | 413 | 2,35 | 756 | 1,32 | 815 | 1,60 | 732 | 1,90 | 189 | 8,53 | 271 | 407 | 22 | 236 | 211 | 25 | 8.401 | 1,69 | 4,61 | DELTALIFE | CAIXABANK | |
| 167 SADECO | 3,3177 | 2,30 | 116 | 2,20 | 146 | 2,64 | 385 | 2,94 | 519 | 1,33 | 813 | 0,63 | 980 | 1,10 | 988 | 6,57 | 985 | 602 | 90 | 8 | 294 | -286 | 5.898 | -0,16 | -1,76 | BBVA ADHESION | BBVA | |
| 168 CONCELLO VILAGARCIA | 11,0167 | 2,28 | 117 | 2,18 | 148 | 2,69 | 370 | 2,62 | 666 | 1,18 | 865 | 0,56 | 991 | 0,21 | 965 | 5,70 | 1158 | 351 | 30 | 45 | 66 | -21 | 2.325 | 1,42 | 1,32 | ABANCA EMPLEO | ABANCA | |
| 169 CAM.COM.IND.Y.N.ALICAN. | 30,2707 | 2,27 | 118 | 2,19 | 147 | 2,87 | 318 | 3,31 | 323 | 2,39 | 289 | 3,09 | 147 | 2,82 | 85 | 10,36 | 112 | 60 | 27 | 23 | 4 | 866 | 2,78 | 6,78 | FONDIMED | CAIXABANK | | |
| 170 A17 | 19,2197 | 2,25 | 119 | 2,09 | 154 | 2,55 | 403 | 3,66 | 216 | 2,81 | 164 | 2,97 | 159 | 1,92 | 182 | 8,57 | 256 | 305 | 57 | 8 | 43 | 2.250 | 1,54 | 6,78 | FONDITEL ALFA | TELEFONICA | | |
| 171 EXEL INDUSTRIAL | 17,5551 | 2,24 | 120 | 2,10 | 153 | 2,31 | 445 | 2,10 | 808 | 0,91 | 937 | 0,31 | 1060 | -0,73 | 1136 | 5,63 | 1167 | 30 | 6 | 8 | -8 | 333 | -0,71 | -0,64 | PENSIONES CAIXA 25 | CAIXABANK | | |
| 172 GRAL.ELECT.HEALTHC.ESPAÑA | 1,5569 | 2,22 | 121 | 2,11 | 152 | 2,44 | 422 | 2,72 | 605 | 2,08 | 457 | 2,22 | 447 | 1,74 | 237 | 8,81 | 214 | 693 | 8 | 960 | 23 | 937 | 25.547 | 2,88 | 3,88 | SANTANDER AHORRO 38 | SANTANDER | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | |
| 196 ST. JUDE MEDICAL | 2.1755 | | | 3,77 | 13 | 4,67 | 12 | 5,48 | 18 | 4,86 | 24 | 5,11 | 51 | 2,95 | 75 | 11,64 | 50 | 183 | 2 | 260 | 20 | 240 | 6.290 | 3,57 | 10,24 | BBVA TRÉSCIENTOS | BBVA |
| 197 ARGIV(2) | 15,9092 | | | 3,10 | 35 | 3,02 | 267 | 3,02 | 464 | 1,58 | 688 | 0,90 | 894 | 0,31 | 923 | 7,35 | 739 | 126 | 46 | 12 | 196 | -184 | 4.384 | -1,51 | -0,66 | PUERTO PENSIONES | BBVA |
| 198 FONDO 30 (I) | 14,5516 | | | 3,03 | 52 | 3,02 | 272 | 3,09 | 429 | 1,58 | 680 | 0,93 | 885 | 0,48 | 868 | 6,36 | 1044 | 1.094 | 284 | 228 | 929 | -701 | 19.239 | -1,27 | -1,75 | DIP.PROV. DE SEVILLA | BBVA |
| 199 FONDO 30 (IV) | 14,5291 | | | 3,03 | 50 | 3,02 | 268 | 3,10 | 425 | 1,59 | 675 | 0,94 | 880 | 0,50 | 859 | 6,36 | 1048 | 78 | 2 | 38 | | 38 | 1.428 | 1,64 | 3,54 | DIP.PROV. DE SEVILLA | BBVA |
| 200 ARGIV(4) | 15,6480 | | | 3,03 | 46 | 2,94 | 297 | 2,92 | 527 | 1,43 | 775 | 0,76 | 951 | 0,08 | 996 | 7,35 | 740 | 9 | 2 | | 2 | -2 | 148 | 1,21 | 2,97 | PUERTO PENSIONES | BBVA |
| 201 TRABAJAD.AJUNT.PREMIA | 21,9054 | | | 3,02 | 54 | 3,46 | 142 | 3,47 | 278 | 2,14 | 424 | 1,73 | 684 | 0,43 | 881 | 7,80 | 493 | 116 | 20 | 45 | 20 | 25 | 2.341 | 2,12 | 4,40 | PENSIONES CAIXA 3 | CAIXABANK |
| 202 FONDO 30 (II) | 14,5083 | | | 3,01 | 55 | 3,00 | 277 | 3,08 | 444 | 1,57 | 692 | 0,93 | 886 | 0,48 | 869 | 6,36 | 1045 | 172 | 9 | 43 | 45 | -2 | 2.554 | -0,72 | 1,38 | DIP.PROV. DE SEVILLA | BBVA |
| 203 ARGIV(3) | 15,5243 | | | 3,01 | 56 | 2,92 | 304 | 2,97 | 507 | 1,52 | 740 | 0,81 | 943 | 0,15 | 979 | 7,30 | 770 | 7 | 1 | 2 | | 2 | 255 | 1,20 | 4,23 | PUERTO PENSIONES | BBVA |
| 204 PATENTES TALGO PPE | 18,2439 | | | 2,97 | 58 | 3,49 | 124 | 4,13 | 87 | 2,84 | 158 | 2,57 | 282 | 0,93 | 668 | 8,66 | 236 | 3.724 | 87 | 2.646 | 379 | 2.267 | 45.763 | 3,22 | 8,81 | PENSIONES CAIXA 96 | CAIXABANK |
| 205 FPIV (X) | 1,7922 | | | 2,94 | 61 | 3,14 | 220 | 3,40 | 300 | 2,03 | 488 | 1,60 | 730 | 0,85 | 720 | 7,63 | 572 | 638 | 12 | 34 | 33 | 1 | 1.612 | -0,16 | 2,03 | BBVA COLECTIVOS DOS | BBVA |
| 206 JANSEEN-CILAG | 1,7640 | | | 2,89 | 68 | 3,51 | 110 | 3,86 | 168 | 2,35 | 304 | 2,00 | 575 | 1,59 | 326 | 10,94 | 87 | 961 | | 1.622 | | 1.622 | 24.862 | 2,63 | 6,08 | PENSIONES CAIXA 31 | CAIXABANK |
| 207 JOHNSON & JOHNSON | 1,7583 | | | 2,88 | 69 | 3,51 | 108 | 3,85 | 169 | 2,35 | 305 | 2,00 | 573 | 1,59 | 328 | 11,28 | 59 | 447 | | 623 | | 623 | 8.061 | 4,10 | 8,24 | PENSIONES CAIXA 31 | CAIXABANK |
| 208 FPIV (20) | 37,8966 | | | 2,86 | 73 | 3,52 | 103 | 3,90 | 144 | 2,39 | 284 | 2,07 | 537 | 1,27 | 504 | 8,00 | 430 | 622 | 46 | | 26 | -26 | 893 | -0,34 | 1,42 | BBVA PENSIONES V | BBVA |
| 209 AGUSTI I MASOLIVER | 12,1604 | | | 2,84 | 76 | 2,69 | 367 | 2,68 | 634 | 2,15 | 417 | 1,85 | 648 | 0,77 | 746 | 7,80 | 492 | 144 | 3 | 76 | 1 | 75 | 811 | 8,85 | 13,86 | PENSIONES CAIXA 41 | CAIXABANK |
| 210 AYTO.PICASSENT | 11,8332 | | | 2,77 | 82 | 3,12 | 233 | 2,75 | 590 | 1,92 | 542 | 2,33 | 391 | 1,10 | 599 | 8,07 | 419 | 80 | 8 | 4 | 29 | -25 | 764 | 0,84 | 0,32 | PENSIOVAL III | CAIXABANK |
| 211 FPIV(VI) | 32,9655 | | | 2,75 | 85 | 2,84 | 324 | 2,89 | 543 | 1,37 | 791 | 0,63 | 978 | 0,16 | 976 | 6,67 | 960 | 1.102 | 37 | 2 | 90 | -88 | 5.412 | 0,18 | 1,36 | BBVA PENSIONES IV | BBVA |
| 212 FPIV(4) | 32,8355 | | | 2,74 | 86 | 2,84 | 325 | 2,91 | 534 | 1,41 | 782 | 0,80 | 945 | 0,59 | 828 | 7,74 | 514 | 440 | 69 | 149 | 403 | -254 | 8.297 | 0,69 | 0,85 | BBVA E.TREINTA Y TRES | BBVA |
| 213 FPIV (IX) | 32,3247 | | | 2,70 | 88 | 2,80 | 340 | 2,85 | 554 | 1,34 | 809 | 0,55 | 994 | 0,12 | 985 | 6,66 | 962 | 24 | 8 | 6 | 110 | -104 | 562 | -8,26 | -13,39 | BBVA PENSIONES IV | BBVA |
| 214 FPIV(3) | 32,3393 | | | 2,67 | 90 | 2,75 | 352 | 2,81 | 564 | 1,27 | 831 | 0,52 | 1004 | 0,04 | 1009 | 6,61 | 975 | 303 | 9 | 4 | 56 | -52 | 3.846 | -0,25 | 1,28 | BBVA PENSIONES IV | BBVA |
| 215 N.C.R. ESPAÑA | 40,3242 | | | 2,61 | 103 | 2,72 | 358 | 3,26 | 355 | 1,25 | 834 | 0,70 | 963 | 0,01 | 1018 | 5,55 | 1175 | 86 | 5 | 2 | 99 | -97 | 2.438 | -2,56 | -4,14 | INVERPENSIONES | GRUPO CASER |
| 216 FPIV(VII) | 31,6405 | | | 2,59 | 107 | 2,68 | 372 | 2,73 | 600 | 1,19 | 860 | 0,41 | 1029 | -0,08 | 1040 | 6,51 | 999 | 713 | 26 | | 96 | -96 | 2.689 | -1,39 | -1,04 | BBVA PENSIONES IV | BBVA |
| 217 006-014-014 | 29,6154 | | | 2,56 | 112 | 2,80 | 342 | 3,00 | 494 | 2,29 | 334 | 2,19 | 466 | 1,14 | 568 | 7,76 | 508 | 216 | 23 | 84 | 55 | 29 | 3.782 | 1,10 | 4,16 | SANT.COLECTIVOS RFMx2 | SANTANDER |
| 218 IBERDROLA 2 | 11,4754 | | | 2,45 | 125 | 2,91 | 308 | 3,24 | 362 | 2,55 | 226 | 2,73 | 224 | 3,30 | 68 | 13,14 | 31 | 9.863 | 15 | 5.996 | | 5.996 | 155.132 | 1,90 | 6,32 | EMPLEADOS IBERDROLA 2 | BBVA |
| 219 AYTO.LA ROCA DEL VALLES | 10,8975 | | | 2,42 | 130 | 2,38 | 433 | 2,35 | 754 | 1,94 | 530 | 1,53 | 747 | 0,80 | 732 | 7,52 | 652 | 202 | 10 | | 28 | -28 | 1.263 | -0,78 | 1,65 | BBVA COLECTIVOS DOS | BBVA |
| 220 PGP-0104 | 11,3563 | | | 2,41 | 132 | 2,84 | 328 | 3,03 | 461 | 2,04 | 481 | 1,79 | 669 | 1,62 | 299 | 6,89 | 921 | 110 | 9 | | 10 | -10 | 279 | 0,28 | -0,83 | AHORROPENSION DOS | GRUPO CASER |
| 221 JUSTICIA DE ARAGON | 11,0424 | | | 2,37 | 134 | 2,71 | 361 | 2,43 | 730 | 1,11 | 893 | 1,19 | 832 | 0,61 | 818 | 7,61 | 595 | 47 | 1 | | | | 562 | 0,71 | 3,92 | IBERCAJA COLECTIVOS | IBERCAJA |
| 222 PGP-0106 | 10,7846 | | | 2,33 | 136 | 2,78 | 346 | 2,92 | 522 | 1,96 | 526 | 1,77 | 675 | 1,46 | 388 | 6,72 | 956 | 266 | 29 | 158 | 364 | -206 | 13.875 | 0,26 | 0,78 | AHORROPENSION DOS | GRUPO CASER |
| 223 AYTO. CAMARGO | 3,4046 | | | 2,32 | 139 | 2,71 | 362 | 2,98 | 500 | 1,38 | 789 | 0,65 | 972 | 0,09 | 994 | 6,63 | 968 | 524 | 31 | | 16 | -16 | 1.453 | 0,47 | 1,59 | BBVA ADHESION | BBVA |
| 224 MV-5-012-0030 | 9,2661 | | | 2,16 | 149 | 2,02 | 490 | 2,18 | 795 | 1,50 | 752 | 2,26 | 420 | 1,47 | 382 | 7,25 | 782 | 51 | 3 | 10 | 42 | -32 | 272 | -1,95 | -8,13 | PREVICORP | CAIXABANK |
| 225 PLAN 3046 | 44,3931 | | | 1,88 | 164 | 2,05 | 485 | 2,00 | 823 | 1,86 | 582 | 2,83 | 182 | 0,90 | 682 | 7,53 | 642 | 1.299 | 35 | 2 | 63 | -61 | 3.673 | 0,67 | 1,68 | FONDO 001081 | BANCO SABADELL |
| 226 MV-5-012-0029 | 8,6142 | | | 1,73 | 168 | 1,72 | 516 | 1,96 | 830 | 1,42 | 781 | 2,48 | 320 | 1,66 | 274 | 7,41 | 708 | 134 | 3 | 5 | 32 | -27 | 952 | -0,72 | 0,17 | PREVICORP | CAIXABANK |
| 227 AYTO. NIGRAN | 9,2302 | | | 1,71 | 169 | 2,06 | 483 | 1,93 | 840 | | | -0,13 | 1112 | | 1020 | 5,47 | 1184 | 64 | 14 | 22 | 33 | -11 | 1.197 | 1,37 | 0,04 | ABANCA EMPLEO | ABANCA |
| 228 R.C.I. ESPAÑA | 29,2923 | | | 1,56 | 171 | 1,65 | 519 | 2,18 | 794 | 0,24 | 1012 | -0,23 | 1119 | -0,93 | 1155 | 4,71 | 1228 | 28 | | 2 | | 2 | 184 | 0,43 | 2,00 | INVERPENSIONES | GRUPO CASER |
| 229 C.R.Ntra.Sra.DE GUADALUPE | 29,2397 | | | 1,11 | 176 | | | 1,10 | 927 | -0,90 | 1029 | -1,52 | 1142 | -1,48 | 1175 | 3,41 | 1246 | 19 | 3 | 6 | 6 | | 195 | 2,31 | 1,64 | RGA | CAJA RURAL |
| 230 VIDACAIXA | 23,9654 | | | 6,68 | 1 | 6,43 | 3 | 5,48 | 4 | 5,76 | 18 | 4,14 | 23 | 11,47 | 55 | | 983 | 14 | 740 | 19 | 721 | | 35.272 | 2,66 | 9,01 | PENSIONES CAIXA 21 | CAIXABANK |
| 231 SEGURCAIXA | 23,3210 | | | 6,54 | 2 | 6,24 | 7 | 5,19 | 9 | 5,39 | 27 | 3,78 | 38 | 11,11 | 77 | | 1.878 | 75 | 1.466 | 278 | 1.188 | | 33.591 | 3,49 | 10,81 | PENSIONES CAIXA 21 | CAIXABANK |
| 232 AGENCAIXA | 23,3086 | | | 6,54 | 3 | 6,24 | 8 | 5,18 | 11 | 5,39 | 28 | 3,78 | 39 | 11,10 | 78 | | 387 | 6 | 212 | | 212 | | 6.913 | 3,09 | 10,18 | PENSIONES CAIXA 21 | CAIXABANK |
| 233 AJUNTAMENT PALAFURGELL | 19,7327 | | | 6,49 | 4 | 6,92 | 1 | 5,76 | 1 | 6,28 | 10 | 4,02 | 26 | 13,28 | 30 | | 213 | 15 | 4 | 114 | -110 | | 5.333 | 1,36 | 6,09 | PENSIONES CAIXA 22 | CAIXABANK |
| 234 PPE GRUPO C.INGENIEROS | 18,5093 | | | 5,19 | 5 | 5,75 | 13 | 4,20 | 34 | 4,87 | 56 | 2,19 | 131 | 10,07 | 126 | | 501 | 5 | 268 | 33 | 235 | | 8.869 | 0,44 | 5,42 | CAJA INGENIEROS EMPLEO | CAJA INGENIEROS |
| 235 PLAN DE PENSIONES DE IKEA | 15,9430 | | | 4,98 | 6 | 5,87 | 12 | 4,64 | 28 | 5,37 | 32 | 3,76 | 42 | 11,26 | 64 | | 6.009 | 12 | 381 | 49 | 332 | | 42.919 | 1,87 | 13,91 | PENSIONES CAIXA 144 | CAIXABANK |
| 236 UNILEVER ESPAÑA | 2,5585 | | | 4,87 | 7 | 6,37 | 4 | 4,14 | 37 | 2,69 | 246 | 0,15 | 980 | 7,10 | 831 | | 1.390 | 26 | | 510 | -510 | | 32.274 | 5,07 | 4,08 | BANSABADELL 28 | BANCO SABADELL |
| 237 TOWERS WATSON ESPAÑA | 34,2098 | | | 4,86 | 8 | 5,45 | 20 | 3,74 | 50 | 3,72 | 92 | 0,59 | 830 | 9,75 | 137 | | 322 | | 236 | | 236 | | 7.271 | 2,12 | 8,27 | PENSIONES CAIXA 88 | CAIXABANK |
| 238 ESADE | 15,8408 | | | 4,79 | 10 | 5,48 | 19 | 3,62 | 60 | 4,04 | 83 | 2,09 | 146 | 10,77 | 93 | | 638 | 45 | 9 | 306 | | -297 | 24.085 | 1,33 | 5,31 | PENSIONES CAIXA 89 | CAIXABANK |
| 239 AGUAS DE MURCIA | 21,3200 | | | 4,75 | 11 | 5,44 | 21 | 4,95 | 20 | 5,32 | 36 | 3,77 | 41 | 11,16 | 72 | | 314 | 27 | 80 | 72 | 8 | | 3.639 | 2,29 | 6,99 | PENSIONES CAIXA 97 | CAIXABANK |
| 240 109-003-003 | 2,2444 | | | 4,65 | 14 | 6,15 | 9 | 5,05 | 13 | 6,14 | 12 | 4,88 | 18 | 13,07 | 32 | | 33 | | 107 | 2 | 105 | | 4.034 | -9,59 | -3,10 | SANTANDER AHORRO 10 | SANTANDER |
| 241 CEMENTOS ESPEC.ISLAS | 16,2770 | | | 4,65 | 15 | 5,07 | 31 | 5,01 | 16 | 5,41 | 26 | 3,87 | 32 | 11,26 | 63 | | 99 | 16 | 57 | 16 | 41 | | 3.843 | 2,42 | 8,04 | PENSIONES CAIXA 97 | CAIXABANK |
| 242 PALL ESPAÑA | 16,0384 | | | 4,58 | 16 | 5,05 | 32 | 4,30 | 33 | 5,29 | 37 | 3,71 | 47 | 11,07 | 81 | | 68 | 3 | 69 | 10 | 59 | | 4.606 | 2,52 | 8,19 | PENSIONES CAIXA 97 | CAIXABANK |
| 243 MERIAL LABORATORIOS | 3,5195 | | | 4,54 | 17 | 5,22 | 29 | 3,63 | 59 | 3,59 | 98 | 1,78 | 224 | 9,98 | 128 | | 59 | 4 | -3 | | 4 | -7 | 4.925 | 1,15 | 3,49 | PENSIONES CAIXA 34 | CAIXABANK |
| 244 128-001-001 | 2,4022 | | | 4,52 | 18 | 6,06 | 10 | 5,30 | 5 | 5,23 | 44 | 3,67 | 51 | 10,30 | 115 | | 3.740 | 15 | 4.876 | 130 | 4.746 | | 141.378 | 2,26 | 8,19 | SANTANDER AHORRO 17 | SANTANDER |
| 245 PP EMPLEO CAIXABANK | 15,3075 | | | 4,47 | 20 | 5,63 | 17 | 4,42 | 32 | 5,16 | 47 | 2,84 | 83 | 7,88 | 470 | | 52.393 | 19.771 | 109.116 | 216.682 | -11 | 8.445.635 | 0,51 | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | | | | |
| 261 | PPPC BMW IBERICA-ESP. | 27,6590 | | | | | | 3,97 | 43 | 4,19 | 80 | 2,96 | 128 | 2,78 | 210 | 1,59 | 330 | 8,55 | 262 | 307 | 5 | 207 | 20 | 187 | 7,466 | 2,33 | 5,68 | DELTALIFE | CAIXABANK | |
| 262 | CLB BEHRING | 38,0084 | | | | | | 3,97 | 42 | 4,07 | 96 | 2,97 | 125 | 2,97 | 156 | 1,73 | 244 | 8,69 | 232 | 65 | 3 | 104 | 4 | 100 | 1,476 | 4,74 | 12,17 | ALFA FONDO | CAIXABANK | |
| 263 | CAIXAB.CRECIMEN.EMPRESA | 11,7118 | | | | | | 3,93 | 45 | 4,95 | 39 | 3,50 | 67 | 4,50 | 62 | 2,90 | 76 | 10,18 | 123 | 4,993 | 59 | 1,476 | 155 | 1,321 | 43,009 | 2,20 | 7,65 | PC 28 | CAIXABANK | |
| 264 | COMPAREX ESPAÑA | 27,3695 | | | | | | 3,90 | 47 | 4,11 | 92 | 2,88 | 152 | 2,70 | 233 | 1,53 | 349 | 8,48 | 289 | 155 | 3 | 123 | 4 | 119 | 2,672 | 3,40 | 1,82 | DELTALIFE | CAIXABANK | |
| 265 | EMPL. EMAYA | 11,9017 | | | | | | 3,90 | 48 | 3,09 | 440 | 3,01 | 117 | 3,07 | 149 | 1,59 | 331 | 8,00 | 433 | 1,527 | 76 | 174 | 4 | 456 | -282 | 22,717 | -0,34 | 1,89 | PENSIONS CAIXA 136 | CAIXABANK |
| 266 | MANUF.MAROQ.ACC.L.VUITTON | 36,9250 | | | | | | 3,88 | 49 | 4,52 | 58 | 4,65 | 27 | 7,01 | 4 | 4,11 | 24 | 14,04 | 27 | 2,200 | 20 | 3 | 3 | 3 | 20,658 | 1,92 | 1,92 | PENSIONS CAIXA 85 | CAIXABANK | |
| 267 | ROCHE VITAMINAS | 12,1805 | | | | | | 3,87 | 51 | 4,21 | 76 | 2,97 | 124 | 2,77 | 214 | 1,61 | 313 | 9,14 | 174 | 75 | 5 | 174 | 5 | 169 | 3,229 | 2,27 | 7,43 | PENSIONS CAIXA 51 | CAIXABANK | |
| 268 | ROCHE FARMA | 12,1937 | | | | | | 3,87 | 50 | 4,22 | 75 | 2,98 | 123 | 2,78 | 209 | 1,61 | 315 | 9,16 | 170 | 1,476 | 15 | 1,725 | 215 | 1,510 | 45,755 | 3,44 | 9,14 | PENSIONS CAIXA 51 | CAIXABANK | |
| 269 | DGA AD.LO.ENT.INS.CAA | 14,8850 | | | | | | 3,82 | 53 | 3,66 | 217 | 2,38 | 294 | 2,38 | 358 | 1,56 | 341 | 8,83 | 210 | 19,797 | 3,842 | 1,437 | 3,980 | -2,543 | 250,178 | 0,74 | 3,30 | EMPL.PUB.C.A.ARAGON | IBERCAJA | |
| 270 | GRUPO ERCROS | 2,1229 | | | | | | 3,81 | 54 | 4,53 | 57 | 2,97 | 126 | 2,87 | 177 | 2,12 | 141 | 8,84 | 208 | 1,873 | 78 | 728 | 248 | 480 | 20,075 | 3,55 | 7,82 | GRUPO ERCROS | BBVA | |
| 271 | GRUPO CLARIANT ESPAÑA | 26,8950 | | | | | | 3,78 | 56 | 4,00 | 114 | 2,81 | 165 | 2,62 | 260 | 1,45 | 393 | 8,36 | 335 | 545 | 12 | 59 | 85 | -26 | 5,934 | 1,29 | 3,28 | DELTALIFE | CAIXABANK | |
| 272 | PLANEMPLOE CONJUNTO 1 | 31,0886 | | | | | | 3,76 | 58 | 4,42 | 62 | 3,04 | 112 | 3,13 | 140 | 3,77 | 40 | 11,54 | 52 | 622 | 6 | 135 | 6 | 135 | 6,694 | 3,52 | 8,55 | SANTALUCIA FONDOEMPLOE | SANTALUCIA | |
| 273 | ELISABETH ARDEN ESPAÑA | 26,6507 | | | | | | 3,76 | 57 | 4,00 | 116 | 2,80 | 167 | 2,58 | 275 | 1,42 | 427 | 8,47 | 296 | 544 | 3 | 30 | 8 | 22 | 1,448 | 1,68 | 5,97 | DELTALIFE | CAIXABANK | |
| 274 | AYTO.S.PEDRO DEL PINATAR | 12,9134 | | | | | | 3,73 | 61 | 3,82 | 180 | 3,78 | 49 | 6,70 | 5 | -10,0 | 1048 | 5,47 | 1185 | 179 | 8 | 8 | 21 | -21 | 849 | -1,77 | -1,13 | RURALCAMPO. FP | CAJA RURAL | |
| 275 | BASF ESPAÑOLA | 14,6064 | | | | | | 3,73 | 60 | 3,58 | 243 | 2,46 | 257 | 1,87 | 640 | 0,72 | 778 | 7,40 | 715 | 2,616 | 186 | 2,841 | 1,259 | 1,582 | 93,032 | 1,80 | 5,10 | FONDOMEGA | CAIXABANK | |
| 276 | ALCATEL ESPAÑA | 19,0765 | | | | | | 3,71 | 64 | 4,45 | 60 | 2,90 | 145 | 2,77 | 212 | 1,62 | 295 | 9,01 | 189 | 1,534 | 111 | 1,443 | 956 | 487 | 103,150 | -0,80 | 0,82 | PENSIONS CAIXA 94 | CAIXABANK | |
| 277 | HITACHI DATA SYSTEMS | 36,0195 | | | | | | 3,71 | 62 | 3,81 | 184 | 2,71 | 185 | 2,71 | 230 | 1,47 | 379 | 8,39 | 317 | 146 | 3 | 269 | 55 | 214 | 7,170 | 2,05 | 5,76 | ALFA FONDO | CAIXABANK | |
| 278 | DSM ESPAÑA | 35,8695 | | | | | | 3,68 | 66 | 3,78 | 193 | 2,68 | 188 | 2,68 | 252 | 1,43 | 405 | 8,37 | 332 | 21 | 2 | 39 | 2 | 37 | 1,018 | 2,45 | 7,22 | ALFA FONDO | CAIXABANK | |
| 279 | TR.GR.CASINOS CATALUN. | 21,4995 | | | | | | 3,68 | 67 | 4,01 | 110 | 2,81 | 163 | 2,62 | 261 | 1,45 | 394 | 8,42 | 305 | 4,025 | 26 | 419 | 78 | 341 | 7,262 | 2,23 | 5,85 | DELTALIFE | CAIXABANK | |
| 280 | PPPC EMPLEADOS GCO | 13,0188 | | | | | | 3,67 | 69 | 3,55 | 252 | 3,37 | 80 | 3,98 | 86 | 3,64 | 53 | 9,61 | 145 | 4,508 | 338 | 2,815 | 1,882 | 933 | 118,621 | 2,18 | 8,03 | GCO PENSION EMPLEADOS | CATALANA OCCIDENTE | |
| 281 | BIO-RAD LABORATORIES | 25,9499 | | | | | | 3,67 | 68 | 3,88 | 163 | 2,64 | 199 | 2,38 | 356 | 1,22 | 531 | 7,94 | 448 | 105 | 5 | 23 | 23 | 850 | 4,11 | 6,80 | DELTALIFE | CAIXABANK | | |
| 282 | PP COFACE IBERICA | 35,5727 | | | | | | 3,67 | 70 | 3,76 | 198 | 2,68 | 189 | 2,69 | 247 | 1,44 | 400 | 8,39 | 322 | 367 | 188 | 23 | 165 | 4,116 | 3,93 | 8,15 | ALFA FONDO | CAIXABANK | | |
| 283 | CICLO KAPPA P&G MATARO | 13,7170 | | | | | | 3,64 | 73 | 4,60 | 52 | 4,16 | 35 | 5,24 | 41 | 3,37 | 64 | 13,92 | 28 | 658 | 59 | 59 | 59 | 2,349 | -8,66 | -2,33 | FONDITEL CICLO KAPPA | TELEFONICA | | |
| 284 | CICLO KAPPA EEMPL.P&G | 13,7170 | | | | | | 3,64 | 74 | 4,60 | 53 | 4,16 | 36 | 5,24 | 42 | 3,37 | 65 | 13,92 | 29 | 1,332 | 247 | 447 | 447 | 12,370 | -3,43 | 3,56 | FONDITEL CICLO KAPPA | TELEFONICA | | |
