

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - RENTA FIJA MIXTA (Importe en Miles de Euros) **Datos mensuales a 29-Feb.-2016**

| Nombre de los Planes | Valor Udad. Cuenta 29/02/2016 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 16/02 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportaciones Netas | Cuenta Posición 16/02 | % variación Cuenta Posición | | Nombre del Fondo | Grupo Financiero | |
|-------------------------------|----------------------------------|-----------------------------------------|----|---------|----|---------|-----|---------|-----|--------|-----|--------|-----|-------|-----|--------------------------|----------------------------------------------|--------------|--------------------|--------------------------|--------------------------------|--------|------------------|---------------------------|---------------------|
| | | 26 años | | 20 años | | 15 años | | 10 años | | 5 años | | 3 años | | 1 año | | | | | | | Mes | 2016 | | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | | | | | |
| 1 INDIVIDUAL III | 31,1603 | 6,43 | 1 | 4,85 | 3 | 3,59 | 2 | 0,61 | 147 | 1,94 | 121 | 2,43 | 119 | -6,22 | 194 | 78 | | | 4 | -4 | 1.666 | -4,95 | -3,53 | EUROPOPULAR VIDA | ALLIANZ POPULAR |
| 2 VARIOS INDIVIDUAL | 33,5383 | 6,32 | 2 | 4,67 | 5 | 2,52 | 23 | 2,35 | 34 | 3,64 | 30 | 4,03 | 47 | -5,00 | 167 | 5.875 | 477 | 1.256 | -779 | | 111.048 | -5,19 | -3,83 | EUROPOPULAR VIDA | ALLIANZ POPULAR |
| 3 KUTXBANK RF MIXTA 15 | 29,9416 | 5,94 | 3 | 4,37 | 6 | 3,51 | 3 | 2,78 | 15 | 4,00 | 15 | 2,90 | 97 | -4,06 | 124 | 20.647 | 2.158 | 638 | 1.520 | | 157.602 | 12,19 | 3,16 | KUTXBANK RF MIXTO 15 | KUTXBANK |
| 4 P.P. GRUPO ZURICH | 2,9891 | 5,86 | 4 | 4,17 | 7 | 2,44 | 31 | 2,46 | 30 | 3,46 | 40 | 2,81 | 101 | -4,14 | 132 | 7.133 | 358 | 795 | -437 | | 76.878 | -1,79 | -1,78 | ZURICH F.P. | DEUTSCHE/ZURICH |
| 5 GENERALI MIXTO R.FIJA | 10,4981 | 5,78 | 5 | 3,76 | 13 | 1,70 | 72 | 1,39 | 101 | 2,73 | 78 | 4,15 | 39 | -4,11 | 129 | 8.880 | | | | | 72.481 | -2,68 | -2,36 | GENERALI UNO | GENERALI |
| 6 MPP MODERADO | 29,0480 | 5,73 | 6 | 3,53 | 25 | 1,67 | 75 | 1,69 | 78 | 2,99 | 61 | 2,67 | 106 | -2,06 | 36 | 18.712 | 853 | 2.394 | -1.541 | | 255.148 | 0,09 | -0,76 | WINTERTHUR II | AXA PENSIONES |
| 7 BILBAO PLAN 1 | 24,7838 | 5,62 | 7 | 3,91 | 12 | 1,93 | 57 | 1,09 | 129 | 1,42 | 146 | 2,56 | 113 | -4,42 | 152 | 4.049 | 205 | 419 | -214 | | 29.121 | -0,91 | -2,50 | SEGUROS BILBAO | CATALANA OCCIDENTE |
| 8 FIPEN G (Subplan Girona) | 27,5782 | 5,50 | 9 | 3,69 | 18 | 2,31 | 35 | 2,36 | 33 | 4,43 | 10 | 3,22 | 77 | -3,77 | 105 | 74 | | 5 | -5 | | 66 | -12,73 | -9,11 | INVERPENSIONES | CNP PARTNERS |
| 9 UNIVERSAL | 27,5984 | 5,50 | 8 | 3,70 | 16 | 2,18 | 43 | 1,36 | 103 | 1,64 | 138 | 2,80 | 102 | -4,50 | 154 | 21.760 | 1.186 | 1.079 | 107 | | 161.479 | -2,31 | -1,44 | CATALANA OCCIDENTE | CATALANA OCCIDENTE |
| 10 CAJA EXTREMADURA 15 | 27,3757 | 5,46 | 10 | 3,65 | 19 | 2,25 | 38 | 2,47 | 28 | 2,58 | 87 | 2,79 | 104 | -4,69 | 161 | 4.916 | 224 | 387 | -163 | | 35.027 | -4,95 | -2,86 | LIBERBANK AHORRO MODERADO | LIBERBANK |
| 11 BNP PARIBAS RFMx PLUS | 2,4178 | 5,42 | 11 | 3,76 | 15 | 2,46 | 29 | 2,26 | 42 | 2,45 | 92 | 2,10 | 139 | -1,36 | 17 | 63 | | | 18 | | 3.218 | -6,80 | -5,57 | PROMOFONDO | AXA PENSIONES |
| 12 P. P. MAPFRE MIXTO | 26,7077 | 5,40 | 12 | 3,56 | 22 | 2,30 | 36 | 1,93 | 63 | 3,03 | 59 | 3,12 | 85 | -5,68 | 188 | 77.771 | 5.615 | 6.337 | -722 | | 814.720 | -3,60 | -3,51 | MAPFRE MIXTO | MAPFRE |
| 13 DUERO EQUILIBRIO | 28,8702 | 5,38 | 13 | 3,56 | 23 | 2,53 | 21 | 2,55 | 23 | 4,05 | 13 | 6,22 | 6 | -2,31 | 40 | 11.439 | 675 | 580 | 95 | | 71.610 | 7,97 | -1,40 | FONDUERO EQUILIBRIO | MAPFRE |
| 14 P.5 PENSIONES GENERALI | 8,8052 | 5,16 | 14 | 3,42 | 28 | 2,06 | 48 | 1,29 | 114 | 2,63 | 84 | 4,15 | 40 | -4,10 | 127 | 7.677 | | | | | 85.165 | -8,17 | -4,28 | GENERALI UNO | GENERALI |
