

| PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - RENTA VARIABLE (Importe en Miles de Euros) | | | | | | | | | | | | | | | Datos mensuales a 28-Febrero-2018 | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|-------------------------------|----------------------------------------|-----|---------|-----|---------|-----|---------|-----|---------|-----|--------|-----|-----------------------|-------------------------------------------|--------------|---------------|-----------------------|-----------------------------|-----|------------------|------------------|--------|--------|--------------------------|-----------------------------------------|------------------------|------------------------|
| Nombre de los Planes | Valor Udad. Cuenta 28/02/2018 | %Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | Participaciones 18/02 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 18/02 | % variación Cuenta Posición | | Nombre del Fondo | Grupo Financiero | | | | | | |
| | | 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. | 2018 | | |
| 131 | RGA R.VBLE.ESPAÑOLA | 7,9008 | | | | | | | | | | 5,84 | 107 | -1,48 | 131 | 5,43 | 59 | 1917 | 104 | 29 | 75 | 18.205 | 8,73 | 3,51 | RGA 8 | CAJA RURAL | | |
| 132 | TRESSIS PP CART.CRECIMIEN. | 13,6022 | | | | | | | | | | 5,57 | 111 | 1,56 | 76 | -1,38 | 159 | 491 | 86 | 202 | -116 | 16.641 | 6,85 | 0,30 | CNP VIDA CRECIMIENTO | CNP PARTNERS | | |
| 133 | CRONOS PREVISION RV | 11,5691 | | | | | | | | | | 5,41 | 115 | -1,28 | 128 | 4,06 | 105 | 573 | 49 | 26 | 23 | 8.779 | 9,42 | 4,80 | CRONOS PREVISION RV | BANCO CAMINOS | | |
| 134 | IBERCAJA DE PENS.EMERGENT. | 11,1914 | | | | | | | | | | 3,32 | 125 | 3,23 | 46 | 9,76 | 17 | 652 | 48 | 11 | 37 | 8.265 | 20,81 | 10,32 | IBERCAJA PENS.EMERGENTES | IBERCAJA | | |
| 135 | MIRABAUD CRECIMIENTO | 65,0214 | | | | | | | | | | 2,95 | 127 | 0,03 | 101 | 4,59 | 78 | 79 | 20 | 20 | 20 | 3.630 | 2,88 | 0,33 | FONDOMUTUA RV GLOBAL | MUTUA MADRILEÑA | | |
| 136 | PENEDES PENSIO RV INTERN. | 11,6645 | | | | | | | | | | 2,08 | 131 | -1,28 | 129 | 3,42 | 119 | 48 | | 8 | -8 | 313 | -5,87 | -3,93 | PENEDES PENSIO 9 | GRUPO CASER | | |
| 137 | PELAYO VIDA PL.ESPABOLSA | 12,5081 | | | | | | | | | | 4,51 | 26 | 9,62 | 18 | 37 | 2 | 2 | | | 2 | 196 | 22,30 | 16,50 | SANTALCIA F.ESPABOLSA | SANTALUCIA | | |
| 138 | CS CRECIMIENTO FUTURO | 69,5811 | | | | | | | | | | 2,68 | 50 | 3,86 | 112 | 35 | 165 | 35 | | | 165 | 2.013 | 18,73 | 8,21 | CS CRECIMIENTO FUTURO | INVERSEGUROS | | |
| 139 | P.P.INDIVIDUAL DZP-3 | 25,7422 | | | | | | | | | | 2,14 | 58 | 5,11 | 63 | 322 | 23 | 322 | | | 23 | 4.834 | -1,86 | -2,95 | DB PREVISION 3 | DEUTSCHE/ZURICH | | |
| 140 | CNP PART.ALTO RENDIMIENTO | 16,7503 | | | | | | | | | | 1,95 | 61 | 4,12 | 104 | 81 | 31 | 81 | | | 31 | 1.126 | 74,40 | 26,57 | CNP VIDA ALTO RENDIM. | CNP PARTNERS | | |
| 141 | ALLIANZ CRECIMIENTO 100 | 13,3587 | | | | | | | | | | 1,67 | 70 | 7,86 | 33 | 2281 | 141 | 133 | | | 8 | 30.455 | -0,34 | 0,90 | EUROPOLAR CRECIMIENTO | ALLIANZ POPULAR | | |