| 285 | PP DANONE | 20,3627 | | | | | | 3,63 | 75 | 3,75 | 200 | 2,56 | 216 | 2,65 | 254 | 1,05 | 621 | 8,14 | 396 | 2,260 | 270 | 1,486 | 918 | 268 | 59,848 | 1,29 | 2,51 | PENSIONS CAIXA 58 | CAIXABANK | |
| 286 | PPC NATION-NEDERL.ESPAÑA | 65,4791 | | | | | | 3,63 | 76 | 3,84 | 176 | 2,55 | 222 | 1,38 | 785 | -0,77 | 1138 | 6,10 | 1092 | 530 | 5 | 572 | 231 | 341 | 14,728 | 0,61 | 2,15 | NATIONALE-NEDERL.EMPL. | NATIONALE NEDERLANDEN | |
| 287 | 104-025-025 | 1,8002 | | | | | | 3,62 | 77 | 4,27 | 72 | 3,57 | 63 | 3,64 | 97 | 2,86 | 81 | 7,18 | 133 | 58 | 1 | 28 | 28 | 957 | 2,65 | 7,97 | SANT.COLECTIVOS RVMX2 | SANTANDER | | |
| 288 | MUTUA INTERCOMARCAL | 25,3749 | | | | | | 3,61 | 78 | 3,82 | 181 | 2,60 | 204 | 2,41 | 344 | 1,22 | 533 | 8,12 | 403 | 217 | 29 | 76 | 118 | -42 | 7,313 | 0,68 | 2,58 | DELTALIFE | CAIXABANK | |
| 289 | JOHNSON'S WAX ESPAÑOLA | 35,1946 | | | | | | 3,61 | 79 | 3,73 | 204 | 2,64 | 197 | 2,65 | 255 | 1,40 | 442 | 8,32 | 351 | 100 | 3 | 23 | -23 | 2,996 | 0,46 | 3,35 | ALFA FONDO | CAIXABANK | | |
| 290 | AMOSTRONG ARCHIT.PRO. | 2,0035 | | | | | | 3,60 | 81 | 4,36 | 65 | 2,80 | 168 | 2,69 | 239 | 1,88 | 199 | 8,99 | 192 | 4 | 2 | 2 | 2 | 225 | -20,71 | -17,46 | BBVA EMPLEO DOS | BBVA | | |
| 291 | AYTO. CAMBRILS | 20,8878 | | | | | | 3,60 | 82 | 3,56 | 246 | 2,43 | 268 | 2,15 | 485 | 1,00 | 636 | 8,06 | 420 | 435 | 6 | 5 | 18 | -13 | 1,430 | -0,05 | 2,27 | PENSIONS CAIXA 41 | CAIXABANK | |
| 292 | ENUSA INDUSTR.AVANZADAS | 17,0136 | | | | | | 3,59 | 85 | 4,49 | 59 | 3,34 | 83 | 3,04 | 153 | 1,48 | 372 | 9,06 | 184 | 311 | 101 | 40 | 483 | -443 | 16,992 | 0,22 | 1,10 | PENSIONS CAIXA 111 | CAIXABANK | |
| 293 | TRANS. DE BARCELONA | 13,2004 | | | | | | 3,59 | 83 | 3,83 | 179 | 2,66 | 194 | 2,92 | 171 | 1,59 | 322 | 7,58 | 610 | 3,130 | 1,034 | 2,262 | 5,193 | -2,931 | 131,944 | 0,23 | 1,28 | PENSIONS CAIXA 19 | CAIXABANK | |
| 294 | SUBCOM | 2,0005 | | | | | | 3,59 | 86 | 4,35 | 68 | 2,83 | 160 | 2,69 | 240 | 1,88 | 201 | 8,98 | 193 | 49 | 2 | 38 | 38 | 2,165 | 2,57 | 7,44 | BBVA EMPLEO DOS | BBVA | | |
| 295 | P.P. EMARSA | 25,2917 | | | | | | 3,59 | 87 | 3,80 | 189 | 2,57 | 214 | 2,40 | 347 | 1,21 | 537 | 8,13 | 398 | 98 | 6 | 49 | 15 | 34 | 2,235 | 2,34 | 5,76 | DELTALIFE | CAIXABANK | |
| 296 | GRUP TORRES | 12,7649 | | | | | | 3,57 | 90 | 3,47 | 279 | 2,49 | 248 | 2,95 | 162 | 1,26 | 516 | 7,71 | 491 | 1,498 | 74 | 1,184 | 208 | 976 | 23,945 | 5,16 | 7,29 | PENSIONS CAIXA 23 | CAIXABANK | |
| 297 | SABIC MARKET. IBERICA | 35,0953 | | | | | | 3,57 | 89 | 3,68 | 211 | 2,58 | 208 | 2,58 | 277 | 1,33 | 474 | 8,29 | 360 | 12 | 1 | 19 | 19 | 882 | 1,80 | 6,06 | ALFA FONDO | CAIXABANK | | |
| 298 | EXIDE TECHNOLOGIES | 13,3363 | | | | | | 3,56 | 91 | 3,70 | 209 | 2,44 | 263 | 2,48 | 322 | 1,89 | 192 | 9,06 | 185 | 2,913 | 236 | 1,160 | 1,032 | 128 | 51,256 | 1,44 | 4,79 | EXIDE TECHNOLOGIES | IBERCAJA | |
| 299 | EURORESING PP | 34,9736 | | | | | | 3,55 | 92 | 3,66 | 218 | 2,55 | 223 | 2,54 | 291 | 1,27 | 497 | 8,28 | 361 | 14 | 14 | 14 | 95 | 1,25 | -33,42 | ALFA FONDO | CAIXABANK | | | |
| 300 | SERV.FUNERARIS BARCEL. | 21,6692 | | | | | | 3,54 | 93 | 3,61 | 237 | 2,50 | 242 | 2,97 | 160 | 2,05 | 154 | 9,16 | 171 | 592 | 51 | 90 | 257 | -167 | 6,606 | 1,29 | 1,85 | PENSIONS CAIXA 45 | CAIXABANK | |
| 301 | AYTO. MURCIA Y ORG.AUTON. | 12,1743 | | | | | | 3,54 | 96 | 3,35 | 311 | 2,25 | 370 | 2,29 | 402 | 2,00 | 162 | 7,33 | 753 | 1,784 | 144 | 277 | 311 | -34 | 5,996 | -1,11 | 1,72 | CAJAMURCIA III | GRUPO CASER | |
| 302 | PROM.CON.AUTOPIST.ABERTIS | 18,2128 | | | | | | 3,53 | 98 | 3,91 | 143 | 2,45 | 261 | 2,13 | 497 | 0,79 | 736 | 7,96 | 442 | 1,706 | 162 | 218 | 403 | -185 | 28,225 | -0,62 | -0,19 | PENSIONS CAIXA 95 | CAIXABANK | |
| 303 | ARMACEL IBERIA | 37,6602 | | | | | | 3,52 | 101 | 3,90 | 145 | 2,39 | 287 | 2,06 | 539 | 1,27 | 505 | 8,00 | 431 | 80 | 3 | 33 | 3 | 30 | 751 | -24,60 | -21,07 | BBVA PENSIONES V | BBVA | |
| 304 | DYNASOL ELASTOMEROS | 3,9214 | | | | | | 3,51 | 115 | 3,90 | 157 | 2,28 | 357 | 1,96 | 607 | 1,42 | 425 | 7,62 | 584 | 290 | 34 | 214 | 148 | 66 | 12,440 | 1,82 | 4,35 | REPSOL II | BBVA | |
| 305 | DYNASOL GESTION | 3,9239 | | | | | | 3,51 | 111 | 3,90 | 153 | 2,28 | 349 | 1,96 | 596 | 1,42 | 423 | 7,62 | 590 | 57 | 3 | 71 | 4 | 67 | 3,073 | 2,04 | 5,78 | REPSOL II | BBVA | |
| 306 | 104-023-023 | 1,8039 | | | | | | 3,51 | 112 | 4,16 | 86 | 3,46 | 72 | 3,52 | 102 | 2,75 | 93 | 9,73 | 138 | 434 | 38 | 113 | 88 | 25 | 4,219 | 0,66 | 5,33 | SANT.COLECTIVOS RVMX2 | SANTANDER | |
| 307 | REPSOL TRADING | 3,9238 | | | | | | 3,51 | 105 | 3,90 | 150 | 2,28 | 345 | 1,96 | 602 | 1,42 | 424 | 7,62 | 591 | 252 | 16 | 255 | 284 | -29 | 8,902 | 0,23 | 1,23 | REPSOL II | BBVA | |
| 308 | PP AIR EUROPA S.A.U | 19,9831 | | | | | | 3,51 | 113 | 3,59 | 242 | 2,36 | 303 | 2,15 | 486 | 1,12 | 575 | 8,08 | 416 | 1,367 | 81 | 2,346 | 510 | 1,836 | 65,602 | 2,44 | 6,30 | PENSIONS CAIXA 59 | CAIXABANK | |
| 309 | F28(3) | 16,9228 | | | | | | 3,50 | 118 | 3,98 | 123 | 2,78 | 174 | 2,95 | 163 | 1,11 | 586 | 8,34 | 341 | 223 | 6 | 308 | 25 | 283 | | | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | |
| 391 ALDECOA INVERS.ESPAÑA | 3,4817 | | | | | 3,10 | 243 | 3,29 | 340 | 1,90 | 556 | 1,32 | 808 | 0,75 | 762 | 7,01 | 875 | 42 | 11 | 20 | 47 | -27 | 4.062 | -0,32 | 1,82 | BBVA UNO | BBVA |
| 392 CORPORAC.LOCAL.RIO-MULA | 112,2820 | | | | | 3,09 | 245 | 3,24 | 361 | 2,30 | 331 | 2,52 | 304 | 1,49 | 365 | 7,55 | 629 | 165 | 6 | 12 | 4 | 8 | 411 | 2,14 | 5,50 | PREVICORP | CAIXABANK |
| 393 106-006-006 | 1,4316 | | | | | 3,08 | 247 | 3,47 | 277 | 2,93 | 138 | 3,06 | 151 | 2,14 | 136 | 8,50 | 282 | 284 | 43 | 182 | 252 | -70 | 13.732 | -0,67 | -0,17 | SANTANDER AHORRO 7 | SANTANDER |
| 394 AYTO. SANTOMERA | 112,2881 | | | | | 3,08 | 248 | 3,27 | 350 | 2,37 | 296 | 2,53 | 302 | 1,45 | 395 | 7,59 | 608 | 80 | 1 | 2 | 12 | -10 | 518 | -0,49 | 1,44 | PREVICORP | CAIXABANK |
| 395 AUTO.PORT.CASTELLON | 18,7745 | | | | | 3,08 | 246 | 2,80 | 567 | 1,57 | 701 | 0,90 | 908 | 0,30 | 937 | 7,35 | 741 | 94 | 9 | | 23 | -23 | 609 | -0,52 | -0,16 | PUERTO PENSIONES | BBVA |
| 396 106-001-001 | 3,0224 | | | | | 3,07 | 249 | 3,45 | 281 | 2,91 | 140 | 3,07 | 150 | 2,14 | 137 | 8,54 | 269 | 358 | 14 | 396 | 67 | 329 | 17.280 | 1,08 | 5,38 | SANTANDER AHORRO 7 | SANTANDER |
| 397 016-004-000 | 2,0668 | | | | | 3,07 | 250 | 3,60 | 239 | 3,34 | 84 | 1,44 | 777 | -1,05 | 1160 | 7,52 | 653 | 189 | 6 | 67 | 15 | 52 | 4.064 | -0,08 | 2,25 | SANTANDER AHORRO 8 | SANTANDER |
| 398 AYTO. LORQUI | 111,5867 | | | | | 3,07 | 251 | 3,28 | 349 | | | | | 1,24 | 526 | 7,55 | 627 | 38 | 4 | 1 | 14 | -13 | 223 | -0,15 | -4,04 | PREVICORP | CAIXABANK |
| 399 PCAH-0906 | 11,5011 | | | | | 3,06 | 252 | 3,09 | 430 | 2,12 | 434 | 2,09 | 520 | 1,63 | 293 | 6,84 | 929 | 350 | 54 | 18 | 149 | -131 | 3.106 | -0,93 | -1,41 | FCAH-09 | GRUPO CASER |
| 400 E.S.PROC.NEGOCIO ESPAÑA | 9,6514 | | | | | 3,06 | 253 | 2,85 | 550 | 1,65 | 654 | 2,09 | 522 | 0,85 | 719 | 7,84 | 481 | 256 | 3 | | 12 | -12 | 1.527 | 0,60 | 2,39 | PENSIONAL III | CAIXABANK |
| 401 C.R. EXTREMADURA | 12,8751 | | | | | 3,06 | 254 | 3,66 | 214 | 2,55 | 224 | 1,06 | 857 | 0,24 | 958 | 5,84 | 1138 | 336 | 7 | 4 | 37 | -33 | 5.233 | -0,87 | 0,04 | RURALCAMPO. FP | CAJA RURAL |
| 402 EMPL. AYTO. SALOU | 17,2016 | | | | | 3,04 | 258 | 3,50 | 268 | 2,42 | 274 | 2,16 | 481 | 1,35 | 464 | 8,39 | 321 | 192 | 6 | 2 | 6 | -4 | 1.661 | 0,98 | 3,96 | PENSIONES CAIXA 70 | CAIXABANK |
| 403 CAJAMADRID 95 | 183,4064 | | | | | 3,04 | 257 | 2,90 | 536 | 1,93 | 535 | 2,60 | 265 | 0,62 | 815 | 8,59 | 245 | 2.082 | 57 | 182 | 234 | -52 | 16.554 | 1,35 | 3,73 | BANKIA PENSION.XXXIII | CAIXABANK |
| 404 DB PREVISION 9 | 12,0320 | | | | | 3,03 | 261 | 3,09 | 427 | 1,87 | 574 | 1,14 | 842 | 0,50 | 862 | 5,25 | 1199 | 23.136 | 2.398 | | | | 153.540 | -1,49 | -2,76 | DB PREVISION 9 | DEUTSCHE/ZURICH |
| 405 ARGIV(5) | 15,9286 | | | | | 3,03 | 259 | 3,04 | 460 | 1,58 | 681 | 0,90 | 893 | 0,29 | 945 | 7,26 | 775 | 109 | 18 | 10 | 95 | -85 | 1.958 | -1,97 | -0,72 | PUERTO PENSIONES | BBVA |
| 406 FONDO 28 GPEMP. | 14,5626 | | | | | 3,03 | 265 | 3,10 | 418 | 1,59 | 672 | 0,94 | 883 | 0,50 | 865 | 6,36 | 1053 | 28 | 2 | 6 | 6 | | 413 | 0,14 | 1,45 | DIP.PROV. DE SEVILLA | BBVA |
| 407 FONDO 30 (V) | 14,5648 | | | | | 3,03 | 263 | 3,10 | 416 | 1,60 | 671 | 0,94 | 881 | 0,50 | 860 | 6,36 | 1046 | 130 | 7 | 29 | 31 | -2 | 2.098 | 0,52 | 1,52 | DIP.PROV. DE SEVILLA | BBVA |
| 408 SUMIN. ELECT.CADIZ | 35,9490 | | | | | 3,03 | 264 | 3,07 | 449 | 1,93 | 532 | 1,59 | 736 | 0,62 | 814 | 7,38 | 1069 | 36 | 6 | 13 | 15 | -2 | 1.430 | 0,35 | 2,24 | UNIFONDO VIII | SANTALUCIA |
| 409 ARGIV(6) | 15,9506 | | | | | 3,02 | 270 | 3,02 | 469 | 1,57 | 690 | 0,90 | 897 | 0,31 | 925 | 7,34 | 749 | 131 | 26 | 15 | 77 | -62 | 5.084 | 0,44 | 2,24 | PUERTO PENSIONES | BBVA |
| 410 AUTORD.PORTUARIA VALEN. | 15,8874 | | | | | 3,02 | 273 | 3,02 | 471 | 1,58 | 686 | 0,90 | 898 | 0,31 | 926 | 7,35 | 735 | 278 | 45 | 14 | 108 | -94 | 4.424 | -0,43 | 1,44 | PUERTO PENSIONES | BBVA |
| 411 AUTORD.PORTUAR.BALEAR | 15,8942 | | | | | 3,02 | 269 | 3,02 | 465 | 1,57 | 689 | 0,90 | 901 | 0,30 | 932 | 7,35 | 747 | 237 | 21 | 20 | 42 | -22 | 2.675 | 0,20 | 2,80 | PUERTO PENSIONES | BBVA |
| 412 AUT.POR.BAHIA ALGECIRAS | 15,8841 | | | | | 3,02 | 271 | 3,02 | 479 | 1,57 | 702 | 0,90 | 911 | 0,30 | 939 | 7,32 | 758 | 242 | 16 | 2 | 52 | -50 | 1.648 | 0,16 | 0,54 | PUERTO PENSIONES | BBVA |
| 413 P. EMT TARRAGONA | 19,1066 | | | | | 3,00 | 278 | 2,81 | 565 | 1,59 | 677 | 0,98 | 872 | -0,08 | 1044 | 6,50 | 1003 | 300 | 9 | 10 | -10 | | 685 | -0,30 | 0,60 | PENSIONES CAIXA 25 | CAIXABANK |
| 414 CAI.MANLLEU CORP.LOC. | 11,1699 | | | | | 2,99 | 281 | 3,14 | 396 | 2,33 | 319 | 2,02 | 566 | 1,72 | 245 | 7,00 | 883 | 2 | | | | | 1 | | 3,23 | AHORROPENSION DOS | GRUPO CASER |
| 415 SERIDA | 11,0567 | | | | | 2,99 | 282 | 3,08 | 443 | 2,10 | 442 | 2,02 | 565 | 1,53 | 350 | 6,90 | 916 | 43 | 2 | 2 | 2 | | 578 | 0,34 | 2,82 | FCAH-09 | GRUPO CASER |
| 416 AYTO. SAN JAVIER | 9,9607 | | | | | 2,98 | 283 | 3,23 | 365 | 2,21 | 391 | 2,04 | 549 | 1,93 | 181 | 7,00 | 885 | 451 | 15 | | 38 | -38 | 1.484 | -0,64 | 0,53 | CAJA MURCIA II | GRUPO CASER |
| 417 PP.PR.CONJ.ENTID.GRU.AENA | 1,8208 | | | | | 2,98 | 284 | 3,02 | 480 | 1,56 | 722 | 0,91 | 890 | 0,61 | 820 | 6,26 | 1073 | 12.416 | 1.107 | 29 | 1.239 | -1.210 | 69.844 | -0,03 | 1,12 | BBVA EMPLEO ONCE | BBVA |
| 418 EMPL.GRUPO AFI | 69,0059 | | | | | 2,97 | 287 | 3,63 | 228 | | | 2,25 | 425 | 0,67 | 793 | 8,52 | 279 | 434 | 4 | 114 | 73 | 41 | 4.780 | 1,15 | 1,41 | AFI EMPLEO FP | MUTUA MADRILEÑA |
| 419 PERS.GEREN.URB.SEVILLA | 12,2356 | | | | | 2,97 | 290 | 3,23 | 363 | 2,34 | 311 | 2,14 | 493 | 1,82 | 217 | 7,10 | 832 | 409 | 12 | | 155 | -155 | 5.364 | 0,39 | -0,21 | AHORROPENSION DOS | GRUPO CASER |
| 420 016-003-000 | 1,9977 | | | | | 2,97 | 288 | 3,67 | 213 | 3,40 | 76 | 1,48 | 763 | -1,01 | 1159 | 7,55 | 631 | 65 | 108 | 10 | 54 | -44 | 23.756 | -0,99 | -0,51 | SANTANDER AHORRO 8 | SANTANDER |
| 421 | 133 | 25,4589 | | | | 2,97 | 289 | 3,12 | 410 | 2,29 | 341 | 2,27 | 415 | 1,53 | 353 | 7,05 | 856 | 52 | 1 | | | | 117 | 0,86 | 3,32 | SANTANDER AHORRO 15 | SANTANDER |
| 422 FA-23 EMPL. | 27,0296 | | | | | 2,96 | 293 | 3,10 | 419 | 1,64 | 657 | 1,01 | 867 | 0,56 | 838 | 6,61 | 976 | 29.980 | 12.878 | 6.568 | 85.369 | -78.801 | 1.812.864 | -0,91 | -15,87 | FONDO 23 | BBVA |
| 423 112 BOMBEROS ASTURIAS | 10,2861 | | | | | 2,96 | 292 | 3,10 | 420 | 2,11 | 438 | 2,09 | 518 | 1,67 | 262 | 6,90 | 911 | 272 | 13 | 13 | 22 | -9 | 2.308 | 0,52 | 2,44 | FCAH-09 | GRUPO CASER |
| 424 016-007-000 | 1,9613 | | | | | 2,96 | 294 | 3,52 | 264 | 3,31 | 85 | 1,42 | 780 | -1,05 | 1161 | 7,49 | 667 | 4 | 39 | 1 | 15 | -14 | 8.375 | -0,85 | 0,11 | SANTANDER AHORRO 8 | SANTANDER |
| 425 ATLAS COPCO | 1,9388 | | | | | 2,95 | 295 | 3,10 | 421 | 1,57 | 697 | 0,83 | 937 | 0,33 | 919 | 6,21 | 1080 | 333 | 16 | 150 | 37 | 113 | 6.253 | 1,16 | 3,67 | ATLAS COPCO PENSIONES | BBVA |
| 426 NOVO COMLINK ESPAÑA | 1,9287 | | | | | 2,95 | 296 | 3,10 | 422 | 1,58 | 684 | 0,86 | 923 | 0,53 | 843 | 7,48 | 668 | 214 | 15 | 4 | 37 | -33 | 1.036 | 0,50 | 0,54 | BBVA EMPLEO CUATRO | BBVA |
| 427 NEXANS IBERIA | 1,9255 | | | | | 2,94 | 301 | 3,09 | 436 | 1,56 | 720 | 0,86 | 928 | 0,53 | 845 | 7,48 | 675 | 106 | 7 | 23 | 2 | 21 | 1.345 | 2,02 | -3,10 | BBVA EMPLEO CUATRO | BBVA |
| 428 THALES ESPAÑA. GRP. SAU | 1,9263 | | | | | 2,94 | 298 | 3,09 | 431 | 1,57 | 703 | 0,86 | 925 | 0,53 | 846 | 7,48 | 670 | 289 | 34 | 21 | 197 | -176 | 5.954 | 0,04 | -0,02 | BBVA EMPLEO CUATRO | BBVA |
| 429 NTT INT.TECNOLOG.SERVICES | 1,9263 | | | | | 2,94 | 299 | 3,09 | 432 | 1,57 | 704 | 0,86 | 929 | 0,53 | 847 | 7,48 | 671 | 113 | 19 | 45 | 24 | 21 | 2.920 | 1,26 | 3,49 | BBVA EMPLEO CUATRO | BBVA |
| 430 THALES ALENIA SP.ESPAÑA | 1,9263 | | | | | 2,94 | 300 | 3,09 | 433 | 1,57 | 705 | 0,86 | 930 | 0,53 | 848 | 7,48 | 672 | 500 | 16 | 355 | 35 | 320 | 12.234 | 2,36 | 6,50 | BBVA EMPLEO CUATRO | BBVA |
| 431 TORRASPAPEL | 19,1894 | | | | | 2,93 | 302 | 2,65 | 651 | 1,46 | 770 | 1,21 | 829 | 0,54 | 842 | 7,87 | 475 | 1.359 | 176 | 160 | 527 | -367 | 33.430 | 0,09 | 1,54 | TORRASPAPEL FUTURO | CAIXABANK |
| 432 R.T.V.A. | 13,0527 | | | | | 2,92 | 305 | 2,96 | 511 | 1,41 | 785 | 0,86 | 926 | 0,70 | 785 | 7,83 | 485 | 1.169 | 50 | 14 | 208 | -194 | 8.964 | 0,49 | 1,88 | BBVA EMPLEO VEINTIDOS | BBVA |
| 433 ULTRACONGELAD.D LA RIBERA | 12,2159 | | | | | 2,92 | 303 | 3,37 | 307 | 1,92 | 541 | 1,47 | 766 | 0,57 | 835 | 7,20 | 806 | 343 | 80 | 182 | 184 | -2 | 3.801 | 3,07 | 8,81 | FRUDEFONDO | BBVA |
| 434 UNIVERSIDAD DE CADIZ | 32,9989 | | | | | 2,91 | 306 | 2,99 | 498 | 1,49 | 757 | 0,88 | 917 | 0,66 | 798 | 7,83 | 483 | 1.553 | 152 | 19 | 314 | -295 | 9.672 | -0,19 | 0,90 | BBVA E.TREINTA Y TRES | BBVA |
| 435 EMPL.AYTO. A CORUÑA | 11,2973 | | | | | 2,91 | 309 | 2,80 | 566 | 1,56 | 723 | 0,92 | 888 | 0,52 | 854 | 6,30 | 1060 | 831 | 93 | 47 | 161 | -114 | 6.692 | 0,11 | 1,07 | ABANCA JUBILACION IV | ABANCA |
| 436 CAJASOL INSTITUCIONES | 10,4221 | | | | | 2,91 | 307 | 2,66 | 643 | 2,04 | 476 | 1,97 | 589 | 1,66 | 273 | 7,06 | 855 | 389 | 12 | 6 | 16 | -10 | 911 | 6,33 | 1,95 | CAJASOL INSTITUCIO.1 | GRUPO CASER |
| 437 006-022-022 | 30,6010 | | | | | 2,90 | 310 | 3,18 | 378 | 2,57 | 211 | 2,63 | 259 | 1,54 | 347 | 7,94 | 451 | 820 | 25 | 1.582 | 497 | 1.085 | 26.156 | 2,56 | 7,64 | SANTANDER AHORRO 2 | SANTANDER |
| 438 ATLANTIS PP | 11,6193 | | | | | 2 | | | | | | | | | | | | | | | | | | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | |
| 456 FERAG IBERICA | 1,7102 | | | | | 2,80 | 339 | 3,59 | 241 | 2,04 | 477 | 1,95 | 616 | 1,13 | 570 | 8,19 | 383 | 7 | | | | 154 | 1,25 | 5,11 | BBVA EMPLEO DOS | BBVA | |
| 457 AGUAS MINICIP.ALICANTE | 11,2502 | | | | | 2,79 | 345 | 2,79 | 571 | 1,86 | 583 | 2,61 | 263 | 1,66 | 271 | 8,17 | 387 | 451 | 32 | 242 | 165 | 77 | 9,304 | 1,80 | -0,46 | PENSIOVAL III | CAIXABANK |
| 458 MED.Y ODONTOLOGI.CODENTA | 69,5912 | | | | | 2,77 | 349 | 2,45 | 727 | 1,47 | 766 | 1,83 | 655 | 0,40 | 899 | 8,41 | 308 | 18 | | | | 130 | 1,10 | 4,22 | BANKIA PENSION.XXIII | CAIXABANK | |
| 459 MARPOSS | 1,7067 | | | | | 2,77 | 348 | 3,15 | 383 | 1,82 | 597 | 1,39 | 782 | 0,63 | 812 | 7,41 | 710 | 30 | 3 | | | 955 | -1,05 | -3,15 | BBVA COLECTIVOS DOS | BBVA | |
| 460 DIPUTACION DE OURENSE | 10,5527 | | | | | 2,76 | 351 | 2,70 | 625 | 1,26 | 833 | 0,63 | 976 | 0,27 | 952 | 5,76 | 1149 | 462 | 58 | 245 | 168 | 77 | 8,889 | 1,25 | 2,76 | ABANCA EMPLEO | ABANCA |
| 461 006-034-034 | 29,8132 | | | | | 2,76 | 350 | 2,96 | 512 | 2,25 | 368 | 2,14 | 491 | 1,09 | 606 | 7,71 | 528 | 450 | 46 | 116 | 114 | 2 | 4,435 | 1,78 | 3,31 | SANT.COLECTIVOS RFMx2 | SANTANDER |
| 462 006-019-019 | 1,7875 | | | | | 2,75 | 355 | 2,96 | 516 | 2,25 | 369 | 2,13 | 494 | 1,07 | 610 | 7,67 | 542 | 669 | 39 | 94 | 139 | -45 | 6,876 | -0,04 | 1,78 | SANT.COLECTIVOS RFMx2 | SANTANDER |
| 463 AJUNTAMENT HOSPITALET | 10,6836 | | | | | 2,75 | 354 | 2,72 | 606 | 2,38 | 291 | 2,42 | 339 | 1,26 | 512 | 8,91 | 200 | 1,102 | 107 | 91 | 161 | -70 | 10,868 | 1,00 | 3,82 | PENSIONES CAIXA 116 | CAIXABANK |
| 464 PLAN 3035 | 10,6899 | | | | | 2,75 | 353 | 3,40 | 298 | 2,80 | 172 | 3,53 | 100 | 2,30 | 118 | 7,75 | 509 | 124 | 12 | 101 | 58 | 43 | 3,778 | -0,28 | 3,48 | FONDO 001324 | BANCO SABADELL |
| 465 PERS.AL SERV.DIP.BARCELO. | 11,3747 | | | | | 2,74 | 356 | 2,73 | 602 | 2,39 | 281 | 2,44 | 338 | 1,27 | 495 | 8,95 | 196 | 6,267 | 137 | 148 | 287 | -139 | 17,043 | 0,89 | 3,49 | PENSIONES CAIXA 116 | CAIXABANK |