| 15 PLUSPLAN MIXTO | 22,6501 | 5,13 | 15 | 3,62 | 20 | 2,14 | 45 | 2,34 | 35 | 2,77 | 25 | 4,61 | 23 | -1,65 | 23 | 5.646 | 1.182 | 1.032 | 150 | | 100.760 | 5,65 | 3,44 | PLUSFONDO MIXTO F.P. | AVIVA |
| 16 ARQUIPLAN | 22,6757 | 5,12 | 16 | 3,47 | 26 | 2,51 | 25 | 2,68 | 16 | 2,98 | 62 | 3,16 | 79 | -5,67 | 187 | 2.367 | 407 | 667 | -260 | | 46.244 | -2,38 | -2,49 | ARQUIDOS | CAJA ARQUITECTOS |
| 17 BNP PARIBAS R.F.MIXTA | 2,2271 | 5,09 | 17 | 3,33 | 30 | 2,01 | 52 | 1,83 | 68 | 2,08 | 113 | 1,83 | 151 | -1,36 | 18 | 278 | | 5 | 104 | | 3.899 | -4,69 | -4,85 | PROMOFONDO | AXA PENSIONES |
| 18 P.5 P.NAC.HISPANICA GENER. | 8,8052 | 5,04 | 18 | 3,42 | 29 | 2,06 | 49 | 1,29 | 115 | 2,63 | 85 | 4,15 | 41 | -4,10 | 128 | 100 | | | | | 1.968 | -2,69 | -1,73 | GENERALI UNO | GENERALI |
| 19 CAMINOS UNO | 20,0983 | 4,99 | 19 | 3,54 | 24 | 2,36 | 33 | 1,56 | 89 | 1,65 | 136 | 1,17 | 175 | -6,62 | 204 | 2.214 | 144 | 567 | -423 | | 114.529 | -5,65 | -3,92 | CAUCE 2000 | BANCO CAMINOS |
| 20 BBVA INDIVIDUAL | 23,8212 | 4,87 | 20 | 3,08 | 37 | 0,84 | 110 | 1,05 | 131 | 2,01 | 117 | 1,52 | 165 | -3,81 | 111 | 163.812 | 3.395 | 7.466 | -4.071 | | 797.031 | -2,60 | -2,32 | BBVA INDIVIDUAL | B.B.V.A. |
| 21 DUERO | 22,3563 | 4,65 | 22 | 3,23 | 33 | 1,90 | 62 | 1,69 | 79 | 2,38 | 96 | 3,05 | 89 | -3,10 | 66 | 12.522 | 627 | 606 | 21 | | 76.591 | 0,86 | -1,09 | FONDUERO | MAPFRE |
| 22 RENTAPENSION | 22,0816 | 4,65 | 21 | 2,98 | 40 | 1,92 | 60 | 1,97 | 58 | 3,92 | 22 | 5,17 | 8 | -2,04 | 35 | 32.482 | 609 | 905 | -296 | | 77.128 | 0,84 | -1,73 | F.P. CAJA AH. MURCIA | AVIVA |
| 23 BARCLAYS PENSION 15 | 24,1076 | 4,64 | 23 | 2,63 | 53 | 1,30 | 98 | 0,92 | 134 | 1,23 | 159 | 1,57 | 162 | -3,12 | 68 | 1.230 | 51 | 94 | -43 | | 18.182 | -14,32 | -11,25 | BARCLAYS PENSION. 15 | BARCLAYS |
| 24 ABANCA MIXTO 30 | 19,7590 | 4,62 | 24 | 2,96 | 41 | 2,28 | 37 | 2,30 | 39 | 4,66 | 39 | 4,57 | 25 | -4,17 | 138 | 37.431 | 1.748 | 3.458 | -1.710 | | 202.892 | -1,92 | -3,22 | R.F. F.DE PENSIONES | ABANCA VIDA Y PENS. |
| 25 ANDALUCIA PP | 22,0691 | 4,61 | 25 | 3,09 | 36 | 2,12 | 46 | 2,67 | 17 | 3,93 | 21 | 5,06 | 10 | -2,79 | 55 | 1.608 | 128 | 227 | -99 | | 25.033 | -3,47 | -2,57 | CAJAGRANADA V.PEN III | AVIVA |
| 26 PP IND. GESNORTE | 19,3251 | 4,52 | 26 | 2,91 | 42 | 1,54 | 84 | 0,84 | 140 | 0,22 | 175 | 0,81 | 182 | -7,95 | 211 | 597 | 368 | 43 | 325 | | 3.281 | 4,36 | 8,08 | FONDEFONTE PENSIONES | INVERSEGUROS |
| 27 MPP PRUDENTE | 21,2713 | 4,50 | 27 | 2,98 | 39 | 1,64 | 81 | 1,34 | 106 | 2,26 | 106 | 2,67 | 107 | -4,21 | 143 | 5.054 | 161 | 507 | -346 | | 49.013 | 0,17 | -3,08 | AUFONDO PRUDENTE | AXA PENSIONES |
| 28 AHORRO COLONIA | 21,4729 | 4,49 | 28 | 3,03 | 38 | 1,95 | 56 | 1,97 | 59 | 3,53 | 34 | 4,55 | 26 | -3,52 | 85 | 130 | 17 | 24 | -7 | | 1.887 | -1,29 | -2,09 | AHORROPENSION UNO | GRUPO CASER |
| 29 AHORROCORPORAC. | 21,2076 | 4,46 | 30 | 2,89 | 43 | 1,75 | 68 | 1,74 | 75 | 3,38 | 43 | 4,40 | 31 | -3,62 | 87 | 12 | | 8 | -8 | | 467 | -5,83 | -3,51 | AHORROPENSION UNO | GRUPO CASER |
| 30 G.V.C. PPI | 21,0962 | 4,46 | 29 | 2,82 | 48 | 1,25 | 99 | 1,61 | 87 | 2,98 | 63 | 2,67 | 108 | -2,07 | 37 | 19 | | | | | 182 | -18,82 | -17,71 | WINTERTHUR II | AXA PENSIONES |
| 31 PLAN CR MIXTO FIJO | 20,7838 | 4,45 | 31 | 2,78 | 49 | 1,70 | 73 | 1,39 | 100 | 2,56 | 89 | 3,16 | 82 | -4,65 | 158 | 5.693 | 46 | 1.908 | -1.862 | | 10.316 | -30,30 | -16,72 | AHORRO CR III | GRUPO CASER |
| 32 EUROPOPULAR VIDA | 21,1150 | 4,44 | 32 | 2,55 | 57 | 0,44 | 112 | 0,29 | 153 | 1,66 | 133 | 2,19 | 136 | -6,31 | 198 | 169.519 | 5.398 | 9.655 | -4.257 | | 796.810 | -5,89 | -4,11 | EUROPOPULAR VIDA | ALLIANZ POPULAR |
| 33 AHORRO 6000 | 21,0309 | 4,43 | 33 | 2,85 | 45 | 1,71 | 71 | 1,74 | 77 | 3,33 | 44 | 4,37 | 32 | -3,64 | 91 | 9 | | | | | 193 | -3,39 | -1,84 | AHORROPENSION UNO | GRUPO CASER |
| 34 LA PREVISORA | 20,9787 | 4,40 | 34 | 2,83 | 47 | 1,65 | 78 | 1,64 | 86 | 3,25 | 50 | 4,32 | 34 | -3,63 | 89 | 838 | 348 | 78 | 270 | | 6.081 | 7,63 | 3,48 | AHORROPENSION UNO | GRUPO CASER |
