

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

Datos mensuales a 28-Feb.-2015

| | Nombre de los Planes | Valor Udad. Cuenta 28/02/2015 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | Participaciones 15/02 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 15/02 | % variación | | Nombre del Fondo | Grupo Financiero | | |
|-----|----------------------------|-------------------------------|---|-----|-------------|-----|-------------|-----|-------------|-------|------------|-------|------------|--------|-----------------------|---|--------------|---------------|-----------------------|-------------|-------------------------|-------------------------|-------------------------|-----------------|------|
| | | | 25 años RKG | | 20 años RKG | | 15 años RKG | | 10 años RKG | | 5 años RKG | | 3 años RKG | | | | | | | 1 año RKG | | | | Mes | 2015 |
| | | | años | RKG | años | RKG | años | RKG | años | RKG | años | RKG | años | RKG | | | | | | años | RKG | | | | |
| 121 | PLUS ULTRA RENTA VARIABLE | 95,3738 | | | | | | | | 9,66 | 37 | 15,70 | 35 | 10,51 | 149 | 196 | 9 | 9 | 3.006 | 8,51 | 15,75 | PLUS ULTRA R.VBLE. | PLUS ULTRA | | |
| 122 | ING DIRECT 2030 PP | 13,5728 | | | | | | | | 9,38 | 41 | 15,10 | 56 | 18,21 | 53 | 29,822 | 2.731 | 48 | 2.683 | 268.031 | 6,92 | 13,15 | ING DIRECT 9 FP | RENTA 4 | |
| 123 | PLAN VALOR AMBICION | 11,0159 | | | | | | | | 9,35 | 42 | 15,19 | 51 | 14,49 | 103 | 282 | 15 | 15 | 2.488 | 15,40 | 9,74 | C.RURAL IMPERIAL AMBIC. | CNP | | |
| 124 | DIVIDENDO EUROPA PLUS | 1,4802 | | | | | | | | 9,03 | 46 | 15,49 | 41 | 23,12 | 33 | 492 | 22 | 87 | 625 | 8.604 | 6,26 | 14,69 | SANTANDER DIVIDENDO PEN | SANTANDER | |
| 125 | ING DIRECT EUROSTOXX 50 | 12,7994 | | | | | | | | 8,68 | 52 | 16,13 | 30 | 17,43 | 59 | 9,614 | 570 | 146 | 464 | 251.577 | 7,55 | 19,06 | ING DIRECT 4 FP | RENTA 4 | |
| 126 | INDIVIDUAL 1 F21 | 8,1361 | | | | | | | | 8,17 | 57 | 16,84 | 22 | 15,83 | 73 | 403 | 28 | 52 | -24 | 4.204 | 8,24 | 6,16 | EUROPOPULAR PROGRESIO | ALLIANZ POPULAR | |
| 127 | MPP AUDAZ EUROPA | 7,6997 | | | | | | | | 7,46 | 75 | 14,13 | 80 | 14,64 | 101 | 1.024 | 47 | 4 | 43 | 11.241 | 11,64 | 16,51 | WINTERTHUR RV EUROPA | AXA PENSIONES | |
| 128 | PLAN DE VIDA R.V. | 14,6233 | | | | | | | | 7,34 | 79 | 13,88 | 90 | 14,99 | 98 | 183 | 3 | 94 | -91 | 1.033 | -2,20 | 1,84 | AHORROPENSION CUATRO | GRUPO CASER | |
| 129 | BANKIA BOLSA ESPAÑOLA | 166,2824 | | | | | | | | 7,20 | 82 | 17,40 | 17 | 14,48 | 104 | 4.519 | 263 | 265 | -2 | 48.714 | 4,32 | 0,18 | BANKIA PENS.XXXVIII | BANKIA | |
| 130 | UNIPLAN RV P.P. | 0,9490 | | | | | | | | 6,91 | 96 | 14,72 | 65 | 13,67 | 117 | 256 | 40 | 160 | -120 | 2.556 | 7,64 | 11,25 | UNIFONDO XIV | AVIVA | |
