

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

Datos mensuales a 31-Diciembre-2019

| Nombre de los Planes | Valor Udad. Cuenta 31/12/2019 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 19/12 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 19/12 | % variación | | 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 IM PENSION MODERADO | 10,1155 | | | | | | | | | | | | | | | 9 | 391 | | 391 | 600 | 10,97 | | 404,08 | 3397,50 | 0,81 | 0,81 | AHORROP.CIENTO SEIS | GRUPO CASER |
| 2 POPCOIN GLOBAL CONSERV. | 6,0302 | | | | | | | | | | | | | | | 17 | 17 | | 17 | 195 | 195 | 404,08 | | | | | POPCOIN GLOBAL CONSERV. | MAPFRE |
| 3 CASER GENRACION 60-65 | 10,1134 | | | | | | | | | | | | | | | 35 | 183 | | 183 | 184 | 184 | 3397,50 | | | | | AHORROPENSION 49 | GRUPO CASER |
| 4 UNIPLAN CONTIGO 2030 | 10,2037 | | | | | | | | | | | | | | | 561 | 1.361 | | 1.361 | 4.491 | 4.491 | | | | | | FUTURESPAÑA HORIZ.IV | SANTALUCIA |
| 5 GAMMA PLAN DE PENSIONES | 28,7840 | 6,21 | 1 | 5,26 | 1 | 3,24 | 2 | 3,41 | 3 | 3,25 | 13 | 1,95 | 11 | 1,67 | 31 | 7,34 | 31 | 1.509 | 153 | 513 | -360 | 17.588 | -0,88 | 0,81 | PENSIONES CAIXA 86 | CAIXABANK | | |
| 6 VARIOS INDIVIDUAL | 37,1166 | 4,72 | 2 | 4,81 | 3 | 2,41 | 14 | 2,88 | 15 | 2,78 | 21 | 1,90 | 12 | 1,88 | 20 | 6,58 | 58 | 4.251 | 2.699 | 9.010 | -6.311 | 94.080 | -2,98 | -2,34 | EUROPOPULAR VIDA | ALLIANZ POPULAR | | |
| 7 MULTIPLAN | 2,5673 | 4,68 | 3 | 4,78 | 4 | | | | | | | | | | | 4.994 | 620 | | 3.037 | -2.417 | 82.722 | -0,88 | | | BBVA DIEZ | BBVA | | |
| 8 POSTAL COLECTIVOS | 30,0184 | 4,60 | 4 | 4,87 | 2 | 2,30 | 17 | 3,39 | 4 | 3,62 | 3 | 2,10 | 7 | 1,90 | 19 | 8,35 | 21 | 655 | 1.105 | 705 | 400 | 12.863 | -0,20 | 67,84 | FONDPOSTAL PENS. V | BBVA | | |
| 9 KUTXABANK RF MIXTO 15 | 31,1022 | 4,48 | 5 | 4,28 | 9 | 2,89 | 8 | 2,56 | 21 | 2,38 | 38 | 0,38 | 128 | 0,86 | 89 | 5,99 | 100 | 29.365 | 20.277 | 11.132 | 9.145 | 330.540 | -2,14 | -1,92 | KUTXABANK RF MIXTO 15 | KUTXABANK | | |
| 10 INDIVIDUAL III | 32,9599 | 4,43 | 6 | 4,58 | 5 | 3,21 | 3 | | | | | 1,26 | 113 | 0,68 | 99 | 0,72 | 101 | 5,46 | 110 | 35 | 2 | 143 | -4,00 | -24,49 | EUROPOPULAR VIDA | ALLIANZ POPULAR | | |
| 11 AGRUPACION PREVISION | 2508,0306 | 4,19 | 7 | 4,30 | 8 | 2,56 | 10 | 2,92 | 12 | 2,96 | 15 | 1,90 | 13 | 1,39 | 50 | 4,78 | 140 | 3.948 | 5.012 | 3.874 | 1.138 | 33.947 | 1,38 | 8,67 | AGRUPACION MIXTO | GACM ESPAÑA | | |
| 12 P.P. GRUPO ZURICH | 3,1886 | 4,09 | 8 | 4,32 | 7 | 1,99 | 31 | 2,56 | 22 | 2,64 | 26 | 1,32 | 48 | 1,40 | 49 | 7,01 | 37 | 6.982 | 3.733 | 3.408 | 325 | 74.674 | 3,68 | 4,11 | ZURICH F.P. | DEUTSCHE/ZURICH | | |
| 13 GENERALI MIXTO R.FIJA | 11,1646 | 4,01 | 9 | 3,99 | 11 | 1,38 | 57 | 1,79 | 66 | 2,04 | 59 | 1,14 | 67 | 1,18 | 62 | 5,00 | 131 | 9.370 | 1.215 | 1.694 | -479 | 76.735 | 15,88 | 10,24 | GENERALI UNO | GENERALI | | |
| 14 P. P. MAPFRE MIXTO | 28,5570 | 3,98 | 10 | 3,82 | 14 | 2,14 | 23 | 2,32 | 33 | 2,03 | 60 | 0,82 | 90 | 0,85 | 90 | 6,59 | 53 | 79.074 | 52.653 | 47.667 | 4.986 | 896.031 | 0,38 | 1,59 | MAPFRE MIXTO | MAPFRE | | |
| 15 RETAPLAN | 2,4989 | 3,91 | 11 | 4,01 | 10 | 1,97 | 33 | 2,64 | 18 | 2,36 | 41 | 1,04 | 74 | 0,81 | 95 | 3,33 | 120 | 7.862 | 2.588 | 3.929 | -1.341 | 98.295 | -0,95 | 28,95 | BBVA FUTURO | BBVA | | |
| 16 CAJA LABORAL CLASICO | 28,5431 | 3,84 | 12 | 3,79 | 17 | 2,60 | 9 | 1,63 | 83 | 1,50 | 98 | 0,31 | 134 | 0,18 | 151 | 5,07 | 129 | 12.062 | 6.644 | 6.936 | -292 | 127.913 | 16,88 | 21,69 | CAJA LABORAL | LABORAL KUTXA | | |
| 17 ARQUIPLAN | 24,9984 | 3,83 | 13 | 3,67 | 19 | 2,26 | 19 | 2,89 | 14 | 2,56 | 31 | 1,59 | 28 | 1,73 | 25 | 8,82 | 13 | 2.527 | 2.948 | 2.003 | 945 | 54.517 | 4,77 | 11,59 | ARQUIDOS | CAJA ARQUITECTOS | | |
| 18 CAMINOS UNO | 21,9746 | 3,69 | 14 | 3,60 | 20 | 2,30 | 18 | 2,10 | 49 | 1,50 | 97 | 1,06 | 73 | 1,15 | 66 | 3,91 | 168 | 2.279 | 4.025 | 7.848 | -3.823 | 117.029 | 0,62 | 2,63 | CAUCE 2000 | BANCO CAMINOS | | |
| 19 MEDIOLANUM | 2689,8800 | 3,61 | 15 | 3,50 | 24 | 1,68 | 40 | 2,55 | 23 | 3,38 | 5 | | | | 1,83 | 23 | 6,90 | 38 | 129 | | 1.238 | 0,37 | -1,54 | MEDIOLANUM PENS.II | MEDIOLANUM | | | |
| 20 CYCLOPS | 2689,8800 | 3,61 | 16 | 3,50 | 25 | 1,68 | 41 | 2,55 | 24 | 3,38 | 6 | | | | 1,83 | 24 | 6,90 | 39 | 2 | | 30 | -0,37 | 6,50 | MEDIOLANUM PENS.II | MEDIOLANUM | | | |
| 21 GCO PENSIONES MIXTO FIJO | 29,8580 | 3,55 | 17 | 3,90 | 12 | 2,18 | 22 | 2,05 | 52 | 1,49 | 99 | 1,47 | 34 | 1,58 | 35 | 7,02 | 35 | 28.874 | 16.361 | 6.802 | 9.559 | 245.782 | 3,10 | 9,19 | GCO PENS.MIXTO FIJO | CATALANA OCCIDENTE | | |
| 22 SECI PENSIONES | 22,4564 | 3,50 | 18 | 3,59 | 21 | 1,36 | 59 | 1,91 | 56 | 1,55 | 92 | -0,33 | 171 | -0,51 | 194 | 2,78 | 214 | 9.767 | 3.871 | 1.681 | 2.190 | 56.138 | -0,34 | -4,15 | SECI I | SEGUROS CORTE INGLES | | |
| 23 SANTALUCIA VP MX PRUDENTE | 24,1398 | 3,49 | 19 | 3,81 | 15 | 1,87 | 37 | 2,36 | 30 | 2,61 | 27 | 1,66 | 23 | 0,65 | 110 | 3,92 | 166 | 5.941 | 8.795 | 5.863 | 2.932 | 125.622 | 4,26 | 4,26 | SANTALUCIA FONDOMIXTO | SANTALUCIA | | |