| 142 | EDM PENSIONES DOS RVI | 72,9057 | | | | | | | | | | 0,42 | 92 | 2,90 | 128 | 119 | 130 | 19 | | | 111 | 6.595 | 2,13 | -1,29 | PSN PERSONAL R.VBLE. | P.S.N. | | |
| 143 | CASER MASXNADA RV | 11,4961 | | | | | | | | | | -0,48 | 110 | 4,56 | 79 | 16 | | | | | 3 | 136 | -4,15 | -3,75 | AHORROPENSION CUATRO | GRUPO CASER | | |
| 144 | EVO RENTA VARIABLE | 10,8932 | | | | | | | | | | -0,60 | 113 | 4,32 | 94 | 232 | | | | | 14 | 868 | -4,49 | -1,93 | AHORROPENSION CUATRO | GRUPO CASER | | |
| 145 | BURGOS MERCADO | 13,2087 | | | | | | | | | | -0,64 | 115 | 4,41 | 92 | 19 | | | | | | 94 | -2,32 | -1,35 | AHORROPENSION CUATRO | GRUPO CASER | | |
| 146 | CASER OPORTUNIDAD PLUS | 10,5669 | | | | | | | | | | -0,66 | 116 | 4,44 | 90 | 4 | 11 | 5 | | | 6 | 41 | 44,95 | 15,61 | AHORROPENSION CUATRO | GRUPO CASER | | |
| 147 | CASER OPORTUNIDAD | 11,0460 | | | | | | | | | | -0,98 | 125 | 4,29 | 99 | 8 | | | | | | 561 | -0,02 | -1,52 | AHORROPENSION CUATRO | GRUPO CASER | | |
| 148 | CASER GLOBAL | 9,8537 | | | | | | | | | | -1,82 | 135 | -2,59 | 162 | 1 | | | | | | 1.986 | -1,23 | -1,04 | AHORROPENSION CUATRO | GRUPO CASER | | |
| 149 | MAGALLANES ACCIO.EUROPEAS | 12,9821 | | | | | | | | | | 12,60 | 5 | 1637 | 5621 | 571 | | | | | | 53.322 | 19,32 | 9,23 | AHORROP. NOVENTA Y SEIS | GRUPO CASER | | |
| 150 | SA NOS.-MAGALLA.RV EUROPA | 11,7149 | | | | | | | | | | 11,66 | 6 | 1467 | 610 | 53 | | | | | | 8.822 | 28,19 | 5,50 | FONFUTURO 200 | GRUPO CASER | | |
| 151 | ENGINYERS ACCIONS EUROPA | 12,1027 | | | | | | | | | | 11,13 | 9 | 64 | | | | | | | | 1.176 | 51,36 | 10,28 | ENGINYERS IND. CAT. 9 | MUT.INGEN.IND.CATALUNA | | |
| 152 | METAVALOR PENSIONES | 72,7990 | | | | | | | | | | 8,90 | 25 | 875 | 1742 | 362 | | | | | | 14.856 | 23,89 | 10,97 | METAVALOR PENSIONES | INVERSEGUROS | | |
| 153 | ANDBANK RENTA VBLE.GLOBAL | 6,3119 | | | | | | | | | | 5,56 | 54 | 107 | 3 | | | | | | | 2.185 | 49,87 | -10,05 | CNP PARTNERS R.VBLE. | CNP PARTNERS | | |
| 154 | CNP PARTNERS GEST.DINAMI. | 16,9984 | | | | | | | | | | 4,12 | 103 | 27 | 2 | | | | | | | 115 | 83,79 | 9,25 | CNP VIDA ALTO RENDIM. | CNP PARTNERS | | |
| 155 | ACF PLAN RV USA | 11,9641 | | | | | | | | | | 3,80 | 114 | 1 | | | | | | | | 6 | 1,67 | 0,66 | AHOPENSION VEINTISIETE | GRUPO CASER | | |
| 156 | CORA RENTA VARIABLE | 10,2941 | | | | | | | | | | 3,37 | 120 | 38 | 112 | 18 | | | | | | 1,086 | 40,66 | 7,77 | AHORROPEN.CIENTO TRES | GRUPO CASER | | |
| 157 | INDEXA MAS RENTAB.ACCION. | 11,1081 | | | | | | | | | | 2,89 | 129 | 754 | 998 | 107 | | | | | | 891 | 6.500 | 41,97 | 14,90 | AHORROP.NOVENTA Y OCHO | GRUPO CASER | |
| 158 | SANTANDER EUROPA 2025 | 105,5265 | | | | | | | | | | 2,87 | 131 | 1284 | 8 | | | | | | | -8 | 18.602 | -3,03 | -1,26 | SANT. EUROPA 2025 PENS. | SANTANDER | |
| 159 | SVRNE JUBILACION II | 104,8636 | | | | | | | | | | 2,46 | 135 | 54 | 9 | | | | | | | 9 | 1.354 | 11,34 | 2,35 | SVRNE JUBILACION II | SURNE MUTUA SEGUROS | |