| 131 | IBERCAJA PENS.DIVIDENDO | 13,0880 | | | | | | | | 6,53 | 100 | 13,57 | 96 | 17,87 | 55 | 1.756 | 95 | 106 | -11 | 21.817 | 7,36 | 16,31 | IBERCAJA P.DIVIDENDO | IBERCAJA | |
| 132 | PLAN DE VIDA NUEVAS OPORT. | 13,0683 | | | | | | | | 6,45 | 102 | 8,93 | 141 | 9,67 | 152 | 370 | 10 | 208 | -198 | 5.601 | 1,83 | 1,66 | AHORROPENSION DOCE | GRUPO CASER | |
| 133 | BANCA PUEYO BOLSA | 44,9939 | | | | | | | | 6,40 | 104 | 11,58 | 131 | 11,89 | 144 | 254 | 12 | 12 | 2.236 | 8,30 | 4,75 | RENTPENSION | RENTA 4 | | |
| 134 | CRONOS PREVISION RV | 12,0243 | | | | | | | | 6,02 | 113 | 12,90 | 110 | 12,91 | 132 | 252 | 32 | 27 | 5 | 6.028 | 10,28 | 12,88 | CRONOS PREVISION RV | BANCO CAMINOS | |
| 135 | EUROPOPULAR ESPAÑA | 6,6910 | | | | | | | | 5,89 | 114 | 14,44 | 74 | 13,67 | 116 | 3.036 | 143 | 18 | 125 | 25.799 | 2,93 | 3,77 | EUROPOPULAR PROGRESIO | ALLIANZ POPULAR | |
| 136 | CASER RV ASIA PACIFICO | 7,8357 | | | | | | | | 5,51 | 118 | 10,71 | 136 | 26,46 | 21 | 10 | 1 | 1 | 134 | 7,45 | 17,29 | AHORROPENSION VEINTIUNO | GRUPO CASER | | |
| 137 | NOVAPLAN ASIA PACIFICO | 7,5620 | | | | | | | | 5,12 | 124 | 10,39 | 138 | 25,99 | 25 | 20 | 1 | 7 | -7 | 52 | 6,54 | 1,19 | AHORROPENSION VEINTIUNO | GRUPO CASER | |
| 138 | MPP AUDAZ ESPAÑA | 8,1088 | | | | | | | | 4,54 | 133 | 12,13 | 120 | 12,11 | 139 | 896 | 37 | 41 | -4 | 9.898 | 4,94 | 5,67 | WINTERTHUR X | AXA PENSIONES | |
| 139 | RGAGESTION ACTIVA | 6,8082 | | | | | | | | 3,41 | 135 | 5,08 | 152 | 3,54 | 169 | 2.715 | 96 | 41 | 55 | 15.701 | -0,16 | 2,35 | RGA 17 | CAJA RURAL | |
| 140 | ETCHEVERRIA RV | 6,1111 | | | | | | | | 3,15 | 137 | 6,88 | 146 | 8,54 | 155 | 418 | 14 | 739 | -725 | 1.718 | -2,93 | -27,16 | ETCHEVERRIA DINAMICO | INVERSEGUROS | |
| 141 | FINANTIA CRECIMIENTO | 12,1974 | | | | | | | | 3,13 | 139 | 5,49 | 150 | 8,41 | 158 | 5 | 5 | 1 | 23 | 5,59 | 7,58 | A&G STELA MARIS VBLE. | ASESORES & GESTORES | | |
| 142 | DRIVER PLUS | 10,3673 | | | | | | | | 2,08 | 141 | 4,10 | 155 | 3,79 | 168 | 153 | 18 | 214 | -196 | 5.713 | -0,17 | 2,32 | FONDOMUTUA DINAMICO | MUTUA MADRILEÑA | |
| 143 | FONDOMUTUA DINAMICO | 13,7181 | | | | | | | | 1,96 | 142 | 4,27 | 154 | 3,97 | 167 | 613 | 27 | 46 | -19 | 10.714 | 0,36 | 3,16 | FONDOMUTUA DINAMICO | MUTUA MADRILEÑA | |
| 144 | CX EUROPA | 4,8299 | | | | | | | | 1,39 | 143 | 6,81 | 147 | 7,98 | 161 | 1.598 | 275 | 34 | 241 | 11.037 | 12,05 | 12,48 | CATALUNYA CAIXA 5 | MAPFRE | |
| 145 | CASER RV ESPAÑA | 5,3299 | | | | | | | | 0,86 | 145 | 3,05 | 156 | | | 15 | 16 | 16 | -16 | 115 | 6,02 | -6,77 | AHORROPENSION VEINTE | GRUPO CASER | |
| 146 | CASER RV G. EMERGENTES | 5,8021 | | | | | | | | -0,15 | 146 | -0,76 | 158 | 20,49 | 44 | 11 | 1 | 1 | 81 | 5,67 | 13,30 | AHORROPENSION 25 | GRUPO CASER | | |