| 24 P.5 P.NAC.HISPANICA GENER. | 9,3629 | 3,48 | 20 | 3,79 | 18 | 2,04 | 28 | 1,76 | 69 | 2,05 | 57 | 1,14 | 68 | 1,17 | 63 | 5,00 | 132 | 55 | 6 | 25 | -19 | 904 | -0,17 | -26,62 | GENERALI UNO | GENERALI | | |
| 25 FIPEN G (Subplan Girona) | 28,7858 | 3,43 | 21 | 3,82 | 13 | 1,96 | 34 | 2,18 | 42 | 2,90 | 16 | 0,63 | 104 | 0,49 | 129 | 4,23 | 154 | 57 | | | 43 | -0,58 | 3,30 | INVERPENSIONES | CNP PARTNERS | | | |
| 26 MPP MODERADO | 29,1956 | 3,42 | 22 | 3,51 | 22 | 1,32 | 61 | 1,58 | 89 | 1,60 | 90 | 0,26 | 140 | -0,49 | 193 | 2,01 | 220 | 20.958 | 9.515 | 11.582 | -2.067 | 306.041 | 27,50 | 25,79 | WINTERTHUR II | AXA PENSIONES | | |
| 27 DUERO EQUILIBRIO | 29,5200 | 3,37 | 23 | 3,46 | 27 | 2,05 | 27 | 2,50 | 26 | 1,94 | 65 | 0,79 | 95 | -0,34 | 188 | 3,55 | 182 | 10.371 | 5.529 | 3.410 | 2.119 | 96.268 | 1,40 | 2,23 | FONDUEIRO EQUILIBRIO | UNICAJA | | |
| 28 P.5 PENSIONES GENERALI | 9,3629 | 3,37 | 24 | 3,80 | 16 | 2,04 | 29 | 1,76 | 70 | 2,05 | 58 | 1,14 | 69 | 1,17 | 64 | 5,00 | 133 | 5.344 | 1.149 | 1.884 | -735 | 60.649 | -2,24 | -7,15 | GENERALI UNO | GENERALI | | |
| 29 SANTANDER INVERPL.RFMx A | 19,4201 | 3,36 | 25 | 3,43 | 28 | 1,53 | 46 | 1,87 | 59 | 2,00 | 63 | 1,35 | 42 | 1,10 | 70 | 5,76 | 105 | 6.357 | 675 | 328 | 347 | 32.875 | 4,03 | 10,39 | SANT.COLECTIVOS RFMx2 | SANTANDER | | |
| 30 PASTOR MIXTO | 17,0949 | 3,29 | 26 | 3,50 | 23 | 1,73 | 39 | 1,79 | 65 | 1,30 | 109 | 0,31 | 135 | 0,08 | 159 | 4,99 | 134 | 12.491 | 2.626 | 2.212 | 414 | 57.846 | -2,10 | -1,62 | PASTOR MIXTO | ALLIANZ POPULAR | | |
| 31 MARCH PENSIONES 80/20 | 24,2165 | 3,20 | 27 | 3,48 | 26 | 2,06 | 26 | 2,32 | 36 | 2,40 | 37 | 1,82 | 16 | 1,37 | 52 | 8,30 | 22 | 13.307 | 6.398 | 4.494 | 1.904 | 166.652 | 5,47 | 12,29 | MARCH PENSIONES 80/20 | GRUPO MARCH | | |
| 32 UNIPLAN | 25,6888 | 3,17 | 28 | 3,31 | 30 | 2,38 | 15 | 2,28 | 39 | 2,49 | 32 | 1,36 | 40 | 0,59 | 120 | 4,02 | 159 | 46.106 | 23.935 | 24.117 | -182 | 526.174 | 1,17 | 7,14 | UNIFONDO | SANTALUCIA | | |
| 33 FENIXPENSION | 31,2068 | 3,07 | 29 | 3,26 | 31 | 1,12 | 67 | 1,58 | 87 | 1,48 | 100 | 0,66 | 100 | 0,70 | 103 | 5,43 | 111 | 92 | 9 | 21 | -12 | 727 | -2,99 | -9,23 | EUROPOPULAR VIDA | ALLIANZ POPULAR | | |
| 34 BBVA INDIVIDUAL | 25,1455 | 3,05 | 30 | 3,25 | 32 | 0,63 | 76 | 1,36 | 102 | 1,75 | 81 | 0,93 | 78 | 1,06 | 73 | 5,38 | 117 | 190.625 | 34.878 | 49.615 | -14.737 | 891.875 | 0,93 | 3,98 | BBVA INDIVIDUAL | BBVA | | |
| 35 PP IND. GESNORTE | 20,7422 | 3,00 | 32 | 3,10 | 34 | 1,50 | 48 | 1,58 | 86 | 0,86 | 136 | 0,47 | 122 | 0,92 | 85 | 5,82 | 102 | 505 | 490 | 301 | 189 | 3.198 | 2,53 | 12,49 | DUNAS VALOR EQUILIBRIO | DUNAS CAPITAL | | |
| 36 EXTREMADURA 2000 | 21,7087 | 3,00 | 31 | 3,09 | 35 | 1,88 | 36 | 2,32 | 34 | 2,59 | 28 | 1,99 | 10 | 1,57 | 36 | 7,22 | 33 | 7.354 | 171 | 1.331 | -1.160 | 5.330 | -6,65 | -12,32 | CAJA BADAJOZ-PENSIONES | GRUPO CASER | | |
| 37 AHORRO COLONIA | 23,0001 | 2,93 | 33 | 3,18 | 33 | 1,64 | 42 | 2,30 | 38 | 2,46 | 33 | 1,33 | 45 | 0,96 | 77 | 6,37 | 68 | 321 | 593 | 282 | 311 | 3.700 | 2,28 | 17,85 | AHORROPENSION UNO | GRUPO CASER | | |
| 38 DUERO | 12,1238 | 2,87 | 34 | 2,95 | 40 | 1,49 | 49 | 1,40 | 96 | 0,75 | 140 | -0,35 | 173 | -0,57 | 197 | 2,54 | 216 | 10.612 | 4.059 | 3.561 | 498 | 84.588 | -0,97 | 13,24 | FONDUEIRO | UNICAJA | | |
| 39 AHORROCORPORAC. | 22,6913 | 2,86 | 35 | 3,09 | 36 | 1,49 | 50 | 2,12 | 47 | 2,35 | 43 | 1,29 | 52 | 0,94 | 80 | 6,40 | 63 | 13 | 63 | | 63 | 156 | 70,88 | 80,04 | AHORROPENSION UNO | GRUPO CASER | | |
| 40 AHORRO 6000 | 22,4866 | 2,84 | 36 | 3,06 | 37 | 1,46 | 53 | 2,11 | 48 | 2,31 | 45 | 1,27 | 57 | 0,92 | 87 | 6,35 | 76 | 5 | | | 54 | 0,94 | 6,18 | AHORROPENSION UNO | GRUPO CASER | | | |
| 41 LA PREVISORA | 22,4392 | 2,81 | 37 | 3,03 | 38 | 1,43 | 54 | 2,05 | 43 | 2,27 | 48 | 1,28 | 54 | 0,93 | 83 | 6,36 | 69 | 1.838 | 2.178 | 936 | 1.242 | 14.172 | 7,78 | 16,60 | AHORROPENSION UNO | GRUPO CASER | | |
| 42 EUROPOPULAR VIDA | 22,2682 | 2,80 | 38 | 2,85 | 41 | 0,49 | 80 | 1,01 | 111 | 1,05 | 128 | 0,60 | 107 | 0,65 | 111 | 5,40 | 113 | 140.284 | 24.971 | 41.071 | -16.100 | 596.703 | -3,38 | -3,79 | EUROPOPULAR VIDA | ALLIANZ POPULAR | | |
| 43 FUTURO AGRARIO | 23,2158 | 2,80 | 39 | 2,85 | 42 | 0,49 | 79 | 1,01 | 112 | 1,05 | 129 | 0,60 | 108 | 0,65 | 112 | 5,40 | 114 | 31 | 18 | 29 | -11 | 671 | -1,68 | -6,63 | EUROPOPULAR VIDA | ALLIANZ POPULAR | | |
| 44 BANKIA MODERADO | 78,7076 | 2,75 | 40 | 2,97 | 39 | 1,03 | 70 | 1,37 | 101 | 1,73 | 82 | 1,23 | 61 | 1,37 | 51 | 6,10 | 92 | 227.381 | 88.924 | 39.755 | 49.169 | 1.612.471 | 5,65 | 14,36 | BANKIA PENSIONES I | BANKIA | | |
| 45 G.V.C. PPI | 21,2066 | 2,74 | 41 | 2,74 | 48 | 0,73 | 75 | 1,48 | 92 | 1,61 | 89 | 0,26 | 139 | -0,48 | 192 | 2,03 | 219 | 8 | | | 19 | 0,05 | 0,16 | WINTERTHUR II | AXA PENSIONES | | | |
| 46 PLAN CR MIXTO FIJO | 21,5649 | 2,74 | 42 | 2, | | | | | | | | | | | | | | | | | | | | | | | | |

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

Datos mensuales a 31-Diciembre-2019

