

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - RENTA VARIABLE MIXTA (Importe en Miles de Euros) Datos mensuales a 28-Febrero-2019

| Nombre de los Planes | Valor Udad. Cuenta 28/02/2019 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 19/02 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 19/02 | % 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 | | | Trím. | 2019 | |
| 1 SANTALUC.VP GEST.DECIDIDO | 21,9914 | 4,96 | 1 | 4,17 | 2 | 2,20 | 13 | 2,86 | 24 | 5,20 | 25 | 3,18 | 18 | 3,25 | 65 | -5,82 | 178 | 6055 | 626 | 328 | 298 | 81.850 | -0,09 | 4,17 | SANTALUCIA FONDGEST. | SANTALUCIA | |
| 2 DUERO INVERSION | 35,5305 | 4,90 | 2 | 4,22 | 1 | 2,27 | 12 | 3,44 | 14 | 4,24 | 58 | -0,16 | 123 | 1,28 | 142 | -9,43 | 192 | 5119 | 152 | 97 | 55 | 33.599 | -0,65 | 5,76 | FONDUERO INVERSION | UNICAJA | |
| 3 BK MIXTO 75 BOLSA | 29,0114 | 4,76 | 3 | 4,06 | 3 | 1,84 | 16 | 3,98 | 7 | 7,33 | 5 | 5,38 | 3 | 4,59 | 23 | -5,23 | 175 | 11731 | 855 | 664 | 191 | 232.105 | 0,85 | 5,04 | BK MIXTO 75 | MAPFRE | |
| 4 ACOFAR | 1,9049 | 3,36 | 4 | 2,64 | 5 | 0,86 | 33 | 1,74 | 71 | 3,30 | 86 | 2,28 | 45 | 2,40 | 111 | 0,28 | 27 | 6 | | | | 3 | 1,85 | 4,43 | SANT.COLECTIVOS RVMX2 | SANTANDER | |
| 5 MPP EQUILIBRADO | 17,6520 | | | 3,09 | 4 | 1,41 | 25 | 1,89 | 61 | 3,94 | 65 | 1,12 | 97 | 1,86 | 130 | -2,90 | 128 | 6875 | 316 | 330 | -14 | 75.304 | 0,80 | 3,14 | AUROFONDO EQUILIBRADO | AXA PENSIONES | |
| 6 BESTINVER PLAN MIXTO | 49,2134 | | | | | 8,49 | 1 | 7,13 | 1 | 10,65 | 1 | 3,27 | 14 | 4,41 | 28 | -4,26 | 162 | 6302 | 520 | 1003 | -483 | 268.677 | 1,50 | 7,28 | BESTINNV.AHORRO PL.MX | BESTINVER | |
| 7 P.I. FONDITEL | 45,8549 | | | | | 6,57 | 2 | 2,15 | 52 | 4,47 | 45 | 3,22 | 16 | 3,05 | 77 | -1,31 | 59 | 2500 | 141 | 387 | -246 | 81.084 | -2,30 | 4,46 | FONDITEL C | FONDITEL | |
| 8 CABK CRECIMIENTO | 22,6260 | | | | | 3,62 | 3 | 4,18 | 5 | 5,71 | 14 | 3,11 | 20 | 2,90 | 85 | -2,11 | 87 | 136321 | 10923 | 9672 | 1251 | 2.418.918 | -0,16 | 2,98 | PENSIONES CAIXA 124 | CAIXABANK | |
| 9 ALLIANZ HORIZONTE 75 | 14,6377 | | | | | 3,49 | 4 | 4,18 | 4 | 6,34 | 9 | 3,04 | 22 | 4,73 | 21 | -1,64 | 66 | 1263 | 84 | 188 | -104 | 18.106 | 0,61 | 5,30 | EUROPOPULAR HORIZONTE | ALLIANZ POPULAR | |
| 10 ALCALA FUTURO UNO | 12,6286 | | | | | 3,42 | 5 | 3,28 | 15 | 2,05 | 102 | 1,09 | 100 | 3,09 | 74 | -1,27 | 57 | 129 | | | | 3.939 | -0,05 | 3,51 | CA LIFE RTA.VBLE.MIX. | CRED.ANDORRA HOLD.ESPA | |
| 11 PLANFIATC 5 INDIV. | 23,8206 | | | | | 3,38 | 6 | 2,90 | 22 | 2,53 | 97 | 0,96 | 104 | 2,48 | 105 | -0,70 | 47 | 559 | 14 | 8 | 6 | 4.719 | -3,15 | 2,54 | FONDFIATC VBLE. 70 | FIATC SEGUROS | |
| 12 AHORRO PREVISION | 12,0573 | | | | | 2,98 | 7 | 4,11 | 6 | 6,20 | 10 | 4,10 | 8 | 4,07 | 34 | -2,20 | 99 | 563 | 25 | 50 | -25 | 12.997 | 1,66 | 3,32 | FUTURESPAÑA 40 | SANTALUCIA | |
| 13 BK MIXTO 50 BOLSA | 12,8426 | | | | | 2,76 | 8 | 3,59 | 12 | 4,45 | 46 | 1,85 | 59 | 1,81 | 131 | -4,02 | 160 | 7735 | 458 | 671 | -213 | 168.058 | 1,66 | 4,25 | BK MIXTO 50 BOLSA | MAPFRE | |
| 14 PROFIT PREVISION | 115,3343 | | | | | 2,76 | 9 | 2,73 | 28 | 3,46 | 80 | 1,84 | 60 | 2,28 | 115 | -0,95 | 51 | 99 | 12 | 85 | -73 | 6.940 | -3,36 | 2,79 | PROFIT 50 | INVERSEGUROS | |
| 15 ALLIANZ FUTURO | 20,6841 | | | | | 2,75 | 10 | 3,61 | 11 | 4,86 | 30 | 2,33 | 42 | 3,12 | 72 | -1,60 | 64 | 1613 | 125 | 96 | 29 | 22.919 | -0,54 | 3,32 | EUROPOPULAR FUTURO | ALLIANZ POPULAR | |
| 16 UNIPLAN III | 10,1809 | | | | | 2,52 | 11 | 3,10 | 20 | 5,34 | 19 | 3,17 | 19 | 3,54 | 53 | -4,53 | 168 | 17224 | 876 | 554 | 322 | 125.248 | 1,99 | 5,37 | UNIFONDO P. III | SANTALUCIA | |
| 17 LEALTAD | 10,8468 | | | | | 1,88 | 14 | 2,78 | 27 | 4,18 | 62 | 1,20 | 89 | 2,83 | 87 | -2,77 | 120 | 37 | | 91 | -91 | 428 | -15,54 | -13,51 | AHORROIDA III | GRUPO CASER | |
| 18 P. CAPITALIZACION | 10,1439 | | | | | 1,85 | 15 | 1,99 | 56 | 5,25 | 23 | 2,45 | 38 | 4,76 | 19 | -3,63 | 154 | 944 | | | | 16.663 | 0,97 | 6,61 | GAESCO JUNIOR | GVC GAESCO | |
| 19 RGAMIXTO 75 | 10,1174 | | | | | 1,79 | 17 | 2,26 | 44 | 3,68 | 72 | 1,37 | 81 | 2,41 | 108 | -4,51 | 166 | 12877 | 510 | 332 | 178 | 100.560 | 3,87 | 6,09 | RGA 3 | CAJA RURAL | |
| 20 SANITY | 10,6192 | | | | | 1,75 | 18 | 2,25 | 45 | 3,68 | 73 | 1,37 | 82 | 2,41 | 109 | -4,51 | 167 | 72 | 6 | 2 | 4 | 1.960 | 5,89 | 6,35 | RGA 3 | CAJA RURAL | |
| 21 LLOYDS PLAN PENS. | 15,3549 | | | | | 1,73 | 19 | 2,67 | 31 | 4,78 | 36 | 2,87 | 30 | 3,81 | 44 | -1,64 | 67 | 117 | 2 | 4 | -2 | 3.659 | 0,12 | 4,34 | PLUSFONDO DOS | SANTALUCIA | |