| 35 FUTURES PAÑA | 20,3986 | 4,29 | 35 | 2,76 | 50 | 2,00 | 53 | 2,16 | 49 | 3,94 | 20 | 5,01 | 14 | -2,39 | 41 | 11.482 | 892 | 1.000 | -108 | | 85.911 | 5,21 | -1,09 | FUTURES PAÑA | AVIVA |
| 36 EXTREMADURA 2000 | 19,7998 | 4,28 | 36 | 2,84 | 46 | 1,92 | 58 | 1,92 | 65 | 3,41 | 41 | 5,02 | 13 | -2,79 | 54 | 9.377 | 60 | 317 | -257 | | 8.437 | -11,97 | -4,65 | CAJA BADAJOZ-PENSIONES | GRUPO CASER |
| 37 CIRCULO | 20,1032 | 4,23 | 37 | 2,59 | 55 | 1,36 | 94 | 1,32 | 107 | 2,57 | 88 | 3,51 | 65 | -4,20 | 142 | 1.462 | 47 | 639 | -592 | | 14.352 | -13,79 | -5,67 | F.P. CIRCULO BURGOS | GRUPO CASER |
| 38 PASTOR FIJO | 20,0828 | 4,16 | 38 | 2,51 | 59 | 1,72 | 70 | 1,41 | 98 | 2,77 | 76 | 2,64 | 110 | -4,93 | 165 | 17.709 | 675 | 1.165 | -490 | | 96.288 | -5,26 | -3,22 | PASTOR FIJO | ALLIANZ POPULAR |
| 39 BANKIA MODERADO | 73,4025 | 4,12 | 40 | 2,66 | 51 | 1,01 | 106 | 0,74 | 144 | 1,27 | 157 | 1,89 | 147 | -5,07 | 168 | 206.792 | 5.256 | 5.621 | -365 | | 868.432 | -2,39 | -4,11 | BANKIA PENSIONES I | BANKIA |
| 40 PASTOR MIXTO | 16,4410 | 4,12 | 39 | 3,56 | 21 | 2,05 | 50 | 1,44 | 95 | 2,67 | 81 | 3,16 | 80 | -6,86 | 206 | 16.111 | 551 | 361 | 190 | | 74.216 | -6,18 | -3,79 | PASTOR MIXTO | ALLIANZ POPULAR |
| 41 LIBERBANK R.FIJA MIXTA | 19,4432 | 4,09 | 41 | 2,42 | 60 | 1,17 | 103 | 0,86 | 138 | 1,28 | 156 | 1,20 | 171 | -1,88 | 29 | 6.059 | 215 | 423 | -208 | | 34.413 | -1,54 | -1,34 | LIBERBANK XII | LIBERBANK |
| 42 CASER RF MIXTA 30 PP | 18,7567 | 4,03 | 42 | 2,65 | 52 | 1,77 | 65 | 2,15 | 50 | 3,50 | 36 | 4,45 | 28 | -3,81 | 112 | 801 | 686 | 105 | 581 | | 7.628 | 34,89 | 9,12 | AHORROPENSION UNO | GRUPO CASER |
| 43 PLAN FAMILIAR | 15,8454 | 3,68 | 43 | 2,00 | 63 | 1,38 | 93 | 1,82 | 73 | 1,80 | 127 | 1,63 | 160 | -3,43 | 81 | 897 | | | | | 10.298 | -12,66 | -5,41 | GAESCO | GVC GAESCO |
| 44 CASTILLA LA MANCHA | 16,7895 | 3,53 | 44 | 1,97 | 64 | 0,70 | 111 | 1,18 | 126 | 2,94 | 67 | 4,11 | 42 | -5,58 | 182 | 8.321 | 248 | 379 | -131 | | 44.591 | -2,53 | -2,33 | POPULAR DE PENSIONES | MAPFRE |
| 45 BARCLAYS PENS.AHORRO | 83,5890 | 3,48 | 45 | 1,92 | 65 | 0,92 | 109 | 0,64 | 145 | 1,15 | 161 | 2,29 | 126 | -5,67 | 186 | 4.403 | 45 | 351 | -306 | | 20.131 | -18,09 | -11,89 | BARCLAYS PENS.AHORRO | BARCLAYS |
| 46 BS PLAN 15 | 15,8075 | 3,26 | 46 | 1,42 | 66 | 0,27 | 114 | 0,63 | 146 | 0,72 | 171 | 1,79 | 152 | -2,87 | 56 | 133.673 | 1.082 | 1.599 | -517 | | 186.605 | 0,79 | -2,04 | SABADELL MIXTO-FIJO | BANCO SABADELL |
| 47 GAMMA PLAN DE PENSIONES | 26,5596 | | | 5,37 | 1 | 3,44 | 5 | 3,16 | 8 | 3,98 | 16 | 4,41 | 29 | -3,23 | 73 | 997 | 32 | 128 | -96 | | 14.498 | -4,99 | -3,66 | PENSIONES CAIXA 86 | CAIXABANK |
| 48 GENERALI MIXTO R.FIJA 2 | 12,6294 | | | 4,87 | 2 | 2,18 | 42 | 1,94 | 60 | 3,28 | 48 | 4,63 | 22 | -3,86 | 117 | 328 | | | | | 2.390 | -4,74 | -2,28 | GENERALI UNO | GENERALI |
| 49 POSTAL COLECTIVOS | 27,0329 | | | 4,74 | 4 | 2,85 | 12 | 3,04 | 9 | 4,72 | 5 | 4,09 | 44 | -4,85 | 163 | 547 | 18 | 51 | -33 | | 8.710 | -7,47 | -3,73 | FONDPSTAL PENS. V | B.B.V.A. |
| 50 RENTAPLAN | 2,3582 | | | 4,70 | 8 | 2,52 | 22 | 2,57 | 21 | 2,81 | 70 | 2,25 | 130 | -4,16 | 135 | 5.591 | 44 | 525 | -481 | | 60.222 | -2,43 | -2,69 | BBVA FUTURO | B.B.V.A. |
| 51 PLAN NORTE | 2,3659 | | | 4,03 | 9 | 2,49 | 26 | 2,53 | 24 | 2,78 | 73 | 2,22 | 131 | -4,15 | 133 | 8.094 | 154 | 1.579 | -1.425 | | 129.397 | -5,23 | -3,22 | BBVA FUTURO | B.B.V.A. |
| 52 PRIVANZA | 2,3448 | | | 4,01 | 11 | 2,47 | 28 | 2,51 | 26 | 2,75 | 77 | 2,20 | 133 | -4,19 | 139 | 41 | | 3 | -3 | | 1.255 | -6,66 | -3,82 | BBVA FUTURO | B.B.V.A. |
| 53 AGRUPACION PREVISION | 2241,1246 | | | 4,01 | 10 | 2 | | | | | | | | | | | | | | | | | | | |

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - RENTA FIJA MIXTA (Importe en Miles de Euros) **Datos mensuales a 29-Feb.-2016**