| Nombre de los Planes | Valor Udad. Cuenta 31/12/2019 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 19/12 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 19/12 | % variación | | 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 | | | | | | |
| 66 AMEX PENSIONS. I | 10,1324 | | | | | 2,33 | 16 | 2,34 | 32 | 1,76 | 80 | 0,49 | 118 | 0,25 | 144 | 5,13 | 122 | 2 | | | 13 | -28,51 | -51,27 | PASTOR MIXTO | ALLIANZ POPULAR | | |
| 67 UNIPLAN IV | 9,9643 | | | | | 2,18 | 21 | 2,50 | 27 | 2,69 | 24 | 1,77 | 20 | 0,59 | 121 | 4,90 | 137 | 12,741 | 6,487 | 3.550 | 2,937 | 2,34 | 6,92 | UNIFONDO PENSIONES IV | SANTALUCIA | | |
| 68 CABK EQUILIBRIO PREMIUM | 12,0253 | | | | | 2,14 | 24 | 2,58 | 20 | 2,38 | 39 | 1,63 | 26 | 1,51 | 40 | 6,26 | 84 | 67,571 | 27,301 | 27.663 | -362 | -0,84 | -0,91 | PENSIONES CAIXA R.F.MX. | CAIXABANK | | |
| 69 BBVA INDUSTRIAL | 24,1882 | | | | | 2,04 | 30 | 2,12 | 46 | 2,12 | 54 | 0,61 | 105 | 0,58 | 122 | 3,69 | 175 | 102 | 55 | 478 | -423 | 7,404 | -1,66 | -1,39 | BBVA PROGRESO | BBVA | |
| 70 SECI RENTA FIJA | 8,9946 | | | | | 1,99 | 32 | 1,71 | 76 | 1,20 | 119 | -0,21 | 169 | -0,18 | 182 | 3,22 | 194 | 6,743 | 2,981 | 1.323 | 1.658 | 43,612 | 1,70 | -3,27 | S.E.C.I. PATRIMONIO | SEGUROS CORTE INGLES | |
| 71 BK MIXTO 20 BOLSA | 8,9890 | | | | | 1,90 | 35 | 2,31 | 37 | 2,27 | 47 | 0,24 | 143 | 0,24 | 143 | 165 | 34 | 151 | 14,448 | 12,788 | 7,485 | 5,303 | 324,225 | 7,93 | 18,16 | BK MIXTO 20 BOLSA | MAPFRE |
| 72 PLANFIATC-1 | 9,6368 | | | | | 1,63 | 43 | 1,68 | 80 | 1,45 | 102 | 0,95 | 77 | 1,05 | 74 | 5,50 | 108 | 656 | 84 | 108 | -24 | 4,944 | -2,12 | 1,20 | FONDFIATC | FIATC SEGUROS | |
| 73 CAIXA POPULAR | 30,6939 | | | | | 1,61 | 44 | 1,59 | 85 | 2,12 | 52 | 0,82 | 92 | 0,31 | 140 | 3,63 | 179 | 1,953 | 1,066 | 521 | 545 | 12,952 | 5,73 | 16,32 | RGA 31 | CAJA RURAL | |
| 74 SANTAND.AGRA.CAS-LEON | 22,1045 | | | | | 1,56 | 45 | 1,85 | 60 | 1,90 | 74 | 1,67 | 22 | 1,62 | 34 | 7,69 | 27 | 394 | 26 | 88 | -62 | 3,756 | -0,04 | 1,53 | SANT.PERFIL MODERADO | SANTANDER | |
| 75 CABK EQUILIBRIO | 8,2929 | | | | | 1,52 | 47 | 1,72 | 74 | 1,94 | 66 | 1,24 | 60 | 1,21 | 60 | 6,06 | 96 | 234,395 | 118,254 | 151,255 | -33,001 | 3,946,244 | 0,23 | 1,25 | PENSIONES CAIXA R.F.MX. | CAIXABANK | |
| 76 AGRARIO DUERO | 8,2440 | | | | | 1,48 | 51 | 1,39 | 98 | 0,75 | 139 | -0,34 | 172 | -0,57 | 196 | 2,55 | 215 | 791 | 255 | 173 | 82 | 4,874 | 0,88 | 1,89 | FONDUERO | UNICAJA | |
| 77 LIBERTY CONSERVADOR | 7,9029 | | | | | 1,41 | 56 | 1,65 | 81 | 1,25 | 117 | 0,33 | 130 | -0,32 | 185 | 3,74 | 172 | 110 | 59 | 63 | -4 | 1,227 | -4,84 | -7,74 | LIBERTY PLUS 1 | KUTXABANK | |
| 78 P. BANKOA PATRIMONIO | 7,7758 | | | | | 1,35 | 60 | 1,53 | 88 | 1,78 | 78 | 0,55 | 110 | 0,70 | 104 | 5,58 | 107 | 210 | 140 | 302 | -162 | 4,474 | 1,98 | 9,50 | CNP VIDA MODERADO | CNP PARTNERS | |
| 79 C.ING.GLOBAL SUSTAINIBIL. | 10,2358 | | | | | 1,28 | 63 | 1,71 | 75 | 2,22 | 50 | 0,86 | 85 | 0,80 | 97 | 6,16 | 88 | 3,881 | 16,559 | 5,061 | 11,498 | 66,301 | 17,74 | 28,27 | CAJA INGENIEROS F.P. | CAJA INGENIEROS | |
| 80 BBVA PLAN 50 | 0,9669 | | | | | 1,23 | 64 | 1,10 | 109 | 1,06 | 126 | 0,09 | 148 | 0,12 | 157 | 3,28 | 192 | 8,553 | 5,438 | 13,491 | -8,053 | 174,262 | -0,74 | -2,37 | BBVA 50 | BBVA | |
| 81 LIBERBANK EQUILIBRADO | 7,9520 | | | | | 1,12 | 68 | 2,07 | 50 | 1,69 | 84 | 0,50 | 117 | 0,22 | 145 | 5,12 | 123 | 20,854 | 12,581 | 6,607 | 5,974 | 204,199 | 3,35 | 9,96 | LIBERBANK II FP | LIBERBANK | |
| 82 AGROCIRCULO | 7,4660 | | | | | 1,09 | 69 | 1,74 | 71 | 1,85 | 76 | 0,93 | 80 | 0,64 | 115 | 6,62 | 51 | 54 | 2 | 60 | -58 | 167 | -12,57 | -12,51 | F.P. CIRCULO BURGOS | GRUPO CASER | |
| 83 CAJA JAEN | 8,5331 | | | | | 0,97 | 71 | 1,49 | 91 | 1,30 | 108 | 0,06 | 151 | -0,04 | 168 | 5,00 | 130 | 113 | 3 | 123 | -120 | 353 | -1,93 | -21,35 | JAEN PENSIONES F.P. | GRUPO CASER | |
| 84 OPENBANK RENTA MIXTA | 1,1292 | | | | | 0,91 | 72 | 1,53 | 90 | 1,60 | 91 | 1,44 | 36 | 1,42 | 47 | 7,47 | 29 | 672 | 482 | 19 | 463 | 6,429 | 7,97 | 16,64 | SANT.PERFIL MODERADO | SANTANDER | |
| 85 RURALCOOP SUR | 7,2132 | | | | | 0,91 | 73 | 1,26 | 104 | 1,51 | 93 | 0,48 | 119 | 0,21 | 146 | 4,41 | 145 | 45 | | | | 34 | 0,51 | 6,30 | RGA 9 | CAJA RURAL | |
| 86 RURALCOOP GRANADA | 7,5524 | | | | | 0,81 | 74 | 1,23 | 105 | 1,51 | 94 | 0,48 | 120 | 0,21 | 147 | 4,41 | 146 | 135 | 39 | 106 | -67 | 1,228 | -3,76 | -3,23 | RGA 9 | CAJA RURAL | |
| 87 SA NOSTRA 5 PLUS | 7,1793 | | | | | 0,56 | 78 | 0,87 | 114 | 1,03 | 131 | 0,29 | 137 | -0,09 | 174 | 2,82 | 213 | 12,999 | 12,335 | 8,123 | 4,212 | 80,918 | 4,16 | 8,63 | FONFUTURO 5 SA NOSTRA | GRUPO CASER | |
| 88 PENEDES PENSIO MIXT | 0,6549 | | | | | 0,12 | 83 | 1,32 | 103 | 1,12 | 122 | 0,85 | 86 | 0,54 | 124 | 6,09 | 93 | 2,557 | 123 | 801 | -678 | 5,341 | -1,34 | -5,64 | PENEDES PENSIO MIXT | GRUPO CASER | |
| 89 DELEGACION P.P.I. | 13,5951 | | | | | 4,19 | 1 | 3,94 | 5 | 2,54 | 5 | 2,54 | 5 | 2,29 | 11 | 7,21 | 34 | 77 | 2 | 72 | -70 | 2,303 | 0,62 | 3,52 | FONDOMEGA | CAIXABANK | |