| 22 FUTURESPAÑA 40 P.P. | 9,0737 | | | | | 1,54 | 21 | 2,68 | 29 | 4,80 | 34 | 2,90 | 27 | 2,93 | 83 | -3,28 | 146 | 13335 | 675 | 445 | 230 | 96.551 | 2,09 | 4,19 | FUTURESPAÑA 40 | SANTALUCIA | |
| 23 EUROPOPULAR HORIZ.75 | 9,9216 | | | | | 1,54 | 20 | 2,21 | 46 | 4,43 | 47 | 1,52 | 74 | 3,28 | 62 | -2,97 | 133 | 17101 | 383 | 429 | -46 | 76.615 | 0,02 | 5,36 | EUROPOPULAR HORIZONTE | ALLIANZ POPULAR | |
| 24 MAPFRE CRECIMIENTO | 8,4630 | | | | | 1,52 | 22 | 2,86 | 23 | 4,84 | 31 | 1,87 | 58 | 3,54 | 52 | -1,70 | 68 | 17035 | 1246 | 1226 | 20 | 198.438 | 1,86 | 5,69 | MAPFRE CRECIMIENTO | MAPFRE | |
| 25 BNP PARIBAS R.V. MIXTA | 0,7692 | | | | | 1,51 | 23 | 1,99 | 57 | 4,50 | 43 | 1,51 | 77 | 2,51 | 103 | -3,05 | 136 | 169 | | 4 | -4 | 5.894 | -5,16 | 3,02 | PROMOFONDO 2 | AXA PENSIONES | |
| 26 DEUTSCHE BANK DINAMICO | 9,6097 | | | | | 1,44 | 24 | 2,17 | 49 | 5,32 | 20 | 2,41 | 40 | 2,74 | 97 | -2,34 | 103 | 5628 | 229 | 412 | -183 | 74.372 | 0,03 | 2,28 | DB PREVISION 18 | DEUTSCHE/ZURICH | |
| 27 MAPFRE JUBILACION ACTIVA | 26,9636 | | | | | 1,35 | 26 | 0,85 | 84 | 2,67 | 96 | -1,10 | 126 | -1,24 | 160 | -7,53 | 185 | 6598 | 468 | 775 | -307 | 71.317 | -10,39 | -4,31 | MAPFRE JUBILAC.ACTIVA | MAPFRE | |
| 28 PLAN 30 PENSION.GENERALI | 7,9809 | | | | | 1,25 | 27 | 2,66 | 32 | 4,62 | 40 | 1,28 | 84 | 2,82 | 89 | -2,38 | 105 | 1854 | | | | 21.522 | -1,50 | 3,77 | GENERALI DOS | GENERALI | |
| 29 BBVA PLAN 40 | 1,0098 | | | | | 1,11 | 28 | 1,73 | 73 | 3,07 | 88 | 0,80 | 108 | 1,63 | 138 | -0,86 | 50 | 11209 | 492 | 989 | -497 | 134.883 | 0,43 | 2,69 | BBVA 40 | B.B.V.A. | |
| 30 FUTURESPAÑA 30 P.P. | 8,5578 | | | | | 1,09 | 29 | 2,59 | 34 | 5,46 | 18 | 3,57 | 12 | 4,36 | 29 | -3,94 | 157 | 5594 | 233 | 108 | 125 | 32.861 | 1,68 | 5,49 | FUTURESPAÑA 30 | SANTALUCIA | |
| 31 BS PENSION 60 | 7,8679 | | | | | 0,99 | 30 | 2,42 | 39 | 2,98 | 89 | 1,61 | 68 | 2,50 | 104 | -5,48 | 177 | 58260 | 904 | 908 | -4 | 212.221 | -1,21 | 4,72 | BG PENS.CRECIMIENTO | BANCO SABADELL | |
| 32 CIRCULO MIXTO | 7,5038 | | | | | 0,96 | 31 | 2,05 | 55 | 3,78 | 67 | 1,19 | 90 | 2,77 | 95 | -2,85 | 121 | 499 | 14 | 161 | -147 | 4.288 | -6,57 | 1,68 | AHORROIDA III | GRUPO CASER | |
| 33 IBERC.P.FLEX.EUROPA 30-50 | 8,2026 | | | | | 0,91 | 32 | 1,26 | 79 | 1,79 | 103 | -0,05 | 122 | 0,46 | 156 | -4,50 | 165 | 35124 | 1858 | 1535 | 323 | 337.264 | 1,14 | 3,67 | IB.P.FLEX.EUROPA 30-50 | IBERCAJA | |
| 34 NB BOLSA PLUS | 7,5742 | | | | | 0,84 | 34 | 1,77 | 66 | 2,85 | 92 | 0,53 | 116 | 2,17 | 122 | -2,89 | 127 | 2025 | 4 | | | 1.959 | -2,68 | 4,21 | FONDO 65 BOLSA PLUS | GRUPO NOVO BANCO | |
| 35 RIOJA 2 | 6,9974 | | | | | 0,81 | 35 | 1,92 | 58 | 3,71 | 71 | 1,24 | 87 | 2,78 | 92 | -2,85 | 122 | 81 | 2 | 27 | -25 | 347 | -4,90 | -1,61 | AHORROIDA III | GRUPO CASER | |
| 36 BBVA PLAN 30 | 1,0903 | | | | | 0,80 | 36 | 2,33 | 43 | 5,72 | 13 | 2,11 | 48 | 4,05 | 35 | -0,31 | 36 | 31729 | 806 | 1009 | -203 | 230.553 | 1,77 | 5,30 | BBVA 30 | B.B.V.A. | |
| 37 AVILA RENTA MIXTA | 7,1603 | | | | | 0,79 | 37 | 1,88 | 62 | 3,65 | 75 | 1,18 | 91 | 2,77 | 93 | -2,85 | 125 | 64 | | 3 | -3 | 312 | -0,42 | 4,46 | AHORROIDA III | GRUPO CASER | |
| 38 SECI BOLSA ACTIVO | 7,1348 | | | | | 0,79 | 38 | 2,33 | 42 | 2,30 | 101 | 0,24 | 120 | 2,27 | 116 | -4,82 | 169 | 1318 | 43 | 15 | 28 | 8.217 | -4,19 | 1,37 | S.E.C.I. FUTURO F.P. | SEGUROS CORTE INGLES | |
| 39 CASER MIXTA 50 PP | 11,1173 | | | | | 0,78 | 39 | 1,85 | 64 | 3,63 | 77 | 1,09 | 101 | 2,78 | 90 | -2,86 | 126 | 223 | 6 | 13 | -7 | 1.463 | 1,57 | 4,68 | AHORROIDA III | GRUPO CASER | |
| 40 EUROPOPULAR FUTURO | 13,6652 | | | | | 0,78 | 40 | 1,64 | 77 | 2,97 | 90 | 0,82 | 107 | 1,70 | 137 | -2,93 | 131 | 27608 | 551 | 935 | -384 | 105.071 | -0,26 | 2,78 | EUROPOPULAR FUTURO | ALLIANZ POPULAR | |
| 41 GENERALI MIX.R.VBLE. 2 | 8,6070 | | | | | 0,57 | 41 | 2,85 | 25 | 4,82 | 33 | 1,58 | 70 | 3,08 | 76 | -2,13 | 91 | 337 | | | | 2.601 | -0,38 | 4,95 | GENERALI DOS | GENERALI | |
| 42 CASTIMA R.V. | 8,8227 | | | | | 0,52 | 42 | 2,06 | 54 | 4,20 | 60 | 1,82 | 61 | 3,49 | 54 | -1,55 | 62 | 4703 | 205 | 278 | -73 | 19.869 | 4,71 | 7,20 | FONDO POPULAR R.V. I | MAPFRE | |
| 43 PLAN CR MIXTO RV | 9,3282 | | | | | 0,41 | 43 | 2,07 | 53 | 4,76 | 37 | 2,05 | 52 | 4,49 | 26 | -1,82 | 78 | 1407 | 4 | 15 | -11 | 1.622 | -1,73 | 5,94 | AHORRO CR IV | GRUPO CASER | |