| Nombre de los Planes | Valor Udad. Cuenta 29/02/2016 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | Participaciones 16/02 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportaciones Neta | Cuenta Posición 16/02 | % variación Cuenta Posición | | Nombre del Fondo | Grupo Financiero | | |
|-------------------------------|----------------------------------|-----------------------------------------|--|---------|-----|---------|-----|---------|-----|--------|-----|--------|-----|--------------------------|----------------------------------------------|--------------|-------------------|--------------------------|--------------------------------|-----------|------------------|------------------------|-------------------------|----------------------|
| | | 26 años | | 20 años | | 15 años | | 10 años | | 5 años | | 3 años | | | | | | | 1 año | | | | Mes | 2016 |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | RKG | | | | | |
| 61 BNP PARIBAS R.F. | 2,4178 | | | 2,87 | 44 | 2,07 | 47 | 2,27 | 41 | 2,45 | 93 | 2,10 | 140 | -1,35 | 15 | 35 | | 14 | -14 | 1.021 | 5,55 | 11,35 | PROMOFONDO | AXA PENSIONES |
| 62 NB PLAN 65 CONSERVADOR | 18,0634 | | | 2,60 | 54 | 1,23 | 100 | 1,26 | 119 | 1,09 | 162 | 1,36 | 168 | -5,13 | 172 | 7.902 | 130 | 321 | -191 | 27.222 | -3,86 | -3,19 | FONDO 65 | GRUPO NOVO BANCO |
| 63 P.P. DB I | 19,2668 | | | 2,57 | 56 | 1,53 | 85 | 1,65 | 84 | 2,28 | 104 | 1,90 | 146 | -2,60 | 45 | 9.017 | 384 | 1.572 | -1.188 | 112.685 | 0,21 | -2,43 | DB PREVISION 17 | DEUTSCHE/ZURICH |
| 64 FUTURO AGRARIO | 22,0138 | | | 2,55 | 58 | 0,44 | 113 | 0,29 | 154 | 1,66 | 134 | 2,19 | 137 | -6,31 | 199 | 48 | 2 | 6 | -4 | 930 | -6,59 | -3,64 | EUROPOPULAR VIDA | ALLIANZ POPULAR |
| 65 PLANCAIXA RF MIXTA V | 10,6898 | | | 2,41 | 61 | 1,05 | 104 | 0,39 | 151 | 2,02 | 116 | 2,20 | 134 | -5,58 | 184 | 8.235 | 76 | 378 | -302 | 19.750 | -7,51 | -5,25 | PENSIONES CAIXA R.F.MX. | CAIXABANK |
| 66 C.ING.GLOBAL SUSTAINIBIL. | 9,6682 | | | 2,33 | 62 | 1,48 | 88 | 1,22 | 121 | 3,23 | 52 | 3,36 | 71 | -5,51 | 179 | 2.753 | 914 | 1.822 | -908 | 46.090 | -1,49 | -3,94 | CAJA INGENIEROS F.P. | CAJA INGENIEROS |
| 67 FONDITEL RED BASICA | 15,9764 | | | 4,17 | 1 | 2,32 | 37 | 3,47 | 38 | 2,55 | 116 | -2,69 | 51 | 2,567 | 51 | 2.567 | 89 | 1.218 | -1.129 | 112.327 | 2,27 | 4,66 | FONDITEL RED BASICA | FONDITEL |
| 68 FIPEN II | 36,4590 | | | 3,48 | 4 | 3,49 | 5 | 5,58 | 2 | 4,35 | 33 | -2,73 | 52 | 4 | 4 | 4 | | | | 62 | -1,19 | -1,16 | INVERPENSIONES | CNP PARTNERS |
| 69 BBVA PREVISION | 28,7757 | | | 3,32 | 6 | 3,35 | 6 | 4,70 | 7 | 3,78 | 52 | -3,31 | 75 | 1.434 | 10 | 1.434 | 10 | 164 | -154 | 21.080 | -6,82 | -4,43 | BBVA PENSIONES IV | B.B.V.A. |
| 70 AGRAR. DUERO CAS-LEON | 9,5882 | | | 3,22 | 7 | 3,70 | 3 | 6,47 | 1 | 9,25 | 1 | -6,28 | 197 | 248 | 12 | 248 | 12 | 36 | -24 | 3.210 | -5,28 | -4,58 | AGRARIO DUERO CAS-LEON | MAPFRE |
| 71 NAT-NEDERLANDEN EUROPA | 49,0561 | | | 3,07 | 8 | 2,38 | 32 | 3,06 | 12 | 5,17 | 9 | -3,63 | 90 | 16.072 | 1.187 | 1.880 | | -693 | 197.039 | -1,17 | 0,97 | NAT-NEDERLANDEN EUROPA | NATIONALE NEDERLANDEN | |
| 72 BARCLAYS CORPORAC.3 | 9,9709 | | | 3,04 | 9 | 2,65 | 19 | 3,06 | 57 | 3,40 | 69 | -3,68 | 96 | 36 | 1 | 36 | 1 | 1 | | 718 | -3,73 | 10,52 | BARCLAYS PENSION.25 | BARCLAYS |
| 73 BBVA FUTURO PENSIONES | 17,7378 | | | 2,99 | 10 | 3,18 | 7 | 4,63 | 8 | 3,75 | 53 | -2,92 | 59 | 414 | 6 | 414 | 6 | 108 | -102 | 8.614 | -5,74 | -3,14 | FONDO 26 | B.B.V.A. |
| 74 ABANCA PROFESIONAL | 10,7433 | | | 2,84 | 13 | 2,88 | 12 | 3,96 | 17 | 5,06 | 11 | -3,75 | 100 | 2.264 | 194 | 2.264 | 194 | 714 | -520 | 38.833 | 16,31 | 1,55 | R.F. F.DE PENSIONES | ABANCA VIDA Y PENS. |
| 75 ABANCA MEDICOS | 10,9719 | | | 2,78 | 14 | 2,80 | 14 | 3,96 | 18 | 5,06 | 12 | -3,75 | 99 | 963 | 107 | 963 | 107 | 180 | -73 | 19.746 | 8,05 | 2,69 | R.F. F.DE PENSIONES | ABANCA VIDA Y PENS. |
| 76 AMEX PENSIONES. I | 9,6821 | | | 2,74 | 15 | 2,12 | 53 | 3,29 | 47 | 3,66 | 56 | -6,69 | 205 | 7 | 7 | 7 | | | | 27 | -27,56 | -25,86 | PASTOR MIXTO | ALLIANZ POPULAR |