| 147 | PP PLAN RENTA VBLE. USA | 1,1906 | | | | | | | | 20,52 | 2 | 36,95 | 4 | 463 | 72 | 4 | 8 | 64 | 12.330 | 5,88 | 11,54 | SANTANDER R.VBLE.USA | SANTANDER | | |
| 148 | AVIVA Y TU PL.DE PE.DE RV | 1,6182 | | | | | | | | 16,46 | 27 | 16,88 | 64 | 39 | 12 | 39 | 12 | 12 | 524 | 7,70 | 16,95 | PLUSFONDO R. VBLE. | AVIVA | | |
| 149 | RENTA 4 GLOBAL ACCIONES | 16,5742 | | | | | | | | 15,62 | 38 | 24,12 | 31 | 970 | 116 | 40 | 76 | 18.466 | 9,61 | 14,41 | RENTPENSION IX | RENTA 4 | | | |
| 150 | PLANCAIXA TENDENCIAS | 15,6565 | | | | | | | | 15,34 | 45 | 26,85 | 20 | 41.851 | 2.331 | 255 | 2.076 | 194.293 | 17,12 | 33,74 | PENS.CAIXA TENDENCIAS | VIDACAIXA GRUPO | | | |
| 151 | AVIVA ESPABOLSA | 1,5406 | | | | | | | | 15,26 | 49 | 15,37 | 82 | 2.276 | 835 | 193 | 642 | 31.485 | 8,51 | 19,61 | AVIVA FONDO 4 | AVIVA | | | |
| 152 | GCC RENTA VARIABLE | 14,3455 | | | | | | | | 15,14 | 55 | 13,36 | 125 | 56 | 8 | 8 | 8 | 733 | 7,48 | 8,59 | FONDOCAJAMAR V F.P. | CAJAMAR VIDA | | | |
| 153 | FONDOMUTUA R.VBLE.GLOBAL | 16,1865 | | | | | | | | 14,54 | 73 | 13,41 | 124 | 588 | 62 | 2 | 60 | 16.287 | 12,91 | 19,71 | FONDOMUTUA RV GLOBAL | MUTUA MADRILEÑA | | | |
| 154 | RGA R.VBLE.ESPAÑOLA | 8,2619 | | | | | | | | 14,32 | 75 | 11,27 | 147 | 1.322 | 68 | 13 | 55 | 12.959 | 10,20 | 16,51 | RGA 8 | CAJA RURAL | | | |
| 155 | ALICO 2 P.P. | 14,2262 | | | | | | | | 13,92 | 89 | 15,08 | 95 | 490 | 6 | 180 | -174 | 2.023 | 1,82 | 0,01 | METLIFE 2 | INVERSEGUROS | | | |
| 156 | CASER ALLIGATOR | 9,9603 | | | | | | | | 11,34 | 134 | 11,62 | 145 | 222 | 139 | 145 | -6 | 8.731 | 2,64 | 5,62 | AHORROPENSION 44 | GRUPO CASER | | | |
| 157 | PENEDES PENSIÓ RV INTERN. | 12,1240 | | | | | | | | 7,36 | 143 | 4,77 | 166 | 90 | 90 | 36 | -36 | 749 | 2,60 | 4,78 | PENEDES PENSIÓ 9 | GRUPO CASER | | | |
| 158 | IBERCAJA DE PENS.EMERGENT. | 10,1739 | | | | | | | | 2,04 | 157 | 25,39 | 27 | 581 | 18 | 11 | 7 | 4.806 | 1,99 | 8,04 | IBERCAJA PENS.EMERGENTE | IBERCAJA | | | |
| 159 | ALLIANZ USA | 10,6980 | | | | | | | | 37,16 | 3 | 177 | 19 | 177 | 19 | 19 | 19 | 1.081 | 9,79 | 23,68 | EUROPOPULAR EE.UU. | ALLIANZ POPULAR | | | |
| 160 | EUROPOPULAR USA | 10,1992 | | | | | | | | 34,97 | 7 | 714 | 83 | 714 | 83 | 43 | 40 | 11.871 | 16,33 | 37,14 | EUROPOPULAR EE.UU. | ALLIANZ POPULAR | | | |
| 161 | PLAN DE PENS.NARANJA 2050 | 14,6847 | | | | | | | | 22,48 | 39 | 2.780 | 216 | 216 | 2 | 214 | 214 | 9.372 | 11,95 | 23,71 | RENTPENSION XI | RENTA 4 | | | |
| 162 | EDM PENSIONES DOS RVI | 71,9993 | | | | | | | | 18,39 | 52 | 57 | 222 | 57 | 222 | 179 | 43 | 3.520 | 8,67 | 16,15 | EDM PENSIONES DOS RVI | INVERSEGUROS | | | |
| 163 | BS PLAN RENDIMIEN.FIJO 25 | 14,8059 | | | | | | | | 17,93 | 54 | 2,948 | 36 | 36 | 36 | 36 | -36 | 46.290 | 0,24 | -0,38 | BANSABADELL 48 | BANCO SABADELL | | | |