| 44 EUROFUTURO | 6,3099 | | | | | 0,20 | 44 | 1,75 | 69 | 4,27 | 54 | 0,71 | 114 | 3,72 | 47 | -3,27 | 145 | 6997 | 18 | 85 | -67 | 3.654 | -3,61 | 5,09 | AHORROPENSION TRES | GRUPO CASER | |
| 45 CASER RV MIXTA 70 | 8,7953 | | | | | 0,19 | 45 | 1,76 | 67 | 4,28 | 53 | 0,72 | 111 | 3,73 | 46 | -3,27 | 141 | 325 | 7 | 73 | -66 | 2.612 | -0,26 | 4,43 | AHORROPENSION TRES | GRUPO CASER | |
| 46 ONTINYENT R.V. | 8,9783 | | | | | 0,19 | 46 | 1,75 | 68 | 4,27 | 57 | 0,71 | 113 | 3,69 | 50 | -3,32 | 149 | 210 | 10 | 22 | -12 | 1.820 | 3,87 | 6,51 | AHORROPENSION TRES | GRUPO CASER | |
| 47 R.V. CIRCULO | 8,9632 | | | | | 0,18 | 47 | 1,75 | 70 | 4,27 | 56 | 0,70 | 115 | 3,71 | 49 | -3,27 | 142 | 307 | 6 | 117 | -111 | 2.834 | -3,78 | 2,96 | AHORROPENSION TRES | GRUPO CASER | |
| 48 GENERALI MIXTO R.VBLE. | 7,9566 | | | | | 0,09 | 48 | 2,36 | 41 | 4,34 | 51 | 1,29 | 83 | 2,83 | 88 | -2,37 | 104 | 3697 | | | | 23.963 | 2,20 | 4,63 | GENERALI DOS | GENERALI | |
| 49 BANKIA FLEXIBLE | 32,8730 | | | | | 0,08 | 49 | 1,12 | 81 | 3,73 | 70 | 0,72 | 112 | 2,26 | 117 | -2,40 | 106 | 61505 | 1739 | 765 | 974 | 279.314 | 2,15 | 4,85 | BANKIA PENSION.XVIII | BANKIA | |
| 50 BANKIA DINAMICO | 35,6381 | | | | | -0,62 | 50 | 1,16 | 80 | 5,28 | 21 | 1,54 | 71 | 3,47 | 55 | -2,92 | 130 | 9729 | 454 | 539 | -85 | 80.943 | 1,84 | 5,71 | BANKIA PENSIONES V | BANKIA | |
| 51 PENEDES VARIABLE MIXT | 0,5302 | | | | | -0,94 | 51 | 0,64 | 87 | 3,33 | 84 | -0,60 | 125 | 2,33 | 113 | -3,07 | 137 | 1134 | 8 | 88 | -80 | 2.892 | -1,74 | 2,38 | PENEDES VARIABLE MIXTA | GRUPO CASER | |
| 52 P. BANKOA BOLSA | 14,1747 | | | | | 4,86 | 2 | 7,75 | 3 | 4,82 | 4 | 4,85 | 17 | -0,48 | 39 | | | 110 | 10 | | | 10 | 2.461 | -0,91 | 8,82 | CNP VIDA AGRESIVO | CNP PARTNERS |
| 53 ALLIANZ GESTION TOTAL | 21,5375 | | | | | 4,71 | 3 | 5,50 | 17 | 4,23 | 6 | 4,49 | 25 | -2,44 | 110 | | | 4582 | 325 | 603 | -278 | 67.408 | 1,41 | 3,92 | EUROPOPULAR G° TOTAL | ALLIANZ POPULAR | |
| 54 ABANTE VARIABLE | 12,5005 | | | | | 3,97 | 8 | 6,76 | 7 | 3,51 | 13 | | | 2,11 | 9 | | | 967 | 104 | 481 | | | | | | | |

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - RENTA VARIABLE MIXTA (Importe en Miles de Euros) Datos mensuales a 28-Febrero-2019

| Nombre de los Planes | Valor Udad. Cuenta 28/02/2019 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 19/02 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 19/02 | % 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 | | | Trím. | 2019 |
| 66 | ABANCA RV MIXTA DECIDIDO | 7,8231 | | | | | | 2,49 | 35 | 4,22 | 59 | 1,88 | 57 | 2,03 | 124 | -4,97 | 172 | 10247 | 550 | 306 | 244 | 59.246 | 3,03 | 4,09 | FONGALICIA III | ABANCA VIDA Y PENS. |
| 67 | SANTANDER V | 1,2440 | | | | | | 2,48 | 36 | 3,66 | 74 | 2,09 | 50 | 1,91 | 125 | -0,24 | 35 | 22 | | 10 | -10 | 971 | -14,29 | 1,26 | SANTANDER AHORRO 5 | SANTANDER |
| 68 | SANTANDER INVERPL.RVMx A | 2,4489 | | | | | | 2,47 | 37 | 3,89 | 66 | 2,55 | 35 | 2,44 | 106 | 0,33 | 26 | 2529 | 105 | 626 | -521 | 28.649 | -2,43 | -0,39 | SANT.COLECTIVOS RVMX2 | SANTANDER |
| 69 | ABANCA RV MIXTA DINAMICO | 16,2331 | | | | | | 2,43 | 38 | 5,04 | 29 | 2,68 | 33 | 3,35 | 60 | -6,27 | 182 | 4326 | 226 | 140 | 86 | 28.041 | 2,72 | 5,17 | CAIXA GALICIA 5 FP | ABANCA VIDA Y PENS. |
| 70 | CI CLIMATE SUSTAINABI.ISR | 7,5215 | | | | | | 2,39 | 40 | 4,83 | 32 | 2,32 | 43 | 3,24 | 67 | 1,20 | 18 | 1719 | 716 | 520 | 196 | 22.609 | 7,39 | 6,96 | CAJA INGENIEROS 3 | CAJA INGENIEROS |
| 71 | BBVA PLAN R. PLUS | 21,8688 | | | | | | 2,20 | 48 | 5,60 | 16 | 2,08 | 51 | 4,05 | 36 | -0,31 | 37 | 3935 | 62 | 116 | -54 | 17.542 | -0,36 | 4,07 | BBVA 30 | B.B.V.A. |
| 72 | BS PLAN 60 PLUS 1 | 5,7079 | | | | | | 2,20 | 47 | 4,64 | 39 | 1,94 | 56 | 2,78 | 91 | -5,15 | 174 | 1938 | 55 | 342 | -287 | 24.037 | -2,79 | 3,45 | BG PENS.CRECIMIENTO | BANCO SABADELL |
| 73 | C.INGENIEROS EUROMA.RV 75 | 6,2336 | | | | | | 2,17 | 50 | 5,63 | 15 | 1,77 | 62 | 2,19 | 119 | -4,85 | 170 | 1779 | 234 | 357 | -123 | 27.808 | -0,41 | 7,37 | CAJA INGENIEROS 2 | CAJA INGENIEROS |
| 74 | P. BANKOA CRECIMIENTO | 8,4575 | | | | | | 2,16 | 51 | 3,44 | 83 | 1,53 | 72 | 1,77 | 133 | -1,71 | 71 | 92 | 4 | | 4 | 1.975 | 7,26 | 3,61 | CNP VIDA DECIDIDO | CNP PARTNERS |
| 75 | MUNDIPLAN PP DINAMICO | 8,0215 | | | | | | 1,91 | 59 | 5,07 | 28 | 1,52 | 73 | 3,26 | 63 | -3,29 | 148 | 2476 | 101 | 75 | 26 | 19.411 | -2,72 | 3,70 | AUROFONDO DINAMICO | AXA PENSIONES |