| 90 PLAN LORETO OPTIMA | 20,1832 | | | | | 3,89 | 2 | 2,80 | 17 | 2,10 | 8 | 1,66 | 32 | 4,14 | 157 | 1,089 | 2,301 | 2,434 | -133 | 35,955 | 1,46 | 9,97 | FONDLORETO PENSIONES | LORETO MUTUA | | | |
| 91 MUTUA MADRILE.AUTOMOVIL | 1,6977 | | | | | 3,16 | 8 | 2,76 | 23 | 1,47 | 35 | 2,14 | 13 | 5,58 | 106 | 2,177 | 2,794 | 2,379 | 415 | 67,736 | 11,78 | 24,80 | FONDOMUTUA | MUTUA MADRILENA | | | |
| 92 ENGINERS INVERS.SOSTENI. | 10,6466 | | | | | 3,12 | 11 | 3,48 | 4 | 3,35 | 2 | 4,10 | 2 | 8,79 | 14 | 121 | 1 | 39 | -38 | 3,277 | -3,99 | 3,52 | ENGINEERS IND.CATAL.6 | MUT.INGEN.IND.CATALUÑA | | | |
| 93 HORIZONTE | 33,5046 | | | | | 2,90 | 13 | 3,13 | 14 | 1,58 | 30 | 1,64 | 33 | 6,58 | 56 | 1,515 | 1,341 | 384 | 957 | 12,301 | 4,89 | 15,29 | HIPOTECARIO PENSION | BBVA | | | |
| 94 DEUTSCHE BANK MODERADO | 8,2844 | | | | | 2,83 | 16 | 2,79 | 19 | 1,82 | 18 | 1,98 | 17 | 8,46 | 19 | 8,684 | 8,164 | 5,453 | 2,711 | 172,121 | 7,75 | 16,75 | DB PREVISION 11 | DEUTSCHE/ZURICH | | | |
| 95 ALLIANZ OPTIMA PRUDENTE | 16,2639 | | | | | 2,75 | 17 | 2,41 | 36 | 1,29 | 53 | 1,11 | 68 | 4,70 | 142 | 750 | 505 | 1,557 | -1,052 | 12,455 | -6,41 | -1,19 | EUROPOLAR DESARROLLO | ALLIANZ POPULAR | | | |
| 96 IBERCAJA GEST.EVOLUCION | 6,7185 | | | | | 2,53 | 25 | 3,37 | 7 | 2,83 | 4 | 2,07 | 15 | 9,62 | 9 | 25,571 | 33,433 | 4,526 | 28,907 | 364,180 | 14,37 | 37,63 | IBERC.PEN.GSEVOLUCION | IBERCAJA | | | |
| 97 CASER PREMIER | 9,5937 | | | | | 2,43 | 28 | 2,76 | 22 | 1,79 | 19 | 1,44 | 46 | 6,88 | 42 | 77 | 1,035 | 318 | 717 | 1,946 | 15,60 | 70,82 | AHORROPENSION UNO | GRUPO CASER | | | |
| 98 EXPLOTACIONES AGRARIAS | 28,5570 | | | | | 2,32 | 35 | 2,03 | 61 | 0,82 | 91 | 0,85 | 91 | 6,59 | 54 | 9 | 4 | 4 | 4 | 147 | 2,13 | -0,82 | MAPFRE MIXTO | MAPFRE | | | |
| 99 CAJA LABORAL MIXTO | 8,7532 | | | | | 2,26 | 40 | 2,44 | 35 | 1,55 | 32 | 1,47 | 43 | 8,02 | 25 | 3,588 | 2,440 | 733 | 1,707 | 36,325 | 5,74 | 15,86 | CAJA LABORAL MIXTO | LABORAL KUTXA | | | |
| 100 BANKIA BCA.PRIVA.MODERADO | 154,7837 | | | | | 2,15 | 43 | 2,13 | 51 | 0,93 | 79 | 1,11 | 69 | 6,05 | 97 | 240 | 237 | 216 | 21 | 13,631 | 2,26 | 6,71 | BANKIA PENS.XXIX | BANKIA | | | |
| 101 CASER 2014 PLUS | 8,2687 | | | | | 2,14 | 44 | 1,33 | 106 | 0,17 | 147 | 0,34 | 138 | 6,40 | 62 | 106 | 68 | 38 | -38 | 192 | -7,28 | -11,17 | AHORROPENSION UNO | GRUPO CASER | | | |
| 102 PLANFIATC 6 SOLID | 15,5721 | | | | | 2,06 | 51 | 1,41 | 105 | 0,81 | 94 | 0,62 | 119 | 5,01 | 129 | 68 | 7 | 24 | -17 | 616 | -0,69 | -7,33 | FONDFIATC R.FIJA MX. | FIATC SEGUROS | | | |
| 103 PRIVAT BANK GLOBAL | 13,7741 | | | | | 2,02 | 54 | 1,87 | 75 | 1,10 | 71 | 0,75 | 100 | 5,05 | 128 | 49 | 27 | 6 | 21 | 1,355 | 2,06 | 1,00 | PRIVAT BANK GLOBAL | FIATC SEGUROS | | | |
| 104 CAJAMAR MIXTO I PP | 13,5371 | | | | | 1,95 | 55 | 2,09 | 56 | 0,25 | 142 | -0,13 | 180 | 3,46 | 188 | 30,475 | 17,372 | 7,089 | 10,283 | 250,913 | 2,29 | 9,42 | FONDOCAJAMAR III F.P. | CAJAMAR VIDA | | | |
| 105 BESTINVER PLAN RENTA | 13,2875 | | | | | 1,90 | 58 | 1,27 | 112 | 1,49 | 33 | 1,50 | 41 | 4,97 | 135 | 1,844 | 1,580 | 5,314 | -3,734 | 79,144 | -1,15 | 16,90 | BESTINVER PL.RENTA | BESTINVER | | | |
| 106 ABANTE RENTA | 8,1438 | | | | | 1,84 | 62 | 2,02 | 62 | 0,54 | 111 | | | 6,73 | 44 | 76 | 48 | 36 | 12 | 2,894 | -18,55 | 14,97 | ABANTE RENTA PENS. | ABANTE | | | |
| 107 CASER ENERO 2015 | 8,4825 | | | | | 1,84 | 61 | 1,26 | 114 | 0,07 | 150 | 0,17 | 152 | 6,22 | 85 | 2 | | | 2 | 1,00 | 6,32 | 6,32 | AHORROPENSION UNO | GRUPO CASER | | | |
| 108 CD 2014 | 7,8985 | | | | | 1,83 | 63 | 1,06 | 127 | 0,03 | 154 | 0,25 | 143 | 6,36 | 73 | 27 | | | 10 | -10 | 106 | -5,03 | -2,39 | AHORROPENSION UNO | GRUPO CASER | | |
| 109 MEDIOLANUM RENTA FIJA MX. | 2386,8300 | | | | | 1,82 | 64 | 2,79 | 18 | | | 1,73 | 28 | 6,90 | 40 | 6,377 | 25,508 | 10,405 | 15,103 | 94,928 | 8,56 | 27,59 | MEDIOLANUM PENS.II | MEDIOLANUM | | | |
| 110 BS PLAN 15 PLUS 1 | 21,9916 | | | | | 1,76 | 68 | 1,31 | 107 | 0,52 | 113 | 0,42 | 136 | 4,33 | 152 | 4,078 | 1,222 | 1,119 | 103 | 30,111 | 5,70 | 5,74 | SABADELL MIXTO-FIJO | BANCO SABADELL | | | |
| 111 RURALCOOP ASTURIAS | 8,6273 | | | | | 1,74 | 72 | 1,92 | 70 | 0,61 | 106 | 0,29 | 141 | 4,41 | 147 | 1,469 | 676 | 284 | 392 | 9,552 | 3,01 | 7,48 | RGA 9 | CAJA RURAL | | | |
| 112 SANTANDER UNIVERSID.RFMx | 1,3649 | | | | | 1,74 | 73 | 1,45 | 103 | 1,41 | 37 | 1,21 | 59 | 6,09 | 94 | 786 | 576 | 603 | -27 | 12,742 | 4,83 | 8,07 | SANT.ASOCIADOS RFMx | SANTANDER | | | |
| 113 CASERMED PROTECCIO 9 PP | 12,8670 | | | | | 1,69 | 78 | 1,66 | 87 | -0,97 | 188 | -0,94 | 207 | 2,89 | 205 | 569 | 846 | -846 | | 3,718 | -5,90 | -15,92 | PENEDES PENSIO G-IV | GRUPO CASER | | | |
| 114 LIBERTY CONSERVADOR LIG | 13,9194 | | | | | 1,65 | 82 | 1,26 | 115 | 0,33 | 131 | -0,32 | 186 | 3,74 | 171 | 238 | 75 | 78 | -3 | 1,790 | -6,94 | -15,69 | LIBERTY PLUS 1 | KUTXABANK | | | |