| 77 AC AHORROPENS.PATRIM. | 6,9833 | | | 2,72 | 16 | 1,49 | 92 | 3,18 | 54 | 4,25 | 36 | -3,67 | 94 | 4 | 4 | 4 | | | | 66 | -3,40 | -1,84 | AHORROPENSION UNO | GRUPO CASER |
| 78 HORIZONTE | 30,5967 | | | 2,68 | 18 | 2,81 | 13 | 4,21 | 11 | 3,00 | 92 | -3,99 | 121 | 1.429 | 75 | 1.429 | 75 | 68 | 7 | 9.808 | -6,91 | -3,82 | HIPOTECARIO PENSION | B.B.V.A. |
| 79 CAJA LABORAL CLASICO | 27,9681 | | | 2,58 | 20 | 1,87 | 67 | 2,51 | 90 | 2,64 | 109 | -3,80 | 109 | 10.793 | 516 | 10.793 | 516 | 831 | -315 | 82.156 | 0,35 | -1,45 | CAJA LABORAL | LABORAL KUTXA |
| 80 AGROPLAN BBV PP | 2,3473 | | | 2,52 | 24 | 2,57 | 20 | 2,83 | 68 | 2,30 | 125 | -4,11 | 130 | 34 | 34 | 34 | | | | 1.062 | -4,40 | -4,01 | BBVA FUTURO | B.B.V.A. |
| 81 UNIPLAN IV | 9,2589 | | | 2,48 | 27 | 2,33 | 36 | 3,67 | 28 | 4,85 | 18 | -3,14 | 70 | 13.981 | 845 | 13.981 | 845 | 866 | -21 | 97.565 | -3,02 | -2,60 | UNIFONDO PENSIONES IV | AVIVA |
| 82 BK MX. 20 EUROPA BOL. | 8,8552 | | | 2,45 | 30 | 2,56 | 22 | 4,46 | 9 | 5,52 | 7 | -3,45 | 83 | 7.340 | 401 | 7.340 | 401 | 1.004 | -603 | 182.758 | 8,96 | 3,99 | BK MX. 20 EUROPA BOL. | MAPFRE |
| 83 BBVA INDUSTRIAL | 23,2258 | | | 2,42 | 32 | 2,23 | 44 | 3,39 | 42 | 2,56 | 114 | -2,60 | 46 | 136 | 3 | 136 | 3 | 117 | -114 | 10.658 | -4,97 | -2,43 | BBVA PROGRESO | B.B.V.A. |
| 84 RURALCOOP ASTURIAS | 8,3516 | | | 2,36 | 34 | 1,67 | 82 | 3,24 | 51 | 3,73 | 54 | -3,56 | 86 | 1.532 | 74 | 1.532 | 74 | 73 | 1 | 7.861 | 1,95 | 0,06 | RGA 9 | CAJA RURAL |
| 85 SECI RENTA FIJA | 8,9231 | | | 2,25 | 39 | 2,16 | 48 | 2,18 | 108 | 1,68 | 155 | -3,42 | 79 | 6.485 | 390 | 6.485 | 390 | 1.744 | -1.354 | 53.303 | -5,05 | -3,68 | S.E.C.I. PATRIMONIO | SEGUROS CORTE INGLES |
| 86 PLANCAIXA 10 RF MIXTA | 11,0357 | | | 2,23 | 40 | 2,14 | 51 | 2,78 | 74 | 3,93 | 50 | -5,07 | 170 | 87.266 | 4.700 | 87.266 | 4.700 | 5.450 | -750 | 1.007.241 | -0,73 | -2,57 | PENSIONES CAIXA R.F.MX. | CAIXABANK |
| 87 BANCA PUEYO RF | 2,8901 | | | 2,21 | 41 | 2,32 | 38 | 2,12 | 112 | 3,03 | 91 | -7,65 | 210 | 3.213 | 152 | 3.213 | 152 | 112 | 40 | 21.551 | -4,65 | -3,77 | FONPUEYO PENSIONES | BANCA PUEYO |
| 88 BARCLAYS PENSION 25 | 1,0967 | | | 2,04 | 51 | 1,52 | 90 | 1,66 | 132 | 1,65 | 158 | -4,56 | 156 | 2.327 | 92 | 2.327 | 92 | 111 | -19 | 39.036 | -17,93 | -11,24 | BARCLAYS PENSION.25 | BARCLAYS |
| 89 BS PENTAPENSION PP | 13,9403 | | | 1,97 | 55 | -0,67 | 158 | 0,23 | 174 | 2,26 | 127 | -3,39 | 78 | 89.446 | 2.539 | 89.446 | 2.539 | 2.293 | 246 | 415.677 | 2,53 | -1,90 | BANSABADELL 5 | BANCO SABADELL |
| 90 AGRARIO DUERO | 8,3296 | | | 1,89 | 63 | 1,68 | 81 | 2,38 | 97 | 3,05 | 90 | -3,10 | 67 | 968 | 44 | 968 | 44 | 21 | 23 | 5.048 | -1,05 | -1,46 | FONDUERO | MAPFRE |
| 91 BANCO ETCHEVERRIA | 26,5093 | | | 1,79 | 64 | 1,83 | 69 | 3,87 | 23 | 2,63 | 111 | -4,68 | 159 | 550 | 21 | 550 | 21 | 39 | -18 | 4.284 | -13,71 | -4,95 | R.F. F.DE PENSIONES | ABANCA VIDA Y PENS. |
| 92 CAJA LABORAL MIXTO | 8,0059 | | | 1,76 | 66 | 1,79 | 74 | 2,94 | 65 | 4,07 | 45 | -6,52 | 203 | 3.872 | 186 | 3.872 | 186 | 84 | 102 | 25.768 | -1,32 | -2,88 | CAJA LABORAL MIXTO | LABORAL KUTXA |
| 93 CAIXA POPULAR | 29,7888 | | | 1,75 | 67 | 1,60 | 88 | 3,66 | 29 | 4,04 | 46 | -1,57 | 22 | 1.166 | 58 | 1.166 | 58 | 56 | 2 | 7.074 | 19,56 | 17,66 | RGA 31 | CAJA RURAL |
| 94 LIBERTY CONSERVADOR | 7,8214 | | | 1,74 | 69 | 2,18 | 45 | 2,36 | 98 | 2,42 | 120 | -3,05 | 61 | 145 | 8 | 145 | 8 | 8 | | 1.607 | 15,35 | -1,99 | LIBERTY PLUS 1 | KUTXABANK |
| 95 RURALCOOP SUR | 7,0122 | | | 1,69 | 74 | 1,06 | 130 | 2,67 | 80 | 3,25 | 73 | -3,75 | 101 | 52 | | 52 | | | | 33 | 21,99 | -0,54 | RGA 9 | CAJA RURAL |
| 96 SA NOSTRA 3 P.P. | 8,2668 | | | 1,66 | 77 | 0,86 | 136 | 1,36 | 148 | 3,62 | 57 | -3,83 | 114 | 4.141 | 324 | 4.141 | 324 | 316 | 8 | 17.438 | -0,53 | -1,65 | FONFUTURO 3 SA NOSTRA | GRUPO CASER |