| 76 | BS PLAN 60 PLUS 2 | 5,3436 | | | | | | 1,90 | 60 | 4,37 | 50 | 1,74 | 63 | 2,60 | 99 | -5,32 | 176 | 1669 | 59 | 5 | 54 | 13.766 | -4,21 | 4,52 | BG PENS.CRECIMIENTO | BANCO SABADELL |
| 77 | CANARIAS R. MIXTA | 6,7076 | | | | | | 1,88 | 63 | 3,65 | 76 | 1,11 | 98 | 2,72 | 98 | -2,85 | 124 | 815 | 2 | 4 | -2 | 562 | 0,77 | 5,04 | AHORROVIDA III | GRUPO CASER |
| 78 | SA NOSTRA EQUILIBR.50/50 | 8,4865 | | | | | | 1,81 | 65 | 2,73 | 95 | 0,82 | 106 | 2,32 | 114 | -2,93 | 132 | 2093 | 128 | 190 | -62 | 9.514 | 2,38 | 4,54 | FONFUTURO 6 SA NOSTRA | GRUPO CASER |
| 79 | AC AHORROPENS.CREC. | 5,3726 | | | | | | 1,74 | 72 | 4,41 | 48 | 0,74 | 110 | 3,72 | 48 | -3,27 | 143 | 9 | | | | 166 | 2,06 | 7,12 | AHORROPENSION TRES | GRUPO CASER |
| 80 | CAMINOS BOLSA | 6,8365 | | | | | | 1,67 | 74 | 2,73 | 94 | 1,18 | 92 | 3,10 | 73 | -1,79 | 77 | 1041 | 84 | 353 | -269 | 31.216 | -2,93 | 1,61 | CAUCE MIX. VARIABLE | BANCO CAMINOS |
| 81 | RGAMIXTO 40 | 7,0697 | | | | | | 1,65 | 75 | 3,45 | 81 | 1,14 | 94 | 1,07 | 144 | -2,47 | 112 | 20493 | 933 | 611 | 322 | 144.239 | 4,85 | 2,93 | RGA 7 | CAJA RURAL |
| 82 | MUJER XXI | 8,0151 | | | | | | 1,65 | 76 | 3,45 | 82 | 1,13 | 95 | 1,07 | 145 | -2,47 | 113 | 1652 | 54 | 20 | 34 | 6.553 | 3,42 | 3,75 | RGA 7 | CAJA RURAL |
| 83 | IBERCAJA GEST.CRECIMIENTO | 11,9871 | | | | | | 1,64 | 78 | 2,83 | 93 | 1,38 | 80 | 2,25 | 118 | -0,69 | 45 | 8641 | 760 | 189 | 571 | 108.721 | 9,72 | 6,43 | IBERC.PEN.G°CRCIMI. | IBERCAJA |
| 84 | AGROPLAN PENS. C.R. | 8,9111 | | | | | | 1,10 | 82 | 1,60 | 106 | 1,17 | 93 | 1,07 | 147 | -2,48 | 114 | 109 | | 69 | -69 | 4.761 | -0,73 | -0,89 | RGA 7 | CAJA RURAL |
| 85 | LIBERTY EQUILIBRADO 3 | 15,9337 | | | | | | 0,99 | 83 | 4,52 | 42 | 2,91 | 25 | 1,89 | 128 | -1,76 | 75 | 24 | 3 | 7 | -4 | 88 | -6,57 | -1,59 | LIBERTY HIGH 30 | KUTXABANK |
| 86 | A&G EQUILIBRADO | 10,6628 | | | | | | 0,83 | 85 | 1,12 | 107 | -2,15 | 129 | -2,00 | 161 | -9,53 | 193 | 77 | | | | 1.462 | 4,16 | 5,95 | STELA MARIS EQUILIBR. | MUT.INGEN.IND.CATALUÑA |
| 87 | ASEFARMA EQUILIBRADO | 10,6794 | | | | | | 0,80 | 86 | 1,11 | 108 | -2,17 | 130 | -2,03 | 162 | -9,37 | 191 | 8 | | | | 154 | 3,43 | 6,60 | STELA MARIS EQUILIBR. | MUT.INGEN.IND.CATALUÑA |
| 88 | A&G VARIABLE | 9,3833 | | | | | | -0,36 | 88 | 1,72 | 104 | -2,44 | 131 | -2,48 | 163 | -8,98 | 188 | 41 | | | | 648 | -1,00 | 0,82 | STELA MARIS VARIABLE | MUT.INGEN.IND.CATALUÑA |
| 89 | ASEFARMA VARIABLE | 9,4002 | | | | | | -0,39 | 89 | 1,66 | 105 | -2,52 | 132 | -2,64 | 164 | -9,11 | 190 | 7 | | | | 94 | 3,43 | 6,60 | STELA MARIS VARIABLE | MUT.INGEN.IND.CATALUÑA |
| 90 | NARANJA 2030 | 13,9300 | | | | | | | | 8,04 | 2 | 3,94 | 10 | 4,88 | 16 | 0,19 | 28 | 51098 | 4594 | 205 | 4389 | 500.986 | 7,77 | 6,54 | ING DIRECT 9 FP | RENTA 4 |
| 91 | PLUS ULTRA MIXTO | 125,9610 | | | | | | 6,60 | 8 | 4,26 | 5 | 5,40 | 12 | -0,64 | 42 | 553 | | 33 | 18 | 15 | 15 | 8.772 | 4,53 | 6,53 | PLUS ULTRA MIXTO | CATALANA OCCIDENTE |
| 92 | CAJA LABORAL VARIABLE | 7,3918 | | | | | | 5,27 | 22 | 1,97 | 54 | 3,43 | 56 | -2,18 | 97 | 1699 | | 64 | 44 | 20 | 20 | 15.535 | 1,18 | 4,85 | CAJA LABORAL VRAB. | LABORAL KUTXA |
| 93 | KUTXABANK RV MIXTO 60 | 7,1369 | | | | | | 5,24 | 24 | 1,51 | 76 | 2,94 | 82 | -2,60 | 116 | 14527 | 1557 | 158 | 1399 | | | 133.731 | 14,45 | 10,46 | KUTXABANK RV MIXTO 60 | KUTXABANK |
| 94 | CABK CRECIMIENTO PREMIUM | 14,6522 | | | | | | 4,71 | 38 | 2,49 | 36 | 3,36 | 59 | -1,73 | 72 | 16907 | | 708 | 540 | 168 | 168 | 144.806 | -2,20 | 1,64 | PENSIONS CAIXA 124 | CAIXABANK |
| 95 | ALLIANZ OPTIMA DECIDIDO | 8,4927 | | | | | | 4,37 | 49 | 1,70 | 64 | 3,08 | 75 | 0,09 | 31 | 124 | | 13 | | 13 | 13 | 1.410 | 10,54 | 7,46 | EUROPOPULAR AVANCE 50 | ALLIANZ POPULAR |
| 96 | IBERC.SOSTENI.y SOLIDARIO | 13,1939 | | | | | | 4,31 | 52 | 2,72 | 31 | 4,74 | 20 | 5,98 | 1 | 2835 | | 238 | 2 | 236 | 2 | 26.493 | 39,05 | 18,10 | IB.SOST.Y SOLIDARIO | IBERCAJA |
| 97 | PRIVAT BANK PLUSFONDO | 9,5400 | | | | | | 4,27 | 55 | 0,90 | 105 | 2,42 | 107 | -0,68 | 44 | 7 | | 1 | | 1 | 1 | 242 | 1,31 | 3,86 | FONDFIATC VBLE. 70 | FIATC SEGUROS |
| 98 | PLAN VALOR CRECIMIENTO | 8,3902 | | | | | | 4,19 | 61 | 0,17 | 121 | 1,43 | 141 | -2,49 | 115 | 788 | | 71 | 2 | 69 | 69 | 6.336 | 8,22 | 7,92 | C.RURAL IMPERIAL CRECIM. | CNP PARTNERS |
| 99 | CASER PREMIER MIXTO | 8,2749 | | | | | | 4,10 | 63 | 1,48 | 78 | 3,37 | 58 | -2,64 | 119 | 6 | | | 1 | 1 | -1 | 151 | 1,20 | 4,82 | AHORROVIDA III | GRUPO CASER |