| 115 MERCHBANC MIXTO PP | 8,1894 | | | | | 1,62 | 84 | 0,70 | 143 | 1,30 | 51 | 1,12 | 67 | 6,62 | 48 | 213 | | | | | | | | | | | |

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

Datos mensuales a 31-Diciembre-2019

| Nombre de los Planes | Valor Udad. Cuenta 31/12/2019 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | | | Participaciones 19/12 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 19/12 | % 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 | | | |
| 131 NARANJA 2020 | 12,9893 | | | | | | | | | 3,28 | 12 | 1,59 | 29 | 1,06 | 72 | 3,94 | 163 | 25.915 | 40.574 | 29.355 | 11.219 | 381.562 | 2,09 | 7,19 | ING DIRECT 8 FP | RENTA 4 | |
| 132 CASERMED PROTECCIO 12 | 14,3717 | | | | | | | | | 2,67 | 25 | -0,49 | 176 | -0,60 | 199 | 2,84 | 211 | 117 | | 175 | -175 | 686 | -3,49 | -18,26 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 133 RENTA 4 DEDALO | 14,4439 | | | | | | | | | 2,58 | 29 | 1,32 | 50 | 0,54 | 125 | 3,76 | 170 | 2.799 | 7.669 | 10.658 | -2.989 | 76.186 | 0,04 | -3,09 | RENTENSION VII | RENTA 4 | |
| 134 KUTXABANK RF MIXTO 30 | 7,4026 | | | | | | | | | 2,37 | 40 | 0,89 | 83 | 1,48 | 42 | 8,06 | 24 | 43.685 | 42.007 | 6.928 | 35.079 | 451.709 | 12,03 | 45,74 | KUTXABANK RF MIXTO 30 | KUTXABANK | |
| 135 CASERMED PROTECCIO 8 PP | 14,2053 | | | | | | | | | 2,30 | 46 | -0,81 | 186 | -0,96 | 208 | 2,89 | 208 | 140 | | 112 | -112 | 653 | -2,15 | -12,33 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 136 INFORPLAN | 39,8662 | | | | | | | | | 2,22 | 49 | 1,36 | 41 | 1,34 | 53 | 6,01 | 99 | 373 | 162 | 243 | -81 | 6.179 | -3,40 | -6,23 | EUROPOPULAR VIDA | ALLIANZ POPULAR | |
| 137 ALLIANZ OPTIMA MODERADO | 8,0728 | | | | | | | | | 2,12 | 53 | 1,33 | 43 | 1,84 | 22 | 7,01 | 36 | 177 | 127 | 456 | -329 | 2.341 | -1,18 | -1,90 | EUROPOP.PROYECCION 30 | ALLIANZ POPULAR | |
| 138 CASERMED PROTECCIO 10 | 13,3921 | | | | | | | | | 2,11 | 55 | -0,72 | 184 | -1,00 | 212 | 2,89 | 206 | 351 | | 769 | -769 | 2.321 | -6,66 | -22,82 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 139 CASER ENERO 2018 | 7,5967 | | | | | | | | | 1,97 | 64 | -0,11 | 162 | -0,04 | 170 | 6,38 | 66 | 147 | | 56 | -56 | 560 | -4,05 | -3,29 | AHORROPENSION UNO | GRUPO CASER | |
| 140 CASERMED PROTECCION 2 | 12,8503 | | | | | | | | | 1,93 | 68 | 1,15 | 65 | 0,49 | 128 | 3,44 | 190 | 352 | | 265 | -265 | 1.963 | -4,91 | -8,55 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 141 PLUS ULTRA R.FIJA-MIXTA | 12,4585 | | | | | | | | | 1,93 | 67 | 1,71 | 21 | 1,73 | 26 | 6,35 | 80 | 94 | 50 | 31 | 19 | 1.167 | 6,33 | 30,36 | PLUS ULTRA RF-MX | CATALANA OCCIDENTE | |
| 142 PLAN VALOR SOLIDEZ | 7,8366 | | | | | | | | | 1,92 | 69 | 0,98 | 76 | 1,56 | 38 | 7,67 | 28 | 1.294 | 874 | 130 | 744 | 10.515 | 13,04 | 22,26 | C.RURAL IMPERIAL SOLIDEZ | CNP PARTNERS | |
| 143 CASER 2015 ALFA | 7,9319 | | | | | | | | | 1,91 | 72 | 0,88 | 84 | 0,96 | 79 | 6,36 | 75 | 46 | | 3 | -3 | 100 | 0,95 | 3,57 | AHORROPENSION UNO | GRUPO CASER | |
| 144 CASERMED PROTECCION 7 | 13,1203 | | | | | | | | | 1,91 | 71 | 0,18 | 145 | -0,06 | 171 | 2,89 | 209 | 202 | | 276 | -276 | 848 | -7,63 | -22,53 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 145 COLONYA PLAETIC SOLID. | 7,3145 | | | | | | | | | 1,77 | 79 | 1,19 | 62 | 0,71 | 102 | 6,35 | 79 | 115 | 174 | 161 | 13 | 1.014 | -1,73 | 7,84 | AHORROPENSION 33 | GRUPO CASER | |
| 146 PLAN VALOR CONFIANZA | 7,4551 | | | | | | | | | 1,68 | 85 | 0,43 | 126 | 0,48 | 130 | 4,28 | 153 | 7.867 | 3.850 | 3.634 | 216 | 80.107 | 0,93 | 2,19 | C.RURAL IMPERIAL CONF. | CNP PARTNERS | |
| 147 CASER RESPONSAB.PLUS | 7,1358 | | | | | | | | | 1,62 | 88 | 1,17 | 64 | 0,70 | 106 | 6,35 | 78 | 131 | | 1 | -1 | 98 | 1,21 | 6,88 | AHORROPENSION 33 | GRUPO CASER | |
| 148 AVILA RESPONSAB.PLUS | 6,8090 | | | | | | | | | 1,51 | 96 | 1,11 | 70 | 0,67 | 108 | 6,35 | 81 | 6 | | | | 12 | 1,13 | 6,42 | AHORROPENSION 33 | GRUPO CASER | |
| 149 CASERMED PROTECCION 6 | 14,0566 | | | | | | | | | 1,46 | 101 | 0,04 | 153 | -0,10 | 177 | 2,89 | 203 | 260 | 7 | 260 | -253 | 1.357 | -5,08 | -13,42 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 150 CASERMED PROTECCION | 13,6466 | | | | | | | | | 1,44 | 104 | 0,84 | 88 | -0,10 | 175 | 2,89 | 204 | 85 | | 67 | -67 | 431 | -3,84 | -10,37 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 151 GENESIS | 1,0712 | | | | | | | | | 1,25 | 116 | 0,33 | 132 | -0,32 | 187 | 3,74 | 173 | 201 | 13 | 47 | -34 | 761 | -0,86 | -3,51 | LIBERTY PLUS 1 | KUTXABANK | |
| 152 CASERMED PROTECCION 3 | 15,1589 | | | | | | | | | 1,23 | 118 | 1,17 | 63 | 0,51 | 126 | 3,46 | 189 | 323 | 40 | 257 | -217 | 1.890 | -4,39 | -7,26 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 153 CASERMED PROTECCION 1 | 14,4128 | | | | | | | | | 1,12 | 121 | 0,52 | 112 | -0,10 | 176 | 2,90 | 202 | 167 | | 199 | -199 | 912 | -5,06 | -15,61 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 154 SPB MUTUACTIVOS | 78,6286 | | | | | | | | | 1,10 | 123 | 0,78 | 96 | 0,84 | 94 | 3,92 | 165 | 766 | 376 | 861 | -485 | 28.950 | 0,21 | -0,18 | SCH AHORRO 45 | SANTANDER | |