| 97 PLANFIATC-1 | 9,0367 | | | 1,64 | 80 | 1,43 | 97 | 1,36 | 147 | 1,33 | 169 | -4,30 | 147 | 798 | 20 | 798 | 20 | 20 | | 6.122 | -8,24 | -4,15 | FONDFIATC | FIATC SEGUROS |
| 98 PLAN XXI | 7,6435 | | | 1,64 | 79 | 1,98 | 57 | 1,93 | 122 | 1,56 | 163 | -5,21 | 173 | 7.568 | 517 | 7.568 | 517 | 482 | 35 | 81.081 | -1,13 | -2,02 | LIBERBANK II FP | LIBERBANK |
| 99 PLANCAIXA RF MIX.V (II) | 7,7130 | | | 1,63 | 82 | 1,11 | 128 | 2,15 | 110 | 2,97 | 93 | -5,58 | 183 | 2.798 | 22 | 2.798 | 22 | 14 | 8 | 4.470 | -6,40 | -2,22 | PENSIONES CAIXA R.F.MX. | CAIXABANK |
| 100 BHE | 24,6353 | | | 1,55 | 83 | 1,66 | 83 | 3,06 | 58 | 1,92 | 145 | -4,84 | 162 | 112 | 4 | 112 | 4 | 11 | -7 | 1.877 | -6,41 | -2,62 | HIPOTECARIO PENSION | B.B.V.A. |
| 101 RURALCOOP GRANADA | 7,3419 | | | 1,52 | 86 | 1,03 | 132 | 2,67 | 82 | 3,25 | 75 | -3,75 | 103 | 184 | 8 | 184 | 8 | 27 | -19 | 1.391 | -5,02 | -2,51 | RGA 9 | CAJA RURAL |
| 102 CX MIXT 30 | 7,4482 | | | 1,50 | 87 | 1,12 | 127 | 0,78 | 169 | 2,13 | 138 | -3,99 | 120 | 58.970 | 1.974 | 58.970 | 1.974 | 904 | 1.070 | 134.066 | 5,43 | 0,15 | CATALUNYACAIXA 3 | B.B.V.A. |
| 103 P. BANKOA PATRIMONIO | 7,4282 | | | 1,47 | 89 | 1,29 | 112 | 2,31 | 101 | 2,55 | 115 | -4,35 | 150 | 210 | 7 | 210 | 7 | 17 | -10 | 3.502 | 0,72 | -1,37 | CNP VIDA MODERADO | CNP PARTNERS |
| 104 BBVA PLAN 50 | 0,9565 | | | 1,43 | 90 | 1,30 | 110 | 1,80 | 128 | 1,06 | 178 | -2,62 | 48 | 11.198 | 804 | 11.198 | 804 | 2.411 | -1.607 | 227.244 | 10,12 | 1,95 | BBVA 50 | B.B.V.A. |
| 105 SA NOSTRA 4 P.P. | 8,0091 | | | 1,42 | 91 | 0,86 | 137 | 1,36 | 149 | 3,60 | 58 | -3,83 | 113 | 367 | 23 | 367 | 23 | 34 | -11 | 1.900 | -3,12 | -2,41 | FONFUTURO 3 SA NOSTRA | GRUPO CASER |
| 106 PLANCAIXA RF MIXTA | 9,4245 | | | 1,38 | 92 | 1,21 | 122 | 1,91 | 124 | 3,15 | 84 | -5,53 | 181 | 128.954 | 4.730 | 128.954 | 4.730 | 4.337 | 393 | 662.063 | -5,43 | -3,38 | PENSIONES CAIXA R.F.MX. | CAIXABANK |
| 107 CAJA JAEN | 8,3201 | | | 1,36 | 95 | 1,20 | 123 | 2,13 | 111 | 3,07 | 87 | -5,27 | 174 | 205 | 4 | 205 | 4 | 35 | -31 | 980 | -6,99 | -5,05 | JAEN PENSIONES F.P. | GRUPO CASER |
| 108 BCL | 23,5630 | | | 1,31 | 96 | 1,46 | 93 | 2,94 | 66 | 1,84 | 150 | -4,85 | 164 | 25 | 2 | 25 | 2 | 1 | 1 | 442 | -1,31 | -2,07 | HIPOTECARIO PENSION | B.B.V.A. |
| 109 AGROCIRCULO | 7,0614 | | | 1,30 | 97 | 1,29 | 113 | 2,80 | 71 | 3,52 | 64 | -4,17 | 137 | 66 | | 66 | | 49 | -49 | 363 | -14,42 | -12,91 | F.P. CIRCULO BURGOS | GRUPO CASER |
| 110 BBVA PLAN 40 | 0,9620 | | | 1,23 | 101 | 1,28 | 116 | 2,16 | 109 | 1,64 | 159 | -4,23 | 144 | 13.024 | 669 | 13.024 | 669 | 1.193 | -524 | 132.148 | 3,49 | -2,01 | BBVA 40 | B.B.V.A. |
| 111 FENIXPENSION | 29,5256 | | | 1,20 | 102 | 1,02 | 133 | 2,29 | 102 | 2,68 | 105 | -6,24 | 196 | 125 | 2 | 125 | 2 | 2 | | 1.378 | -8,60 | -6,84 | EUROPOPULAR VIDA | ALLIANZ POPULAR |
| 112 IBERCAJA PEN.III RF MIXTA | 8,0894 | | | 1,04 | 105 | 0,59 | 148 | 0,38 | 173 | 1,23 | 170 | -6,18 | 192 | 26.437 | 1.271 | 26.437 | 1.271 | 1.817 | -546 | 223.837 | -2,84 | -3,60 | IBERCAJA PENSIONES III | IBERCAJA |
| 113 IND. AGRIC. NAVARRA | 2,0834 | | | 0,95 | 107 | 1,30 | 111 | 1,67 | 131 | 1,38 | 167 | -4,56 | 157 | 12 | | 12 | | | | 56 | -2,62 | -0,75 | BBVA FUTURO | B.B.V.A. |
| 114 SA NOSTRA 5 | 7,0007 | | | 0,93 | 108 | 0,44 | 150 | 1,81 | 126 | 4,32 | 35 | -4,13 | 131 | 989 | 35 | 989 | 35 | 40 | -5 | 4.568 | -2,10 | -2,03 | FONFUTURO 5 SA NOSTRA | GRUPO CASER |
| 115 IBERCAJA GEST.EVOLUCION | 6,0371 | | | 0,17 | 115 | 1,82 | 71 | 3,32 | 46 | 4,84 | 19 | -4,26 | 146 | 6.409 | 471 | 6.409 | 471 | 84 | 387 | 69.575 | 96,04 | 9,15 | IBERC.PEN.G°EVOLUCION | IBERCAJA |

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - RENTA FIJA MIXTA (Importe en Miles de Euros) Datos mensuales a 29-Feb.-2016

| | Nombre de los Planes | Valor Udad. Cuenta | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | Participaciones | Aportaciones | Prestaciones | Aportac. Neta | Cuenta Posición | % variación | | Nombre del Fondo | Grupo Financiero | | | | | |