| 100 | P.I. P.S.N. | 6,1387 | | | | | | 3,77 | 68 | 2,62 | 34 | 4,14 | 33 | -5,01 | 173 | 1179 | | 33 | 43 | -10 | -10 | 9.302 | -10,04 | 2,28 | PSN PREVISION II | P.S.N. |
| 101 | CAJAMAR MIXTO II PP | 14,1192 | | | | | | 3,74 | 69 | 0,41 | 117 | 1,63 | 140 | -6,08 | 181 | 8277 | | 471 | 191 | 280 | 280 | 63.637 | 2,38 | 4,97 | FONDOCAJAMAR IV F.P. | CAJAMAR VIDA |
| 102 | CNP VIDA HORIZ-DECIDIDO | 8,5923 | | | | | | 3,54 | 79 | 1,63 | 67 | 1,87 | 129 | -1,61 | 65 | 4 | | 2 | | 2 | 2 | 51 | 4,92 | 5,73 | CNP VIDA DECIDIDO | CNP PARTNERS |
| 103 | CASER NUEVAS OPORTUN. | 16,5765 | | | | | | 3,30 | 85 | 1,28 | 85 | 0,60 | 152 | -2,18 | 96 | 389 | | 85 | 220 | -135 | -135 | 6.294 | -3,71 | 0,88 | AHORROPENSION DOCE | GRUPO CASER |
| 104 | CAJA INGENIEROS SKYLINE | 8,2197 | | | | | | 3,14 | 87 | 2,90 | 29 | 3,38 | 57 | 1,49 | 15 | 341 | | 46 | 57 | -11 | -11 | 4.889 | 1,36 | 7,27 | CAJA INGENIEROS 9 | CAJA INGENIEROS |
| 105 | ENGINEERS FONSGESTIO | 1,0955 | | | | | | 2,96 | 91 | 1,27 | 86 | 4,19 | 32 | -4,00 | 159 | 85 | | | | | | 1.864 | -4,38 | 4,58 | ENGINEERS IND. CAT. 7 | MUT.INGEN.IND.CATALUÑA |
| 106 | OPTIMA DECIDIDO | 6,9708 | | | | | | 2,53 | 98 | 0,28 | 119 | 1,79 | 132 | -1,12 | 53 | 1062 | | 63 | 34 | 29 | 29 | 9.506 | 9,23 | 3,52 | EUROPOPULAR AVANCE 50 | ALLIANZ POPULAR |
| 107 | FONDOMUTUA MODERADO | 13,3216 | | | | | | 2,42 | 99 | 1,96 | 55 | 1,18 | 120 | -3,85 | 156 | 657 | | 73 | 10 | 63 | 63 | 15.685 | -4,72 | | FONDOMUTUA MODERADO | MUTUA MADRILEÑA |
| 108 | CAT PREVISIO PP | 13,7542 | | | | | | 2,31 | 100 | 1,66 | 65 | 2,56 | 101 | 0,47 | 24 | 59 | | | 6 | -6 | -6 | 2.960 | -0,96 | -0,95 | CAT PREVISIO | CATALANA OCCIDENTE |
| 109 | CABK RETORNO ABSOLUTO | 11,1383 | | | | | | 0,60 | 109 | -0,38 | 124 | 0,25 | 157 | -4,48 | 164 | 2741 | | 114 | 389 | -275 | -275 | 74.262 | -6,47 | -1,38 | PENSIONS CAIXA 83 | CAIXABANK |
| 110 | SPB EMERGENTE | 1,5252 | | | | | | 6,13 | 1 | 7,77 | 2 | -2,12 | 88 | | | 425 | | 8 | | 8 | 8 | 5.542 | 4,39 | 8,46 | SANTANDER AHORRO 57 | SANTANDER |
| 111 | BBVA PL.HORIZONTE 2025 | 1,5266 | | | | | | 5,45 | 2 | 3,24 | 68 | 3,55 | 5 | 4532 | 384 | 320 | 64 | | | | | 55.065 | -13,18 | -16,97 | BBVA CUARENTA Y OCHO | B.B.V.A. |
| 112 | BBVA PL.HORIZONTE 2020 | 1,3586 | | | | | | 3,25 | 15 | 1,21 | 143 | 0,44 | 25 | 2082 | 174 | 561 | -387 | | | | | 48.005 | -2,85 | -3,37 | BBVA CUARENTA Y CINCO | B.B.V.A. |
| 113 | PELAYO VIDA PL.EVOLUCION | 14,1560 | | | | | | 3,18 | 17 | 3,25 | 64 | -5,82 | 179 | 211 | 20 | 20 | | | | | | 1.416 | 17,40 | 9,16 | SANTALUCIA FONDGEST. | SANTALUCIA |
| 114 | DZP-2 | 11,9286 | | | | | | 3,06 | 21 | 3,33 | 61 | -1,78 | 76 | 675 | 39 | 4 | 35 | | | | | 10.683 | 2,61 | 5,68 | DB PREVISION 18 | DEUTSCHEZURICH |
| 115 | BBVA PL.MULTIACT.DECIDIDO | 1,1816 | | | | | | 2,91 | 26 | 6,89 | 6 | -0,66 | 43 | 19829 | 1671 | 1022 | 649 | | | | | 233.088 | 10,61 | 10,49 | BBVA MULTIACT.DECIDIDO | B.B.V.A. |
| 116 | TRESSIS CARTERA EQUILIBR. | 13,3165 | | | | | | 2,46 | 37 | 2,55 | 102 | -2,62 | 117 | 652 | 31 | 380 | -349 | | | | | 32.793 | 0,23 | 5,99 | CNP VIDA EQUILIBRADO | CNP PARTNERS |
| 117 | ZURICH DINAMICO | 13,1334 | | | | | | 2,41 | 39 | 2,74 | 96 | -2,34 | 102 | 516 | 61 | | | | | | | 5.645 | 7,02 | 3,00 | DB PREVISION 18 | DEUTSCHEZURICH |
| 118 | MI PROYECTO SANTAND.SMART | 1,3351 | | | | | | 2,25 | 46 | 5,34 | 13 | -1,42 | 60 | 352 | 76 | | | | | | | 8.413 | 10,41 | 10,05 | MI PROYECTO SANT.2045 | SANTANDER |
| 119 | MI PLAN SANTAND.DECIDIDO | 1,4562 | | | | | | 2,13 | 47 | 2,97 | 81 | -1,94 | 83 | 51203 | 3436 | 2673 | 763 | | | | | 566.775 | 2,37 | 4,39 | SANT.PERFIL DECIDIDO | SANTANDER |
| 120 | MI PROYECTO SANTANDER 40 | 1,2756 | | | | | | 2,11 | 49 | 4,34 | 30 | -4,00 | 38 | 6029 | 833 | 16 | 817 | | | | | 40.105 | 14,25 | 9,97 | MI PROYECTO SANT.2040 | SANTANDER |
| 121 | CASER ALLIGATOR | 9,8530 | | | | | | 2,00 | 53 | 0,91 | 148 | -1,55 | 63 | 247 | 44 | 88 | -44 | | | | | 8.836 | -0,94 | 2,38 | AHORROPENSION 44 | GRUPO CASER |
| 122 | PATRIMONIALISTA | 11,3145 | | | | | | 1,64 | 66 | 1,73 | 136 | -3,21 | 140 | 432 | | | | | | | | | | | | |

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - RENTA VARIABLE MIXTA (Importe en Miles de Euros) Datos mensuales a 28-Febrero-2019

| Nombre de los Planes | Valor Udad. Cuenta 28/02/2019 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 19/02 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 19/02 | % variación Cuenta Posición | | Nombre del Fondo | Grupo Financiero | | | | | |