| 155 CASERMED PROTECCION 4 | 12,0042 | | | | | | | | | 1,09 | 124 | 0,51 | 116 | -0,11 | 179 | 2,89 | 210 | 184 | | 125 | -125 | 983 | -3,60 | -8,40 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 156 AGROPEC.CASTILLA LEON | 27,7497 | | | | | | | | | 1,05 | 130 | 0,60 | 109 | 0,65 | 113 | 5,40 | 115 | 172 | 57 | 372 | -315 | 3.959 | -3,58 | -5,46 | EUROPOPULAR VIDA | ALLIANZ POPULAR | |
| 157 ENGINYERS PRUDENT | 10,1550 | | | | | | | | | 0,98 | 134 | 2,09 | 9 | 1,71 | 29 | 7,88 | 26 | 39 | 6 | 1 | 5 | 1.134 | 4,71 | 5,81 | ENGINYERS IND.CATAL.5 | MUT.INGEN.IND.CATALUÑA | |
| 158 HELVETIA | 20,7422 | | | | | | | | | 0,86 | 137 | 0,47 | 123 | 0,92 | 86 | 5,82 | 103 | 187 | 748 | 325 | 423 | 1.868 | 58,78 | 31,76 | DUNAS VALOR EQUILIBRIO | DUNAS CAPITAL | |
| 159 FONDOMUTUA CONSERVADOR | 12,1075 | | | | | | | | | 0,72 | 142 | -0,63 | 183 | -0,80 | 204 | 1,90 | 222 | 252 | | 109 | 243 | -134 | 4.824 | -10,36 | -18,66 | FONDOMUTUA CONSERVAD. | MUTUA MADRILEÑA |
| 160 SANTALUC.VP.RET.ABSOLUTO | 10,8539 | | | | | | | | | 0,60 | 149 | 0,26 | 141 | 0,79 | 99 | 1,53 | 224 | 749 | 2.138 | 1.653 | 485 | 18.461 | -15,87 | -4,22 | SANTALUCIA F.RET.ABS. | SANTALUCIA | |
| 161 CASERMED PROTECCION 5 | 10,7516 | | | | | | | | | 0,59 | 150 | -0,11 | 178 | 2,89 | 207 | 2,89 | 207 | 278 | | 237 | -237 | 1.350 | -4,51 | -11,77 | PENEDES PENSIO G-IV | GRUPO CASER | |
| 162 OPTIMA MODERADO | 6,5775 | | | | | | | | | 0,43 | 153 | 0,08 | 149 | 0,67 | 107 | 5,89 | 101 | 2.591 | 1.556 | 937 | 619 | 23.985 | -3,67 | 10,84 | EUROPOP.PROYECCION 30 | ALLIANZ POPULAR | |
| 163 UBS SELECCION CONSERVAD. | 10,1222 | | | | | | | | | 0,10 | 157 | -1,93 | 192 | -2,96 | 219 | -4,60 | 236 | 98 | | 96 | 457 | -361 | 6.341 | -11,85 | -12,43 | FONDOMUTUA | MUTUA MADRILEÑA |
| 164 PLANCAIXA PROYECCI.BOLSA | 13,5989 | | | | | | | | | 4,93 | 1 | 6,11 | 1 | 13,60 | 4 | 547 | 4 | 547 | | 89 | -89 | 11.141 | -2,79 | 5,34 | PENSIONS CAIXA 131 | CAIXABANK | |
| 165 MI PROYECTO SANTAND.2035 | 1,1894 | | | | | | | | | 2,29 | 6 | 3,14 | 4 | 11,52 | 7 | 6.119 | 7.345 | 562 | 6.783 | 562 | 6.783 | 77.256 | 11,76 | 30,29 | MI PROYECTO SANT.2035 | SANTANDER | |
| 166 CASER MASXNADA RFM | 11,8070 | | | | | | | | | 1,82 | 17 | 1,44 | 45 | 6,88 | 41 | 162 | 41 | 162 | 29 | 117 | -88 | 1.185 | -2,01 | -1,12 | AHORROPENSION UNO | GRUPO CASER | |
| 167 PELAYO VIDA PLAN ESTABLE | 12,7628 | | | | | | | | | 1,66 | 24 | 0,65 | 109 | 3,92 | 167 | 3,92 | 167 | 302 | 247 | 80 | 167 | 1.931 | -4,47 | -2,23 | SANTALUCIA FONDOMIXTO | SANTALUCIA | |
| 168 CASER TRANQUILIDAD PLUS | 11,0810 | | | | | | | | | 1,61 | 27 | 1,19 | 61 | 6,62 | 50 | 20 | 74 | 31 | 43 | 31 | 43 | 258 | 34,76 | 25,46 | AHORROPENSION UNO | GRUPO CASER | |
| 169 PC AGRARI CASTELLA I LLEO | 11,8899 | | | | | | | | | 1,37 | 38 | 1,57 | 37 | 8,45 | 20 | 202 | 31 | 39 | | 39 | -8 | 1.662 | -0,96 | 2,91 | PENSIONS CAIXA 8 | CAIXABANK | |
| 170 CASER MASxNADA RESPONSAB. | 7,3380 | | | | | | | | | 1,37 | 39 | 0,85 | 92 | 6,43 | 61 | 16 | 776 | 26 | 750 | 26 | 750 | 1.159 | 3,59 | 213,02 | AHORROPENSION 33 | GRUPO CASER | |
| 171 BURGOS AFIANZA | 11,8055 | | | | | | | | | 1,33 | 44 | 0,96 | 78 | 6,36 | 70 | 137 | 70 | 137 | 32 | 207 | -175 | 932 | -1,81 | -10,77 | AHORROPENSION UNO | GRUPO CASER | |
| 172 MI PLAN MODERADO | 1,3342 | | | | | | | | | 1,32 | 49 | 1,30 | 56 | 7,41 | 30 | 176.919 | 30 | 176.919 | 92.004 | 52.880 | 39.124 | 1.900.387 | 6,18 | 12,78 | SANT.PERFIL MODERADO | SANTANDER | |
| 173 CASER TRANQUILIDAD | 10,8629 | | | | | | | | | 1,28 | 55 | 0,93 | 82 | 6,36 | 72 | 86 | 1.115 | 86 | 1.115 | 311 | 804 | 1.514 | 50,10 | 128,92 | AHORROPENSION UNO | GRUPO CASER | |
| 174 EVO RENTA FIJA MIXTA | 10,9370 | | | | | | | | | 1,27 | 58 | 0,93 | 81 | 6,36 | 74 | 590 | 74 | 590 | 577 | 502 | 75 | 3.412 | 1,57 | 8,87 | AHORROPENSION UNO | GRUPO CASER | |
| 175 MI PROYECTO SANTAND.2030 | 1,1637 | | | | | | | | | 1,25 | 59 | 1,69 | 30 | 7,24 | 32 | 7.228 | 32 | 7.228 | 9.314 | 726 | 8.588 | 106.903 | 12,92 | 29,50 | MI PROYECTO SANT.2030 | SANTANDER | |
| 176 EMPLEADOS DB | 26,0561 | | | | | | | | | 1,15 | 66 | 1,01 | 75 | 4,19 | 156 | 66 | 118 | 233 | | 66 | 118 | -52 | 4.452 | -0,21 | 3,21 | DB PREVISION 17 | DEUTSCHE/ZURICH |
| 177 DZP-1 | 25,9901 | | | | | | | | | 1,02 | 75 | 0,88 | 88 | 4,06 | 158 | 834 | 158 | 834 | 409 | 119 | 290 | 8.636 | -4,30 | 4,59 | DB PREVISION 17 | DEUTSCHE/ZURICH | |
| 178 SECI SELECCION GESTORAS | 7,0925 | | | | | | | | | 0,90 | 82 | 0,16 | 153 | 3,53 | 184 | 644 | 184 | 644 | 251 | 657 | -406 | 17.969 | -10,89 | -26,84 | S.E.C.I. SELECCION | SEGUROS CORTE INGLES | |
| 179 CAPITAL P.P. | 11,9377 | | | | | | | | | 0,84 | 89 | 0,19 | 150 | 6,30 | 83 | 50 | 83 | 50 | 85 | 60 | 25 | 2.661 | 5,36 | 5,80 | E.SANTO FUTURFONDO | GRUPO NOVO BANCO | |
| 180 MAPFRE CAPITAL RESPONSABLE | 8,3529 | | | | | | | | | 0,74 | 97 | 0,85 | 93 | 6,71 | 45 | 18.673 | 45 | 18.673 | 6.459 | 6.475 | -16 | 111.046 | 15,28 | 54,59 | MAPFRE CAPIT.RESPONS. | MAPFRE | |