| 164 | RURALSEGUR CUATRO | 10,6423 | | | | | | | | 17,83 | 56 | 25 | 4 | 25 | 4 | 4 | 4 | 473 | -4,28 | 2,69 | RGA-4 | CAJA RURAL | | | |
| 165 | BURGOS MERCADO | 13,4647 | | | | | | | | 15,82 | 74 | 28 | 28 | 28 | 33 | 33 | -33 | 159 | -5,89 | -8,68 | AHORROPENSION CUATRO | GRUPO CASER | | | |
| 166 | PELAYO VIDA PLAN ACTIVO | 14,8615 | | | | | | | | 15,19 | 88 | 194 | 5 | 194 | 5 | 5 | 5 | 888 | -0,07 | 13,10 | PLUSFONDO R. VBLE. | AVIVA | | | |
| 167 | P.P.INDIVIDUAL DZP-3 | 24,1570 | | | | | | | | 13,78 | 114 | 339 | 26 | 339 | 26 | 26 | 26 | 4.512 | 5,76 | 11,47 | DB PREVISION 3 | DEUTSCHE/ZURICH | | | |
| 168 | CASER MASXNADA RV | 11,6636 | | | | | | | | 13,63 | 118 | 27 | 27 | 27 | 3 | 3 | -3 | 310 | 5,89 | 9,77 | AHORROPENSION CUATRO | GRUPO CASER | | | |
| 169 | SOLVENTIS EOS | 148,2026 | | | | | | | | 12,71 | 134 | 64 | 25 | 64 | 25 | 25 | 25 | 1.697 | 5,24 | 11,36 | SOLVENTIS EOS RV | CAJA ARQUITECTOS | | | |
| 170 | CAS.MASxNADA N.OPORTUNID. | 11,6923 | | | | | | | | 10,50 | 150 | 16 | 319 | 16 | 319 | 319 | 319 | 1.288 | 3,03 | 42,00 | AHORROPENSION DOCE | GRUPO CASER | | | |
| 171 | BS PL.RENDIMIENTO FIJO 20 | 12,8324 | | | | | | | | 8,72 | 154 | 1.778 | 1 | 1.778 | 1 | 1 | 1 | 20.807 | -0,16 | -0,69 | URQUIJO FONPENSION 2 | BANCO SABADELL | | | |
| 172 | ATL CAPITAL R.FI.COR.PLA. | 55,4925 | | | | | | | | -1,32 | 171 | 12 | 66 | 12 | 66 | 66 | 594 | -528 | 66 | -84,63 | -88,95 | INVERSEGUROS PREV.III | INVERSEGUROS | | |
| 173 | CNP PART.ALTO RENDIMIENTO | 15,8062 | | | | | | | | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 245 | 36,25 | 66,19 | CNP VIDA ALTO RENDIM. | CNP | | | |
| 174 | OTROS INDIVIDUAL | 12,7104 | | | | | | | | 2,573 | 161 | 84 | 77 | 29.269 | 77 | 77 | 77 | 29.269 | 5,75 | 9,63 | EUROPOPULAR CRECIMIENT | ALLIANZ POPULAR | | | |
| 175 | PELAYO VIDA PL.ESPABOLSA | 10,9588 | | | | | | | | 11 | 9 | 11 | 9 | 11 | 9 | 9 | 9 | 25 | 7,76 | 80,76 | AVIVA FONDO 4 | AVIVA | | | |
| 176 | CASER OPORTUNIDAD PLUS | 10,7777 | | | | | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 15 | 6,02 | 10,88 | AHORROPENSION CUATRO | GRUPO CASER | | | |
| 177 | CASER OPORTUNIDAD | 11,3764 | | | | | | | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 36 | 6,06 | 10,83 | AHORROPENSION CUATRO | GRUPO CASER | | | |
| 178 | EVO RENTA VARIABLE | 11,0907 | | | | | | | | 76 | 52 | 8 | 44 | 76 | 52 | 52 | 44 | 270 | 20,86 | 27,24 | AHORROPENSION CUATRO | GRUPO CASER | | | |
| 179 | CASER OPORTUNI.UNICA PLUS | 10,8185 | | | | | | | | 7 | 12 | 12 | 12 | 7 | 12 | 12 | 12 | 50 | 6,86 | 37,41 | AHORROPENSION DOCE | GRUPO CASER | | | |
| 180 | CASER OPORTUNIDAD UNICA | 10,7110 | | | | | | | | 8 | 29 | 8 | 29 | 8 | 29 | 29 | 29 | 63 | 3,01 | 101,38 | AHORROPENSION DOCE | GRUPO CASER | | | |