|--------------------------------|-------------------------------|---|--|---------|--|---------|--|---------|--|---------|--|--------|--|--------|--|-----------------------|---|--------------|---------------|-----------------------|-----------------------------|--------|------------------|------------------------|-------------------|-----------|-----------------------|-------------------------|------------------|
| | | 26 años | | 25 años | | 20 años | | 15 años | | 10 años | | 5 años | | 3 años | | | | | | | 1 año | | | | Trím. | 2019 | | | |
| | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | RKG | | | | | | | RKG | | | | | | | | |
| 131 ANOIA FUTUR | 61,3188 | | | | | | | | | | | | | | | | 293 | 15 | 18 | -3 | 8.547 | -27,44 | 1,09 | SANTALUCIA FONDOGEST. | SANTALUCIA | | | | |
| 132 BSG PROMETEO | 9,7292 | | | | | | | | | | | | | | | | 39 | | | | 1.217 | -2,27 | 1,09 | FONSMANLLEU PENS.BORSA | GVC GAESCO | | | | |
| 133 GLOBAL VALUE | 12,3934 | | | | | | | | | | | | | | | | | | | | 7.635 | 7,69 | 9,37 | RENTPENSION XV | RENTA 4 | | | | |
| 134 CABK DESTINO 2050 PREMIUM | 11,4776 | | | | | | | | | | | | | | | | 362 | 51 | 8 | 43 | 4.872 | 1,95 | 8,24 | PENSIONS CAIXA 5 | CAIXABANK | | | | |
| 135 CABK DESTINO 2050 | 11,5375 | | | | | | | | | | | | | | | | 13709 | 1514 | 151 | 1363 | 69.281 | 16,34 | 15,49 | PENSIONS CAIXA 5 | CAIXABANK | | | | |
| 136 CABK DESTINO 2040 PREMIUM | 11,6904 | | | | | | | | | | | | | | | | 7,05 | 5 | 1,89 | 11 | 241 | 22.578 | 2,25 | 7,60 | MENSIONS CAIXA 17 | CAIXABANK | | | |
| 137 CABK DESTINO 2040 | 11,5594 | | | | | | | | | | | | | | | | 6,67 | 7 | 1,52 | 14 | 45758 | 5710 | 446 | 5264 | 408.834 | 12,06 | 12,54 | MENSIONS CAIXA 17 | CAIXABANK |
| 138 CABK DESTINO 2030 PREMIUM | 11,4298 | | | | | | | | | | | | | | | | 6,45 | 8 | 1,75 | 12 | 2365 | 484 | 103 | 381 | 94.051 | 2,06 | 7,18 | PENSIONS CAIXA 24 | CAIXABANK |
| 139 CAJA LABORAL 2040 | 7,1271 | | | | | | | | | | | | | | | | 6,43 | 9 | -0,75 | 49 | 2449 | 215 | 7 | 208 | 9.333 | 17,26 | 11,13 | CL RENDIMIEN.FIJO X | LABORAL KUTXA |
| 140 BBVA PLAN JUBILACION 2040 | 1,1281 | | | | | | | | | | | | | | | | 6,16 | 10 | 0,96 | 20 | 18193 | 1491 | 86 | 1405 | 91.462 | 27,50 | 23,50 | BBVA NOVENTA Y OCHO | B.B.V.A. |
| 141 CABK DESTINO 2030 | 11,4839 | | | | | | | | | | | | | | | | 6,10 | 11 | 1,39 | 17 | 91263 | 12599 | 2369 | 10230 | 1.428.050 | 12,25 | 12,25 | PENSIONS CAIXA 24 | CAIXABANK |
| 142 R4 ACTIVA P.L.P.G.TOLERAN. | 10,9088 | | | | | | | | | | | | | | | | 5,20 | 15 | -0,17 | 34 | 331 | 33 | 5 | 28 | 4.410 | 3,19 | 11,37 | RENTPENSION XIV | RENTA 4 |
| 143 CABK DESTINO 2022 PREMIUM | 11,4105 | | | | | | | | | | | | | | | | 4,82 | 18 | 1,43 | 16 | 3141 | 642 | 591 | 51 | 180.781 | -0,46 | 4,03 | PENSIONS CAIXA 29 | CAIXABANK |
| 144 CABK DESTINO 2022 | 11,2925 | | | | | | | | | | | | | | | | 4,50 | 24 | 1,10 | 19 | 106063 | 14408 | 13148 | 1260 | 2.481.198 | 9,49 | 9,13 | PENSIONS CAIXA 29 | CAIXABANK |
| 145 GESCONSULT 30-75 | 6,3663 | | | | | | | | | | | | | | | | 4,23 | 31 | -3,95 | 158 | 12 | | 20 | -20 | 210 | -7,57 | -5,39 | CNP PART.PREV.EQUILI. | CNP PARTNERS |
| 146 R4 ACTIVA PP GES.DINAMICA | 10,6683 | | | | | | | | | | | | | | | | 4,01 | 37 | -1,13 | 54 | 496 | 32 | 8 | 24 | 10.865 | 11,35 | 9,24 | RENTPENSION XV | RENTA 4 |
| 147 SBD PL.FUTURO 2040 DINAM. | 10,4020 | | | | | | | | | | | | | | | | 3,94 | 39 | -0,70 | 48 | 739 | 65 | | 65 | 5.346 | 10,01 | 9,41 | SABADELL 1008 | BANCO SABADELL |
| 148 BBVA PLAN JUBILACION 2030 | 1,0718 | | | | | | | | | | | | | | | | 3,87 | 43 | -0,11 | 33 | 19973 | 1674 | 61 | 1613 | 191.543 | 30,62 | 25,90 | BBVA NOVENTA Y SIETE | B.B.V.A. |
| 149 GESCONSULT EQUILIBRADO P. | 6,2759 | | | | | | | | | | | | | | | | 3,76 | 45 | -4,38 | 163 | 122 | 10 | 4 | 6 | 2.482 | 2,85 | 0,14 | CNP PART.PREV.EQUILI. | CNP PARTNERS |
| 150 CASER DINAMISMO | 9,3418 | | | | | | | | | | | | | | | | 3,67 | 51 | -3,27 | 144 | 6 | 1 | | 1 | 15 | 11,04 | 16,53 | AHORROPENSION TRES | GRUPO CASER |
| 151 STA.LUCIA POLAR EQUILIBR. | 61,2373 | | | | | | | | | | | | | | | | 3,24 | 66 | -3,10 | 139 | 5089 | 1189 | 744 | 445 | 23.160 | 8,01 | 7,01 | STA.LUCIA POLAR EQUI. | INVERSEGUROS |
| 152 CASER EQUILIBRIO PLUS | 9,8575 | | | | | | | | | | | | | | | | 3,18 | 70 | -2,43 | 108 | 3 | | | 9 | 4,77 | 7,46 | AHORROVIDA III | GRUPO CASER | |