| 181 DB INDIVIDUAL CORREOS | 24,7028 | | | | | | | | | 0,65 | 102 | 0,50 | 127 | 3,67 | 176 | 754 | 176 | 754 | 120 | 277 | -157 | 3.146 | -2,24 | -4,46 | DB PREVISION 17 | DEUTSCHE/ZURICH | |
| 182 BS PENTAPENSION EMPLEADO | 10,9085 | | | | | | | | | 0,65 | 101 | 0,64 | 117 | 6,39 | 65 | 476 | 65 | 476 | 396 | 87 | 309 | 5.144 | 5,34 | 8,56 | BANSABADELL 5 | BANCO SABADELL | |
| 183 ZURICH MODERADO | 28,4825 | | | | | | | | | 0,52 | 114 | 0,42 | 134 | 3,67 | 177 | 569 | 177 | 569 | 610 | 589 | 21 | 9.937 | 2,57 | -6,21 | DB PREVISION 17 | DEUTSCHE/ZURICH | |
| 184 CRECIMIENT.CONSERVADOR DB | 6,5078 | | | | | | | | | 0,47 | 124 | 1,17 | 65 | 4,50 | 144 | 1.474 | 144 | 1.474 | 1.094 | 418 | 676 | 22.829 | 10,34 | 29,55 | DEUTSCH ZURICH PREVISION | DEUTSCHE/ZURICH | |
| 185 RGAMIXTO 20 II | 25,4446 | | | | | | | | | 0,44 | 125 | 0,12 | 156 | 3,53 | 185 | 54.824 | 185 | 54.824 | 33.466 | 13.729 | 19.737 | 483.809 | 6,50 | 19,06 | RGA 31 | CAJA RURAL | |
| 186 MI PROYECTO SANTAND.2025 | 1,0778 | | | | | | | | | 0,36 | 129 | 0,63 | 118 | 4,70 | 141 | 8.956 | 141 | 8.956 | 10.207 | 2.110 | 8.097 | 157.074 | 13,67 | 27,0 | | | |

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

Datos mensuales a 31-Diciembre-2019

| Nombre de los Planes | Valor Udad. Cuenta 31/12/2019 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 19/12 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 19/12 | % 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 | | | | |
| 196 BK MIXTO 10 | 7,3675 | | | | | | | | | | | | | | | | 4.128 | 2.091 | 1.825 | 266 | 48.931 | 13,93 | 7,33 | BK MIXTO 10 | MAPFRE | | | | | |
| 197 DUERO II | 6,7801 | | | | | | | | | | | | | | | | 1.328 | 118 | 839 | -721 | 18.734 | -2,48 | -4,99 | FONDUERO III | UNICAJA | | | | | |
| 198 RENTA 4 RETORNO ACTIVO | 9,1282 | | | | | | | | | | | | | | | | 87 | 239 | 156 | 83 | 218 | -22,78 | -94,98 | RENTPENSI0 VIII | RENATA 4 | | | | | |
| 199 SANTANDER 2020 EUROPA | 1,1022 | | | | | | | | | | | | | | | | 372 | 2 | 95 | -93 | 3.908 | -5,34 | -10,94 | SANT.2020 EUROPA PEN. | SANTANDER | | | | | |
| 200 DUERO OBJETIVO 2023 | 6,7186 | | | | | | | | | | | | | | | | 1.199 | 174 | 361 | -187 | 11.338 | -0,51 | 0,86 | FONDUERO V | UNICAJA | | | | | |
| 201 ATL CAPITAL CONSERVADOR | 59,5291 | | | | | | | | | | | | | | | | 47 | 132 | 354 | -222 | 926 | 8,93 | -15,57 | DUNAS VALOR EQUILIBRIO | DUNAS CAPITAL | | | | | |
| 202 SBD PL.FUTURO 2030 DINAM. | 11,4306 | | | | | | | | | | | | | | | | 1.720 | 2.016 | 228 | 1.788 | 24.968 | 16,61 | 37,71 | BANSABADELL 1006 | BANCO SABADELL | | | | | |
| 203 SBD PL.FUTURO 2040 EQUIL. | 10,8629 | | | | | | | | | | | | | | | | 835 | 1.374 | 7 | 1.367 | 6.790 | 66,20 | 124,43 | BANSABADELL 62 | BANCO SABADELL | | | | | |
| 204 SVRNE JUBILACION | 181,1229 | | | | | | | | | | | | | | | | 399 | 226 | 557 | -331 | 9.584 | 2,86 | -0,32 | SVRNE JUBILACION | SURNE MUTUA SEGUROS | | | | | |
| 205 DZP MIXTO 22% BOLSA | 14,9774 | | | | | | | | | | | | | | | | 77 | 98 | 246 | -148 | 1.064 | -15,57 | 44,56 | DB PREVISION 11 | DEUTSCHE/ZURICH | | | | | |
| 206 PP DE LOS INGENIEROS | 10,9982 | | | | | | | | | | | | | | | | 2,62 | 8 | 9,49 | 10 | 1.148 | 11,368 | 991 | 10,377 | 17,110 | 54,40 | 185,02 | COLEGIADOS DEL COIIM | CAJA INGENIEROS | |
| 207 SANTANDER EUROPA 2025 | 111,4119 | | | | | | | | | | | | | | | | 2,30 | 10 | 6,08 | 95 | 1.125 | 2 | 96 | -94 | 16,191 | -1,99 | -2,48 | SANT.EUROPA 2025 PENS. | SANTANDER | |
| 208 SBD PL.FUTURO 2035 EQUIL. | 10,6399 | | | | | | | | | | | | | | | | 2,20 | 12 | 13,29 | 5 | 918 | 1,515 | 23 | 1,492 | 9,655 | 73,03 | 139,45 | BANSABADELL 60 | BANCO SABADELL | |
| 209 ZURICH DESTINO 2023 | 6,3771 | | | | | | | | | | | | | | | | 2,08 | 14 | 8,62 | 18 | 28 | 59 | 59 | 183 | 28,06 | 59,65 | DZ PREVISION 28 | DEUTSCHE/ZURICH | | |
| 210 DESTINO FUTURO 2023 DB | 6,3671 | | | | | | | | | | | | | | | | 2,07 | 16 | 8,63 | 17 | 335 | 289 | 56 | 233 | 5,977 | 2,90 | 20,63 | DZ PREVISION 28 | DEUTSCHE/ZURICH | |
| 211 R4 ACTIVA PL.P.G\$MODERADA | 10,5822 | | | | | | | | | | | | | | | | 1,54 | 39 | 8,71 | 16 | 438 | 2,843 | 896 | 1,947 | 11,007 | 23,19 | 36,63 | RENTPENSI0 XIII | RENATA 4 | |
| 212 SBD PL.FUTURO 2030 EQUIL. | 10,3718 | | | | | | | | | | | | | | | | 1,34 | 54 | 10,86 | 8 | 1.079 | 1,795 | 25 | 1,770 | 15,454 | 87,02 | 154,89 | BANSABADELL 59 | BANCO SABADELL | |
| 213 FINIZENS-CONSERVADOR (#1) | 10,3203 | | | | | | | | | | | | | | | | 0,99 | 76 | 6,55 | 59 | 63 | 441 | 37 | 404 | 462 | 25,60 | 769,44 | AHORR.OCHENTA Y NUEVE | GRUPO CASER | |
| 214 ONTINYENT SOCIALM.RESPONS. | 11,9386 | | | | | | | | | | | | | | | | 0,70 | 105 | 6,35 | 77 | 108 | 117 | 93 | 24 | 643 | -2,69 | 10,58 | AHORROPENSION 33 | GRUPO CASER | |
| 215 ARQUIPLAN PRUDENTE | 102,2494 | | | | | | | | | | | | | | | | 0,42 | 135 | 6,14 | 89 | 405 | 628 | 492 | 136 | 6,738 | 1,52 | 6,44 | ARQUIDOS PRUDENTE | CAJA ARQUITECTOS | |
| 216 TRIODOS RENTA FIJA MIXTA | 10,1059 | | | | | | | | | | | | | | | | 0,38 | 137 | 9,49 | 162 | 2,147 | 5,280 | 1,022 | 4,258 | 20,806 | 11,62 | 31,16 | AHORR.OCHENTA Y CINCO | GRUPO CASER | |