| 466 AYO. LUGO PP | 10,9085 | | | | | 2,71 | 359 | 2,91 | 532 | 1,58 | 682 | 0,41 | 1031 | -0,16 | 1068 | 5,50 | 1183 | 514 | 67 | 114 | 118 | -4 | 4,731 | 1,08 | 2,12 | ABANCA JUBILACION III | ABANCA |
| 467 FPIV (XIII) | 31,6056 | | | | | 2,70 | 365 | 2,75 | 589 | 1,20 | 853 | 0,44 | 1018 | -0,03 | 1025 | 6,51 | 1000 | 95 | 1 | | 16 | -16 | 390 | -3,16 | -0,99 | BBVA PENSIONES IV | BBVA |
| 468 ELECTRONIC ARTS | 68,7275 | | | | | 2,70 | 364 | 3,11 | 414 | 2,01 | 504 | 1,52 | 748 | 0,76 | 751 | 7,25 | 778 | 812 | | 669 | 669 | | 9,762 | 3,29 | 9,77 | FONDOMUTUA E.MONETARIO | MUTUA MADRILEÑA |
| 469 PP CAJAMADRID 58 | 53,9812 | | | | | 2,69 | 369 | 2,36 | 750 | 1,52 | 741 | 2,18 | 471 | 0,77 | 748 | 7,64 | 563 | 809 | 9 | 14 | 57 | -43 | 4,097 | 0,66 | 1,99 | BANKIA PENSIONES PYME | CAIXABANK |
| 470 GRU.BARCLAYS EN ESPAÑA | 17,8361 | | | | | 2,69 | 368 | 2,63 | 664 | 1,56 | 721 | 2,01 | 570 | 0,67 | 792 | 7,90 | 462 | 113 | | 52 | 52 | | 870 | 1,08 | 3,14 | GR.BARCLAYS EN ESPAÑA | CAIXABANK |
| 471 FPIV (XII) | 31,6259 | | | | | 2,68 | 371 | 2,74 | 595 | 1,18 | 861 | 0,41 | 1032 | -0,08 | 1039 | 6,50 | 1008 | 102 | 13 | 113 | 3 | 110 | 3,417 | 1,85 | 6,41 | BBVA PENSIONES IV | BBVA |
| 472 ESCOLA LA MASIA | 12,3630 | | | | | 2,68 | 373 | 2,53 | 700 | 1,27 | 830 | 0,62 | 983 | -0,25 | 1083 | 5,42 | 1189 | 27 | 4 | | 20 | -20 | 421 | -4,72 | -3,33 | RURALCAMPO. FP | CAJA RURAL |
| 473 104-009-009 | 1,1584 | | | | | 2,66 | 376 | 3,31 | 321 | 2,66 | 192 | 2,75 | 221 | 1,99 | 166 | 8,91 | 197 | 35 | 1 | | 1 | -1 | 571 | 0,93 | 4,69 | SANT.COLECTIVOS RVMx2 | SANTANDER |
| 474 DUERO PYMES | 10,4549 | | | | | 2,66 | 377 | 2,23 | 782 | 0,59 | 991 | 1,38 | 783 | 1,25 | 523 | 8,72 | 231 | 99 | 4 | 6 | 13 | -7 | 796 | 1,38 | 3,18 | FONDUERO ENTIDADES | UNICAJA |
| 475 MERCAZARAGOZA | 68,1782 | | | | | 2,66 | 374 | 2,68 | 632 | 1,14 | 881 | 0,68 | 967 | -0,21 | 1075 | 5,23 | 1205 | 89 | 7 | | 14 | -14 | 390 | -2,96 | -2,29 | RURALCAMPO. FP | CAJA RURAL |
| 476 DIARIO ABC | 1,8420 | | | | | 2,66 | 378 | 2,65 | 648 | 1,51 | 744 | 0,95 | 877 | 0,65 | 800 | 7,12 | 822 | 647 | 108 | 210 | 655 | -445 | 30,858 | 0,14 | 1,56 | BBVA EMPLEO TRES | BBVA |
| 477 DIPUTACION PONTEVEDRA | 11,1295 | | | | | 2,66 | 379 | 2,61 | 675 | 1,18 | 866 | 0,55 | 993 | 0,20 | 969 | 5,68 | 1161 | 542 | 76 | 314 | 243 | 71 | 7,369 | 0,72 | 3,20 | ABANCA EMPLEO | ABANCA |
| 478 CAJAMURCIA PYMES | 108,7886 | | | | | 2,65 | 380 | 2,77 | 578 | 1,78 | 620 | 1,86 | 645 | 0,55 | 839 | 7,41 | 698 | 212 | 3 | 4 | 34 | -30 | 762 | -0,24 | -0,74 | BANKIA PENSIONES PYME | CAIXABANK |
| 479 EXCMA.D.PRO.A CORUÑA | 17,6194 | | | | | 2,65 | 381 | 2,42 | 734 | 1,33 | 810 | 0,73 | 957 | 0,35 | 914 | 5,77 | 1148 | 688 | 100 | 29 | 255 | -226 | 11,914 | 0,37 | 0,57 | ABANCA JUBILACION VII | ABANCA |
| 480 103-010-010 | 2,8355 | | | | | 2,64 | 383 | 3,54 | 257 | 2,53 | 237 | 2,22 | 450 | 1,16 | 556 | 8,14 | 397 | 134 | 10 | 59 | 15 | 40 | 3,339 | 1,71 | 4,73 | SANTANDER COLEC.RVMx1 | SANTANDER |
| 481 SGT-HUELVA | 12,2920 | | | | | 2,64 | 384 | 2,66 | 645 | 1,36 | 796 | 1,10 | 847 | 0,15 | 978 | 6,99 | 889 | 81 | | | | | 100 | 0,54 | 2,45 | UNIFONDO II | SANTALUCIA |
| 482 EXCMO. AYO. ALMERIA | 10,9304 | | | | | 2,63 | 386 | 2,22 | 784 | 1,23 | 841 | 0,45 | 1016 | -0,01 | 1021 | 6,50 | 1004 | 887 | 75 | 216 | 141 | 75 | 7,968 | 1,86 | 3,72 | BBVA PENSIONES IV | BBVA |
| 483 103-008-008 | 2,8400 | | | | | 2,62 | 387 | 3,55 | 254 | 2,57 | 213 | 2,24 | 436 | 1,20 | 539 | 8,30 | 355 | 615 | | 1,212 | 1,212 | | 12,266 | 6,79 | 12,32 | SANTANDER COLEC.RVMx1 | SANTANDER |
| 484 AFFINITY PETCARE | 31,0949 | | | | | 2,62 | 388 | 2,62 | 667 | 1,18 | 869 | 0,55 | 995 | 0,02 | 1016 | 6,21 | 1079 | 760 | 17 | 625 | 29 | 596 | 12,972 | 1,14 | 4,75 | BBVA EMPLEO VEINTE | BBVA |
| 485 ARG. VII (1) | 10,6402 | | | | | 2,61 | 390 | 2,71 | 616 | 1,88 | 573 | 1,61 | 728 | 1,10 | 595 | 7,89 | 465 | 363 | 4 | 106 | 4 | 102 | 3,810 | 2,27 | 7,25 | BBVA EMPLEO TREINTA | BBVA |
| 486 AYO. COLMENAR VIEJO | 76,6711 | | | | | 2,61 | 389 | 2,25 | 777 | 1,39 | 788 | 2,03 | 557 | 0,50 | 864 | 7,82 | 486 | 303 | 35 | 3 | 230 | -227 | 4,916 | -0,88 | -1,73 | PENSIONES CAIXA 41 | CAIXABANK |
| 487 EMASESA | 1,8380 | | | | | 2,61 | 392 | 2,47 | 726 | 1,07 | 912 | 0,27 | 1069 | -0,20 | 1072 | 6,64 | 967 | 780 | 146 | 585 | 771 | -186 | 16,202 | -0,43 | -0,11 | BBVA EMPLEO DIECISIETE | BBVA |
| 488 TRAB.AYO. ALJARAQUE | 0,0142 | | | | | 2,60 | 393 | 2,79 | 572 | 1,53 | 739 | 1,47 | 768 | 0,47 | 871 | 6,77 | 950 | 134 | 1 | 2 | 25 | -23 | 484 | 0,15 | -2,20 | UNIFONDO II | SANTALUCIA |
| 489 FMC FORET | 30,9169 | | | | | 2,60 | 394 | 2,65 | 649 | 1,10 | 898 | 0,34 | 1050 | -0,13 | 1060 | 6,40 | 1032 | 44 | 5 | 4 | 5 | -1 | 560 | 0,51 | 1,95 | BBVA PENSIONES IV | BBVA |
| 490 A06 | 6,5445 | | | | | 2,59 | 396 | 3,14 | 394 | 1,90 | 557 | 1,27 | 820 | 0,41 | 890 | 6,57 | 986 | 1,217 | 94 | 292 | 397 | -105 | 15,260 | 0,44 | 1,77 | FONDITEL DELTA | TELEFONICA |
| 491 A18 | 19,0763 | | | | | 2,58 | 397 | 3,62 | 233 | 2,81 | 166 | 2,92 | 173 | 1,95 | 177 | 8,45 | 299 | 20 | 2 | 49 | 49 | | 1,594 | 2,27 | -9,74 | FONDITEL ALFA | TELEFONICA |
| 492 006-041-041 | 1,5867 | | | | | 2,57 | 400 | 2,78 | 575 | 2,06 | 470 | 2,24 | 434 | 1,77 | 226 | 8,80 | 215 | 22 | | | | | 999 | 1,00 | 4,35 | SANTANDER AHORRO 38 | SANTANDER |
| 493 103-014-014 | 2,4771 | | | | | 2,56 | 401 | 3,44 | 285 | 2,40 | 278 | 2,21 | 459 | 1,16 | 555 | 8,17 | 388 | 30 | 2 | 15 | 2 | 13 | 901 | 1,81 | 5,26 | SANTANDER COLEC.RVMx1 | SANTANDER |
| 494 115-002-002 | 1,0479 | | | | | 2,56 | 402 | 2,40 | 740 | 1,75 | 628 | 1,69 | 697 | 0,74 | 770 | 6,18 | 1083 | 729 | 12 | 797 | 16 | 781 | 15,994 | 3,09 | 0,65 | SANTANDER AHORRO 18 | SANTANDER |
| 495 GRUPO HEARST MAGAZINES | 30,6050 | | | | | 2,55 | 405 | 2,66 | 642 | 1,12 | 891 | 0,34 | 1051 | -0,14 | 1063 | 6,38 | 1040 | 179 | 4 | | 6 | -6 | 783 | 0,14 | 0,63 | BBVA PENSIONES IV | BBVA |
| 496 FUJITSU TECHNOLOGY SOLUT. | 1,8203 | | | | | 2,55 | 404 | 2,97 | 502 | 1,64 | 658 | 1,50 | 755 | 0,93 | 666 | 7,86 | 476 | 2,569 | 23 | 29 | 41 | -12 | 9,217 | -0,42 | 1,15 | BBVA EMPLEO VEINTITRES | BBVA |
| 497 ARGXII (1) | 10,2411 | | | | | 2,54 | 406 | 2,94 | 521 | 1,18 | 863 | 0,23 | 1075 | -0,32 | 1095 | 6,58 | 980 | 229 | 10 | | 45 | -45 | 2,056 | -1,05 | -0,87 | BBVA PENSIONES IV | BBVA |
| 498 MV-5-013-0068 | 10,1403 | | | | | 2,54 | 407 | 2,69 | 628 | 1,98 | 511 | 2,70 | 234 | 1,90 | 186 | 7,65 | 558 | 502 | 15 | 84 | 29 | 55 | 7,343 | 1,22 | 4,19 | PREVICORP | CAIXABANK |
| 499 FUND.CENT.TRASF.GALICIA | 14,3594 | | | | | 2,53 | 409 | 3,17 | 379 | 1,67 | 645 | 1,29 | 814 | 1,20 | 541 | 6,28 | 1066 | 78 | 2 | | 3 | -3 | 216 | -4,76 | -3,82 | AHORROPENSION DOS | GRUPO CASER |
| 500 SIBELCO MINERALES | 30,5732 | | | | | 2,53 | 408 | 2,63 | 665 | 1,07 | 910 | 0,29 | 1065 | -0,21 | 1076 | 6,12 | 1090 | 9 | 2 | 2 | 2 | | 210 | 0,24 | 2,56 | BBVA PENSIONES IV | BBVA |
| 501 CAJAMADRID 168 | 181,5497 | | | | | 2,49 | 411 | 4,01 | 109 | 1,81 | 604 | 2,36 | 376 | 0,75 | 755 | 8,41 | 311 | 3 | 1 | 24 | | 24 | 316 | 9,54 | 12,92 | BANKIA PENSION.XXIII | CAIXABANK |
| 502 HONEYWELL | 1,7986 | | | | | 2,48 | 412 | 2,80 | 570 | 1,33 | 811 | 0,83 | 938 | 0,61 | 822 | 7,91 | 461 | 286 | 13 | 201 | 6 | 195 | 8,061 | 1,43 | 5,59 | BBVA EMPLEO VEINTITRES | BBVA |
| 503 SERV.FUNERARIOS MADRID | 1,8054 | | | | | 2,48 | 416 | 2,75 | 587 | 1,22 | 845 | 0,51 | 1005 | 0,03 | 1012 | 6,58 | 981 | 405 | 55 | 6 | 226 | -220 | 4,019 | -0,90 | -2,47 | BBVA EMPLEO CINCO | BBVA |
| 504 AGUAS DE HUELVA EM | 1,7983 | | | | | 2,48 | 414 | 2,77 | 579 | 1,28 | 828 | 0,70 | 962 | 0,39 | 902 | 7,64 | 564 | 125 | 21 | | 63 | -63 | 1,936 | 24,98 | 26,40 | BBVA E.TREINTA Y TRES | BBVA |
| 505 PCAH-0801 | 11,2646 | | | | | 2,47 | 420 | 2,73 | 603 | 2,07 | 462 | 2,20 | 461 | 2,04 | 155 | 7,54 | 635 | 64 | 24 | | 129 | -129 | 3,190 | -1,15 | -0,62 | FCAH-08 | GRUPO CASER |
| 506 XESGALICIA SGERC | 10,0109 | | | | | 2,47 | 418 | 2,34 | 758 | 0,87 | 948 | 0,23 | 1076 | -0,08 | 1042 | 5,26 | 1198 | 12 | 2 | | | | 94 | 0,92 | 2 | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | | | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | | | | | |
| 521 | EMPL.CONCELLO CULLEREDO | 10,3130 | | | | | | 2,34 | 438 | 2,33 | 761 | 1,16 | 876 | 0,88 | 918 | 0,45 | 876 | 6,07 | 1096 | 102 | 5 | 31 | 17 | 14 | 1.018 | 1,18 | 4,27 | ABANCA JUBILACION II | ABANCA | | |
| 522 | 105-002-000 | 2,2346 | | | | | | 2,33 | 439 | 2,71 | 614 | 1,68 | 642 | 1,35 | 789 | 0,43 | 880 | 7,46 | 683 | 80 | | 134 | | 134 | 2.380 | 2,60 | 7,26 | SANTANDER AHORRO 5 | SANTANDER | | |
| 523 | 105-004-004 | 0,9615 | | | | | | 2,33 | 441 | 2,71 | 619 | 1,69 | 640 | 1,35 | 793 | 0,41 | 894 | 7,45 | 686 | 174 | 7 | 199 | 6 | 193 | 6.644 | 1,44 | 6,17 | SANTANDER AHORRO 5 | SANTANDER | | |
| 524 | CAIXASABADELL PIMES 1 PP | 9,9036 | | | | | | 2,33 | 440 | 1,96 | 829 | 0,82 | 958 | 0,17 | 1079 | -0,37 | 1108 | 5,93 | 1117 | 535 | 14 | 43 | 75 | -32 | 2.378 | 1,05 | 0,96 | BBVA ADHESION | BBVA | | |
| 525 | MV-5-012-0062 | 9,6382 | | | | | | 2,33 | 442 | 2,48 | 719 | 1,77 | 621 | 2,49 | 317 | 1,70 | 248 | 7,45 | 689 | 213 | 7 | 10 | 37 | -27 | 1.184 | -0,41 | 0,06 | PREVICORP | CAIXABANK | | |
| 526 | 105-001-001 | 2,7737 | | | | | | 2,32 | 443 | 2,71 | 620 | 1,69 | 638 | 1,35 | 791 | 0,41 | 892 | 7,45 | 692 | 1.749 | 125 | 6 | 10 | 637 | 2.012 | 0,90 | 2,39 | SANTANDER AHORRO 5 | SANTANDER | | |
| 527 | HONEYWELL TEC. | 1,7438 | | | | | | 2,32 | 444 | 2,67 | 638 | 1,18 | 867 | 0,63 | 974 | 0,29 | 947 | 7,73 | 524 | 19 | 1 | 6 | | 6 | 219 | 2,46 | 6,87 | BBVA EMPLEO VEINTITRES | BBVA | | |
| 528 | 103-038-038 | 3,4454 | | | | | | 2,31 | 446 | 2,74 | 594 | 2,50 | 240 | 2,47 | 324 | 1,38 | 450 | 8,49 | 286 | 304 | 4 | 134 | 23 | 111 | 3.424 | 3,50 | 7,48 | SANTANDER COLEC.RVMx1 | SANTANDER | | |
| 529 | AYTO. CARBONERAS | 9,1280 | | | | | | 2,28 | 450 | 2,37 | 747 | 0,81 | 959 | 0,38 | 1040 | -0,45 | 1117 | 5,10 | 1213 | 62 | 2 | | | | 267 | -0,44 | 0,91 | RURALCAMPO. FP | CAJA RURAL | | |
| 530 | PARLAMENTO GALICIA EMPL. | 10,1448 | | | | | | 2,28 | 448 | 2,26 | 776 | 1,09 | 902 | 0,79 | 949 | 0,36 | 912 | 5,97 | 1112 | 94 | 18 | | | | 2.280 | 0,01 | 0,81 | ABANCA JUBILACION II | ABANCA | | |
| 531 | 006-043-043 | 27,0412 | | | | | | 2,26 | 451 | 2,53 | 697 | 1,87 | 575 | 1,76 | 676 | 0,73 | 774 | 7,32 | 762 | 116 | 7 | 77 | 14 | 63 | 3.321 | 1,73 | 4,28 | SANT.COLECTIVOS RFMx2 | SANTANDER | | |
| 532 | GRUPO SGL CARBON | 1,7132 | | | | | | 2,25 | 453 | 2,53 | 702 | 0,99 | 926 | 0,28 | 1066 | -0,21 | 1074 | 6,30 | 1061 | 206 | 17 | 131 | 46 | 85 | 3.483 | 4,56 | 5,41 | BBVA EMPLEO CINCO | BBVA | | |
| 533 | ARG. VII (3) | 9,8387 | | | | | | 2,23 | 458 | 2,23 | 781 | 1,09 | 905 | 0,33 | 1055 | -0,16 | 1066 | 6,43 | 1024 | 464 | 10 | 101 | 14 | 87 | 2.258 | 3,77 | 7,10 | BBVA PENSIONES IV | BBVA | | |
| 534 | EMPL.DE TELEFONICA I+D | 28,0878 | | | | | | 2,23 | 459 | 3,13 | 397 | 2,40 | 279 | 2,27 | 416 | 1,28 | 491 | 7,60 | 603 | 1.074 | 19 | 4 | 67 | -63 | 40.365 | 0,25 | 1,23 | FONDTIL B | TELEFONICA | | |
| 535 | AYTO. HUERCAL OVERA | 10,3134 | | | | | | 2,23 | 457 | 2,18 | 797 | 0,81 | 960 | 0,38 | 1041 | -0,45 | 1118 | 5,10 | 1215 | 47 | 5 | | | | 106 | -1,12 | -2,90 | RURALCAMPO. FP | CAJA RURAL | | |
| 536 | VALEDOR DO POBO | 16,4836 | | | | | | 2,23 | 460 | 2,21 | 788 | 1,05 | 916 | 0,79 | 947 | 0,40 | 895 | 6,04 | 1102 | 24 | 6 | | | | 392 | 0,93 | 0,32 | ABANCA JUBILACION II | ABANCA | | |
| 537 | PLEYADE | 28,2170 | | | | | | 2,22 | 463 | 3,12 | 403 | 2,39 | 282 | 2,25 | 423 | 1,27 | 500 | 7,57 | 613 | 78 | 1 | 69 | 4 | 65 | 2.392 | 2,30 | 6,52 | FONDTIL B | TELEFONICA | | |
| 538 | UNIV.POLITECNI.DE MADRID | 27,1334 | | | | | | 2,22 | 461 | 2,28 | 772 | 1,20 | 855 | 0,43 | 1023 | -0,04 | 1029 | 6,47 | 1014 | 1.257 | 122 | 59 | 262 | -203 | 9.091 | -0,46 | 0,55 | BBVA PENSIONES IV | BBVA | | |
| 539 | ALK-ABELLO | 9,6680 | | | | | | 2,22 | 462 | 1,55 | 888 | 0,75 | 971 | 0,51 | 1007 | 0,08 | 997 | 5,67 | 1163 | 304 | 9 | 226 | 67 | 159 | 5.239 | 1,44 | 5,12 | FONDTIL BETA | TELEFONICA | | |
| 540 | TELEF.LEARNING SERVICES | 28,2248 | | | | | | 2,21 | 464 | 3,12 | 409 | 2,39 | 288 | 2,25 | 429 | 1,27 | 501 | 7,57 | 614 | 88 | 1 | 38 | | | 1.336 | 2,53 | 6,71 | FONDTIL B | TELEFONICA | | |
| 541 | C. R. SORIA | 11,4274 | | | | | | 2,19 | 466 | 2,50 | 712 | 0,82 | 957 | -0,23 | 1120 | -0,79 | 1141 | 4,68 | 1233 | 288 | 47 | | | | 63 | -63 | 5.753 | -0,37 | -0,65 | RGÁ | CAJA RURAL |
| 542 | TELFISA | 28,0036 | | | | | | 2,19 | 467 | 3,09 | 442 | 2,38 | 292 | 2,25 | 427 | 1,26 | 513 | 7,55 | 630 | 50 | | 42 | 42 | 42 | 1.756 | 0,36 | 4,01 | FONDTIL B | TELEFONICA | | |
| 543 | PPE 2122 | 10,8458 | | | | | | 2,18 | 469 | 1,89 | 846 | 0,84 | 952 | 0,70 | 961 | 0,15 | 982 | 6,48 | 1011 | 58 | 4 | 22 | 6 | 16 | 1.046 | 2,13 | 4,52 | BBVA ADHESION | BBVA | | |
| 544 | PINTURAS HEMPEL | 24,8591 | | | | | | 2,16 | 473 | 2,30 | 769 | 1,17 | 870 | 0,49 | 1011 | -0,04 | 1031 | 6,41 | 1027 | 228 | 16 | 90 | 22 | 68 | 4.510 | 1,72 | 4,62 | BBVA ADHESION | BBVA | | |
| 545 | CAJA RURAL TENERIFE | 10,7959 | | | | | | 2,16 | 472 | 2,48 | 721 | 0,80 | 963 | -0,24 | 1122 | -0,81 | 1145 | 4,68 | 1230 | 500 | 12 | 969 | 64 | 905 | 3.728 | 34,17 | 33,23 | RGÁ | CAJA RURAL | | |
| 546 | PLAN 3034 | 9,3697 | | | | | | 2,14 | 474 | 2,91 | 531 | 2,55 | 229 | 3,40 | 115 | 2,13 | 139 | 7,62 | 582 | 21 | 3 | 3 | 10 | -7 | 193 | -0,40 | 0,98 | FONDO 001324 | BANCO SABADELL | | |
| 547 | URS | 1,6764 | | | | | | 2,14 | 475 | 2,43 | 731 | 0,89 | 943 | 0,16 | 1082 | -0,36 | 1102 | 6,00 | 1107 | 35 | 52 | | | | 5 | 1.181 | 2,90 | 7,61 | BBVA EMPLEO CINCO | BBVA | |
| 548 | EMPLEADOS DE AREAS | 1,6799 | | | | | | 2,13 | 477 | 2,21 | 789 | 2,02 | 501 | 1,71 | 687 | 0,40 | 900 | 7,69 | 535 | 856 | 22 | 48 | 110 | -62 | 2.857 | -0,42 | -0,69 | PENSIONES CAIXA 3 | CAIXABANK | | |
| 549 | MV-5-012-0036 | 8,8385 | | | | | | 2,10 | 481 | 2,36 | 751 | 1,91 | 545 | 3,33 | 128 | 1,43 | 409 | 7,26 | 776 | 40 | 1 | 2 | 5 | -3 | 244 | -0,87 | 1,89 | PREVICORP | CAIXABANK | | |
| 550 | TELEFONICA GLO.SOLUTIONS | 27,5774 | | | | | | 2,10 | 480 | 2,97 | 505 | 2,24 | 375 | 2,10 | 506 | 1,11 | 583 | 7,40 | 712 | 917 | 10 | 963 | 2 | 961 | 29.894 | 2,25 | 6,04 | FONDTIL B | TELEFONICA | | |
| 551 | COMBE EUROPA | 26,3601 | | | | | | 2,09 | 482 | 2,30 | 768 | 1,59 | 678 | 1,47 | 765 | 0,42 | 884 | 6,99 | 887 | 37 | | 18 | | 18 | 332 | 3,46 | 9,16 | SANT.COLECTIVOS RFMx2 | SANTANDER | | |
| 552 | TELEFONICA SOLUCIONES | 27,4544 | | | | | | 2,06 | 484 | 2,97 | 506 | 2,23 | 379 | 2,10 | 515 | 1,11 | 584 | 7,41 | 709 | 1.461 | 13 | 1.569 | 68 | 1.501 | 70.172 | 1,25 | 4,45 | FONDTIL B | TELEFONICA | | |
| 553 | MV-5-012-0035 | 9,3886 | | | | | | 2,05 | 486 | 2,21 | 787 | 1,52 | 742 | 2,27 | 418 | 1,47 | 383 | 7,18 | 810 | 56 | 4 | 18 | 7 | 11 | 534 | 0,13 | 5,28 | PREVICORP | CAIXABANK | | |
| 554 | PP CAJAMADRID 47 | 7,7097 | | | | | | 2,05 | 487 | 1,74 | 868 | 0,91 | 938 | 0,97 | 874 | -0,19 | 1070 | 6,93 | 905 | 529 | 17 | 1.041 | 20 | 1.021 | 15.242 | 2,60 | 7,32 | BANKIA PENSIONES IX | CAIXABANK | | |
| 555 | CAJAMADRID 71 | 7,6941 | | | | | | 2,04 | 488 | 1,72 | 872 | 0,89 | 945 | 0,93 | 887 | -0,26 | 1085 | 6,86 | 925 | 231 | 13 | 196 | 17 | 179 | 6.866 | 2,01 | 4,41 | BANKIA PENSIONES IX | CAIXABANK | | |
| 556 | CASERPYME AHORRO | 7,8739 | | | | | | 2,03 | 489 | 2,16 | 802 | 1,23 | 842 | 1,05 | 861 | 0,71 | 782 | 5,99 | 1109 | 667 | 16 | 42 | 36 | 6 | 3.396 | -0,01 | 0,89 | AHORROPENSION DOS | GRUPO CASER | | |
| 557 | 114-003-000 | 1,5281 | | | | | | 2,01 | 492 | 1,76 | 867 | 1,13 | 888 | 0,75 | 953 | -0,04 | 1030 | 5,68 | 1162 | 218 | 12 | 94 | 82 | 12 | 1.946 | -0,83 | 0,89 | SANTANDER AHORRO 16 | SANTANDER | | |
| 558 | 006-031-031 | 25,3640 | | | | | | 2,00 | 493 | 2,22 | 786 | 1,64 | 659 | 1,73 | 685 | 0,67 | 791 | 7,23 | 792 | 276 | 2 | | | | 513 | 0,52 | 1,30 | SANT.COLECTIVOS RFMx2 | SANTANDER | | |
| 559 | VIDRIERAS ROVIRA | 148,8148 | | | | | | 1,99 | 494 | 1,67 | 881 | 1,21 | 848 | 0,44 | 1017 | | 1019 | 6,50 | 1007 | 186 | 12 | 28 | 22 | 6 | 2.694 | 0,65 | 3,12 | BBVA EMPLEO CINCO | BBVA | | |
| 560 | FP VI (2) | 19,6611 | | | | | | 1,98 | 497 | 1,52 | 890 | 0,74 | 976 | 0,40 | 1035 | -0,26 | 1087 | 5,70 | 1155 | 1.267 | 297 | 1.208 | 834 | 374 | 64.728 | 1,41 | 2,53 | FONDPOSTAL PENS. VI | BBVA | | |
| 561 | MV-5-012-0046 | 9,5680 | | | | | | 1,98 | 496 | 2,32 | 762 | 1,65 | 653 | 2,38 | 359 | 1,60 | 320 | 7,38 | 721 | 234 | | | 14 | -14 | 861 | 0,76 | 1,52 | PREVICORP | CAIXABANK | | |