| 153 SANTALUCIA PARDO DECIDIDO | 59,0369 | | | | | | | | | | | | | | | | 3,13 | 71 | -3,51 | 151 | 890 | 135 | 122 | 13 | 3.448 | 9,83 | 6,83 | STA.LUCIA PARDO DECID. | INVERSEGUROS |
| 154 SBD PL.FUTURO 2035 DINAM. | 10,0408 | | | | | | | | | | | | | | | | 2,89 | 86 | -0,59 | 41 | 835 | 87 | | 87 | 8.449 | 5,28 | 6,60 | BANSABADELL 1007 | BANCO SABADELL |
| 155 CAJA LABORAL 2030 | 6,4521 | | | | | | | | | | | | | | | | 2,77 | 94 | -0,56 | 40 | 3827 | 450 | 12 | 438 | 24.141 | 18,29 | 7,95 | CL RENDIMIEN.FIJO IX | LABORAL KUTXA |
| 156 BBVA PLAN JUBILACION 2025 | 1,0451 | | | | | | | | | | | | | | | | 2,40 | 110 | -0,69 | 46 | 19179 | 1942 | 845 | 1097 | 354.467 | 15,84 | 11,32 | BBVA NOVENTA Y SEIS | B.B.V.A. |
| 157 ALTAIR CRECIMIENTO PEN.II | 9,9283 | | | | | | | | | | | | | | | | 2,34 | 112 | -9,03 | 189 | 199 | 51 | 21 | 30 | 7.977 | 23,68 | 28,45 | RENTPENSION XVII | RENTA 4 |
| 158 3 PIR DIRECTOR | 10,2235 | | | | | | | | | | | | | | | | 2,15 | 122 | -8,78 | 187 | 93 | | | 3.084 | -2,29 | -0,32 | TRES 3.1416 R NFO | GVC GAESCO | |
| 159 CNP PARTNERS DECIDIDO | 9,7124 | | | | | | | | | | | | | | | | 1,77 | 135 | -1,71 | 70 | 54 | 6 | | 6 | 767 | 23,46 | 9,13 | CNP VIDA DECIDIDO | CNP PARTNERS |
| 160 CNP PARTNERS GESTION MIX. | 9,8339 | | | | | | | | | | | | | | | | 1,77 | 134 | -1,70 | 69 | 349 | 18 | | 18 | 1.813 | 6,02 | 4,23 | CNP VIDA DECIDIDO | CNP PARTNERS |
| 161 CASER GESTION DIRECTA | 9,8708 | | | | | | | | | | | | | | | | 0,88 | 149 | -1,92 | 80 | 4 | | 2 | -2 | 58 | -1,77 | 1,29 | AHORROPENSION DOCE | GRUPO CASER |
| 162 CASER OPORTUNI.UNICA PLUS | 10,6323 | | | | | | | | | | | | | | | | 0,87 | 150 | -1,92 | 79 | 13 | | | 164 | 2,08 | 3,44 | AHORROPENSION DOCE | GRUPO CASER | |
| 163 ONTINYENT NUEVAS OPORTUN. | 11,5954 | | | | | | | | | | | | | | | | 0,59 | 153 | -2,18 | 98 | 103 | 8 | 75 | -67 | 476 | -7,08 | -9,89 | AHORROPENSION DOCE | GRUPO CASER |
| 164 CASER OPORTUNIDAD UNICA | 10,4031 | | | | | | | | | | | | | | | | 0,57 | 154 | -2,17 | 94 | 30 | | 26 | -26 | 304 | -6,14 | -4,97 | AHORROPENSION DOCE | GRUPO CASER |
| 165 PROTECCION FLEX. 85 DB | 5,8455 | | | | | | | | | | | | | | | | -0,40 | 158 | -2,41 | 107 | 3244 | 145 | 287 | -142 | 49.861 | -2,40 | -1,09 | DZ PREVISION 25 | DEUTSCHE/ZURICH |
| 166 URSUS PENS.FLEXIBL.GLOBAL | 5,8032 | | | | | | | | | | | | | | | | -1,09 | 159 | -3,00 | 134 | 34 | 1 | | 1 | 1.590 | 4,76 | 7,73 | CNP PARTNERS AHOR.PENS. | CNP PARTNERS |
| 167 GF GOLDEN PLUS | 6,4536 | | | | | | | | | | | | | | | | 4,46 | 2 | | 40 | 40 | 8 | 2 | 6 | 1.740 | -7,12 | 13,83 | CNP PART.BOL.SELECCI. | CNP PARTNERS |
| 168 TEMPUS 30/75 PP | 10,3882 | | | | | | | | | | | | | | | | 4,05 | 3 | | 42 | | | | 781 | 8,44 | 11,67 | TEMPUS 30/75 PENS. | ABANTE | |
| 169 FINIZENS-DECIDIDO (#4) | 10,4528 | | | | | | | | | | | | | | | | 3,65 | 4 | | 152 | 42 | 300 | 26 | 274 | 1.214 | 58,63 | 38,27 | AHORROPENSION CIEN | GRUPO CASER |
| 170 FINIZENS-EQUILIBRADO (#3) | 10,0437 | | | | | | | | | | | | | | | | 3,52 | 6 | | 98 | 110 | | | 110 | 723 | 44,70 | 24,85 | AHORR.NOVENTA Y CUATRO | GRUPO CASER |
| 171 FINIZENS-CAUTO (#2) | 10,1633 | | | | | | | | | | | | | | | | 2,43 | 7 | | 31 | 5 | | 1 | 4 | 218 | 70,00 | 6,13 | AHORR.NOVENTA Y TRES | GRUPO CASER |
| 172 DUNAS VALOR FLEXIBLE F&F | 101,6201 | | | | | | | | | | | | | | | | 0,69 | 22 | | 43 | 31 | | | 31 | 1.121 | 9,87 | 9,48 | DUNAS VALOR FLEXIBLE | INVERSEGUROS |
| 173 FEELCAPITAL 50 | 100,5759 | | | | | | | | | | | | | | | | 0,59 | 23 | | 27 | 9 | | | 9 | 807 | 8,55 | 6,54 | FEELCAPITAL 50 | INVERSEGUROS |
| 174 AZVALOR CONSOLIDACION | 99,5260 | | | | | | | | | | | | | | | | 0,19 | 29 | | 155 | 367 | | 277 | 90 | 3.437 | 1,65 | 8,00 | AZVALOR CONSOLIDACION | INVERSEGUROS |
| 175 DUNAS VALOR FLEXIBLE 2 | 101,0162 | | | | | | | | | | | | | | | | -0,03 | 32 | | 97 | 178 | | 8 | 170 | 5.197 | 12,72 | 9,70 | DUNAS VALOR FLEXIBLE | INVERSEGUROS |
| 176 BBVA PL.CONSOLIDACION 85 | 0,9918 | | | | | | | | | | | | | | | | -1,10 | 52 | | 5850 | 471 | 347 | | 124 | 94.584 | 7,19 | 6,25 | BBVA CIENTO QUINCE | B.B.V.A. |
| 177 DESTINO FUTURO 2030 DB | 6,0151 | | | | | | | | | | | | | | | | -1,23 | 56 | | 327 | 28 | | | 28 | 3.671 | 10,60 | 3,71 | DZ PREVISION 27 | DEUTSCHE/ZURICH |
| 178 ZURICH DESTINO 2030 | 6,0292 | | | | | | | | | | | | | | | | -1,23 | 55 | | 62 | 11 | | | 11 | 539 | 21,37 | 10,51 | DZ PREVISION 27 | DEUTSCHE/ZURICH |
| 179 CA LIFE R.VBLE.MIXTA | 12,6286 | | | | | | | | | | | | | | | | -1,27 | 58 | | 26 | | | | 281 | 5,90 | 8,52 | CA LIFE RTA.VBLE.MIX. | CRED.ANDORRA HOLD.ESPA | |