|------------------------------|----------------------------|--------------------|-----------------------------------------|----|---------|----|---------|-----|---------|-----|--------|------|--------|--------|-----------------|--------------|--------------|---------------|-----------------|-------------|---------|------------------|-----------------------------------------|------------------------|------------------------------|------------------------|-------------|------|
| | | | 26 años | | 20 años | | 15 años | | 10 años | | 5 años | | 3 años | | | | | | | 1 año | | | | 16/02 | (datos acumulados en el año) | 16/02 | Mes | 2016 |
| | | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | RKG | | | | | | | | |
| 181 | UNNIM TRANQUILITAT 20 | 14,0353 | | | | | | | | | | 8,23 | 3 | -0,15 | 4 | 1.409 | 25 | 10 | 15 | 16.778 | -5,20 | -1,07 | UNNIM S2 FP | B.B.V.A. | | | | |
| 182 | BS PL.RENDIMIENTO FIJO 22 | 13,8182 | | | | | | | | | | 6,82 | 4 | -0,33 | 6 | 1.808 | | 69 | -69 | 27.542 | -7,28 | -1,72 | BANSABADELL 50 | BANCO SABADELL | | | | |
| 183 | PELAYO VIDA PLAN ESTABLE | 11,9757 | | | | | | | | | | 4,88 | 17 | -1,65 | 24 | 221 | 34 | 10 | 24 | 1.148 | 2,19 | -1,90 | PLUSFONDO MIXTO F.P. | AVIVA | | | | |
| 184 | RGAMIXTO 20 II | 24,8939 | | | | | | | | | | 4,20 | 37 | -2,64 | 49 | 25.021 | 1.226 | 742 | 484 | 157.720 | 24,66 | 14,05 | RGA 31 | CAJA RURAL | | | | |
| 185 | ANOIA FUTUR | 67,3832 | | | | | | | | | | 4,10 | 43 | -4,09 | 126 | 525 | 572 | 134 | 438 | 21.148 | 2,22 | 1,43 | INVERSEG.PREVIS.MIXTO | INVERSEGUROS | | | | |
| 186 | BARCLAYS P.HORIZONTE 2017 | 12,4027 | | | | | | | | | | 3,97 | 49 | -0,70 | 11 | 2.095 | | 54 | -54 | 27.311 | -12,86 | -7,85 | BARCL.P.DINAMICO 2030 | BARCLAYS | | | | |
| 187 | COOPER.CEREALIST.CONIL | 7,1732 | | | | | | | | | | 3,25 | 76 | -3,75 | 102 | 439 | | | 69 | 69 | -3,21 | -1,66 | RGA 9 | CAJA RURAL | | | | |
| 188 | STA.LUCIA PANDA PRUD. | 65,3496 | | | | | | | | | | 3,16 | 81 | -10,70 | 214 | 777 | 1.718 | 308 | 1.410 | 6.785 | 49,13 | 22,08 | STA.LUCIA PANDA PRUD. | INVERSEGUROS | | | | |
| 189 | BS PENTAPENSION EMPLEADO | 10,6335 | | | | | | | | | | 2,94 | 95 | -3,09 | 65 | 376 | 31 | 36 | -5 | 4.318 | 5,37 | -3,58 | BANSABADELL 5 | BANCO SABADELL | | | | |
| 190 | CAPITAL P.P. | 11,4714 | | | | | | | | | | 2,62 | 112 | -3,73 | 97 | 58 | 4 | 6 | -2 | 2.834 | 10,37 | 7,09 | E.SANTO FUTURFONDO | GRUPO NOVO BANCO | | | | |
| 191 | SECI SELECCION GESTORAS | 6,7707 | | | | | | | | | | 1,61 | 161 | -3,96 | 118 | 827 | 23 | 127 | -104 | 25.583 | -2,55 | -0,42 | S.E.C.I. SELECCION | SEGUROS CORTE INGLES | | | | |
| 192 | MI PLAN SANTAND.PRUDENTE | 1,1105 | | | | | | | | | | 0,89 | 180 | -3,33 | 76 | 221.624 | 12.131 | 20.245 | -8.114 | 1.983.158 | -1,89 | -1,93 | SANT.PERFIL PRUDENTE | SANTANDER | | | | |
| 193 | SPB EQUILIBRADO PENS. | 1,0598 | | | | | | | | | | 0,32 | 187 | -6,23 | 195 | 363 | 49 | 26 | 23 | 24.100 | -7,78 | -5,45 | BANIF EQUILIBRADO PEN. | SANTANDER | | | | |
| 194 | SPB MODERADO PENSIONES | 1,0365 | | | | | | | | | | 0,20 | 190 | -4,97 | 166 | 359 | 16 | 201 | -185 | 23.913 | -7,32 | -6,18 | BANIF MODERADO PEN. | SANTANDER | | | | |
| 195 | SPB CONSERVADOR PENS. | 1,0395 | | | | | | | | | | 0,02 | 191 | -3,34 | 77 | 495 | 14 | 569 | -555 | 22.558 | -9,85 | -8,73 | BANIF CONSERVADOR PENS. | SANTANDER | | | | |
| 196 | COLONYA SR | 10,0646 | | | | | | | | | | | | | | | | | | 4.378 | 12,52 | 2,79 | AHORROP.NOVENTA Y DOS | GRUPO CASER | | | | |
| 197 | CASERMASxNADA PROTEGIDO | 10,3891 | | | | | | | | | | | | | | | | | | 1.331 | 16,02 | 0,48 | AHORROPENSION VI | GRUPO CASER | | | | |
| 198 | BBVA PLAN RF INTER.FLEXI. | 0,9944 | | | | | | | | | | | | | | | | | | 222.223 | 59,65 | 19,11 | BBVA NOVENTA Y CINCO | B.B.V.A. | | | | |
| 199 | DB VIDA | 24,8591 | | | | | | | | | | | | | | | | | | 5.654 | -2,67 | -2,64 | DB PREVISION 17 | DEUTSCHE/ZURICH | | | | |