| 562 | EMP.DIPUTACION LUGO | 15,0591 | | | | | | 1,97 | 499 | 1,67 | 882 | 0,67 | 983 | 0,38 | 1038 | 0,05 | 1006 | 5,83 | 1139 | 203 | 36 | 131 | 82 | 49 | 3.574 | 2,37 | 4,02 | ABANCA JUBILACION VIII | ABANCA | | |
| 563 | 177-003-000 | 18,3473 | | | | | | 1,96 | 500 | 1,43 | 895 | 0,90 | 942 | 1,04 | 863 | 1,32 | 480 | 5,98 | 1110 | 42 | | 55 | | 55 | 1.484 | 4,83 | 6,12 | DIAGONAL | SANTANDER | | |
| 564 | 177-001-001 | 18,2732 | | | | | | 1,94 | 501 | 1,43 | 897 | 0,90 | 939 | 1,05 | 860 | 1,33 | 475 | 6,09 | 1094 | 2.314 | 15 | 1.284 | 240 | 1.044 | 19.485 | 4,96 | 4,23 | DIAGONAL | SANTANDER | | |
| 565 | IMS HEALTH S.A. | 1,6109 | | | | | | 1,93 | 502 | 2,21 | 791 | 0,68 | 981 | -0,02 | 1103 | -0,50 | 1126 | 5,99 | 1108 | 426 | 2 | 547 | 4 | 543 | 7.506 | 3,49 | 9,82 | BBVA EMPLEO CINCO | BBVA | | |
| 566 | FLEXLINK SYSTEMS | 2,9849 | | | | | | 1,91 | 503 | 2,28 | 773 | 0,75 | 972 | 0,11 | 1086 | -0,42 | 1115 | 6,01 | 1105 | 18 | 1 | 25 | | 25 | 480 | -53,44 | -51,71 | BBVA EMPLEO CINCO | BBVA | | |
| 567 | 104-029-029 | 1,3741 | | | | | | 1,89 | 504 | 2,16 | 803 | 1,23 | 843 | 1,46 | 772 | 0,96 | 654 | 6,26 | 1071 | 294 | 6 | 33 | 25 | 8 | 2.852 | 0,49 | 2,89 | SCH AHORRO 55 | SANTANDER | | |
| 568 | PPE 2157 | 9,3371 | | | | | | 1,89 | 505 | 1,69 | 879 | 0,80 | 964 | 0,99 | 869 | -0,04 | 1028 | 6,44 | 1020 | 18 | 1 | | 4 | -4 | 321 | 0,27 | 1,93 | BBVA ADHESION | BBVA | | |
| 569 | 104-021-021 | 1,2799 | | | | | | 1,84 | 506 | 1,29 | 910 | 0,67 | 984 | 0,27 | 1070 | -0,54 | 1127 | 5,22 | 1207 | 115 | 2 | 14 | | 14 | 90 | | | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | | | |
| 586 MUNDIPLAN PPE PYME | 8,3155 | | | | | 1,51 | 530 | 2,39 | 743 | 0,95 | 930 | 0,26 | 1072 | -2,09 | 1181 | 6,38 | 1039 | 2,727 | | 1,033 | | 101 | 932 | 17,311 | 2,44 | 6,75 | WINTERTHUR PYME | AXA PENSIONES | |
| 587 PPE 2133 | 8,5735 | | | | | 1,46 | 532 | 1,26 | 912 | 0,80 | 965 | 0,26 | 1071 | 0,66 | 796 | 8,39 | 318 | 82 | | | | | 8 | 139 | 1,45 | 5,26 | BBVA TRES | BBVA | |
| 588 PPE 2140 | 8,2204 | | | | | 1,34 | 534 | 1,11 | 926 | 0,58 | 992 | -0,09 | 1109 | 0,08 | 995 | 8,40 | 315 | 79 | | | | 8 | 276 | 2,72 | 8,06 | BBVA TRES | BBVA | | |
| 589 PPE 2152 | 7,7767 | | | | | 1,29 | 535 | 1,15 | 924 | 0,36 | 1006 | 0,74 | 956 | -0,16 | 1067 | 5,70 | 1157 | 207 | 5 | | | 17 | 12 | 5 | 1,295 | -2,41 | -0,39 | BBVA ADHESION | BBVA |
| 590 PPE 2141 | 8,1997 | | | | | 1,27 | 536 | 0,91 | 932 | 0,25 | 1011 | -0,83 | 1138 | -1,16 | 1170 | 5,25 | 1201 | 165 | 11 | | | 7 | 7 | 7 | 214 | -1,87 | -1,28 | CAIXA CATALUNYA VIII | BBVA |
| 591 GRUPO CREDIT SUISSE PPE | 8,1704 | | | | | 1,26 | 537 | 1,65 | 883 | 0,84 | 953 | 0,32 | 1056 | 0,69 | 787 | 5,52 | 1179 | 358 | 4 | | | 249 | 28 | 221 | 5,625 | 0,58 | 11,44 | FONDOMUT.EM.MODERADO | MUTUA MADRILEÑA |
| 592 AMEX FOSTER WHEE.ENERGIA | 12,9056 | | | | | 1,19 | 539 | 0,93 | 931 | 1,10 | 900 | 0,54 | 999 | 0,41 | 891 | 7,42 | 695 | 114 | 9 | | | 84 | 20 | 64 | 3,107 | 2,45 | 6,27 | BBVA EEMPL.VEINTISEIS | BBVA |
| 593 QUIMICA BASICA | 36,7853 | | | | | 1,12 | 540 | 2,48 | 720 | 1,26 | 832 | 0,09 | 1089 | -2,19 | 1183 | 6,28 | 1070 | 9 | 2 | | | 2 | 2 | 44 | 2,90 | 7,86 | WINTERTHUR PYME | AXA PENSIONES | |
| 594 IBERCASA | 36,3102 | | | | | 1,06 | 541 | 2,50 | 715 | 1,25 | 836 | 0,04 | 1093 | -2,11 | 1182 | 6,36 | 1050 | 12 | | | | 9 | 9 | 197 | 3,28 | 7,01 | WINTERTHUR PYME | AXA PENSIONES | |
| 595 BBVA PYME PENSION | 1,3475 | | | | | 1,06 | 542 | 1,43 | 896 | 0,11 | 1021 | -0,50 | 1129 | -0,97 | 1157 | 5,55 | 1176 | 897 | 10 | | | 168 | 45 | 123 | 9,180 | 0,62 | -1,72 | BBVA EMPLEO CINCO | BBVA |
| 596 PPE 2144 | 7,5237 | | | | | 1,01 | 543 | 0,80 | 935 | 0,09 | 1022 | -0,83 | 1139 | -1,16 | 1169 | 5,25 | 1200 | 47 | 1 | | | | | 31 | 0,49 | 2,20 | CAIXA CATALUNYA VIII | BBVA | |
| 597 INDUSTRI.QUIMICAS DEL EBRO | 10,2290 | | | | | 0,93 | 544 | 1,76 | 865 | 0,86 | 950 | 0,54 | 996 | 0,04 | 1008 | 5,67 | 1164 | 155 | 5 | | | 44 | 2 | 42 | 1,493 | 2,19 | 3,63 | FONDITEL BETA | TELEFONICA |
| 598 ESAF PROMOCION 1 | 12,2007 | | | | | 0,85 | 545 | 0,68 | 939 | 0,71 | 980 | 1,87 | 638 | 0,22 | 960 | 6,20 | 1081 | 47 | | | | | | | 477 | 0,28 | 1,32 | TREA EMPLEO | TR3A AM |
| 599 EMPLEADOS DE UBS ESPAÑA | 13,3117 | | | | | 0,84 | 546 | 1,52 | 891 | 1,31 | 816 | 1,07 | 855 | 0,53 | 851 | 5,23 | 1206 | 268 | 1 | | | 174 | | 174 | 6,399 | -2,54 | -3,15 | FONDOMUT.EM.MODERADO | MUTUA MADRILEÑA |
| 600 AVANADE SPAIN | 12,3576 | | | | | 0,77 | 547 | 0,76 | 936 | | | 0,05 | 1092 | 0,41 | 886 | 5,24 | 1204 | 683 | | | | 211 | | 211 | 4,278 | 3,57 | 18,49 | FONDOMUT.EM.MODERADO | MUTUA MADRILEÑA |
| 601 ARG.X (1) | 6,9646 | | | | | 0,65 | 548 | 0,18 | 944 | 0,02 | 1023 | 0,31 | 1059 | 0,88 | 701 | 1,03 | 1249 | 507 | 64 | | | | 588 | -588 | 20,162 | -0,94 | -0,64 | DEPOSITO MENDILLORRI | BBVA |
| 602 IBERCAJA MIEMPLEO 10 | 11,1625 | | | | | 0,48 | 549 | 0,07 | 946 | -0,47 | 1028 | -0,23 | 1118 | -1,15 | 1167 | 5,41 | 1190 | 506 | 6 | | | 24 | 16 | 8 | 596 | 3,41 | 3,37 | IBERCAJA EMP.EQUILIBRADO | IBERCAJA |
| 603 CAIXA RURAL VINAROS | 6,9992 | | | | | 0,40 | 550 | 0,80 | 934 | -1,38 | 1030 | -2,96 | 1144 | -3,08 | 1186 | 0,50 | 1250 | 7 | | | | | 17 | 126 | 12,79 | 13,18 | RGA | CAJA RURAL | |
| 604 PPE 2132 | 6,5771 | | | | | 0,39 | 551 | 0,09 | 945 | -0,46 | 1027 | -1,42 | 1141 | -1,66 | 1178 | 4,97 | 1222 | 66 | | | | | | 140 | 0,52 | 1,87 | CAIXA CATALUNYA VIII | BBVA | |
| 605 PP RENTA 4 EMPRESAS 1 | 31,7761 | | | | | 6,72 | 2 | 4,98 | 17 | 4,00 | 84 | 1,93 | 180 | 9,01 | 187 | 792 | 9 | 125 | 28 | 97 | | | | 5,058 | 0,16 | 9,28 | RENTPENSION IV | RENTA 4 | |
| 606 UNILEVER FOODS | 2,5576 | | | | | 6,37 | 5 | 4,14 | 38 | 2,68 | 251 | 0,15 | 981 | 7,10 | 833 | 404 | 1 | | | | | | 35 | -35 | 5,010 | 6,47 | 3,38 | BANSABADELL 28 | BANCO SABADELL |
| 607 PP DEL GRUPO YAHOO | 24,7251 | | | | | 5,69 | 15 | 4,84 | 25 | 5,21 | 46 | 3,66 | 52 | 11,12 | 75 | 261 | | | | | | 63 | 63 | 3,374 | 2,56 | 7,62 | PENSIONS CAIXA 97 | CAIXABANK | |
| 608 BT ESPAÑA CIA.SER.GL.TEL. | 23,6834 | | | | | 5,67 | 16 | 5,19 | 10 | 5,49 | 22 | 3,94 | 30 | 11,35 | 58 | 555 | 6 | | | | 841 | 31 | 810 | 21,788 | 1,65 | -12,22 | PENSIONS CAIXA 97 | CAIXABANK | |
| 609 AYO ALCOBENDAS Y PATRON. | 19,2675 | | | | | 5,41 | 22 | 5,10 | 12 | 5,44 | 24 | 3,90 | 31 | 11,24 | 65 | 1,494 | 108 | 3 | | | | 3 | 386 | -383 | 30,623 | 1,16 | 5,52 | PENSIONS CAIXA 97 | CAIXABANK |
| 610 STORA ENSO BARCELONA | 19,8739 | | | | | 5,32 | 23 | 4,90 | 23 | 5,22 | 45 | 3,70 | 49 | 11,03 | 83 | 138 | 11 | | | | 18 | 74 | -56 | 1,987 | 1,71 | 3,67 | PENSIONS CAIXA 97 | CAIXABANK | |
| 611 GRUPO PERNORD RICARD ESP. | 19,4815 | | | | | 5,29 | 26 | 4,74 | 26 | 5,01 | 53 | 3,49 | 58 | 10,75 | 95 | 570 | 18 | | | | 526 | 134 | 392 | 15,299 | 0,95 | 6,45 | CAIXAGIRONA 8 | CAIXABANK | |
| 612 PLAN 3655 | 12,2626 | | | | | 5,25 | 28 | 5,56 | 3 | 6,48 | 7 | 5,00 | 15 | 12,75 | 37 | 150 | 6 | | | | 95 | 95 | 95 | 9,854 | 1,62 | 7,02 | FONDO 001165 | BANCO SABADELL | |
| 613 PLAN 1704 | 32,6888 | | | | | 5,04 | 34 | 3,64 | 58 | 2,97 | 157 | 0,21 | 966 | 7,53 | 638 | 4,341 | 1,508 | | | | 8,136 | 9,370 | -1,234 | 385,907 | 0,77 | 1,44 | FONDO 001010 | CAIXABANK | |
| 614 PMG AST.POWDER METAL | 10,6456 | | | | | 4,67 | 46 | 4,59 | 29 | 7,26 | 3 | 7,47 | 5 | 32,47 | 2 | 208 | 1 | | | | | | 1 | -1 | 127 | -0,05 | 4,56 | CAJASTUR EMPRESAS I | UNICAJA |
| 615 EMPLEO 37 F13 | 24,9027 | | | | | 4,66 | 48 | 3,24 | 95 | 3,48 | 107 | 2,80 | 88 | 8,30 | 356 | 707 | 100 | | | | 271 | 482 | -211 | 20,132 | -0,14 | 0,08 | EUROPOPULAR INTEGRAL | SANTANDER | |
| 616 EMPLEO 38 F13 | 24,9029 | | | | | 4,66 | 47 | 3,24 | 94 | 3,48 | 106 | 2,80 | 86 | 8,29 | 359 | 808 | 13 | | | | 182 | 24 | 158 | 8,384 | 1,24 | 4,59 | EUROPOPULAR INTEGRAL | SANTANDER | |
| 617 CBRE GLOBAL INVESTORS | 18,2408 | | | | | 4,62 | 50 | 3,71 | 55 | 5,48 | 23 | 5,57 | 9 | 21,26 | 8 | 74 | | | | | 38 | 38 | | 1,591 | 5,61 | 17,33 | FONDOMUTUA EMP.RV INTERN | MUTUA MADRILEÑA | |
| 618 GRUPO EL COMERCIO | 10,6491 | | | | | 4,60 | 54 | 3,84 | 45 | 4,43 | 68 | 1,97 | 172 | 10,48 | 103 | 81 | | | | | | | | 122 | 0,83 | 3,81 | CAJASTUR EMPRESAS I | UNICAJA | |
| 619 CAJASTURIAS PYMES I | 10,5860 | | | | | 4,60 | 55 | 3,84 | 46 | 4,43 | 67 | 1,97 | 171 | 10,48 | 104 | 45 | | | | | | 2 | 2 | 473 | 1,22 | 6,35 | CAJASTUR EMPRESAS I | UNICAJA | |
| 620 PPPC GENERALITAT | 21,0952 | | | | | 4,42 | 61 | 3,72 | 54 | 4,08 | 79 | 2,53 | 106 | 9,41 | 159 | 345,469 | 3,046 | | | | 1,755 | 6,947 | -5,192 | 392,746 | 0,89 | 3,68 | AMBIT GENERAL.CATALUNYA | CAIXABANK | |
| 621 PP RENTA 4 EMPRESAS 2 | 20,5714 | | | | | 4,40 | 63 | 3,36 | 81 | 3,19 | 136 | 3,59 | 56 | 8,91 | 198 | 302 | | | | | 44 | 9 | 35 | 1,335 | 1,41 | 8,12 | RENTPENSION V | RENTA 4 | |
| 622 PROM.CONJ.EMP.NOVARTIS | 2,0122 | | | | | 4,39 | 64 | 3,46 | 73 | 3,50 | 105 | 2,25 | 125 | 10,62 | 100 | 1,277 | 18 | | | | 1,664 | 64 | 1,600 | 39,007 | -19,97 | -19,81 | SANTANDER AHORRO 30 | SANTANDER | |
| 623 LOMBARD ODIER | 17,7443 | | | | | 4,36 | 66 | 3,51 | 64 | 4,47 | 65 | 2,27 | 123 | 15,07 | 19 | 41 | | | | | 4 | 4 | | 2,589 | -0,01 | 7,61 | BESTINVER EMPLEO II | BESTINVER | |
| 624 AIR PRODUC.SERVICE EURO. | 33,1002 | | | | | 4,31 | 71 | 3,24 | 97 | 2,71 | 231 | 1,36 | 455 | 9,31 | 162 | 1,266 | 5 | | | | 153 | 2 | 151 | 6,843 | 2,58 | 7,32 | CARBUROS METALICOS | CAIXABANK | |
| 625 GALILEO ESPAÑA | 11,4778 | | | | | 4,25 | 73 | 3,89 | 44 | 5,60 | 19 | 7,88 | 3 | 15,44 | 17 | 225 | 1 | | | | 148 | | 148 | 1,521 | -4,22 | 11,25 | AHORROPENSION 120 | GRUPO CASER | |
| 626 AGILENT TECHNOLOGIES SP. | 15,8179 | | | | | 4,23 | 74 | 4,96 | 18 | 5,34 | 34 | 3,63 | 54 | 11,00 | 86 | 736 | 7 | | | | 502 | 16 | 486 | 14,585 | 2,92 | 10,44 | PENSIONS CAIXA 132 | CAIXABANK | |
| 627 EMPLEADOS DE CAJASUR | 13,9141 | | | | | 4,19 | 79 | 2,88 | 153 | 2,68 | 249 | 1,59 | 325 | 7,47 | 681 | 2,077 | 416 | | | | 2,355 | 2,769 | -414 | 126,734 | 0,60 | 3,24 | EMPLEADOS DE CAJASUR | KUTXABANK | |
| 628 PP ENDESA | 21,1377 | | | | | 4,19 | 77 | 3,08 | 107 | 2,76 | 218 | 0,94 | 667 | 7,75 | 510 | 12,469 | 9,424 | | | | 39,745 | 87,721 | -47,976 | 3,117,715 | -0,03 | 2,05 | PSE GRUPO ENDESA | IBERCAJA | |
| 629 PPC DE GOLDMAN SACHS | 20,6700 | | | | | 4,19 | 78 | 3,98 | 42 | 3,67 | 95 | 0,96 | 651 | 9,59 | 147 | 155 | | | | | 208 | | 208 | 4,413 | 4,63 | 13,77 | BBVA EMPLEO VEINTICUA. | BBVA | |
| 630 SKF ESPAÑA | 38,8097 | | | | | 4,16 | 85 | 2,66 | 195 | 2,35 | 383 | 1,57 | 336 | 8,26 | 365 | 521 | 40 | | | | 219 | 204 | 15 | 9,106 | 0,49 | 2,63 | BBVA PENSIONES V | BBVA | |
| 631 GRUPO AIRBUS GROUP | 38,3043 | | | | | 4,12 | 90 | 2,64 | 200 | 2,36 | 379 | 1,62 | 296 | 9,20 | 166 | 9,910 | 663 | | | | 1,813 | 2,088 | -275 | 87,458 | 1,59 | 4,69 | BBVA EMPLEO TREINTA Y OC | BBVA | |
| 632 PPC DE OSP Y OSFI | 38,3830 | | | | | 4,11 | 91 | 2,59 | 206 | 2,27 | 417 | 1,47 | 376 | 8,22 | 378 | 3,043 | 11 | | | | 3,335 | 38 | 3,297 | 76,214 | 3,02 | 8,20 | BBVA PENSIONES V | BBVA | |
| 633 DISA PENINSULA | 1,8601 | | | | | 4,09 | 95 | 2,95 | 134 | 2,52 | 305 | 1,46 | 390 | 8,47 | 294 | 46 | 5 | | | | 22 | 14 | 8 | 1,939 | -1,23 | 1,54 | SANTANDER COLEC.RVMx1 | SANTANDER | |
| 634 RICHEMONT IBERIA | 37,9489 | | | | | 4,07 | 97 | 2,74 | 180 | 2,84 | 181 | 2,54 | 104 | 11,52 | 53 | 443 | 2 | | | | 129 | 6 | 123 | 3,594 | -5,84 | 1,34 | BBVA EMPLEO TREINTA Y NU | BBVA | |
| 635 PROM.CONJ.G.PHILIP MORRIS | 3,8287 | | | | | 4,06 | 98 | 3,47 | 71 | 2,81 | 199 | 1,42 | 432 | 9,00 | 190 | 1,073 | 3 | | | | 1,644 | 11 | 1,633 | 36,936 | 3,14 | 7,59 | SANTANDER AHORRO 61 | SANTANDER | |
| 636 LIMANCAR | 4,0711 | | | | | 4,03 | 104 | 2,88 | 146 | 2,48 | 321 | 1,43 | 407 | 8,51 | 280 | 54 | 2 | | | | | | 2 | -2 | 282 | 0,55 | 2,99 | SANTANDER COLEC.RVMx1 | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | | |
| 651 EMPL. SAN MIGUEL | 1,7547 | | | | | | | 3,87 | 164 | 2,31 | 328 | 2,18 | 472 | 1,39 | 448 | 8,03 | 423 | 474 | 74 | 333 | 256 | 77 | 14.083 | 2,05 | 5,15 | E.S.MIGUEL FB CERVEZA | BBVA | |
| 652 AYO. PALMAS G.CANARIA | 36,9133 | | | | | | | 3,85 | 170 | 2,31 | 327 | 1,96 | 594 | 1,18 | 546 | 7,89 | 464 | 2.532 | 244 | 1 | 117 | -116 | 3.816 | -0,15 | 1,18 | BBVA PENSIONES V | BBVA | |
| 653 EX EMPL. DIARIO EL PAIS | 16,2071 | | | | | | | 3,85 | 171 | 2,32 | 322 | 2,37 | 363 | 1,84 | 214 | 9,07 | 183 | 815 | 26 | 2 | 85 | -83 | 8.576 | 0,52 | 3,21 | IBERCAJA COLECTIVOS | IBERCAJA | |
| 654 OVE ARUP & PARTNERS | 16,6624 | | | | | | | 3,84 | 177 | 3,16 | 102 | 4,49 | 63 | 2,32 | 116 | 15,07 | 20 | 142 | 1 | 171 | 15 | 156 | 3.488 | 2,56 | 12,34 | BESTINVER EMPLEO II | BESTINVER | |
| 655 A27 | 20,1876 | | | | | | | 3,84 | 172 | 3,06 | 109 | 3,47 | 108 | 2,47 | 108 | 9,54 | 152 | 2.932 | 22 | 1.941 | 88 | 1.853 | 34.063 | 3,01 | 8,13 | PENSIONES CAIXA 87 | CAIXABANK | |
| 656 EMALCSA | 38,8433 | | | | | | | 3,83 | 178 | 3,02 | 116 | 3,12 | 142 | 1,86 | 205 | 8,59 | 244 | 124 | 32 | 32 | 732 | -732 | 9.919 | -1,77 | -3,15 | CAJA NAVARRA PREVISION | CAIXABANK | |
| 657 PP 3M ESPAÑA | 17,5315 | | | | | | | 3,81 | 183 | 2,96 | 130 | 2,85 | 179 | 1,62 | 297 | 8,49 | 288 | 396 | 12 | 378 | 52 | 326 | 12.020 | 2,02 | -16,90 | PENSIONES CAIXA-11 | CAIXABANK | |
| 658 PP UNIV PREV Y SALUD | 17,1501 | | | | | | | 3,80 | 188 | 2,80 | 171 | 2,75 | 220 | 1,55 | 344 | 8,48 | 291 | 7.168 | 12 | 1.922 | 44 | 1.878 | 17.221 | 9,00 | 14,28 | PENSIONES CAIXA 4 | CAIXABANK | |
| 659 A12 | 19,4876 | | | | | | | 3,79 | 190 | 2,99 | 119 | 3,10 | 144 | 2,16 | 133 | 8,69 | 233 | 1.394 | 15 | 1.912 | 113 | 1.799 | 65.908 | 0,65 | 4,93 | FONDITEL ALFA | TELEFONICA | |
| 660 GRUPO ORTIZ | 35,7565 | | | | | | | 3,78 | 192 | 2,34 | 309 | 2,03 | 558 | 1,22 | 535 | 8,00 | 432 | 1.611 | 29 | 29 | 127 | -127 | 2.587 | -4,43 | -3,46 | BBVA PENSIONES V | BBVA | |
| 661 DIPUTACION PROV.SORIA | 36,1994 | | | | | | | 3,78 | 195 | 2,30 | 330 | 1,95 | 614 | 1,15 | 559 | 7,87 | 473 | 385 | 4 | 4 | 4 | -4 | 513 | 0,75 | 3,57 | BBVA PENSIONES V | BBVA | |
| 662 FONTVELLA | 19,7522 | | | | | | | 3,73 | 203 | 2,53 | 236 | 2,62 | 262 | 1,02 | 630 | 8,11 | 407 | 890 | 23 | 4 | 102 | -98 | 5.174 | -1,48 | -1,17 | PENSIONES CAIXA 58 | CAIXABANK | |
| 663 MARYRMELPAIBE | 35,9766 | | | | | | | 3,67 | 212 | 2,17 | 409 | 1,86 | 646 | 1,06 | 615 | 7,78 | 498 | 177 | 9 | 2 | 37 | -35 | 779 | 0,34 | -1,50 | BBVA PENSIONES V | BBVA | |
| 664 PCAS-0135 | 12,7128 | | | | | | | 3,66 | 215 | 3,05 | 111 | 4,05 | 82 | 0,62 | 816 | 9,78 | 134 | 757 | 3 | 382 | 19 | 363 | 7.915 | 3,72 | 9,35 | PENSIONES CAIXA 88 | CAIXABANK | |
| 665 A25 | 19,5835 | | | | | | | 3,65 | 221 | 2,85 | 157 | 2,97 | 161 | 2,02 | 159 | 8,55 | 264 | 237 | 380 | 380 | 380 | 380 | 7.917 | 0,79 | 7,18 | FONDITEL ALFA | TELEFONICA | |
| 666 A24 | 10,7821 | | | | | | | 3,65 | 222 | 2,93 | 139 | 3,25 | 134 | 2,05 | 152 | 11,21 | 67 | 1.290 | 3 | 2.299 | 18 | 2.281 | 43.745 | 4,45 | 10,00 | FONDITEL EON | TELEFONICA | |
| 667 FITCH RATINGS ESPAÑA | 17,0173 | | | | | | | 3,63 | 229 | 2,90 | 144 | 3,85 | 88 | 2,87 | 80 | 15,10 | 18 | 119 | 2 | 377 | | 377 | 3.937 | 2,69 | 19,25 | BESTINVER EMPLEO II | BESTINVER | |
| 668 CAM.OF.COM.IND.Y NAV. | 17,0558 | | | | | | | 3,63 | 225 | 2,47 | 253 | 2,18 | 469 | 1,35 | 463 | 8,29 | 358 | 243 | 7 | | | | 2.027 | 0,91 | 3,83 | PENSIONES CAIXA 70 | CAIXABANK | |
| 669 PROMOC.CONJ.GRUPO AEGON | 65,7666 | | | | | | | 3,63 | 227 | 2,35 | 308 | 1,18 | 835 | -0,96 | 1156 | 5,89 | 1120 | 475 | 2 | 343 | 98 | 245 | 6.426 | -0,74 | -0,04 | NATIONALE-NEDERL.EMPL. | NATIONALE NEDERLANDEN | |
| 670 EMPL.SABA APARCAMIENT. | 18,0287 | | | | | | | 3,62 | 234 | 2,49 | 245 | 2,22 | 448 | 1,41 | 438 | 8,48 | 292 | 918 | 5 | 4 | 18 | -14 | 1.935 | 0,38 | 3,22 | PENSIONES CAIXA 70 | CAIXABANK | |
| 671 CLEAR CHANE. | 1,7997 | | | | | | | 3,62 | 235 | 2,12 | 432 | 2,03 | 559 | 1,26 | 518 | 8,55 | 265 | 187 | | | | | 564 | 0,52 | 3,59 | BBVA EMPLEO DOS | BBVA | |
| 672 A14 | 18,8523 | | | | | | | 3,57 | 244 | 2,80 | 170 | 2,91 | 174 | 1,96 | 175 | 8,47 | 295 | 197 | 3 | 198 | -6 | 192 | 3.203 | 2,18 | 9,63 | FONDITEL ALFA | TELEFONICA | |
| 673 TRAB.EMP. G. BASELL | 16,8860 | | | | | | | 3,57 | 245 | 2,44 | 264 | 1,86 | 642 | 0,71 | 780 | 7,42 | 697 | 371 | 62 | 598 | 384 | 214 | 26.448 | 1,02 | 3,68 | FONDOMEGA | CAIXABANK | |
| 674 HANES BRAND SAU | 3,8020 | | | | | | | 3,56 | 247 | 2,37 | 300 | 1,86 | 647 | 0,69 | 786 | 7,02 | 867 | 33 | 4 | | | | 166 | 1,36 | -0,99 | SANTANDER COLEC.RVMx1 | SANTANDER | |
| 675 ASEPEYO | 18,1976 | | | | | | | 3,54 | 258 | 3,08 | 106 | 2,94 | 170 | 1,41 | 436 | 8,97 | 194 | 5.339 | 220 | 308 | 1.451 | -1.143 | 48.296 | 0,88 | 1,34 | PENSIONES CAIXA 37 | CAIXABANK | |