| 217 R4 ACTIVA PL.P.G\$CONSERV. | 10,1723 | | | | | | | | | | | | | | | | 0,20 | 149 | 4,21 | 155 | 182 | 1,803 | 629 | 1,174 | 4,719 | 9,12 | 28,93 | RENTPENSI0 XII | RENATA 4 | |
| 218 BANKIA JUBILACION | 99,9010 | | | | | | | | | | | | | | | | 0,10 | 158 | 1,65 | 223 | 6,199 | 3,661 | 18,912 | -15,251 | 209,868 | 0,35 | -1,57 | BANKIA PENSIONES LXVI | BANKIA | |
| 219 SBD PL.FUTURO 2040 PRUDEN. | 9,9596 | | | | | | | | | | | | | | | | 0,06 | 162 | 5,39 | 116 | 864 | 963 | 5 | 958 | 5,179 | 116,82 | 230,03 | BANSABADELL 67 | BANCO SABADELL | |
| 220 SBD PL.FUTURO 2035 PRUDEN. | 9,9621 | | | | | | | | | | | | | | | | -0,01 | 166 | 4,37 | 149 | 940 | 1,202 | 36 | 1,166 | 8,191 | 83,05 | 188,57 | BANSABADELL 66 | BANCO SABADELL | |
| 221 MPP FUTURO SEGURO III | 10,4213 | | | | | | | | | | | | | | | | -0,04 | 169 | 6,62 | 49 | 443 | 67 | 67 | -67 | 6,478 | -2,56 | 1,38 | WINTERTHUR VIII | AXA PENSIONES | |
| 222 SBD PL.FUTURO 2030 PRUDEN. | 9,8234 | | | | | | | | | | | | | | | | -0,52 | 195 | 3,18 | 195 | 1,797 | 2,915 | 111 | 2,804 | 23,864 | 114,29 | 176,20 | BANSABADELL 65 | BANCO SABADELL | |
| 223 GESCONSULT 0-30 | 5,8721 | | | | | | | | | | | | | | | | -1,09 | 213 | -0,84 | 232 | 1 | 1 | 1 | 4 | -0,51 | -1,02 | CNP PART.PREV.AHORRO | CNP PARTNERS | | |
| 224 SBD PL.FUTURO 2045 PRUDEN. | 9,5960 | | | | | | | | | | | | | | | | -1,18 | 214 | 5,47 | 109 | 769 | 806 | 806 | 806 | 2,540 | 125,20 | 274,32 | BANSABADELL 68 | BANCO SABADELL | |
| 225 GESCONSULT AHORRO PENS. | 5,7646 | | | | | | | | | | | | | | | | -1,42 | 215 | -1,12 | 234 | 8 | 8 | 14 | -14 | 179 | -0,37 | -16,17 | CNP PART.PREV.AHORRO | CNP PARTNERS | |
| 226 MPP RUMBO 2026 | 9,8981 | | | | | | | | | | | | | | | | 16,80 | 2 | 496 | 2 | 496 | 3 | 3 | -3 | 5,539 | -3,91 | 13,44 | AUOFONDO FUTURO II | AXA PENSIONES | |
| 227 EMPL.SANTANDER 2035 | 1,3362 | | | | | | | | | | | | | | | | 13,13 | 6 | 100 | 188 | 188 | 188 | 188 | 188 | 734 | 104,85 | 568,39 | MI PROYECTO SANT.2035 | SANTANDER | |
| 228 EMPL.SANTANDER 2030 | 1,3159 | | | | | | | | | | | | | | | | 8,76 | 15 | 93 | 161 | 161 | 161 | 161 | 161 | 931 | 44,44 | 541,81 | MI PROYECTO SANT.2030 | SANTANDER | |
| 229 CNP PARTN.MORNIN.CONSERV. | 10,1384 | | | | | | | | | | | | | | | | 6,68 | 46 | 16 | 20 | 20 | 20 | 20 | 20 | 122 | -42,01 | -1,73 | CNP PARTN.AHOR.OBJETI. | CNP PARTNERS | |
| 230 NARANJA 2025 | 10,2889 | | | | | | | | | | | | | | | | 6,59 | 55 | 3,964 | 15,709 | 2,410 | 13,299 | 35,131 | 42,83 | 128,14 | 128,14 | ING DIRECT 6 FP | RENATA 4 | | |
| 231 DUNAS VALOR EQUILIBR.F&F | 102,4309 | | | | | | | | | | | | | | | | 6,46 | 60 | 17 | 280 | 280 | 280 | 280 | 280 | 562 | 32,79 | 115,47 | DUNAS VALOR EQUILIBRIO | DUNAS CAPITAL | |
| 232 EMPL.SANTANDER 2025 | 1,2028 | | | | | | | | | | | | | | | | 6,04 | 98 | 90 | 131 | 131 | 131 | 131 | 131 | 1,114 | 93,09 | 522,49 | MI PROYECTO SANT.2025 | SANTANDER | |
| 233 DUNAS VALOR EQUILIBRIO 2 | 101,1522 | | | | | | | | | | | | | | | | 5,82 | 104 | 109 | 900 | 40 | 860 | 860 | 860 | 3,581 | 17,32 | 39,73 | DUNAS VALOR EQUILIBRIO | DUNAS CAPITAL | |
| 234 BESTINVER PLAN PATRIMONIO | 15,7674 | | | | | | | | | | | | | | | | 5,43 | 112 | 218 | 364 | 154 | 210 | 210 | 8,577 | 23,37 | 545,33 | BESTINVER PL.PATRIMON. | BESTINVER | | |
| 235 TU PLAN LIBERBANK 2025 | 9,8617 | | | | | | | | | | | | | | | | 5,24 | 121 | 1,061 | 1,063 | 187 | 876 | 876 | 876 | 9,196 | 13,80 | 53,47 | LIBERBANK VIDA I | LIBERBANK | |
| 236 ALCALA FUTURO RF MIXTA | 9,8559 | | | | | | | | | | | | | | | | 5,05 | 126 | 2 | 2 | 2 | 2 | 2 | 2 | 31 | 6,08 | 12,75 | CA LIFE R.FIJA MIXTA | CRED.ANDORRA HOLD.ESPA | |
| 237 CA LIFE RENTA FIJA MIXTA | 9,8559 | | | | | | | | | | | | | | | | 5,05 | 127 | 7 | 3 | 3 | 3 | 3 | 3 | 32 | 174,12 | 205,95 | CA LIFE R.FIJA MIXTA | CRED.ANDORRA HOLD.ESPA | |
| 238 CAJAMAR GEST.FUTURO 2030 | 10,5053 | | | | | | | | | | | | | | | | 4,81 | 139 | 5,408 | 5,334 | 507 | 4,827 | 4,827 | 4,827 | 45,010 | 30,77 | 248,62 | FONDOCAJAMAR IX | CAJAMAR VIDA | |
| 239 RGAMIFUTURO 2024 | 7,4445 | | | | | | | | | | | | | | | | 4,64 | 143 | 843 | 1,131 | 6 | 6 | 6 | 6 | 1,125 | 9,218 | 50,71 | 112,58 | RGA 26 | CAJA RURAL |
| 240 FINANBEST EFICIENTE RFMx | 10,3888 | | | | | | | | | | | | | | | | 3,90 | 169 | 38 | 67 | 10 | 57 | 57 | 57 | 402 | 84,16 | 4783,10 | PSN RF MIXTA GLOBAL | P.S.N. | |
| 241 BBVA PL.DESTINO JUBILACION | 0,9974 | | | | | | | | | | | | | | | | 1,33 | 226 | 10,044 | 7,858 | 19,993 | -12,135 | 225,406 | 6,20 | 21,28 | BBVA CIENTO VEINTE | BBVA | | | |
| Rentabilidad Media Anual | | 3,34 | 51 | 3,45 | 53 | 1,73 | 83 | 1,92 | 124 | 1,79 | 158 | 0,73 | 193 | 0,67 | 219 | 5,31 | 236 | 2815872 | | | | | | 28215940 | | | TOTAL Planes con valor unidad de cuenta | | | |
| Rentab.Media Anual Ponderada | | 3,22 | | 3,31 | | 1,61 | | 1,56 | | 1,61 | | 0,78 | | 0,81 | | 5,14 | | 2910361 | | | | | | 29024504 | | | TOTAL Planes RENTA FIJA MIXTA | | | |