| 160 | ZURICH DESTINO 2037 | 6,1636 | | | | | | | | | | 2,26 | 136 | 78 | 14 | | | | | | | 14 | 369 | 48,81 | 2,91 | DZ PREVISION 26 | DEUTSCHE/ZURICH | |
| 161 | DESTINO FUTURO 2037 DB | 6,1548 | | | | | | | | | | 2,25 | 137 | 80 | 9 | | | | | | | 9 | 418 | 65,32 | 4,33 | DZ PREVISION 26 | DEUTSCHE/ZURICH | |
| 162 | CABK RV USA | 11,2703 | | | | | | | | | | 1,59 | 141 | 720 | 77 | 18 | | | | | | 59 | 8.040 | 9,03 | 2,93 | PENSIONS CAIXA 39 | CAIXABANK | |
| 163 | SBD PLAN FUTURO 2034-N4 | 9,8896 | | | | | | | | | | -0,09 | 151 | 289 | 45 | | | | | | | 45 | 4.013 | 23,59 | 12,90 | BANSABADELL 59 | BANCO SABADELL | |
| 164 | FINIZENS-ATREVIDO (#5) | 10,2099 | | | | | | | | | | -0,92 | 158 | 92 | 58 | | | | | | | 36 | 355 | 35,75 | 9,31 | AHORROPENS.CIENTO DOS | GRUPO CASER | |
| 165 | AZVALOR GLOBAL VALUE | 101,2844 | | | | | | | | | | -2,17 | 161 | 2152 | 1758 | 4330 | | | | | | -2572 | 63.752 | -6,11 | -7,68 | AZVALOR GLOBAL VALUE | INVERSEGUROS | |
| 166 | OKAVANGO | 10,8198 | | | | | | | | | | | | 186 | 1 | | | | | | | 1 | 3.631 | 36,99 | 21,14 | OKAVANGO PENSIONES | ABANTE | |
| 167 | DUNAS VALOR FLEXIBLE F&F | 100,9251 | | | | | | | | | | | | 36 | 40 | | | | | | | 40 | 1.217 | 13,29 | 4,08 | DUNAS VALOR FLEXIBLE | INVERSEGUROS | |
| 168 | DUNAS VALOR FLEXIBLE 2 | 101,0430 | | | | | | | | | | | | 43 | 186 | | | | | | | 186 | 651 | 211,45 | 40,84 | DUNAS VALOR FLEXIBLE | INVERSEGUROS | |
| 169 | EUROPEAN QUALITY PP | 12,2963 | | | | | | | | | | | | 268 | 3 | | | | | | | 3 | 5.938 | 49,24 | 25,36 | EUROPEAN QUALITY PENS. | ABANTE | |
| 170 | CNP PARTN.MORNIN.DINAMICO | 10,0355 | | | | | | | | | | | | 118 | 9 | | | | | | | 9 | 628 | 215,02 | 17,13 | CNP PARTN.AHOR.DINAMIC. | CNP PARTNERS | |
| 171 | ONTINYENT MAGALLANES | 14,9062 | | | | | | | | | | | | 56 | 65 | | | | | | | 63 | 161 | 401,68 | 58,63 | AHORROPENSION ONCE | GRUPO CASER | |
| 172 | RGAMIFUTURO 2038 | 7,3959 | | | | | | | | | | | | 180 | 16 | | | | | | | 16 | 716 | 570,66 | 52,64 | RGA 28 | CAJA RURAL | |
| 173 | ALCALA FUTURO R.VARIABLE | 9,5999 | | | | | | | | | | | | 6 | | | | | | | | | 182 | -50,39 | -52,74 | CA LIFE RENTA VARIABLE | CRED.ANDORRA HOLD.ESPA | |
| 174 | COBAS GLOBAL | 94,0818 | | | | | | | | | | | | 1725 | 10520 | 11 | | | | | | 10509 | 36.786 | 56,44 | 27,08 | COBAS GLOBAL | INVERSEGUROS | |
| 175 | CA LIFE RENTA VARIABLE | 9,5999 | | | | | | | | | | | | 3 | | | | | | | | | 4 | | | | CA LIFE RENTA VARIABLE | CRED.ANDORRA HOLD.ESPA |
| 176 | PSN AUTORRESPONSABILIDAD | 9,9480 | | | | | | | | | | | | 1 | | | | | | | | | | | | | PSN PERSONAL R.VBLE. | P.S.N. |
| Rentabilidad Media Anual | | 2,60 | 1 | 2,64 | 1 | 1,89 | 13 | 5,13 | 72 | 2,59 | 113 | 7,79 | 133 | 1,70 | 147 | 4,97 | 164 | 756450 | | | | 9156124 | | | | TOTAL Planes con valor unidad de cuenta | | |
| Rentab.Medio Anual Ponderada | | 2,60 | | 2,64 | | 1,81 | | 5,31 | | 3,55 | | 8,69 | | 2,14 | | 4,95 | | 756450 | | | | 9156124 | | | | TOTAL Planes RENTA VARIABLE | | |