| 676 MOMENTIVE | 17,6808 | | | | | | | 3,53 | 260 | 2,45 | 258 | 2,53 | 301 | 1,47 | 375 | 8,74 | 228 | 48 | 5 | 185 | 60 | 125 | 3.892 | 1,14 | 8,00 | PENSIONES CAIXA 71 | CAIXABANK | |
| 677 THE BOSTON CONSULTING | 10,7525 | | | | | | | 3,52 | 265 | | | | | | | | | 1.103 | | 14 | 14 | | 14 | 19.845 | -2,12 | -2,42 | CRONOS PREVISION | CBNK BANCO DE COLECTIV |
| 678 AGFA GRAPHICS NV SUC.ESP. | 1,8253 | | | | | | | 3,51 | 266 | 2,14 | 420 | 1,73 | 681 | 0,99 | 642 | 7,73 | 518 | 63 | 5 | 31 | 4 | 27 | 1.782 | 0,50 | 2,95 | BBVA COLECTIVOS DOS | BBVA | |
| 679 AGFA HEALTHCARE SPAIN | 1,8195 | | | | | | | 3,51 | 267 | 2,14 | 423 | 1,73 | 683 | 0,99 | 644 | 7,73 | 516 | 57 | 1 | 14 | 14 | | 435 | 2,29 | 6,60 | BBVA COLECTIVOS DOS | BBVA | |
| 680 HCC GLOBAL FINAN.PRODUCTS | 13,1237 | | | | | | | 3,50 | 270 | 3,03 | 113 | 2,47 | 329 | 0,87 | 706 | 8,20 | 379 | 181 | | | | | 553 | 7,267 | 3,91 | 6,86 | MEDVIDA PARTNERS EMP.1 | MEDVIDA PARTNERS |
| 681 PP CAJAMADRID 120 | 162,1709 | | | | | | | 3,50 | 269 | 2,10 | 446 | 2,78 | 207 | 1,19 | 543 | 8,40 | 316 | 22.728 | 251 | 39 | 1.251 | -1.212 | 38.372 | -0,12 | 0,90 | BANKIA PENSIONES XL | CAIXABANK | |
| 682 MAXION WHEELS ESPAÑA | 1,8205 | | | | | | | 3,49 | 272 | 2,13 | 428 | 1,72 | 686 | 0,98 | 646 | 7,68 | 536 | 296 | 22 | 152 | 102 | 50 | 8.548 | 1,38 | 4,37 | BBVA COLECTIVOS DOS | BBVA | |
| 683 PLAN EMPLEO 50000 | 20,0443 | | | | | | | 3,46 | 280 | 2,48 | 251 | 2,74 | 222 | 2,30 | 117 | 8,11 | 408 | 2.042 | 25 | 13 | 140 | -127 | 3.683 | -0,81 | 0,27 | FONDO EMPLEO 2 | SANTALUCIA | |
| 684 UNIPLAN PRO.CONJUNTA II | 9,3378 | | | | | | | 3,45 | 282 | 2,82 | 162 | 4,16 | 78 | 3,01 | 74 | 11,47 | 54 | 357 | 5 | 69 | 26 | 43 | 1.926 | 2,73 | 9,57 | FUTURASPAÑA EMPLEO | SANTALUCIA | |
| 685 INST. CAT. DEL SOL | 17,0417 | | | | | | | 3,44 | 284 | 2,33 | 314 | 1,96 | 609 | 1,15 | 558 | 8,48 | 290 | 405 | 2 | 2 | 9 | -7 | 517 | 0,91 | 2,89 | PENSIONES CAIXA 70 | CAIXABANK | |
| 686 PPE C.AHOR.EXTREMADURA | 11,9578 | | | | | | | 3,43 | 286 | 2,21 | 395 | 1,26 | 822 | -0,80 | 1143 | 4,97 | 1221 | 644 | 177 | 444 | 2.573 | -2.129 | 40.930 | -2,90 | -4,97 | C.AH.EXTREMADURA EMP. | MEDVIDA PARTNERS | |
| 687 PPADMON. G. EST. | 1,8141 | | | | | | | 3,43 | 287 | 2,07 | 459 | 1,82 | 659 | 0,88 | 698 | 7,43 | 693 | 501.385 | 11.492 | 955 | 15.908 | -14.953 | 572.686 | 1,14 | 1,14 | BBVA EMPLEO DOCE | BBVA | |
| 688 AYO. DE COSLADA | 18,0258 | | | | | | | 3,42 | 289 | 2,29 | 336 | 2,01 | 568 | 0,87 | 708 | 7,94 | 450 | 607 | 58 | 17 | 97 | -80 | 6.430 | 0,27 | 2,07 | PENSIONES CAIXA 41 | CAIXABANK | |
| 689 AYO. VILA-SECA | 16,9410 | | | | | | | 3,42 | 292 | 2,29 | 337 | 2,00 | 572 | 1,20 | 540 | 8,25 | 373 | 160 | 10 | 23 | 23 | -23 | 1.742 | 0,13 | 2,81 | PENSIONES CAIXA 70 | CAIXABANK | |
| 690 PLAN EMPRESA 45 | 13,4359 | | | | | | | 3,40 | 299 | 3,83 | 47 | 6,11 | 13 | 4,78 | 19 | 12,30 | 40 | 68 | | 10 | | 10 | 684 | 3,66 | 9,50 | FONDO 001093 | BANCO SABADELL | |
| 691 CONSELL INSUL.EIVISSA | 17,4963 | | | | | | | 3,40 | 301 | 2,27 | 360 | 1,99 | 581 | 1,20 | 542 | 8,20 | 380 | 805 | 11 | 5 | 46 | -41 | 6.201 | 0,94 | 3,39 | PENSIONES CAIXA 70 | CAIXABANK | |
| 692 PLAN EMPRESA 30 | 18,2205 | | | | | | | 3,39 | 303 | 2,79 | 173 | 3,55 | 99 | 2,33 | 114 | 7,76 | 507 | 814 | 9 | 393 | 12 | 381 | 7.317 | 3,30 | 9,06 | FONDO 001324 | BANCO SABADELL | |
| 693 PPE ERS GRUP. SEAT | 1,7816 | | | | | | | 3,39 | 304 | 2,13 | 427 | 1,70 | 695 | 1,01 | 634 | 7,69 | 532 | 10.534 | 44 | 3.765 | 201 | 3.564 | 83.345 | 4,35 | 8,63 | BBVA COLECTIVOS DOS | BBVA | |
| 694 PP BARCL. ACTIVA | 2,0201 | | | | | | | 3,37 | 308 | 2,04 | 478 | 1,63 | 720 | 0,90 | 688 | 7,62 | 578 | 371 | 10 | 1 | -1 | | 903 | 0,93 | 3,86 | BBVA COLECTIVOS DOS | BBVA | |
| 695 AYO. MARTOS | 10,3059 | | | | | | | 3,34 | 313 | 2,33 | 312 | 2,14 | 492 | 1,83 | 216 | 7,10 | 835 | 78 | 20 | 12 | 52 | -40 | 1.131 | -1,43 | -1,98 | AHORROPENSION DOS | GRUPO CASER | |
| 696 PLAN 3028 | 1,5378 | | | | | | | 3,34 | 317 | 4,04 | 40 | 4,69 | 61 | 2,88 | 77 | 10,84 | 91 | 217 | 5 | 460 | 21 | 439 | 16.122 | 1,83 | 2,93 | 1241 FP | BANCO SABADELL | |
| 697 AJ. SANT JUST DESVERN | 18,8025 | | | | | | | 3,34 | 316 | 2,22 | 388 | 1,87 | 641 | 0,65 | 801 | 7,63 | 574 | 190 | 1 | | 25 | -25 | 541 | -0,64 | -1,66 | PENSIONES CAIXA 41 | CAIXABANK | |
| 698 O.A. MUSE. CABIL. | 10,4648 | | | | | | | 3,34 | 314 | 2,20 | 403 | 2,13 | 495 | 1,93 | 179 | 7,04 | 861 | 78 | 2 | 4 | 11 | -7 | 377 | -0,75 | 1,02 | FONDCANARIAS EMPLEO | GRUPO CASER | |
| 699 O.A.P. INS. MUSICA | 10,4329 | | | | | | | 3,34 | 315 | 2,20 | 397 | 2,18 | 470 | 1,96 | 176 | 7,08 | 845 | 80 | 3 | 3 | 8 | -5 | 532 | 0,91 | 2,11 | FONDCANARIAS EMPLEO | GRUPO CASER | |
| 700 RURALPYME CAJA RURAL | 9,8239 | | | | | | | 3,31 | 322 | 1,75 | 629 | 1,27 | 819 | 0,45 | 875 | 6,16 | 1087 | 72 | 7 | 2 | 78 | -76 | 474 | -13,37 | -12,57 | RURALCAMPO. FP | CAJA RURAL | |
| 701 INDUSTRIAS AJUSCAL | 29,2214 | | | | | | | 3,31 | 332 | 2,03 | 491 | 2,36 | 377 | 1,62 | 302 | 5,84 | 1131 | 16 | | | | | 87 | 0,09 | 2,07 | MAPENS F1 | MAPFRE | |
| 702 PROMO.CON.MAPFRE PYMES | 29,2379 | | | | | | | 3,31 | 324 | 2,03 | 486 | 2,37 | 364 | 1,64 | | | | | | | | | | | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | | | | |
| 716 ARCELOR | 11,1795 | | | | | | | 3,20 | 372 | 1,81 | 606 | 0,64 | 973 | -1,65 | 1176 | 6,81 | 939 | 23 | 59 | 112 | -53 | 1,870 | -3,78 | -0,78 | WINTERTHUR PYME | AXA PENSIONES | |
| 717 EM.AJUNT.DE GALONGE | 17,7362 | | | | | | | 3,19 | 374 | 2,05 | 472 | 1,78 | 673 | 1,02 | 629 | 7,95 | 446 | 182 | 6 | 5 | 3 | 2 | 711 | 1,22 | 4,37 | PENSIONES CAIXA 70 | CAIXABANK |
| 718 FLINT GROUP IBERIA | 9,8089 | | | | | | | 3,18 | 377 | 2,17 | 410 | 1,95 | 613 | 1,64 | 287 | 6,90 | 912 | 54 | 1 | 33 | 33 | 799 | -8,70 | -5,82 | AHORROPENSION DOS | GRUPO CASER | |
| 719 EXCMA.DIP.PR.BADAJOS | 9,2678 | | | | | | | 3,17 | 380 | 2,15 | 415 | 1,95 | 615 | 1,63 | 292 | 6,92 | 907 | 766 | 25 | 135 | 82 | 53 | 2,817 | -17,38 | -14,64 | AHORROPENSION DOS | GRUPO CASER |
| 720 DIPUTACION LLEIDA | 17,1247 | | | | | | | 3,16 | 382 | 2,33 | 318 | 2,17 | 473 | 1,21 | 536 | 8,38 | 324 | 625 | 33 | 21 | 55 | -34 | 3,970 | 0,71 | 3,15 | PENSIONES CAIXA 72 | CAIXABANK |
| 721 ATENC.PRIM.ALT CAMP | 11,1064 | | | | | | | 3,15 | 385 | 1,78 | 617 | 0,63 | 977 | -1,66 | 1177 | 6,81 | 940 | 17 | | | | | 165 | 0,06 | 2,03 | WINTERTHUR PYME | AXA PENSIONES |
| 722 AYTO. DE TORRELAVEGA | 10,6447 | | | | | | | 3,15 | 384 | 2,08 | 453 | 2,17 | 474 | 1,81 | 220 | 6,66 | 965 | 301 | 11 | | 15 | -15 | 303 | -13,82 | -13,95 | FONDO CAJA CANTABRIA | GRUPO CASER |
| 723 AYTO. DE CIEZA | 111,9341 | | | | | | | 3,15 | 387 | 2,22 | 387 | 2,46 | 332 | 1,42 | 433 | 7,55 | 633 | 190 | | | 4 | -4 | 162 | 0,84 | 1,01 | PREVICORP | CAIXABANK |
| 724 COFAS | 23,6949 | | | | | | | 3,14 | 395 | 1,89 | 564 | 2,02 | 562 | 2,63 | 99 | 10,36 | 110 | 56 | 9 | 22 | 41 | -19 | 677 | 1,19 | 3,61 | SANTALUCIA FONDOEMPLEO | SANTALUCIA |
| 725 ENT.LOC.PRINC.ASTURIAS | 11,2548 | | | | | | | 3,14 | 391 | 2,09 | 448 | 2,10 | 513 | 1,77 | 230 | 6,93 | 906 | 2,715 | 80 | 5 | 99 | -94 | 3,224 | -0,17 | 0,07 | ENT.LOC.PRINC.ASTURIAS | GRUPO CASER |
| 726 MUTUA DE PROPIETARIOS | 1,6836 | | | | | | | 3,14 | 392 | 1,80 | 614 | 1,44 | 776 | 0,74 | 767 | 7,46 | 682 | 227 | 4 | 138 | 7 | 131 | 1,685 | 0,42 | 12,58 | BBVA COLECTIVOS DOS | BBVA |
| 727 UNIVERSI.JAUME I CASTELLO | 17,2796 | | | | | | | 3,13 | 401 | 1,92 | 538 | 2,33 | 392 | 1,07 | 611 | 7,93 | 455 | 1,575 | 7 | 7 | 57 | -50 | 3,692 | 0,58 | 2,31 | PENSIOVAL III | CAIXABANK |
| 728 AYTO. LLEIDA | 10,0991 | | | | | | | 3,13 | 400 | 2,28 | 355 | 2,08 | 528 | 1,15 | 563 | 8,12 | 402 | 951 | 10 | 2 | 36 | -34 | 1,866 | 0,60 | 1,93 | PENSIONES CAIXA 116 | CAIXABANK |
| 729 UNIVERSITAT DE VALENCIA | 16,0975 | | | | | | | 3,13 | 398 | 1,93 | 536 | 2,34 | 387 | 1,09 | 605 | 8,04 | 422 | 7,282 | 35 | 8 | 113 | -105 | 6,911 | 0,55 | 2,23 | PENSIOVAL III | CAIXABANK |
| 730 EMPLEAD.ADMIN.GUADALAJARA | 19,0727 | | | | | | | 3,12 | 408 | 2,17 | 411 | 3,39 | 117 | 1,58 | 333 | 9,87 | 130 | 1,407 | 13 | 12 | 80 | -68 | 1,982 | 0,03 | 1,48 | PENSIONES CAIXA 34 | CAIXABANK |
| 731 EM.TELEF.ON THE SPOT SERV. | 28,6134 | | | | | | | 3,12 | 404 | 2,39 | 283 | 2,25 | 424 | 1,27 | 502 | 7,56 | 624 | 587 | | | 567 | | 8,042 | 5,30 | 8,82 | FONDITEL B | TELEFONICA |
| 732 G.DP.PR.CASTELLON O.A. | 15,2414 | | | | | | | 3,12 | 411 | 1,92 | 540 | 2,34 | 390 | 1,10 | 598 | 8,02 | 426 | 1,309 | 1 | 5 | 39 | -34 | 1,587 | 0,19 | 1,48 | PENSIOVAL III | CAIXABANK |
| 733 TELEF.SERV.AUDIOVISUALES | 28,6762 | | | | | | | 3,12 | 405 | 2,39 | 286 | 2,25 | 428 | 1,27 | 503 | 7,57 | 615 | 110 | 79 | 79 | | | 2,276 | 2,88 | 7,45 | FONDITEL B | TELEFONICA |
| 734 EMPL.DE TELYCO | 28,6938 | | | | | | | 3,12 | 407 | 2,39 | 290 | 2,25 | 431 | 1,28 | 494 | 7,58 | 611 | 654 | 2 | 235 | 16 | 219 | 5,332 | 2,95 | 7,96 | FONDITEL B | TELEFONICA |
| 735 AGUAS TORRELAVEGA | 10,0842 | | | | | | | 3,12 | 402 | 2,00 | 506 | 2,77 | 216 | 3,81 | 36 | 50,56 | 1 | 2 | | | | | 3 | 0,39 | 2,78 | FONDO CAJA CANTABRIA | GRUPO CASER |
| 736 AG.MED.AMBI.Y AG.ANDALUC. | 1,6157 | | | | | | | 3,12 | 406 | 2,10 | 443 | 2,01 | 569 | 1,52 | 356 | 7,66 | 546 | 2,542 | 173 | 26 | 363 | -337 | 15,437 | -0,06 | 1,75 | EGMASA FP | BBVA |
| 737 GIRNET | 13,3803 | | | | | | | 3,11 | 412 | 3,31 | 88 | 3,76 | 90 | -1,10 | 1163 | 8,16 | 391 | 10 | | 42 | 237 | -195 | 1,323 | -10,83 | -7,17 | CAJA INGENIEROS 11 | CAIXABANK |
| 738 ADM. PUBLICA MURCIA | 10,1827 | | | | | | | 3,11 | 415 | 1,94 | 531 | 1,52 | 749 | 0,92 | 672 | 8,44 | 303 | 44,766 | 1,925 | 5 | 1,319 | -1,314 | 42,329 | -0,24 | 0,61 | PENSIONES CAIXA 66 | CAIXABANK |
| 739 SERV.TRIB.PRI.ASTURIAS | 9,8162 | | | | | | | 3,10 | 426 | 2,13 | 429 | 2,07 | 533 | 1,65 | 284 | 6,90 | 917 | 158 | 10 | 11 | 9 | 2 | 1,095 | 0,23 | 2,83 | FCAH-09 | GRUPO CASER |
| 740 DRAKA COMTEQ IBERICA | 1,9263 | | | | | | | 3,09 | 434 | 1,57 | 706 | 0,86 | 931 | 0,53 | 849 | 7,48 | 673 | 190 | 9 | 55 | 20 | 35 | 3,038 | 1,60 | 5,08 | BBVA EMPLEO CUATRO | BBVA |
| 741 TCT MOBILE EUROPE SAS | 1,9263 | | | | | | | 3,09 | 435 | 1,57 | 707 | 0,86 | 932 | 0,53 | 850 | 7,48 | 674 | 190 | 9 | 55 | 20 | 35 | 3,038 | 1,60 | 5,08 | BBVA EMPLEO CUATRO | BBVA |
| 742 TERADATA IBERIA | 36,2617 | | | | | | | 3,09 | 428 | 1,08 | 908 | 0,50 | 1008 | -0,21 | 1077 | 5,10 | 1212 | 28 | 4 | 12 | 8 | 4 | 1,525 | -0,01 | 1,80 | INVERPENSIONES | GRUPO CASER |
| 743 CAJA RURAL SALAMANCA | 9,9516 | | | | | | | 3,09 | 437 | 1,47 | 767 | 1,06 | 859 | 0,22 | 962 | 5,84 | 1137 | 188 | 13 | 124 | 47 | 77 | 1,844 | 3,55 | 5,85 | RURALCAMPO. FP | CAJA RURAL |
| 744 I.M.DPORTES SANTANDER | 10,6756 | | | | | | | 3,07 | 445 | 2,08 | 454 | 2,14 | 490 | 1,91 | 183 | 6,97 | 893 | 76 | 3 | 9 | -9 | 150 | -5,51 | -3,08 | FONDO CAJA CANTABRIA | GRUPO CASER | |
| 745 PPC FLORES Y PLANTAS | 16,1398 | | | | | | | 3,07 | 450 | 1,63 | 661 | 1,23 | 825 | -0,09 | 1046 | 7,03 | 864 | 1,918 | 8 | 35 | 25 | 10 | 1,945 | 0,91 | 3,49 | PENSIONES CAIXA 74 | CAIXABANK |
| 746 DOMINION NETWORKS | 1,9208 | | | | | | | 3,07 | 447 | 1,57 | 712 | 0,86 | 924 | 0,53 | 844 | 7,49 | 664 | 58 | | 7 | 7 | | 506 | 1,71 | 4,94 | BBVA EMPLEO CUATRO | BBVA |
| 747 ATOS | 18,3836 | | | | | | | 3,06 | 451 | 2,03 | 484 | 1,70 | 696 | 1,10 | 600 | 7,96 | 643 | 312 | 13 | 7 | 14 | -7 | 1,575 | -0,86 | -0,28 | BBVA EMPLEO VEINTITRES | BBVA |
| 748 PLAN EMPLEO 50001 | 18,8009 | | | | | | | 3,06 | 454 | 2,31 | 325 | 2,75 | 219 | 2,33 | 115 | 8,20 | 381 | 1,084 | 8 | 6 | 40 | -34 | 1,517 | -0,36 | 0,85 | FONDO EMPLEO 2 | SANTALUCIA |
| 749 SERV.PUB.E.PDO.ASTUR. | 9,5548 | | | | | | | 3,06 | 452 | 2,10 | 441 | 2,07 | 534 | 1,66 | 272 | 6,90 | 918 | 137 | 13 | 8 | 53 | -45 | 649 | -12,96 | -14,34 | FCAH-09 | GRUPO CASER |
| 750 AMGEN | 14,9153 | | | | | | | 3,05 | 456 | 2,88 | 149 | 2,57 | 280 | 1,28 | 492 | 7,77 | 505 | 368 | 2 | 617 | 5 | 612 | 17,338 | 2,94 | 6,59 | PENSIONES CAIXA 133 | CAIXABANK |
| 751 PLAN 2729 | 12,2574 | | | | | | | 3,04 | 458 | 3,67 | 56 | 6,04 | 14 | 4,54 | 20 | 11,43 | 56 | 437 | 28 | 216 | 450 | -234 | 6,378 | -0,75 | -2,62 | FONDO 001093 | BANCO SABADELL |
| 752 KAO CORPORATION | 16,9087 | | | | | | | 3,04 | 457 | 1,54 | 735 | 1,15 | 840 | 0,76 | 753 | 7,63 | 568 | 371 | 47 | 517 | 206 | 311 | 17,914 | 2,09 | 5,74 | MULTIPLAN 2000 | BBVA |
| 753 C.CONSU.PRIN.ASTURIAS | 9,7057 | | | | | | | 3,04 | 459 | 2,03 | 485 | 1,93 | 626 | 1,44 | 396 | 6,51 | 1002 | 11 | 2 | 2 | 1 | 1 | 165 | 0,51 | 2,73 | FCAH-09 | GRUPO CASER |
| 754 C.R. GALEGA | 8,8835 | | | | | | | 3,03 | 462 | 1,48 | 764 | 1,06 | 858 | 0,22 | 961 | 5,79 | 1146 | 183 | 7 | 171 | 6 | 165 | 3,243 | 2,45 | 6,92 | RURALCAMPO. FP | CAJA RURAL |
| 755 BARCELONA SERVEIS MUNICIP. | 1,8379 | | | | | | | 3,02 | 482 | 1,67 | 646 | 1,53 | 745 | 0,83 | 727 | 7,56 | 625 | 2,123 | 46 | 10 | 127 | -117 | 3,480 | 0,65 | 2,61 | BBVA COLECTIVOS DOS | BBVA |
| 756 AUT. PORT. CEUTA | 15,8858 | | | | | | | 3,02 | 476 | 1,57 | 708 | 0,90 | 909 | 0,30 | 936 | 7,35 | 742 | 97 | 13 | | 14 | -14 | 707 | -0,75 | 1,63 | PUERTO PENSIONES | BBVA |
| 757 AUT. PORT. ALICANTE | 15,8762 | | | | | | | 3,02 | 483 | 1,57 | 699 | 0,90 | 902 | 0,31 | 927 | 7,35 | 736 | 75 | 8 | 4 | 21 | -17 | 526 | -0,17 | 0,33 | PUERTO PENSIONES | BBVA |
| 758 AUT.PORT. ALMERIA | 15,8719 | | | | | | | 3,02 | 486 | 1,57 | 718 | 0,90 | 912 | 0,30 | 940 | 7,32 | 761 | 130 | 8 | | 19 | -19 | 552 | -1,13 | -0,06 | PUERTO PENSIONES | BBVA |
| 759 AUT.PORTUARIA CRUZ TE. | 15,8823 | | | | | | | 3,02 | 473 | 1,57 | 694 | 0,90 | 903 | 0,31 | 933 | 7,34 | 751 | 171 | 20 | 14 | 71 | -57 | 1,719 | -0,14 | 0,26 | PUERTO PENSIONES | BBVA |
| 760 AUT.PORTUARIA MALAGA | 15,8799 | | | | | | | 3,02 | 474 | 1,57 | 709 | 0,90 | 899 | 0,31 | 928 | 7,35 | 737 | 111 | 24 | 3 | 77 | -74 | 891 | -5,68 | -4,36 | PUERTO PENSIONES | BBVA |
| 761 AUT.PORTUARIA CADIZ | 15,8770 | | | | | | | 3,02 | 484 | 1,57 | 713 | 0,90 | 910 | 0,30 | 938 | 7,33 | 757 | 107 | 13 | | 43 | -43 | 757 | -1,57 | -3,19 | PUERTO PENSIONES | BBVA |
| 762 AUT.PORTUARIA MELILLA | 15,8782 | | | | | | | 3,02 | 477 | 1,57 | 714 | 0,90 | 907 | 0,30 | 935 | 7,33 | 754 | 75 | 2 | 8 | 3 | 5 | 754 | 1,23 | 4,41 | PUERTO PENSIONES | BBVA |
| 763 AUT.PORTUARIA SEVILLA | 15,8749 | | | | | | | 3,02 | 487 | 1,57 | 715 | 0,90 | 913 | 0,30 | 941 | 7,32 | 759 | 74 | 29 | 2 | 66 | -64 | 647 | -2,70 | -5,88 | PUERTO PENSIONES | BBVA |
| 764 SIND.CUEN.P.AS. | 9,7975 | | | | | | | 3,02 | 475 | 2,04 | 475 | 2,00 | 571 | 1,59 | 329 | 6,75 | 953 | 25 | 2 | | 19 | -19 | 212 | -8,04 | -5,68 | FCAH-09 | GRUPO CASER |
| 765 AUTOP. AVILES | 15,8793 | | | | | | | 3,02 | 478 | 1,57 | 695 | 0,90 | 904 | 0,31 | 929 | 7,35 | 743 | 55 | 3 | 2 | 11 | -9 | 523 | -0,03 | 1,75 | PUERTO PENSIONES | BBVA |
| 766 AUTOP. MOOR. | 15,8765 | | | | | | | 3,02 | 485 | 1,57 | 716 | 0,89 | 914 | 0,30 | 944 | 7,35 | 738 | 61 | | | | | 243 | 0,94 | 3,62 | PUERTO PENSIONES | BBVA |
| 767 CENT. JARDINERIA | 15,6117 | | | | | | | 3,02 | 470 | 1,60 | 670 | 1,21 | 830 | -0,11 | 1050 | 7,00 | 882 | 1,193 | 1 | 25 | 6 | 19 | 1,107 | 2,43 | 4,36 | PENSIONES CAIXA 74 | CAIXABANK |
| 768 N0377-2 | 23,1888 | | | | | | | 3,01 | 490 | | | 2,23 | 442 | 0,95 | 658 | 6,40 | 1038 | 1,243 | 223 | 407 | 2,316 | -1,909 | 64,313 | 10,45 | 3,40 | FPCAJUSTUR | UNICAJA |
| 769 AUT. PORT. SANTANDER | 15,8647 | | | | | | | 3, | | | | | | | | | | | | | | | | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | | | |
| 781 EMPL.NICOLAS CORREA | 9,5784 | | | | | | | 2,96 | 510 | 1,90 | 562 | 1,97 | 591 | 1,62 | 294 | 7,08 | 846 | 64 | 2 | 12 | 12 | 404 | 2,41 | 6,39 | AHORROPENSION VEINTIDOS | GRUPO CASER | | | |
| 782 TRABAJ.OF.DESP.S. | 9,4732 | | | | | | | 2,95 | 517 | 1,99 | 508 | 1,76 | 677 | 1,40 | 444 | 6,78 | 944 | 186 | 4 | 37 | 16 | 21 | 608 | 1,80 | 4,92 | AHORROPENSION DOS | GRUPO CASER | | |
| 783 AYTO. DE ASTILLERO | 10,4891 | | | | | | | 2,94 | 518 | 1,91 | 546 | 1,81 | 661 | 1,29 | 487 | 6,94 | 997 | 97 | | | | | 77 | 0,38 | 2,96 | FONDO CAJA CANTABRIA | GRUPO CASER | | |
| 784 TELEF.INGENIER.SEGURIDAD | 27,5449 | | | | | | | 2,92 | 524 | 2,20 | 398 | 2,08 | 529 | 1,09 | 603 | 7,33 | 756 | 687 | 3 | 175 | 6 | 169 | 6.342 | 2,28 | 4,72 | FONDITEL B | TELEFONICA | | |
| 785 CHEP ESPAÑA | 32,5862 | | | | | | | 2,92 | 526 | 1,62 | 662 | 1,49 | 759 | 0,99 | 645 | 7,75 | 511 | 311 | 1 | 376 | | 376 | 5.147 | 4,79 | 8,23 | BBVA EMPLEO VEINTITRES | BBVA | | |
| 786 I.AST.P.R.LABO. | 9,3279 | | | | | | | 2,91 | 535 | 1,88 | 572 | 1,86 | 643 | 1,48 | 367 | 6,28 | 1067 | 23 | 6 | | | | 103 | -4,05 | -3,90 | FCAH-09 | GRUPO CASER | | |