| 180 ARQUIPLAN PROFIM DISCR.50 | 97,9916 | | | | | | | | | | | | | | | | -1,93 | 81 | | 380 | 197 | | 497 | -300 | 7.206 | 0,26 | 1,18 | ARQUI2 PROF.DISCREC.50 | CAJA ARQUITECTOS |
| 181 SBD PL.FUTURO 2045 EQUIL. | 9,5385 | | | | | | | | | | | | | | | | -1,94 | 82 | | 541 | 60 | | | 60 | 1.882 | 41,60 | 16,49 | BANSABADELL 64 | BANCO SABADELL |
| 182 CABK OPORTUNIDAD PREMIUM | 9,9902 | | | | | | | | | | | | | | | | -1,95 | 84 | | 112 | 6 | | | 6 | 3.715 | 0,34 | 6,55 | PCAIXA PRIV OPORTUNIDAD | CAIXABANK |
| 183 CNP PARTN.MORNIN.MODERADO | 9,6289 | | | | | | | | | | | | | | | | -2,12 | 90 | | 46 | 2 | | | 2 | 151 | 24,29 | 8,33 | CNP PARTN.AHOR.FLEXIB. | CNP PARTNERS |
| 184 TU PLAN LIBERBANK 2035 | 9,5381 | | | | | | | | | | | | | | | | -2,14 | 92 | | 797 | 84 | | | 84 | 3.664 | 25,01 | 13,00 | LIBERBANK VIDA II | LIBERBANK |
| 185 CASER EQUILIBRIO | 15,2134 | | | | | | | | | | | | | | | | -2,15 | 93 | | 2 | | | | 39 | 7,28 | 5,24 | AHORROVIDA III | GRUPO CASER | |
| 186 SA NOSTRA NUEV.OPORTUNID. | 10,0956 | | | | | | | | | | | | | | | | -2,17 | 95 | | 82 | 16 | | 1 | 15 | 567 | 5,41 | 5,60 | FONFUTURO 3 SA NOSTRA | GRUPO CASER |
| 187 TU PLAN LIBERBANK 2045 | 9,4425 | | | | | | | | | | | | | | | | -2,43 | 109 | | 840 | 85 | | | 85 | 1.241 | 26,97 | 17,71 | LIBERBANK VIDA III | LIBERBANK |
| 188 CASER DINAMICO PLUS | 9,7646 | | | | | | | | | | | | | | | | -2,85 | 123 | | 1 | | | | 7 | 2,23 | 7,16 | AHORROPENSION TRES | GRUPO CASER | |
| 189 BK JUBILACION 2030 | 6,1117 | | | | | | | | | | | | | | | | -2,90 | 129 | | 2730 | 129 | | | 129 | 22.552 | 25,74 | 23,39 | BK JUBILACION 2030 | MAPFRE |
| 190 BK JUBILACION 2040 | 6,1115 | | | | | | | | | | | | | | | | -3,39 | 150 | | 2774 | 148 | | | 148 | 12.036 | 57,73 | 53,31 | BK JUBILACION 2040 | MAPFRE |
| 191 LEGACY | 10,0943 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - RENTA VARIABLE MIXTA (Importe en Miles de Euros) | | | | | | | | | | | | | | | | | Datos mensuales a 28-Febrero-2019 | | | | | | | | |
|---|-------------------------------|---|-----|---------|-----|---------|-----|---------|-----|---------|-----|--------|-----|--------|--------|-----------------------|---|--------------|-----------------|-----------------|---------|--------|---|--------------------|--------------|
| Nombre de los Planes | Valor Udad. Cuenta 28/02/2019 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 19/02 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportación Neta | 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 | 19/02 | | | Trím. |
| 196 ALGAR | 8,3497 | | | | | | | | | | | | | | -13,20 | 196 | 99 | 16 | 16 | 1.332 | -0,74 | -1,90 | RENTENSION XVIII | RENTA 4 | |
| 197 COBAS MIXTO GLOBAL | 82,8688 | | | | | | | | | | | | | | -13,50 | 197 | 200 | 25 | 149 | -124 | 3.788 | -2,35 | 3,41 | COBAS MIXTO GLOBAL | INVERSEGUROS |
| 198 SMART BOLSA MUNDIAL | 9,8850 | | | | | | | | | | | | | | | | 11 | 2 | 2 | 404 | 1,54 | 9,82 | AHARR.NOVENTA Y SIETE | GRUPO CASER | |
| 199 EMPL.SANTANDER 2045 | 1,4995 | | | | | | | | | | | | | | | | 53 | 8 | 8 | 449 | 2320,70 | 560,00 | MI PROYECTO SANT.2045 | SANTANDER | |
| 200 EMPL.SANTANDER 2040 | 1,4225 | | | | | | | | | | | | | | | | 29 | 14 | 14 | 230 | 347,85 | 51,71 | MI PROYECTO SANT.2040 | SANTANDER | |
| 201 YESTE VALOR FLEXIBLE | 98,7175 | | | | | | | | | | | | | | | | 32 | | | 328 | 2,34 | 6,13 | DUNAS VALOR FLEXIBLE | INVERSEGUROS | |
| 202 FINANBEST EFICIE.BOL.GLOB. | 10,5520 | | | | | | | | | | | | | | | | 21 | 3 | 3 | 123 | | 346,90 | PSN RENTA VBLE.GLOBAL | P.S.N. | |
| 203 SASSOLA CART.EQUILIBRADA | 10,1384 | | | | | | | | | | | | | | | | 12 | 120 | 120 | 889 | | 21,53 | AHORROPENS.CIENTO OCHO | GRUPO CASER | |
| 204 CAJAMAR GEST.FUTURO 2050 | 10,1441 | | | | | | | | | | | | | | | | 627 | 79 | 79 | 1.645 | 204,07 | 57,57 | FONDOCAJAMAR XI | CAJAMAR VIDA | |
| 205 CAJAMAR GEST.FUTURO 2040 | 10,1756 | | | | | | | | | | | | | | | | 1170 | 125 | 125 | 6.057 | 209,03 | 56,80 | FONDOCAJAMAR X | CAJAMAR VIDA | |
| Rentabilidad Media Anual | | 4,49 | 4 | 3,64 | 5 | 1,61 | 51 | 2,40 | 89 | 4,27 | 109 | 1,76 | 132 | 2,93 | 165 | -2,42 | 197 | 1383707 | | 16554588 | | | TOTAL Planes con valor unidad de cuenta | | |
| Rentab.Media Anual Ponderada | | 4,82 | | 3,92 | | 2,69 | | 3,22 | | 5,20 | | 2,29 | | 3,80 | | -1,24 | | 1384364 | | 16563231 | | | TOTAL Planes R. VARIABLE MIXTA | | |