| 200 | DZP-1 | 24,9161 | | | | | | | | | | | | | | | | | | 8.268 | -4,15 | -3,00 | DB PREVISION 17 | DEUTSCHE/ZURICH | | | | |
| 201 | DB INDIVIDUAL CORREOS | 24,0244 | | | | | | | | | | | | | | | | | | 5.111 | -13,35 | -11,55 | DB PREVISION 17 | DEUTSCHE/ZURICH | | | | |
| 202 | RGA SERIE VERDE | 29,6976 | | | | | | | | | | | | | | | | | | 4 | -1,74 | -0,25 | RGA 31 | CAJA RURAL | | | | |
| 203 | ZURICH MODERADO | 27,8159 | | | | | | | | | | | | | | | | | | 9.374 | 27,15 | 10,79 | DB PREVISION 17 | DEUTSCHE/ZURICH | | | | |
| 204 | CASER MASXNADA RFM | 10,8227 | | | | | | | | | | | | | | | | | | 1.788 | -14,23 | -6,67 | AHORROPENSION UNO | GRUPO CASER | | | | |
| 205 | PLAN DE PENSION.PRUDENTE | 1,1657 | | | | | | | | | | | | | | | | | | 298 | -44,61 | -21,42 | SANT.PERFIL PRUDENTE | SANTANDER | | | | |
| 206 | CASER TRANQUILIDAD PLUS | 10,2617 | | | | | | | | | | | | | | | | | | 134 | 38,11 | 35,69 | AHORROPENSION UNO | GRUPO CASER | | | | |
| 207 | BURGOS AFIANZA | 11,0223 | | | | | | | | | | | | | | | | | | 1.633 | -8,35 | -5,22 | AHORROPENSION UNO | GRUPO CASER | | | | |
| 208 | EVO RENTA FIJA MIXTA | 10,2261 | | | | | | | | | | | | | | | | | | 2.995 | 9,02 | -0,15 | AHORROPENSION UNO | GRUPO CASER | | | | |
| 209 | CASER MASXNADA RESPONSAB. | 6,8432 | | | | | | | | | | | | | | | | | | 415 | -12,65 | -2,88 | AHORROPENSION 33 | GRUPO CASER | | | | |
| 210 | CASER TRANQUILIDAD | 10,1536 | | | | | | | | | | | | | | | | | | 224 | 13,25 | 8,10 | AHORROPENSION UNO | GRUPO CASER | | | | |
| 211 | BURGOS RESPONSABLE | 10,9612 | | | | | | | | | | | | | | | | | | 19 | -2,99 | -1,91 | AHORROPENSION 33 | GRUPO CASER | | | | |
| 212 | SANTANDER 2020 EUROPA | 1,1525 | | | | | | | | | | | | | | | | | | 6.090 | -3,53 | -1,02 | SANTANDER AHORRO 69 | SANTANDER | | | | |
| 213 | RENTA 4 NEXUS | 10,0796 | | | | | | | | | | | | | | | | | | 13.600 | -11,70 | -11,72 | RENTPENSION X | RENTA 4 | | | | |
| 214 | ENGINYERS HORITZO 2018 | 9,4491 | | | | | | | | | | | | | | | | | | 1.936 | -8,57 | -5,83 | ENGINYERS IND.CATAL.10 | MUT.INGEN.IND.CATALUÑA | | | | |
| 215 | GESCONSULT 0-30 | 5,9145 | | | | | | | | | | | | | | | | | | 1 | -96,95 | -96,91 | CNP PART.PREV.AHORRO | CNP PARTNERS | | | | |
| 216 | GESCONSULT AHORRO PENS. | 5,8870 | | | | | | | | | | | | | | | | | | 312 | 119,36 | 7,73 | CNP PART.PREV.AHORRO | CNP PARTNERS | | | | |
| 217 | ANDBANK RENTA FIJA MIXTA | 5,7535 | | | | | | | | | | | | | | | | | | 255 | 3095,60 | 58,68 | CNP PARTNERS MIXTO | CNP PARTNERS | | | | |
| 218 | SABADELL PL.FUTURO 2030 | 9,8262 | | | | | | | | | | | | | | | | | | 2.207 | 104,72 | 9,32 | BANSABADELL 1006 | BANCO SABADELL | | | | |
| 219 | BANKIA JUBILACION | 99,3101 | | | | | | | | | | | | | | | | | | 212.800 | 3,36 | -0,97 | BANKIA PENSIONES LXVI | BANKIA | | | | |
| 220 | DZP MIXTO 22% BOLSA | 13,5394 | | | | | | | | | | | | | | | | | | 240 | -15,92 | 59,54 | DB PREVISION 11 | DEUTSCHE/ZURICH | | | | |
| 221 | R4 ACTIVA PL.P.G*CONSERV. | 9,7600 | | | | | | | | | | | | | | | | | | 1.869 | 131,62 | 56,92 | RENTPENSION XII | RENTA 4 | | | | |
| 222 | PP DE LOS INGENIEROS | 9,7665 | | | | | | | | | | | | | | | | | | 3.524 | -9,83 | -10,32 | COLEGIADOS DEL COIIM | CAJA INGENIEROS | | | | |
| 223 | ONTINYENT SOCIALM.RESPONS. | 11,2075 | | | | | | | | | | | | | | | | | | 57 | 332 | 1241,20 | 9,08 | AHORROPENSION 33 | GRUPO CASER | | | |
| 224 | MAGALLANES ACCIO.EUROPEAS | 9,1802 | | | | | | | | | | | | | | | | | | 181 | 990 | 990 | 5.148 | 54,51 | 15,88 | AHORROP.NOVENTA Y SEIS | GRUPO CASER | |
| Rentabilidad Media Anual | | | 4,79 | 46 | 3,26 | 66 | 1,91 | 117 | 1,74 | 158 | 2,52 | 179 | 2,95 | 194 | -3,81 | 214 | 2453954 | | | 19978429 | | | TOTAL Planes con valor unidad de cuenta | | | | | |
| Rentab.Media Anual Ponderada | | | 4,81 | | 3,13 | | 0,93 | | 1,26 | | 2,07 | | 2,35 | | -3,87 | | 2454079 | | | 19984442 | | | TOTAL Planes RENTA FIJA MIXTA | | | | | |