| 787 EMPLEO 10 F2 | 39,3331 | | | | | | | 2,91 | 533 | 1,89 | 569 | 2,30 | 396 | 2,80 | 87 | 8,45 | 300 | 65 | 4 | 41 | 16 | 25 | 1.200 | 1,71 | 6,19 | SANTANDER COLEC.RVMx1 | SANTANDER | | |
| 788 EMPL.PROMO.CONJUNT.ZURICH | 9,9836 | | | | | | | 2,89 | 539 | 1,17 | 872 | 0,38 | 1042 | -0,80 | 1142 | 5,93 | 1118 | 2.340 | 19 | | | | 20.057 | 4,02 | 6,72 | ZURICH AHORRO 21 | DEUTSCHE/ZURICH | | |
| 789 P.M.EDU.C.ESP.EMPL.SERGA | 9,8075 | | | | | | | 2,89 | 540 | 1,82 | 602 | 1,60 | 731 | 0,93 | 669 | 6,00 | 1106 | 56 | 3 | | | | 66 | -1,63 | -2,18 | FONDO CAJA CANTABRIA | GRUPO CASER | | |
| 790 PLAN 3038 | 13,0850 | | | | | | | 2,88 | 545 | 2,53 | 235 | 2,45 | 334 | 1,14 | 567 | 7,85 | 479 | 48 | 2 | 78 | | 78 | 1.083 | 4,89 | -8,96 | FONDO 001362 | BANCO SABADELL | | |
| 791 CAJAMADRID 111 | 183,0794 | | | | | | | 2,88 | 546 | 1,89 | 568 | 2,56 | 286 | 0,52 | 856 | 8,49 | 287 | 219 | 1 | | | 5 | -5 | 1.138 | 1,06 | 3,78 | BANKIA PENSION.XXXIII | CAIXABANK | |
| 792 BOMBER.PROV.CASTELLON | 9,0113 | | | | | | | 2,88 | 544 | 1,36 | 798 | 0,90 | 892 | 0,05 | 1005 | 5,70 | 1159 | 151 | 10 | | | 27 | -27 | 551 | -1,75 | -3,15 | RURALCAMPO. FP | CAJA RURAL | |
| 793 PLAN 1690 | 26,9761 | | | | | | | 2,86 | 548 | 2,56 | 217 | 2,34 | 385 | 0,89 | 689 | 7,40 | 713 | 235 | 63 | 34 | 530 | -496 | 10.241 | -0,53 | -1,30 | FONDO 001362 | BANCO SABADELL | | |
| 794 P.C.COTESP. P.P. | 9,9484 | | | | | | | 2,86 | 547 | 1,86 | 580 | 1,71 | 689 | 1,33 | 477 | 6,40 | 1029 | 40 | 2 | 8 | 4 | 4 | 277 | -15,70 | -13,13 | AHORROPENSION DOS | GRUPO CASER | | |
| 795 PLAN 1698 | 10,6234 | | | | | | | 2,85 | 552 | 2,56 | 220 | 2,34 | 389 | 0,89 | 694 | 7,40 | 714 | 467 | 10 | 239 | 45 | 194 | 7.367 | 1,28 | 6,34 | FONDO 001362 | BANCO SABADELL | | |
| 796 PLAN 4502 | 13,0970 | | | | | | | 2,85 | 549 | 2,55 | 227 | 2,56 | 284 | 1,85 | 210 | 7,22 | 797 | 73 | 1 | 116 | 44 | 72 | 2.311 | 1,88 | 3,43 | FONDO 001086 | BANCO SABADELL | | |
| 797 FUND.CUEVA DE NERJA | 13,7995 | | | | | | | 2,85 | 553 | 1,52 | 743 | 1,40 | 781 | 0,42 | 883 | 7,25 | 777 | 19 | | | | 2 | 228 | 0,84 | 3,19 | UNIFONDO I | SANTALUCIA | | |
| 798 EMPL.CONCELLO ARTEIXO | 15,4059 | | | | | | | 2,84 | 556 | 1,48 | 761 | 0,31 | 1061 | -0,29 | 1093 | 5,42 | 1188 | 180 | 2 | 4 | | 4 | 397 | 1,39 | 2,48 | ABANCA JUBILACION III | ABANCA | | |
| 799 SANTANDER EMPLEADOS | 1,5442 | | | | | | | 2,84 | 555 | 2,29 | 342 | 2,47 | 325 | 1,49 | 364 | 9,19 | 167 | 32.260 | 5.634 | 11.086 | 16.877 | -5.791 | 1.010.754 | -0,24 | 0,88 | SANTANDER EMPLEADOS | SANTANDER | | |
| 800 PP CAJA MADRID 155 | 181,3853 | | | | | | | 2,83 | 558 | 1,84 | 592 | 2,39 | 351 | 0,78 | 738 | 8,34 | 346 | 66 | 1 | 66 | | 9 | 57 | 2.641 | 2,35 | 6,50 | BANKIA PENSION.XXIII | CAIXABANK | |
| 801 PP CAJA MADRID 153 | 182,0083 | | | | | | | 2,83 | 557 | 1,84 | 589 | 2,39 | 352 | 0,78 | 739 | 8,36 | 334 | 434 | 9 | 41 | 57 | -16 | 8.695 | 0,01 | 2,10 | BANKIA PENSION.XXIII | CAIXABANK | | |
| 802 EMPLEO 9 F2 | 37,6356 | | | | | | | 2,82 | 562 | 1,82 | 600 | 2,23 | 443 | 2,74 | 95 | 8,42 | 307 | 145 | | | | 157 | -157 | 2.789 | 4,62 | 10,15 | SANTANDER COLEC.RVMx1 | SANTANDER | |
| 803 DIPUTACIO DE GIRONA | 15,6729 | | | | | | | 2,82 | 560 | 2,33 | 313 | 1,93 | 625 | 0,65 | 802 | 8,01 | 427 | 367 | 14 | 3 | 14 | -11 | 2.498 | 0,70 | 2,91 | PENSIONS CAIXA 3 | CAIXABANK | | |
| 804 PP CAJA MADRID 156 | 181,3709 | | | | | | | 2,81 | 563 | 1,82 | 601 | 2,37 | 366 | 0,77 | 749 | 8,38 | 328 | 14 | | | | 12 | 574 | -6,57 | -2,54 | BANKIA PENSION.XXIII | CAIXABANK | | |
| 805 PPC AYTO.JEREZ-EMP.MU. | 171,6463 | | | | | | | 2,80 | 568 | 1,64 | 656 | 1,35 | 790 | 1,44 | 401 | 9,12 | 176 | 1.558 | 134 | 122 | 613 | -491 | 20.237 | 0,38 | 1,71 | FONDOANDALSUR | CAIXABANK | | |
| 806 AYTO.DE SANTOÑA | 9,5290 | | | | | | | 2,80 | 569 | 1,79 | 615 | 1,90 | 635 | 1,59 | 327 | 6,70 | 957 | 97 | 3 | | | 12 | -12 | 176 | -2,22 | -3,54 | FONDO CAJA CANTABRIA | GRUPO CASER | |
| 807 PPE C.AH.MUNIC.BURGOS | 10,7806 | | | | | | | 2,78 | 576 | 1,09 | 904 | 1,11 | 846 | 1,17 | 550 | 6,67 | 961 | 33 | 12 | 27 | 38 | -11 | 1.757 | -0,31 | 2,34 | AFI EMPLEO FP | MUTUA MADRILEÑA | | |
| 808 AYTO.COLLADO VILLALBA | 1,8043 | | | | | | | 2,78 | 574 | 1,24 | 838 | 0,53 | 1001 | 0,04 | 1007 | 6,58 | 982 | 571 | 25 | | | 22 | -22 | 1.443 | 0,22 | 1,08 | BBVA EMPLEO CINCO | BBVA | |
| 809 PLAN 4353 | 15,3605 | | | | | | | 2,78 | 577 | 2,54 | 231 | 2,57 | 281 | 1,86 | 207 | 7,24 | 787 | 4.208 | 15 | 750 | 78 | 672 | 21.795 | 3,02 | 5,84 | FONDO 001086 | BANCO SABADELL | | |
| 810 TECHTRONIC INDUSTRIES IB. | 3,4275 | | | | | | | 2,78 | 573 | 1,17 | 874 | 0,48 | 1012 | -0,05 | 1032 | 6,41 | 1028 | 119 | | | | 48 | 718 | 3,81 | 10,47 | BBVA ADHESION | BBVA | | |
| 811 EMPLEO 20 | 13,0761 | | | | | | | 2,77 | 584 | 1,74 | 630 | 2,05 | 544 | 2,11 | 142 | 8,56 | 258 | 393 | 27 | 44 | 126 | -82 | 4.289 | 0,96 | 1,95 | SANTANDER COLEC.RVMx1 | SANTANDER | | |
| 812 BBVA PYME PENSION DOS | 29,7915 | | | | | | | 2,77 | 583 | 1,48 | 763 | 1,24 | 824 | 0,47 | 872 | 7,17 | 811 | 705 | 6 | 536 | 59 | 477 | 5.606 | 5,50 | 10,71 | BBVA PENSIONES V | BBVA | | |
| 813 OMRON ELECTRON.IBERIA | 11,8640 | | | | | | | 2,77 | 582 | 2,66 | 193 | 3,26 | 133 | 2,11 | 143 | 8,55 | 266 | 269 | 3 | | | 8 | -8 | 3.899 | 1,08 | 4,21 | PENSIONS CAIXA 93 | CAIXABANK | |
| 814 DIPUT.PROV.DE CORDOBA | 31,8376 | | | | | | | 2,77 | 581 | 1,30 | 822 | 0,69 | 964 | 0,44 | 879 | 7,56 | 620 | 761 | 22 | | | 59 | -59 | 1.569 | 0,18 | -0,02 | BBVA E.TREINTA Y TRES | BBVA | |
| 815 PLAN 1752 | 8,7569 | | | | | | | 2,76 | 586 | 2,54 | 232 | 2,59 | 268 | 1,88 | 195 | 7,25 | 783 | 319 | 18 | | | 61 | -61 | 2.078 | -0,02 | 0,55 | FONDO 001086 | BANCO SABADELL | |
| 816 AYTO. DE ALGEMESI | 14,1346 | | | | | | | 2,76 | 585 | 1,59 | 673 | 2,03 | 561 | 0,82 | 728 | 7,73 | 517 | 152 | 3 | | | 14 | -14 | 342 | -0,42 | -0,28 | PENSIOVAL III | CAIXABANK | |
| 817 PLAN 3962 | 14,9624 | | | | | | | 2,75 | 591 | 2,48 | 252 | 2,26 | 422 | 0,78 | 740 | 7,31 | 766 | 33 | 2 | 23 | 12 | 11 | 1.194 | 1,43 | -6,26 | FONDO 001362 | BANCO SABADELL | | |
| 818 PC CORPORACION. LOCALES | 16,7171 | | | | | | | 2,75 | 588 | 1,65 | 655 | 1,48 | 762 | 0,07 | 1001 | 7,02 | 865 | 3.539 | 48 | 116 | 262 | -146 | 10.175 | -0,55 | 1,25 | PENSIONS CAIXA 64 | CAIXABANK | | |
| 819 EMPLEADOS ISDEFE | 28,6356 | | | | | | | 2,74 | 593 | 2,04 | 482 | 1,92 | 629 | 0,86 | 715 | 7,45 | 690 | 542 | 24 | 10 | 61 | -51 | 5.834 | 0,21 | 1,17 | SANT.COLECTIVOS RFMx2 | SANTANDER | | |
| 820 PLAN 1695 | 9,8424 | | | | | | | 2,73 | 596 | 3,59 | 62 | 5,98 | 17 | 4,46 | 22 | 11,20 | 69 | 10 | 2 | | | 6 | 10 | -4 | 542 | 1,43 | 5,96 | FONDO 001093 | BANCO SABADELL |
| 821 PLAN BINGOS | 15,4120 | | | | | | | 2,73 | 597 | 1,32 | 814 | 0,91 | 891 | -0,62 | 1131 | 7,10 | 834 | 571 | 2 | 8 | 7 | 1 | 215 | 0,10 | 3,72 | PENSIONS CAIXA 74 | CAIXABANK | | |
| 822 PPE LEO PHARMA | 31,5688 | | | | | | | 2,73 | 598 | 1,19 | 858 | 0,41 | 1028 | -0,07 | 1037 | 6,50 | 1005 | 100 | 3 | | | 4 | -4 | 2.400 | -0,50 | -4,37 | BBVA PENSIONES IV | BBVA | |
| 823 GRAL.ELECT.POWER MANAG | 1,5635 | | | | | | | 2,72 | 607 | 2,07 | 467 | 2,21 | 457 | 1,73 | 243 | 8,80 | 217 | 151 | 4 | 251 | 27 | 224 | 5.785 | 4,20 | 7,53 | SANTANDER AHORRO 38 | SANTANDER | | |
| 824 GRAL.ELECTRIC INTERN. | 1,5739 | | | | | | | 2,72 | 608 | 2,07 | 461 | 2,22 | 452 | 1,74 | 239 | 8,81 | 213 | 201 | 2 | 172 | 3 | 169 | 8.021 | 2,72 | 2,97 | SANTANDER AHORRO 38 | SANTANDER | | |
| 825 EMPLEADOS DE RABOBANK | 14,5148 | | | | | | | 2,72 | 610 | 2,87 | 154 | 2,82 | 193 | 0,42 | 885 | 7,68 | 541 | 15 | | | | | 1.245 | 0,86 | -5,26 | PENSIONS CAIXA 117 | CAIXABANK | | |
| 826 PLAN 2555 | 11,9954 | | | | | | | 2,71 | 615 | 2,56 | 218 | 2,64 | 256 | 1,98 | 168 | 7,64 | 565 | 42 | 1 | 14 | | 14 | 1.234 | 1,55 | -0,76 | FONDO 001086 | BANCO SABADELL | | |
| 827 GE ENERGY SPAIN | 1,5626 | | | | | | | 2,71 | 613 | 2,07 | 468 | 2,21 | 455 | 1,73 | 242 | 8,81 | 212 | 43 | 1 | | | 6 | -6 | 586 | 0,48 | 3,27 | SANTANDER AHORRO 38 | SANTANDER | |
| 828 GE WIND ENERGY | 1,5671 | | | | | | | 2,71 | 611 | 2,07 | 464 | 2,22 | 453 | 1,74 | 238 | 8,80 | 218 | 291 | 1 | 195 | | 195 | 5.394 | 0,61 | -3,78 | SANTANDER AHORRO 38 | SANTANDER | | |
| 829 AG.GSAGRAR.Y PESQ.ANDALUC. | 31,3269 | | | | | | | 2,71 | 621 | 1,23 | 844 | 0,62 | 982 | 0,40 | 898 | 7,55 | 632 | 2.682 | 6 | 4 | 9 | -5 | 2.136 | 1,03 | 3,67 | BBVA E.TREINTA Y TRES | BBVA | | |
| 830 GE HEALTHCARE BIO-SCIENCE | 1,5770 | | | | | | | 2,71 | 612 | 2,07 | 463 | 2,23 | 445 | 1,75 | 236 | 8,80 | 216 | 77 | | | | 187 | 3.499 | -0,09 | 3,11 | SANTANDER AHORRO 38 | SANTANDER | | |
| 831 TEMPRASA | 10,4062 | | | | | | | 2,70 | 622 | 1,49 | 758 | 0,43 | 1021 | -1,85 | 1179 | 6,60 | 977 | 5 | | | | | 20 | 0,93 | 2,87 | WINTERTHUR PYME | AXA PENSIONES | | |
| 832 EMPL.GRUPO LUNDBECK | 28,5877 | | | | | | | 2,70 | 626 | 2,01 | 503 | 1,91 | 633 | 0,84 | 722 | 7,48 | 678 | 195 | 3 | 227 | 57 | 170 | 3.984 | 1,93 | 7,14 | SANT.COLECTIVOS RFMx2 | SANTANDER | | |
| 833 GRAL.ELECTRIC PENSION | 1,5622 | | | | | | | 2,70 | 623 | 2,08 | 458 | 2,24 | 438 | 1,77 | 228 | 8,81 | 211 | 144 | | | | | | | | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | | | |
| 846 | HOSPITAL COSTA DEL SOL | 1,6114 | | | | | | 2,64 | 655 | 1,49 | 756 | 1,34 | 794 | 0,42 | 887 | 7,38 | 724 | 1,183 | 1 | | | | | | 469 | 0,14 | 1,57 | UNIFONDO VIII | SANTALUCIA |
| 847 | UNIPLAN PYMES | 1,5112 | | | | | | 2,64 | 656 | 1,35 | 800 | 1,28 | 817 | 0,26 | 955 | 6,96 | 894 | 122 | 1 | | 24 | -23 | | | 799 | -0,02 | -1,03 | UNIFONDO II | SANTALUCIA |
| 848 | MV-5-012-0101 | 8,6978 | | | | | | 2,64 | 654 | 1,97 | 520 | 2,68 | 253 | 1,89 | 193 | 7,65 | 559 | 287 | 6 | | 7 | -7 | | | 382 | 0,20 | 1,34 | PREVICORP | CAIXABANK |
| 849 | VIVEROS SANCHEZ | 31,2445 | | | | | | 2,64 | 659 | 1,10 | 901 | 0,34 | 1052 | -0,13 | 1061 | 6,40 | 1034 | 33 | 2 | | 2 | -2 | | | 175 | -0,23 | 1,88 | BBVA PENSIONES IV | BBVA |
| 850 | BBVA SECTOR PUBLICO | 1,7446 | | | | | | 2,63 | 662 | 1,12 | 889 | 0,46 | 1014 | -0,12 | 1055 | 6,37 | 1041 | 963 | 39 | | 89 | 154 | -65 | | 2.848 | -2,58 | 0,53 | BBVA EMPLEO CINCO | BBVA |
| 851 | INTURJOVEN | 31,1806 | | | | | | 2,63 | 661 | 1,14 | 882 | 0,54 | 1000 | 0,26 | 956 | 7,33 | 755 | 300 | 3 | | 4 | -4 | | | 517 | -0,11 | 2,36 | BBVA E.TREINTA Y TRES | BBVA |
| 852 | TELECABLE | 10,0653 | | | | | | 2,62 | 671 | 1,59 | 674 | 1,35 | 792 | 1,05 | 619 | 6,33 | 1057 | 152 | 3 | | 12 | 33 | -21 | | 3.606 | 0,02 | -0,14 | AHORROPENSION DOS | GRUPO CASER |
| 853 | AUT. PORTUARIA VILAGARCIA | 9,9405 | | | | | | 2,62 | 669 | 1,19 | 862 | 0,58 | 989 | 0,23 | 959 | 5,70 | 1156 | 50 | 7 | | 2 | 12 | -10 | | 522 | -0,44 | 0,42 | ABANCA EMPLEO | ABANCA |
| 854 | FLIGHT TRAINING EUROPE | 9,7176 | | | | | | 2,62 | 672 | 1,24 | 840 | 0,86 | 922 | 0,03 | 1014 | 5,63 | 1166 | 178 | 3 | | 64 | 2 | 62 | | 2.121 | 1,88 | 4,03 | RURALCAMPO. FP | CAJA RURAL |
| 855 | AYTO. RIVEIRO | 9,3976 | | | | | | 2,62 | 668 | 1,18 | 868 | 0,56 | 992 | 0,20 | 967 | 5,69 | 1160 | 196 | 8 | | | 19 | -19 | | 1.522 | 0,76 | 1,01 | ABANCA EMPLEO | ABANCA |
| 856 | SIND.C.COMUNIT.VALENCIA | 31,0909 | | | | | | 2,62 | 670 | 1,11 | 895 | 0,32 | 1057 | -0,15 | 1064 | 6,40 | 1035 | 100 | 5 | | | 13 | -13 | | 1.365 | 0,72 | 1,83 | BBVA PENSIONES IV | BBVA |
| 857 | PLAN 3763 | 12,5242 | | | | | | 2,61 | 673 | 2,50 | 241 | 2,59 | 270 | 1,88 | 196 | 7,25 | 784 | 118 | 3 | | 91 | 4 | 87 | | 1.990 | 3,37 | 7,77 | FONDO 001086 | BANCO SABADELL |
| 858 | SERV.C.TRUBUTARI. CEUTA | 1,4748 | | | | | | 2,61 | 674 | 1,31 | 818 | 1,22 | 827 | 0,27 | 951 | 7,01 | 879 | 66 | | | 12 | 2 | 10 | | 312 | 1,66 | 5,64 | UNIFONDO II | SANTALUCIA |
| 859 | AYTO. DE CALASPARRA | 30,8897 | | | | | | 2,60 | 676 | 1,06 | 914 | 0,30 | 1062 | -0,19 | 1071 | 6,40 | 1033 | 41 | 8 | | 8 | 29 | -21 | | 622 | 0,63 | -1,00 | BBVA PENSIONES IV | BBVA |
| 860 | PLAN 1697 | 10,1976 | | | | | | 2,59 | 677 | 2,38 | 295 | 2,16 | 480 | 0,66 | 795 | 7,24 | 788 | 129 | 1 | | 118 | | 118 | | 2.649 | 3,47 | 8,24 | FONDO 001362 | BANCO SABADELL |
| 861 | SYNTHESIA INTERNAC. | 1,7392 | | | | | | 2,59 | 678 | 1,07 | 913 | 0,37 | 1045 | -0,12 | 1056 | 6,35 | 1054 | 120 | 2 | | 66 | 2 | 64 | | 1.758 | 3,15 | 6,78 | BBVA EMPLEO CINCO | BBVA |
| 862 | C.CANTAB.AYTO. | 9,9171 | | | | | | 2,59 | 679 | 1,54 | 736 | 1,60 | 734 | 1,23 | 529 | 5,98 | 1111 | 353 | 9 | | 2 | 10 | -8 | | 417 | -19,19 | -18,08 | FONDO CAJA CANTABRIA | GRUPO CASER |
| 863 | OBIMASA | 13,1868 | | | | | | 2,59 | 681 | 1,24 | 839 | 1,04 | 864 | 0,09 | 991 | 6,90 | 910 | 57 | | | 2 | -2 | | | 135 | 0,51 | 0,70 | UNIFONDO II | SANTALUCIA |
| 864 | AYTO.DE MIJAS | 1,7337 | | | | | | 2,58 | 685 | 1,04 | 918 | 0,33 | 1054 | -0,16 | 1065 | 6,37 | 1043 | 809 | 25 | | | 51 | -51 | | 1.305 | -1,76 | -1,64 | BBVA EMPLEO CINCO | BBVA |
| 865 | AGENC.CATALANA TURISME | 10,0950 | | | | | | 2,58 | 682 | 1,85 | 585 | 1,46 | 771 | 0,73 | 775 | 8,16 | 392 | 76 | | | | 4 | -4 | | 219 | 1,08 | 2,51 | PENSIONES CAIXA 116 | CAIXABANK |
| 866 | EM.COLGATE-PALMOLIVE | 27,6258 | | | | | | 2,57 | 686 | 1,92 | 539 | 1,83 | 656 | 0,78 | 742 | 7,38 | 722 | 140 | 1 | | 116 | | 116 | | 3.027 | 3,39 | 3,76 | SANT.COLECTIVOS RFMx2 | SANTANDER |
| 867 | EMPLEA.COMMERZBANK ESPAÑA | 11,7059 | | | | | | 2,56 | 689 | | | 1,31 | 812 | 1,56 | 340 | 8,10 | 416 | 58 | 8 | | 100 | 19 | 81 | | 3.626 | 0,75 | 2,94 | GENERALI EMPLEO UNO | SANTANDER |
| 868 | MV-5-012-0086 | 10,1148 | | | | | | 2,56 | 688 | 1,87 | 576 | 2,58 | 276 | 1,80 | 222 | 7,60 | 599 | 53 | | | | 12 | -12 | | 254 | 0,64 | -1,16 | PREVICORP | CAIXABANK |
| 869 | CASTELLAR VIDRIO | 16,9565 | | | | | | 2,55 | 690 | 2,17 | 408 | 2,04 | 550 | 0,94 | 663 | 7,93 | 453 | 213 | 22 | | 86 | 56 | 30 | | 3.796 | 1,46 | 3,25 | PENSIONES CAIXA 41 | CAIXABANK |
| 870 | WATERS CROMAT | 30,5217 | | | | | | 2,55 | 691 | 1,01 | 924 | 0,27 | 1068 | -0,20 | 1073 | 6,35 | 1055 | 76 | 2 | | 105 | 105 | 105 | | 1.993 | 4,16 | 8,39 | BBVA PENSIONES IV | BBVA |
| 871 | AGUAS DE VALENCIA | 14,0421 | | | | | | 2,55 | 694 | 1,90 | 548 | 1,80 | 665 | 1,61 | 312 | 8,53 | 272 | 584 | 83 | | 660 | 485 | 175 | | 25.144 | -0,14 | 3,35 | BBVA E.TREINTA Y DOS | BBVA |
| 872 | AYTO.SANTA CRUZ DE BEZANA | 9,2153 | | | | | | 2,55 | 692 | 1,58 | 685 | 1,37 | 787 | 0,65 | 807 | 5,37 | 1192 | 45 | | | | | | 42 | | 0,36 | 2,93 | FONDO CAJA CANTABRIA | GRUPO CASER |
| 873 | C.PROV.C.INC.SALV.HUELVA | 30,4622 | | | | | | 2,54 | 695 | 1,00 | 925 | 0,24 | 1074 | -0,22 | 1079 | 6,29 | 1063 | 142 | 5 | | 42 | 24 | 18 | | 1.826 | 2,04 | 3,89 | BBVA PENSIONES IV | BBVA |
| 874 | PLAN 2720 | 18,9813 | | | | | | 2,53 | 698 | 2,49 | 247 | 2,59 | 271 | 1,88 | 197 | 7,25 | 785 | 434 | 1 | | 1.291 | 2 | 1.289 | | 11.312 | 5,76 | 13,19 | FONDO 001086 | BANCO SABADELL |
| 875 | MV-5-012-0102 | 7,9559 | | | | | | 2,53 | 699 | 1,82 | 599 | 2,53 | 297 | 1,75 | 235 | 7,51 | 659 | 321 | 2 | | | 19 | -19 | | 551 | -0,33 | -0,46 | PREVICORP | CAIXABANK |
| 876 | PLAN AKO ELECTROMECHANICA | 14,8546 | | | | | | 2,53 | 696 | 1,28 | 827 | 0,72 | 958 | -0,29 | 1092 | 6,33 | 1058 | 108 | 4 | | 8 | -8 | | 2.648 | 0,23 | 1,65 | PENSIONES CAIXA 25 | CAIXABANK | |
| 877 | EMPLEO 19 F11 | 12,4095 | | | | | | 2,51 | 704 | 1,42 | 777 | 1,55 | 744 | 1,35 | 465 | 7,05 | 858 | 160 | 3 | | | 25 | -25 | | 913 | -0,85 | 0,30 | SANTANDER AHORRO 15 | SANTANDER |
| 878 | PFIZER | 1,6040 | | | | | | 2,51 | 710 | 1,84 | 587 | 1,63 | 718 | 1,10 | 589 | 7,87 | 474 | 813 | 2 | | 504 | 25 | 479 | | 17.821 | 0,10 | 2,68 | BBVA EMPLEO TREINTA | BBVA |
| 879 | MV-5-012-0094 | 9,6556 | | | | | | 2,51 | 705 | 1,82 | 603 | 2,57 | 278 | 1,67 | 266 | 7,40 | 711 | 224 | 2 | | 2 | 5 | -3 | | 303 | -0,16 | 2,37 | PREVICORP | CAIXABANK |
| 880 | MV-5-012-0088 | 8,4351 | | | | | | 2,50 | 716 | 1,80 | 612 | 2,53 | 299 | 1,67 | 259 | 7,45 | 687 | 107 | 5 | | 12 | 12 | | 404 | -0,03 | 3,12 | PREVICORP | CAIXABANK | |
| 881 | AYTO.POZUELO Y | 30,6114 | | | | | | 2,49 | 717 | 1,12 | 892 | 0,29 | 1063 | -0,08 | 1043 | 6,24 | 1075 | 932 | 32 | | | 70 | -70 | | 1.435 | -2,67 | -2,13 | BBVA PENSIONES IV | BBVA |
| 882 | EMPLEO 15 F23 | 40,6240 | | | | | | 2,48 | 723 | 1,96 | 525 | 2,38 | 361 | 2,88 | 78 | 8,55 | 260 | 118 | 2 | | 54 | 4 | 50 | | 5.699 | 1,01 | 1,16 | SANTANDER COLEC.RVMx1 | SANTANDER |
| 883 | MV-5-012-0073 | 8,9570 | | | | | | 2,48 | 722 | 1,76 | 626 | 2,46 | 331 | 1,66 | 278 | 7,53 | 641 | 380 | | | | 7 | -7 | | 399 | 0,23 | 1,58 | PREVICORP | CAIXABANK |
| 884 | LIBERTY SEGUROS | 8,9030 | | | | | | 2,47 | 724 | 1,71 | 633 | 1,84 | 652 | 1,13 | 572 | 7,53 | 637 | 1.522 | 35 | | 712 | 164 | 548 | | 18.999 | 2,46 | 6,01 | BBVA EMPLEO VEINTICINCO | BBVA |
| 885 | EMPRESAS LOEWE | 12,3124 | | | | | | 2,44 | 729 | 1,69 | 639 | 1,43 | 778 | 0,97 | 648 | 7,65 | 552 | 2.376 | 29 | | 2 | 97 | -95 | | 11.083 | 0,72 | 2,18 | BBVA EMPL.VEINTISIETE | BBVA |
| 886 | FERVASA | 11,6192 | | | | | | 2,44 | 728 | 0,79 | 967 | 1,58 | 737 | 1,44 | 402 | 8,88 | 204 | 105 | 7 | | 44 | 54 | -10 | | 1.825 | 1,50 | 3,66 | FONDUEORO ENTIDADES | UNICAJA |
| 887 | PROMOCION CONJ.GRUPO UBE | 9,9318 | | | | | | 2,43 | 733 | 3,11 | 105 | 3,12 | 141 | 1,74 | 240 | 8,90 | 202 | 541 | 23 | | 306 | 69 | 237 | | 12.399 | 1,24 | 5,03 | FONDUUBE | CAIXABANK |
| 888 | FUNDACIO PORT CASTELLO | 13,8929 | | | | | | 2,42 | 737 | 1,31 | 820 | 0,48 | 1013 | -0,40 | 1112 | 6,82 | 937 | 4 | | | | | | | 28 | 0,94 | 3,63 | PUERTO PENSIONES | BBVA |
| 889 | PONTEVEDRA Y ORG.AUTONOMOS | 8,2398 | | | | | | 2,41 | 738 | 0,95 | 931 | 0,54 | 998 | 0,30 | 943 | 5,72 | 1153 | 16 | 2 | | 2 | 2 | | 151 | 1,18 | 2,69 | ABANCA EMPLEO | ABANCA | |
| 890 | EMP.GRUPO ASEGURADOR REALE | 30,2542 | | | | | | 2,41 | 739 | 0,90 | 940 | 0,06 | 1090 | -0,49 | 1122 | 4,82 | 1225 | 1.481 | 35 | | 763 | 267 | 496 | | 19.986 | 0,53 | 1,30 | GRUPO ASEGURADOR REALE | DUNAS CAPITAL |
| 891 | ROCKWOOL PENINS. | 9,0183 | | | | | | 2,40 | 741 | 1,40 | 786 | 1,28 | 815 | 1,10 | 596 | 6,33 | 1059 | 337 | 1 | | | | | 384 | -5,11 | -2,71 | AHORROPENSION DOS | GRUPO CASER | |
| 892 | PLAN 1637 | 21,0941 | | | | | | 2,38 | 744 | 2,64 | 198 | 3,70 | 94 | 2,85 | 82 | 9,35 | 161 | 80 | 6 | | 91 | 50 | 41 | | 5.174 | 1,64 | 5,44 | FONDO 001022 | BANCO SABADELL |
| 893 | PP CAJAMADRID 123 | 54,0874 | | | | | | 2,38 | 745 | 1,55 | 728 | 2,23 | 444 | 0,85 | 721 | 7,74 | 513 | 1.086 | 2 | | 13 | 15 | -2 | | 16.515 | 0,35 | 0,69 | BANKIA PENSIONES PYME | CAIXABANK |
| 894 | AUTOLIV BKI | 31,2765 | | | | | | 2,38 | 746 | 1,14 | 887 | 0,36 | 1046 | -0,12 | 1053 | 6,45 | 1019 | 422 | 11 | | 125 | 15 | 110 | | 3.295 | 2,60 | 6,45 | BBVA PENSIONES IV | BBVA |
| 895 | DUERO INSTITUCIONES | 11,2013 | | | | | | 2,36 | 749 | 0,72 | 978 | 1,51 | 752 | 1,37 | 454 | 8,77 | 224 | 447 | 9 | | 14 | 26 | -12 | | 555 | 0,96 | 1,98 | FONDUEORO ENTIDADES | UNICAJA |
| 896 | PROMO.CONJ.GRAL. VIDA | 15,3559 | | | | | | 2,36 | 752 | 1,41 | 783 | 1,38 | 784 | 0,68 | 789 | 7,77 | 596 | 744 | 9 | | 2 | 39 | -37 | | 1.161 | -1,09 | 0,19 | BANKIA PENSIONES PYME | CAIXABANK |
| 897 | POMPAS FUNEBRES | 8,9149 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | | |
| 911 UNIVERSIDAD DE JAEN | 1,3251 | | | | | | | 2,24 | 780 | 1,51 | 746 | 1,62 | 725 | 1,12 | 576 | 6,36 | 1052 | 1,131 | 39 | 413 | 157 | 256 | 6.613 | -0,81 | 6,81 | SCH AHORRO 55 | SANTANDER | |
| 912 AD.PUBLICA CEUTA | 76,3768 | | | | | | | 2,22 | 783 | 1,35 | 803 | 1,94 | 619 | 0,39 | 905 | 7,77 | 506 | 310 | 5 | 26 | 7 | 19 | 681 | 4,27 | 6,52 | PENSIONES CAIXA 41 | CAIXABANK | |
| 913 MV-5-012-0103 | 7,7156 | | | | | | | 2,22 | 785 | 1,54 | 737 | 2,29 | 405 | 1,52 | 357 | 7,31 | 763 | 28 | | 8 | | 8 | 235 | 2,43 | 7,06 | PREVICORP | CAIXABANK | |
| 914 PLAN 2168 | 6,5175 | | | | | | | 2,21 | 790 | 2,36 | 302 | 2,55 | 290 | 1,84 | 215 | 7,20 | 804 | 59 | 1 | | | | 928 | 1,04 | 2,87 | FONDO 001086 | BANCO SABADELL | |
| 915 CAIXABANK EQUILIB.EMPRESA | 15,0878 | | | | | | | 2,20 | 792 | 1,17 | 873 | 1,07 | 853 | -0,36 | 1103 | 6,55 | 993 | 3.760 | 61 | 1.087 | 332 | 755 | 32.428 | 1,72 | 3,84 | PENSIONES CAIXA 64 | CAIXABANK | |
| 916 VISOGSA | 75,9860 | | | | | | | 2,19 | 793 | 1,30 | 823 | 1,84 | 654 | 0,27 | 953 | 8,07 | 417 | 27 | 1 | | | | 280 | 0,56 | 2,82 | PENSIONES CAIXA 41 | CAIXABANK | |
| 917 PC PUBL. CIJ. AUTON. MELILLA | 1,5940 | | | | | | | 2,18 | 798 | 0,65 | 985 | -0,04 | 1106 | -0,50 | 1125 | 5,95 | 1115 | 945 | 26 | | | 26 | 1.267 | -0,65 | 0,53 | BBVA EMPLEO CINCO | BBVA | |
| 918 MV-5-012-0089 | 7,6882 | | | | | | | 2,18 | 796 | 1,49 | 760 | 2,18 | 468 | 1,42 | 428 | 7,23 | 795 | 219 | | 34 | 3 | 31 | 132 | -0,01 | 36,78 | PREVICORP | CAIXABANK | |
| 919 CEMENTOS COSMOS | 243,5752 | | | | | | | 2,17 | 799 | 1,43 | 776 | 0,82 | 941 | 0,61 | 823 | 7,77 | 500 | 351 | 23 | 386 | 117 | 269 | 11.563 | 1,64 | 5,19 | BBVA E.TREINTA Y TRES | BBVA | |
| 920 BOVIS PROJECT MANAGEMENT | 13,0964 | | | | | | | 2,16 | 800 | 1,35 | 802 | 1,46 | 770 | 1,27 | 498 | 6,94 | 898 | 56 | 1 | 59 | 59 | 59 | 2.706 | 1,39 | 5,32 | SANTANDER AHORRO 15 | SANTANDER | |
| 921 UNI.CASTILLA LA MANCHA | 1,2952 | | | | | | | 2,12 | 806 | 1,42 | 780 | 1,51 | 753 | 1,00 | 635 | 6,22 | 1077 | 2.812 | 5 | 4 | 55 | -51 | 3.980 | -0,15 | 1,26 | SCH AHORRO 55 | SANTANDER | |
| 922 UNIPLAN PROMO.CONJUNTA | 0,0130 | | | | | | | 2,11 | 807 | 0,80 | 962 | 0,63 | 979 | -0,26 | 1086 | 6,56 | 990 | 14 | | 2 | 2 | 2 | 52 | 2,06 | 5,56 | UNIFONDO II | SANTALUCIA | |
| 923 UNIVERSID.EXTREMADURA | 1,2870 | | | | | | | 2,09 | 809 | 1,37 | 794 | 1,45 | 774 | 0,94 | 662 | 6,15 | 1088 | 891 | 34 | 27 | 142 | -115 | 3.060 | -1,32 | -1,30 | SCH AHORRO 55 | SANTANDER | |
| 924 EXCMA.DIPUTACION LEON | 8,2369 | | | | | | | 2,09 | 811 | 1,30 | 825 | 1,19 | 834 | 0,33 | 918 | 7,11 | 825 | 1.137 | 45 | 3 | 29 | -26 | 1.467 | -0,69 | 2,09 | FUTUROESPAÑA EMPLEO II | SANTALUCIA | |
| 925 MV-5-012-0108 | 8,3026 | | | | | | | 2,09 | 810 | 1,37 | 792 | 1,99 | 579 | 1,51 | 358 | 7,27 | 774 | 11 | | | | | 22 | 0,75 | 3,21 | PREVICORP | CAIXABANK | |
| 926 PLAN 1649 | 23,6488 | | | | | | | 2,05 | 814 | 1,93 | 533 | 2,82 | 189 | 0,92 | 674 | 7,56 | 622 | 40 | 4 | 55 | 30 | 25 | 2.482 | 12,54 | 17,65 | FONDO 001081 | BANCO SABADELL | |
| 927 PLAN 1685 | 13,2265 | | | | | | | 2,04 | 816 | 2,09 | 449 | 3,40 | 116 | 2,06 | 151 | 8,19 | 384 | 269 | 19 | 132 | 375 | -243 | 5.026 | 1,77 | 0,39 | FONDO 001094 | BANCO SABADELL | |
| 928 PLAN 2203 | 9,1074 | | | | | | | 2,04 | 818 | 1,89 | 571 | 2,82 | 190 | 0,89 | 690 | 7,53 | 639 | 384 | 10 | | 111 | -111 | 3.694 | -0,36 | 0,11 | FONDO 001081 | BANCO SABADELL | |
| 929 MV-5-012-0084 | 9,3034 | | | | | | | 2,04 | 817 | 1,37 | 795 | 2,16 | 483 | 1,47 | 378 | 7,18 | 807 | 8 | | | | | 43 | 1,93 | 5,24 | PREVICORP | CAIXABANK | |
| 930 DIPUTACION DE VALENCIA | 2,0941 | | | | | | | 2,02 | 821 | 1,19 | 859 | 0,51 | 1006 | 0,07 | 1002 | 6,49 | 1010 | 1.554 | 41 | 4 | 112 | -108 | 3.409 | 13,14 | 12,68 | BBVA EMPLEO CINCO | BBVA | |
| 931 PLAN 2876 | 14,5926 | | | | | | | 2,01 | 822 | 1,90 | 563 | 2,83 | 183 | 0,90 | 687 | 7,53 | 640 | 15 | 1 | 14 | | 14 | 523 | 2,54 | 6,29 | FONDO 001081 | BANCO SABADELL | |
| 932 PLAN 3066 | 12,5966 | | | | | | | 1,99 | 825 | 1,87 | 578 | 2,59 | 272 | 1,88 | 198 | 7,25 | 786 | 586 | 6 | 897 | 221 | 676 | 9.997 | 5,32 | 9,17 | FONDO 001086 | BANCO SABADELL | |
| 933 PLAN 5200 | 14,6138 | | | | | | | 1,98 | 828 | 1,86 | 584 | 2,79 | 206 | 0,86 | 717 | 7,46 | 684 | 1.091 | 6 | | 3 | -3 | 947 | 0,40 | 2,60 | FONDO 001081 | BANCO SABADELL | |
| 934 PLAN 3071 | 12,6592 | | | | | | | 1,98 | 826 | 1,84 | 590 | 2,80 | 204 | 0,87 | 709 | 7,51 | 658 | 4.463 | 38 | 69 | 47 | 22 | 2.740 | 0,26 | 4,22 | FONDO 001081 | BANCO SABADELL | |
| 935 NOVOPLAN S. PUBLI. | 8,6484 | | | | | | | 1,94 | 834 | 0,50 | 1001 | -0,11 | 1110 | -0,45 | 1120 | 4,98 | 1219 | 1.121 | 41 | 11 | 31 | -20 | 2.074 | 0,21 | 0,84 | ABANCA EMPLEO | ABANCA | |
| 936 CONS.PALACIO CONGR.VAL. | 12,8944 | | | | | | | 1,94 | 837 | 0,72 | 979 | 1,20 | 831 | -0,28 | 1090 | 5,95 | 1114 | 24 | | | | | 36 | 0,78 | 3,33 | PENSIOAL III | CAIXABANK | |
| 937 UNIVERS.PABLO OLAVIDE | 1,2556 | | | | | | | 1,94 | 836 | 1,15 | 877 | 1,47 | 769 | 0,96 | 653 | 6,19 | 1082 | 1.125 | | 4 | -4 | | 917 | -0,23 | 1,97 | SCH AHORRO 55 | SANTANDER | |
| 938 PLAN 3754 | 14,2432 | | | | | | | 1,93 | 839 | 1,85 | 586 | 2,82 | 191 | 0,88 | 702 | 7,50 | 663 | 310 | 11 | 83 | 7 | 76 | 2.419 | 3,06 | 6,72 | FONDO 001081 | BANCO SABADELL | |
| 939 PENTAPENSION EMPRESA | 14,6056 | | | | | | | 1,93 | 842 | 1,84 | 588 | 2,81 | 197 | 0,87 | 712 | 7,45 | 691 | 532 | 5 | 288 | 6 | 282 | 4.684 | 2,52 | 9,19 | FONDO 001081 | BANCO SABADELL | |
| 940 PLAN 1712 | 10,7711 | | | | | | | 1,90 | 844 | 1,83 | 594 | 2,81 | 198 | 0,88 | 705 | 7,50 | 661 | 468 | 1 | | 2 | -2 | 7.436 | 15,52 | 15,29 | FONDO 001081 | BANCO SABADELL | |
| 941 PLAN 2198 | 8,4480 | | | | | | | 1,89 | 847 | 1,77 | 623 | 2,70 | 235 | 0,74 | 768 | 7,23 | 793 | 42 | 1 | | | | 218 | 1,06 | 3,31 | FONDO 001081 | BANCO SABADELL | |
| 942 MV-5-012-0074 | 7,9042 | | | | | | | 1,88 | 848 | 1,30 | 824 | 2,24 | 433 | 1,47 | 386 | 7,25 | 780 | 34 | 2 | 5 | 1 | 4 | 99 | 2,83 | 4,62 | PREVICORP | CAIXABANK | |
| 943 PLAN 3044 | 14,1443 | | | | | | | 1,86 | 850 | 1,82 | 595 | 2,83 | 188 | 0,89 | 695 | 7,53 | 643 | 97 | 1 | | | | 778 | 1,02 | 3,21 | FONDO 001081 | BANCO SABADELL | |
| 944 AYTO. DE BENICARLO | 1,5323 | | | | | | | 1,86 | 851 | 0,34 | 1007 | -0,37 | 1125 | -0,85 | 1146 | 5,62 | 1168 | 151 | 4 | | 4 | -4 | 146 | -1,23 | -0,89 | BBVA EMPLEO CINCO | BBVA | |
| 945 PLAN 2532 | 10,2370 | | | | | | | 1,84 | 853 | 1,89 | 566 | 2,84 | 184 | 0,90 | 683 | 7,53 | 644 | 76 | 1 | | | 15 | -15 | 602 | 0,74 | 0,75 | FONDO 001081 | BANCO SABADELL |
| 946 PLAN 3055 | 13,0790 | | | | | | | 1,84 | 852 | 1,87 | 577 | 2,83 | 185 | 0,90 | 684 | 7,52 | 647 | 47 | 5 | 24 | 21 | 3 | 632 | 1,43 | 3,21 | FONDO 001081 | BANCO SABADELL | |
| 947 ZIMMER BIOMET SPAIN | 1,5545 | | | | | | | 1,82 | 855 | 1,17 | 871 | 0,76 | 952 | -0,05 | 1033 | 5,81 | 1144 | 187 | 1 | 86 | 2 | 84 | 1.141 | 1,06 | 1,22 | SANTANDER AHORRO 16 | SANTANDER | |
| 948 PLAN 3072 | 12,3343 | | | | | | | 1,82 | 854 | 1,80 | 610 | 2,83 | 187 | 0,90 | 685 | 7,53 | 645 | 336 | 2 | | 7 | -7 | 204 | 0,41 | -0,15 | FONDO 001081 | BANCO SABADELL | |
| 949 PLAN 3941 | 23,0499 | | | | | | | 1,80 | 857 | 1,81 | 607 | 2,80 | 202 | 0,86 | 716 | 7,48 | 669 | 305 | 15 | 7 | 44 | -37 | 1.516 | 0,98 | 0,66 | FONDO 001081 | BANCO SABADELL | |
| 950 PLAN 2542 | 13,4256 | | | | | | | 1,80 | 858 | 1,80 | 611 | 2,82 | 194 | 0,88 | 700 | 7,50 | 662 | 376 | 19 | | | 95 | -95 | 3.961 | -0,37 | 0,72 | FONDO 001081 | BANCO SABADELL |
| 951 MV-5-012-0085 | 7,0727 | | | | | | | 1,79 | 859 | 1,16 | 875 | 1,98 | 582 | 1,43 | 411 | 7,16 | 815 | 19 | | | | | 13 | 0,71 | 3,17 | PREVICORP | CAIXABANK | |
| 952 PLAN 3030 | 12,7286 | | | | | | | 1,78 | 860 | 1,78 | 619 | 2,77 | 213 | 0,86 | 714 | 7,56 | 621 | 55 | 1 | | | | 589 | 1,17 | 3,42 | FONDO 001081 | BANCO SABADELL | |
| 953 ARKEMA QUIMICA | 13,2435 | | | | | | | 1,78 | 861 | 1,63 | 660 | 2,81 | 200 | 1,64 | 288 | 8,46 | 298 | 257 | 13 | 94 | 46 | 48 | 5.552 | 1,51 | 4,74 | DELTA LIFE | CAIXABANK | |
| 954 PLAN 1665 | 11,4844 | | | | | | | 1,77 | 862 | 1,80 | 613 | 2,82 | 195 | 0,88 | 704 | 7,51 | 660 | 194 | 7 | 145 | 54 | 91 | 3.331 | 2,99 | 6,13 | FONDO 001081 | BANCO SABADELL | |
| 955 COLEGIO HEILDERBERG | 1,5780 | | | | | | | 1,77 | 863 | 1,15 | 878 | 0,72 | 959 | -0,12 | 1057 | 5,31 | 1195 | 26 | 1 | 2 | 2 | | 301 | 0,82 | 2,28 | SANTANDER AHORRO 16 | SANTANDER | |
| 956 PLAN 4498 | | | | | | | | 1,76 | 866 | 1,77 | 624 | 2,78 | 208 | 0,84 | 724 | 7,46 | 685 | 40 | 1 | 67 | 2 | 65 | 1.107 | 5,35 | 7,50 | FONDO 001081 | BANCO SABADELL | |
| 957 GRUPO MUSAAT | 158,8751 | | | | | | | 1,76 | 864 | 0,88 | 946 | 1,14 | 841 | 0,74 | 771 | 7,95 | 447 | 94 | 5 | 4 | | 4 | 1.692 | 0,86 | 3,32 | PENSIONES CAIXA 41 | CAIXABANK | |
| 958 EMPLEO 17 F23 | 14,8228 | | | | | | | 1,74 | 869 | 1,18 | 864 | 1,33 | 799 | 1,41 | 439 | 5,79 | 1145 | 253 | 50 | 298 | 157 | 141 | 11.036 | 1,04 | 2,03 | EUROPOPULAR EM.EVOLUC. | SANTANDER | |
| 959 CCP COMPOSIT.RESINES ESP. | 12,9474 | | | | | | | 1,73 | 870 | 1,57 | 691 | 1,07 | 854 | 0,53 | 852 | 7,42 | 696 | 94 | 4 | 40 | 10 | 30 | 1.053 | 2,34 | 6,72 | BBVA EMPLEO VEINTITRES | BBVA | |
| 960 PLAN 4476 | | | | | | | | 1,73 | 871 | | | 2,68 | 250 | 0,76 | 754 | 7,37 | 728 | 84 | 1 | | | 2 | -2 | 176 | -0,28 | -1,81 | FONDO 001081 | BANCO SABADELL |
| 961 CONCELLO DE FOZ | 7,3945 | | | | | | | 1,72 | 873 | 0,19 | 1017 | -0,13 | 1111 | -0,09 | 1045 | 5,24 | 1203 | 55 | 3 | | 2 | -2 | 31 | -1,11 | -1,78 | ABANCA EMPLEO | ABANCA | |
| 962 CEMENTOS MOLINS | 21,0855 | | | | | | | 1,71 | 874 | 1,07 | 909 | 0,52 | 1002 | 0,40 | 897 | 7,65 | 555 | 141 | 19 | 137 | 35 | 102 | 6.262 | 2,37 | 5,64 | FONDMOLINS | BBVA | |
| 963 CEMENTOS MOLINS INDUSTRI. | 21,0490 | | | | | | | 1,71 | 875 | 1,07 | 911 | 0,52 | 1003 | 0,40 | 901 | 7,65 | 561 | 228 | 9 | 147 | 36 | 111 | 5.951 | 1,99 | 5,57 | FONDMOLINS | BBVA | |
| 964 PLAN 2560 | 13,7743 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | RKG | | | | | | | |
| 976 | GCO PENSIONES COLECTIVO | 12,5766 | | | | | | 1,38 | 904 | 1,30 | 821 | 1,99 | 577 | 2,09 | 147 | 7,83 | 484 | 1.354 | 7 | 673 | 36 | 637 | 7.365 | 4,28 | 13,71 | GCO PENS.COLECTIVO | CATALANA OCCIDENTE | | |
| 977 | DECCO IBERICA | 11,6698 | | | | | | 1,36 | 906 | 1,59 | 676 | 1,90 | 634 | 1,65 | 285 | 6,90 | 919 | 73 | 2 | | | | 867 | -1,00 | 2,97 | AHORROPENSION DOS | GRUPO CASER | | |
| 978 | HAITONG BANK | 13,4855 | | | | | | 1,35 | 907 | 1,35 | 804 | 2,39 | 349 | 0,57 | 836 | 6,54 | 997 | 72 | 1 | | | | 351 | -0,46 | 1,84 | TREA EMPLEO | TR3A AM | | |
| 979 | EMPLEADOS DE VIESGO | | | | | | | 1,27 | 911 | 1,31 | 817 | 0,81 | 944 | 0,79 | 735 | 8,24 | 374 | 530 | 294 | 964 | 1.596 | -632 | 51.294 | 7,80 | 9,95 | EDP ESPAÑA PENSION | BBVA | | |
| 980 | WEBER CEMARKSA | 8,3069 | | | | | | 1,26 | 915 | 0,31 | 1009 | -0,55 | 1133 | -1,15 | 1166 | 3,97 | 1241 | 298 | 10 | 256 | 22 | 234 | 8.864 | 0,95 | 0,25 | PENSIONES CAIXA 104 | CAIXABANK | | |
| 981 | PPE 2190 | 7,3073 | | | | | | 1,26 | 916 | 0,63 | 989 | -0,55 | 1132 | -0,88 | 1149 | 5,51 | 1180 | 503 | 39 | 120 | 69 | 51 | 3.838 | 3,25 | 3,28 | CAIXA CATALUNYA VIII | BBVA | | |
| 982 | PPE 2179 | 7,1210 | | | | | | 1,26 | 914 | 0,63 | 987 | -0,54 | 1131 | -0,86 | 1148 | 5,56 | 1174 | 485 | 16 | 6 | 16 | -10 | 967 | -0,04 | 0,93 | CAIXA CATALUNYA VIII | BBVA | | |
| 983 | PPE 2184 | 7,1362 | | | | | | 1,26 | 913 | 0,63 | 988 | -0,53 | 1130 | -0,86 | 1147 | 5,57 | 1172 | 1.174 | 42 | -2 | 50 | -52 | 1.226 | -0,91 | -2,06 | CAIXA CATALUNYA VIII | BBVA | | |
| 984 | PLAN 1679 - PREST.DEF. | 23,1985 | | | | | | 1,23 | 918 | -0,13 | 1026 | -0,21 | 1115 | -1,28 | 1173 | 8,03 | 424 | 75 | 1.260 | | | | 6.781 | -6,781 | 186.804 | -1,67 | -2,63 | FONDO 001000 | BANCO SABADELL |
| 985 | CABILDO INS. EL HIERRO | 1,4059 | | | | | | 1,23 | 917 | 0,64 | 986 | 0,32 | 1058 | -0,46 | 1121 | 5,30 | 1196 | 179 | 2 | | | | 2 | -2 | 163 | 0,04 | 1,16 | SANTANDER AHORRO 16 | SANTANDER |
| 986 | PPE 2186 | 7,1817 | | | | | | 1,19 | 920 | 0,57 | 994 | -0,59 | 1135 | -0,91 | 1154 | 5,51 | 1181 | 331 | 4 | | | | 3 | -3 | 286 | 0,72 | 1,07 | CAIXA CATALUNYA VIII | BBVA |
| 987 | OLYMPUS IBERIA | 11,2840 | | | | | | 1,18 | 921 | 0,98 | 927 | 1,72 | 688 | 0,39 | 903 | 7,88 | 469 | 373 | 2 | 450 | | | 450 | 5.207 | 8,79 | 11,02 | PENSIONES CAIXA 3 | CAIXABANK | |
| 988 | SCHRODER INV.MANAG.LIMIT. | 11,3785 | | | | | | 1,17 | 922 | 0,30 | 1010 | -0,15 | 1113 | 0,24 | 957 | 5,07 | 1216 | 17 | | | | | 791 | 0,55 | 15,03 | FONDOMUT.EM.MODERADO | MUTUA MADRILEÑA | | |
| 989 | CIFSA | | | | | | | 1,16 | 923 | 0,86 | 951 | 1,66 | 710 | 1,61 | 314 | 8,60 | 242 | 76 | 10 | 21 | 9 | 12 | 595 | -1,07 | -0,63 | PENSIONES CAIXA 93 | CAIXABANK | | |
| 990 | GESROVIRALTA PPE | 11,4190 | | | | | | 1,11 | 925 | 0,38 | 1004 | 0,02 | 1096 | 0,39 | 904 | 5,20 | 1209 | 14 | 2 | 31 | 7 | 24 | 1.178 | -2,20 | 0,15 | FONDOMUT.EM.MODERADO | MUTUA MADRILEÑA | | |
| 991 | PPE 2168 | 7,2489 | | | | | | 0,96 | 928 | 0,34 | 1008 | -0,84 | 1140 | -1,16 | 1171 | 5,25 | 1202 | 330 | 6 | 2 | 10 | -8 | 549 | -0,84 | 0,52 | CAIXA CATALUNYA VIII | BBVA | | |
| 992 | PP GRUPO A.M.A. | 12,5633 | | | | | | 0,94 | 930 | 0,22 | 1015 | -0,40 | 1127 | -0,50 | 1124 | 6,21 | 1078 | 763 | 29 | 244 | 137 | 107 | 7.310 | 0,87 | 3,16 | A.M.A. PENSIONES | BBVA | | |
| 993 | BANKIA MULTIPYME CAUTO | 114,5813 | | | | | | 0,90 | 933 | 0,47 | 1003 | 0,94 | 882 | 0,44 | 878 | 6,93 | 908 | 50 | 1 | 4 | | | 193 | 2,10 | 5,76 | BANKIA PENSIONES PYME | CAIXABANK | | |
| 994 | PLAN 3105 | 12,4995 | | | | | | 0,74 | 937 | 0,14 | 1019 | | 1100 | -0,40 | 1113 | 7,10 | 836 | 206 | 1 | 67 | | | 67 | 1.310 | 5,06 | 3,67 | FONDO 001001 | BANCO SABADELL | |
| 995 | PLAN 2701 | 11,9983 | | | | | | 0,72 | 938 | 0,12 | 1020 | 0,01 | 1099 | -0,37 | 1107 | 7,09 | 842 | 147 | 1 | 39 | | | 39 | 1.182 | 1,88 | 2,76 | FONDO 001001 | BANCO SABADELL | |
| 996 | PLAN 5300 | 12,6223 | | | | | | 0,64 | 940 | 0,23 | 1013 | 0,29 | 1064 | 0,09 | 993 | 8,64 | 239 | 66 | 1 | 21 | 2 | 19 | 133 | -84,40 | -83,87 | FONDO 001001 | BANCO SABADELL | | |
| 997 | PLAN 3590 | 9,4298 | | | | | | 0,45 | 941 | | | 0,03 | 1094 | -0,37 | 1104 | 7,07 | 849 | 170 | 2 | 2 | 4 | -2 | 1.207 | -4,23 | -6,22 | FONDO 001001 | BANCO SABADELL | | |
| 998 | PLAN 4948 | 11,5126 | | | | | | 0,44 | 942 | 0,02 | 1024 | -0,03 | 1104 | -0,37 | 1109 | 7,09 | 843 | 327 | 1 | 453 | | | 453 | 1.976 | 14,52 | 30,11 | FONDO 001001 | BANCO SABADELL | |
| 999 | PLAN 1661 | 16,5596 | | | | | | 0,29 | 943 | -0,12 | 1025 | -0,18 | 1114 | -0,58 | 1129 | 6,86 | 926 | 85 | 1 | | | | 28 | -28 | 141 | 0,62 | -15,58 | FONDO 001001 | BANCO SABADELL |
| 1000 | THERMO FISHER 1 | 10,8765 | | | | | | -0,32 | 947 | -1,48 | 1031 | 0,37 | 1044 | 0,74 | 769 | 5,57 | 1173 | 958 | 3 | 756 | | | 27 | 729 | 7.456 | 5,15 | 19,55 | FONDOMUT.EM.MODERADO | MUTUA MADRILEÑA |
| 1001 | PLAN 4515 | | | | | | | -0,45 | 948 | -1,49 | 1032 | -3,01 | 1145 | -5,39 | 1189 | -8,11 | 1251 | | 2 | 2 | | | 35 | -35 | 2.358 | -3,09 | -3,09 | FONDO 001001 | BANCO SABADELL |
| 1002 | AYTO.VIC Y SUS ORGANISMOS | 1,5646 | | | | | | 0,97 | 929 | 0,59 | 986 | -0,27 | 1089 | 5,07 | 1217 | | | 371 | 3 | | | | 8 | -8 | 357 | -1,25 | -0,78 | SANTANDER AHORRO 16 | SANTANDER |
| 1003 | PLAN 3091 | 2,1676 | | | | | | 5,57 | 2 | 6,48 | 8 | 4,99 | 17 | 12,75 | 36 | | | 554 | 1 | 214 | | | 4.927 | -2,12 | 5,25 | FONDO 001165 | BANCO SABADELL | | |
| 1004 | EVO FINANCE.ENT.FIN.D CRE. | 24,0384 | | | | | | 5,02 | 15 | 5,38 | 31 | 3,84 | 34 | 11,24 | 66 | | | 5 | 12 | | | 30 | -30 | 1.095 | 0,55 | -5,41 | PENSIONES CAIXA 97 | CAIXABANK | |
| 1005 | PPC XL INSURAN.SUC.ESPAÑA | 19,7335 | | | | | | 4,92 | 22 | 5,27 | 40 | 3,73 | 44 | 11,11 | 76 | | | 192 | | | | 333 | 333 | 9.580 | 2,71 | 9,73 | PENSIONES CAIXA 97 | CAIXABANK | |
| 1006 | SUBP.AP.DEFIN.PP ALCON | 1,9909 | | | | | | 4,43 | 31 | 3,13 | 139 | 1,55 | 345 | 8,44 | 302 | | | 333 | 20 | 183 | 16 | 167 | 5.507 | 2,75 | 36,15 | SANTANDER COLECT.RVMx1 | SANTANDER | | |
| 1007 | BESTINVER EMPRESA | 21,9239 | | | | | | 3,49 | 68 | 4,44 | 66 | 2,27 | 122 | 14,92 | 21 | 382 | 3 | 79 | 6 | 73 | | | 6 | 73 | 2.178 | -8,85 | -2,51 | BESTINVER EMPLEO II | BESTINVER |
| 1008 | PROM.CONM.EMPR.SANUTRI | 4,0002 | | | | | | 3,47 | 70 | 3,52 | 101 | 2,75 | 91 | 9,76 | 136 | | | 185 | 2 | 52 | | | 62 | -10 | 1.964 | 0,68 | 2,84 | SANT.COLECTIVOS RVMX2 | SANTANDER |
| 1009 | PLAN 1679 -AP.DEFIN. | 29,4942 | | | | | | 3,43 | 74 | 3,29 | 130 | 1,86 | 208 | 7,88 | 468 | | | 23.813 | 1.582 | 13.077 | 17.240 | -4.163 | 603.586 | -0,67 | 1,38 | FONDO 002243 | BANCO SABADELL | | |
| 1010 | MONTBLANC IBERIA | 18,0068 | | | | | | 3,38 | 79 | 3,34 | 125 | 1,53 | 352 | 9,66 | 141 | | | 231 | 1 | 1 | | | 1 | 1.722 | 1,09 | 6,00 | PENSIONES CAIXA 34 | CAIXABANK | |
| 1011 | SEAMOS MARKETING | 20,3112 | | | | | | 3,30 | 89 | 4,36 | 69 | 2,20 | 129 | 14,69 | 22 | | | 15 | | | | | 33 | 884 | -1,46 | 8,19 | BESTINVER EMPLEO II | BESTINVER | |
| 1012 | PPSE PROM.CONJ.GRUP.MERCK | 18,4697 | | | | | | 3,20 | 99 | 2,94 | 166 | 1,35 | 466 | 8,26 | 366 | | | 1.248 | 25 | 996 | 95 | 901 | 29.257 | 2,19 | 7,14 | PENSIONES CAIXA 26 | CAIXABANK | | |
| 1013 | COLT TECHNOLOGIES SERVIC. | 13,7566 | | | | | | 3,14 | 103 | 3,47 | 111 | 1,41 | 434 | 9,09 | 178 | | | 372 | 1 | 413 | 1 | 412 | 9.305 | 4,67 | 8,40 | PCAIXA PRIV RENTABILIDAD | CAIXABANK | | |
| 1014 | MEDLINE INTERNAT.IBERIA | 61,7311 | | | | | | 2,98 | 122 | 4,30 | 74 | 1,36 | 457 | 10,27 | 119 | | | 72 | | | | | 93 | 1.341 | 3,42 | 12,31 | BANKIA PENSIONES XX | CAIXABANK | |
| 1015 | ALPHABET ESPAÑA FLEET MGT | 15,0664 | | | | | | 2,96 | 132 | 2,77 | 215 | 1,58 | 334 | 8,55 | 263 | | | 301 | 2 | 141 | 3 | 138 | 2.702 | 0,46 | 5,98 | DELTALIFE | CAIXABANK | | |
| 1016 | AS 24 ESPAÑOLA | 14,2476 | | | | | | 2,94 | 137 | 2,49 | 315 | 1,25 | 520 | 8,35 | 338 | | | 40 | | | | | 30 | 462 | 4,86 | 11,80 | PENSIONES CAIXA 98 | CAIXABANK | |
| 1017 | NATIXIX DECIDIDO 1 | 44,5102 | | | | | | 2,86 | 156 | 4,47 | 64 | 6,29 | 6 | 12,28 | 41 | | | 133 | 1 | 95 | | | 95 | 1.746 | 4,58 | 6,96 | SANTANDER COLECT.RVMx3 | SANTANDER | |
| 1018 | A33 | 20,5859 | | | | | | 2,86 | 155 | 2,97 | 158 | 2,02 | 158 | 8,56 | 259 | | | 81 | | | | | 40 | 529 | 5,18 | 13,33 | FONDITEL ALFA | TELEFONICA | |
| 1019 | PPPC GRU.ARCHROMA ESPAÑA | 13,9411 | | | | | | 2,82 | 161 | 2,63 | 258 | 1,48 | 374 | 8,41 | 312 | | | 512 | 15 | 5 | 94 | -89 | 7.388 | 0,41 | 2,73 | DELTALIFE | CAIXABANK | | |
| 1020 | NANO AUTOMOTIVE | 38,1978 | | | | | | 2,65 | 196 | 2,35 | 382 | 1,57 | 337 | 8,26 | 367 | | | 119 | 7 | | | 3 | -3 | 1.731 | 1,04 | 4,34 | BBVA PENSIONES V | BBVA | |
| 1021 | AYTO.DE TOMELLOSO | 16,5289 | | | | | | 2,58 | 209 | 2,89 | 175 | 2,45 | 109 | 8,04 | 421 | | | 225 | 1 | | | 11 | -11 | 250 | -2,19 | -1,35 | FONDO EMPLEO 2 | SANTALUCIA | |
| 1022 | LACTALIS NUTRICION INFAN. | 2,2472 | | | | | | 2,56 | 219 | 2,47 | 328 | 1,80 | 221 | 7,17 | 813 | | | 18 | 2 | 14 | 7 | 7 | 1.073 | 1,14 | -10,80 | SANTANDER AHORRO 15 | SANTANDER | | |
| 1023 | K PLUS S IBERIA | 15,4707 | | | | | | 2,55 | 228 | 2,53 | 303 | 1,24 | 525 | 8,11 | 411 | | | 25 | | | | | 30 | 979 | 1,84 | 5,99 | ALFA FONDO | CAIXABANK | |
| 1024 | COMPO EXPERT SPAIN | 14,6045 | | | | | | 2,55 | 225 | 2,54 | 295 | 1,27 | 499 | 8,26 | 368 | | | 62 | 3 | 30 | 4 | 26 | 954 | 1,76 | 7,62 | ALFA FONDO | CAIXABANK | | |
| 1025 | AYTO.DE TOLEDO | 17,0054 | | | | | | 2,54 | 234 | 2,73 | 227 | 2,23 | 126 | 8,14 | 395 | | | 473 | 7 | 1 | 22 | -21 | 531 | -1,07 | -1,12 | FONDO EMPLEO 2 | SANTALUCIA | | |
| 1026 | A31 | 19,3093 | | | | | | 2,54 | 233 | 2,69 | 242 | 1,65 | 279 | 8,32 | 353 | | | 29 | 1 | 69 | 3 | 66 | 1.476 | 2,73 | 9,55 | FONDITEL ALFA | TELEFONICA | | |
| 1027 | AYTO.DE PUERTOLLANO | 16,9998 | | | | | | 2,49 | 244 | 2,73 | 225 | 2,23 | 127 | 8,15 | 394 | | | 653 | 3 | | | 11 | -11 | 512 | 0,99 | 3,15 | FONDO EMPLEO 2 | SANTALUCIA | |
| 1028 | PLAN | 13,5033 | | | | | | 2,49 | 243 | 2,56 | 287 | 1,85 | 211 | 7,21 | 799 | | | 49 | | | | | 86 | 1.263 | 4,31 | 1,86 | FONDO 001086 | BANCO SABADELL | |
| 1029 | AYTO.ALICANTE Y ORG.DEPEN. | 2,2245 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Datos trimestrales a 30-Junio-2024

| Nombre de los Planes | Valor Udad. Cuenta 30/06/2024 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | | | Participaciones 24/06 | Beneficiarios | Aportaciones | Prestaciones 2024 | Aportac. Neta | Cuenta Posición 24/06 | % 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. | 2024 | | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | | | | | |
| 1041 TELEFONICA GLO.TECHNOLOGY | 28,3778 | | | | | | | | | 2,23 | 382 | 2,09 | 516 | 1,11 | 585 | 7,38 | 722 | 408 | 3 | 224 | | 224 | 9.741 | 1,08 | 4,52 | FONDITEL B | TELEFONICA | |
| 1042 EMPL.TELEF.COMPRAS ELECT. | 28,7200 | | | | | | | | | 2,23 | 383 | 2,08 | 524 | 1,11 | 587 | 7,38 | 723 | 115 | 1 | 83 | 8 | 75 | 2.907 | -0,62 | 1,20 | FONDITEL B | TELEFONICA | |
| 1043 TELEF.SOLUCIONES OUTSOURC. | 28,5018 | | | | | | | | | 2,22 | 386 | 2,07 | 536 | 1,12 | 580 | 7,41 | 702 | 11 | | 15 | | 15 | 256 | 4,55 | 9,78 | FONDITEL B | TELEFONICA | |
| 1044 EMPL. BANCA PUEYO PP | 17,7565 | | | | | | | | | 2,21 | 389 | 2,41 | 345 | 2,08 | 148 | 6,84 | 930 | 338 | 12 | 1 | 4 | -3 | 2.844 | -0,18 | -10,82 | RENTPENSION III FP | RENTA 4 | |
| 1045 PP EMPL.E. RENTA 4 SV | 17,7565 | | | | | | | | | 2,21 | 390 | 2,41 | 346 | 2,08 | 149 | 6,84 | 931 | 206 | 6 | | 1 | -1 | 940 | -0,13 | -0,64 | RENTPENSION III FP | RENTA 4 | |
| 1046 ERLING KLINGER SAU | 2,1474 | | | | | | | | | 2,18 | 406 | 2,10 | 507 | 1,43 | 403 | 6,77 | 949 | 578 | 10 | 199 | 40 | 159 | 4.090 | 5,84 | 8,48 | SANTANDER AHORRO 15 | SANTANDER | |
| 1047 AUVASA | 14,8872 | | | | | | | | | 2,14 | 425 | 1,89 | 636 | 1,60 | 317 | 6,94 | 899 | 355 | 7 | 149 | 26 | 123 | 928 | 9,92 | 10,78 | AHORROPENSION DOS | GRUPO CASER | |
| 1048 ELIX POLYMERS | 2,0914 | | | | | | | | | 2,14 | 422 | 1,73 | 680 | 1,00 | 638 | 7,73 | 519 | 284 | 18 | 95 | 56 | 39 | 3.280 | 1,91 | 4,97 | BBVA COLECTIVOS DOS | BBVA | |
| 1049 JOHNSON DIVERSEY ESPAÑA | 1,8204 | | | | | | | | | 2,13 | 426 | 1,74 | 679 | 1,00 | 637 | 7,73 | 523 | 428 | 19 | 239 | 98 | 141 | 9.328 | -2,30 | -2,90 | BBVA COLECTIVOS DOS | BBVA | |
| 1050 AYO. DE AVILA | 15,1248 | | | | | | | | | 2,13 | 430 | 1,93 | 624 | 1,62 | 308 | 6,88 | 923 | 429 | 10 | | 3 | -3 | 176 | -1,00 | 0,41 | AHORROPENSION DOS | GRUPO CASER | |
| 1051 ARCONVERT | 14,4950 | | | | | | | | | 2,11 | 439 | 1,89 | 637 | 0,74 | 772 | 7,85 | 477 | 245 | 3 | 112 | 14 | 98 | 2.370 | 2,39 | 7,83 | PENSIONES CAIXA 41 | CAIXABANK | |
| 1052 SAICA | 1,3407 | | | | | | | | | 2,10 | 444 | 1,73 | 682 | 1,13 | 574 | 7,99 | 436 | 856 | 22 | 7 | 108 | -101 | 10.419 | 0,42 | 2,72 | BBVA EMPLEO VEINTITRES | BBVA | |
| 1053 NEXEO SOLUTIONS | 1,8022 | | | | | | | | | 2,08 | 456 | 1,66 | 711 | 0,91 | 678 | 7,56 | 623 | 133 | 4 | | | 35 | -35 | 1.547 | 0,81 | 1,18 | BBVA COLECTIVOS DOS | BBVA |
| 1054 AYO.FUENTE ALAM. | 15,0608 | | | | | | | | | 2,06 | 469 | 2,03 | 555 | 2,00 | 161 | 6,99 | 888 | 116 | 1 | | | 5 | -5 | 350 | 0,42 | 1,62 | CAJA MURCIA II | GRUPO CASER |
| 1055 EM.CONS.ZONA FRANCA CADIZ | 14,5067 | | | | | | | | | 2,04 | 480 | 1,97 | 590 | 1,66 | 280 | 7,06 | 854 | 59 | | | | | 119 | 0,45 | 3,04 | CAJASOL INSTITUCIO.1 | GRUPO CASER | |
| 1056 AYO. VILLANUE.PARDILLO | 29,2214 | | | | | | | | | 2,03 | 492 | 2,36 | 378 | 1,62 | 303 | 5,84 | 1132 | 110 | | | | | 321 | -1,05 | 0,90 | MAPENS F1 | MAPFRE | |
| 1057 INEOS | 1,7848 | | | | | | | | | 1,99 | 507 | 1,58 | 739 | 0,84 | 723 | 7,57 | 619 | 8 | 1 | 33 | 10 | 23 | 760 | 3,29 | 7,16 | BBVA COLECTIVOS DOS | BBVA | |
| 1058 MV-5-012-0110 | 8,7090 | | | | | | | | | 1,98 | 516 | 2,69 | 243 | 1,90 | 188 | 7,65 | 553 | 356 | 2 | | | 5 | -5 | 393 | 0,84 | 2,10 | PREVICORP | CAIXABANK |
| 1059 MYTO. DE VALENCIA | 1,5246 | | | | | | | | | 1,93 | 534 | 2,34 | 386 | 1,09 | 604 | 8,13 | 400 | 5.348 | 13 | 4 | 208 | -204 | 7.980 | -0,03 | 1,09 | PENSIOVAL III | CAIXABANK | |
| 1060 BBVA INSTITUCIO. | 1,7647 | | | | | | | | | 1,91 | 543 | 1,49 | 760 | 0,72 | 777 | 7,52 | 651 | 447 | 11 | 47 | 34 | 13 | 1.350 | 3,03 | 4,14 | BBVA COLECTIVOS DOS | BBVA | |
| 1061 PROM.CONJUNTA DUERO EMP. | 14,1763 | | | | | | | | | 1,90 | 549 | 2,71 | 232 | 2,65 | 97 | 10,10 | 124 | 17 | 3 | 10 | 10 | | 1.288 | -0,97 | 1,95 | FONDUEO ENTIDADES | UNICAJA | |
| 1062 ALCOA INESPAL CORUÑA | 3,4817 | | | | | | | | | 1,90 | 560 | 1,32 | 810 | 0,75 | 764 | 7,01 | 877 | 306 | 56 | 143 | 135 | 8 | 5.379 | 0,56 | -1,96 | BBVA UNO | BBVA | |
| 1063 ALCOA INESPAL AVILES | 3,4817 | | | | | | | | | 1,90 | 561 | 1,32 | 811 | 0,75 | 765 | 7,01 | 878 | 282 | 73 | 114 | 202 | -88 | 5.480 | -0,19 | -1,20 | BBVA UNO | BBVA | |
| 1064 EMP. DE ADISSEO ESPAÑA | 9,5467 | | | | | | | | | 1,89 | 570 | 1,95 | 617 | 1,66 | 275 | 7,07 | 852 | 152 | 20 | 437 | 17 | 420 | 5.717 | 0,66 | 11,02 | AHORROPENSION VEINTIDOS | GRUPO CASER | |
| 1065 PROM.CONJ.SANT.EMPR.RFM2 | 1,8348 | | | | | | | | | 1,89 | 567 | 1,81 | 660 | 1,15 | 561 | 6,46 | 1017 | 11.646 | 40 | 1.099 | 214 | 885 | 36.895 | 1,22 | 3,79 | SANTANDER AHORRO 15 | SANTANDER | |
| 1066 DU PONT (2) | 1,4894 | | | | | | | | | 1,86 | 581 | 1,03 | 865 | -0,67 | 1133 | 7,66 | 547 | 181 | 35 | 72 | 457 | -385 | 10.670 | 19,22 | 20,14 | FONDO 001559 | BANCO SABADELL | |
| 1067 CAJA RURAL DEL SUR | 8,1685 | | | | | | | | | 1,84 | 591 | 1,83 | 657 | 1,07 | 612 | 6,63 | 970 | 1.104 | 33 | | | 212 | -212 | 17.662 | -0,94 | 0,67 | RGA 22 | CAJA RURAL |
| 1068 EMPL.GENERALIT.VALENCIA | 12,9197 | | | | | | | | | 1,81 | 608 | 2,15 | 484 | 0,62 | 817 | 8,02 | 425 | 89.954 | 128 | 23 | 1.820 | -1.797 | 59.788 | -0,12 | 0,66 | PENSIOVAL VII | CAIXABANK | |
| 1069 EMPL.PFIZER SALUD ANIMAL | 1,6013 | | | | | | | | | 1,78 | 618 | 1,50 | 756 | 1,02 | 632 | 7,72 | 525 | 149 | 1 | 78 | 2 | 76 | 3.125 | 2,39 | 6,29 | BBVA EMPLEO VEINTITRES | BBVA | |
| 1070 MV-5-012-0109 | 8,4795 | | | | | | | | | 1,77 | 622 | 2,48 | 323 | 1,70 | 247 | 7,47 | 679 | 287 | 2 | | | 7 | -7 | 205 | -0,76 | -0,23 | PREVICORP | CAIXABANK |
| 1071 ENGIE ESPAÑA | 1,3318 | | | | | | | | | 1,75 | 627 | 1,37 | 788 | 0,73 | 773 | 7,66 | 545 | 147 | | | 184 | | 184 | 3.351 | 3,51 | 7,56 | BBVA EMPLEO VEINTITRES | BBVA |
| 1072 EMPL.TUNEL DEL CADI | 1,7200 | | | | | | | | | 1,72 | 632 | 1,34 | 796 | 0,59 | 832 | 7,36 | 733 | 107 | 7 | 1 | 22 | -21 | 1.094 | -0,62 | 1,56 | BBVA COLECTIVOS DOS | BBVA | |
| 1073 PATR.MPAL.DEPORT.PALENCIA | 13,9158 | | | | | | | | | 1,62 | 665 | 2,38 | 360 | 2,13 | 140 | 9,87 | 129 | 518 | 1 | | 28 | -28 | 664 | -0,77 | 0,36 | FONDUEO ENTIDADES | UNICAJA | |
| 1074 CAJASOL PYMES | 13,6306 | | | | | | | | | 1,59 | 679 | 1,52 | 750 | 1,21 | 538 | 6,58 | 984 | 15 | 1 | | | | 30 | 0,43 | -25,18 | CAJASOL INSTITUCIO.1 | GRUPO CASER | |
| 1075 PATR.RECAU.PROV.MALAGA | 13,9409 | | | | | | | | | 1,54 | 731 | 1,19 | 833 | 0,18 | 971 | 7,17 | 814 | 264 | | | 6 | -6 | 279 | -0,26 | 0,47 | UNIFONDO PENSIONES XV | SANTALUCIA | |
| 1076 THALES SISTEMAS | 1,9208 | | | | | | | | | 1,54 | 732 | 0,84 | 935 | 0,51 | 858 | 7,47 | 680 | 41 | 1 | 8 | 4 | 4 | 700 | 1,23 | 4,34 | BBVA EMPLEO CUATRO | BBVA | |
| 1077 MARINA TEXTIL | 1,9211 | | | | | | | | | 1,49 | 753 | 1,12 | 845 | 0,41 | 888 | 7,12 | 824 | 66 | 3 | | | 18 | -18 | 581 | -1,84 | 0,63 | BBVA COLECTIVOS DOS | BBVA |
| 1078 LA ANTIGUA LAVANDERA | 1,9254 | | | | | | | | | 1,46 | 771 | 1,07 | 856 | 0,34 | 915 | 7,03 | 863 | 33 | 6 | 8 | 30 | -22 | 245 | 1,17 | -5,12 | BBVA COLECTIVOS DOS | BBVA | |
| 1079 AYO. DE TORREJON | | | | | | | | | | 1,37 | 793 | 0,99 | 870 | 0,21 | 963 | 6,01 | 1104 | 758 | 69 | | | 88 | -88 | 1.896 | -0,03 | -2,21 | SANTANDER AHORRO 16 | SANTANDER |
| 1080 IGUZZINI ILLUMINAZIONE | 13,7300 | | | | | | | | | 1,35 | 799 | 0,78 | 950 | -0,28 | 1091 | 6,43 | 1021 | 21 | | | 12 | | 12 | 578 | 1,55 | 4,42 | PENSIONES CAIXA 25 | CAIXABANK |
| 1081 PATR.MUNIC.DEP.PALENCIA | 13,1671 | | | | | | | | | 1,33 | 812 | 2,10 | 508 | 1,97 | 173 | 9,44 | 157 | 34 | 3 | 3 | 14 | -11 | 642 | -0,21 | 2,91 | FONDUEO ENTIDADES | UNICAJA | |
| 1082 AYO. DE LORA DEL RIO | 13,6765 | | | | | | | | | 1,27 | 829 | 1,03 | 866 | 0,03 | 1011 | 7,00 | 884 | 177 | 12 | | | 2 | -2 | 205 | 0,06 | 1,76 | UNIFONDO VIII | SANTALUCIA |
| 1083 SEKISUI SPEC.CHEMI.EUROPE | 13,5453 | | | | | | | | | 1,25 | 837 | 0,49 | 1009 | 0,03 | 1013 | 6,56 | 991 | 75 | 17 | 78 | 13 | 65 | 2.122 | 1,87 | 0,68 | BBVA PENSIONES IV | BBVA | |
| 1084 AYO. DE MARBELLA | 31,1116 | | | | | | | | | 1,22 | 846 | 0,41 | 1030 | 0,06 | 1004 | 6,46 | 1018 | 1.818 | 31 | | 11 | -11 | 758 | 0,11 | 1,26 | BBVA PENSIONES IV | BBVA | |
| 1085 DIPUT.PROVINC.VALLADOLID | 31,6237 | | | | | | | | | 1,21 | 849 | 0,43 | 1024 | -0,08 | 1038 | 6,55 | 994 | 636 | 17 | | | 9 | -9 | 347 | -0,60 | 0,29 | BBVA PENSIONES IV | BBVA |
| 1086 BIOMET 3i DENTAL IBERICA | 1,6233 | | | | | | | | | 1,21 | 851 | 0,83 | 939 | 0,07 | 1000 | 5,81 | 1142 | 467 | 17 | 130 | 59 | 71 | 3.030 | 1,86 | 4,79 | SANTANDER AHORRO 16 | SANTANDER | |
| 1087 EMPL.DE MADRID RED DE GAS | 31,2964 | | | | | | | | | 1,12 | 890 | 0,46 | 1015 | -0,03 | 1026 | 6,56 | 988 | 109 | 8 | 15 | 38 | -23 | 1.130 | -0,77 | 0,94 | BBVA PENSIONES IV | BBVA | |
| 1088 PEROXYCHEM | 26,5553 | | | | | | | | | 1,08 | 906 | 0,33 | 1053 | -0,13 | 1062 | 6,40 | 1036 | 58 | 2 | 36 | 2 | 34 | 1.155 | 2,33 | 6,00 | BBVA PENSIONES IV | BBVA | |
| 1089 EMPLEO 41 F11 | 12,0948 | | | | | | | | | 1,02 | 921 | 1,18 | 836 | 1,01 | 633 | 6,62 | 971 | 50 | | | 3 | -3 | 83 | -3,36 | -11,15 | SANTANDER AHORRO 15 | SANTANDER | |
| 1090 AIRE COMPRIMIDO IN.IBERIA | 1,6727 | | | | | | | | | 0,92 | 936 | 0,26 | 1073 | -0,12 | 1054 | 6,28 | 1068 | 122 | 3 | 41 | 4 | 37 | 964 | 2,51 | 6,22 | BBVA EMPLEO CINCO | BBVA | |
| 1091 EMPR.PROV.AGUAS CORDOBA | 1,8055 | | | | | | | | | 0,90 | 941 | 0,10 | 1087 | -0,37 | 1106 | 6,48 | 1012 | 380 | 14 | 292 | 117 | 175 | 1.617 | 13,52 | 13,74 | BBVA EMPLEO DIECISIETE | BBVA | |
| 1092 SOCELEC | 29,5116 | | | | | | | | | 0,82 | 955 | 0,12 | 1083 | -0,34 | 1098 | 6,18 | 1084 | 176 | 1 | 110 | 2 | 108 | 2.069 | 4,02 | 8,56 | BBVA PENSIONES IV | BBVA | |
| 1093 AYO.DE RONDA | 12,7377 | | | | | | | | | 0,77 | 968 | 0,11 | 1085 | -1,10 | 1162 | 6,06 | 1098 | 167 | | | | | 40 | -0,75 | 0,23 | UNIFONDO PENSIONES XV | SANTALUCIA | |
| 1094 CB AMBICION FLEX.EMPRESA | 11,5928 | | | | | | | | | 0,76 | 969 | 0,87 | 920 | -0,07 | 1036 | 6,94 | 896 | 658 | 18 | 166 | 89 | 77 | 7.340 | 0,91 | 2,28 | PENSIONES CAIXA 64 | CAIXABANK | |
| 1095 BANDAI | 29,5886 | | | | | | | | | 0,75 | 973 | 0,01 | 1098 | -0,45 | 1116 | 6,06 | 1097 | 27 | 2 | 44 | 4 | 40 | 979 | 2,84 | 7,23 | BBVA PENSIONES IV</ | | |

