

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

Datos mensuales a 31-Enero-2023

| | Nombre de los Planes | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Datos mensuales a 31-Enero-2023 | | | | | | | | | | | | |
|----|---------------------------|---|------|---------|------|---------|------|---------|------|---------|------|---------|-------|--------|-------|---------------------------------|-------|-------|--------|-----------------------|---|--------------|---------------|-----------------------|-----------------------------|--------------------------|------------------|------------------|
| | | Valor Udad. | | 26 años | | 25 años | | 20 años | | 15 años | | 10 años | | 5 años | | 3 años | | 1 año | | Participaciones 23/01 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 23/01 | % variación Cuenta Posición | | Nombre del Fondo | Grupo Financiero |
| | | Cuenta 31/01/2023 | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | Trim. | | | | | | 2023 | | | |
| 1 | CABK DESTINO 2060 | 9,8804 | | | | | | | | | | | | | | | | 6128 | 98 | 2 | 96 | 4.832 | 122,38 | 47,18 | PENSIONES CAIXA 92 | CAIXABANK | | |
| 2 | CABK DESTINO 2035 | 9,4289 | | | | | | | | | | | | | | | | 11031 | 489 | 83 | 406 | 56.134 | 69,54 | 20,78 | PENSIONES CAIXA 120 | CAIXABANK | | |
| 3 | GENERALI 2055 | 9,8738 | | | | | | | | | | | | | | | | 129 | 3 | | 3 | 310 | 206,52 | 4,13 | GENERALI 2055 | GENERALI | | |
| 4 | SANTANDER RF 2029 | 99,1865 | | | | | | | | | | | | | | | | 776 | 35 | 64 | -29 | 11.813 | | 49,56 | SANTANDER RF 2029 | SANTANDER | | |
| 5 | BESTINVER PLAN MIXTO | 52,7163 | 8,52 | 1 | 8,16 | 1 | 7,27 | 1 | 4,94 | 1 | 4,54 | 7 | 0,32 | 118 | 0,73 | 114 | -6,39 | 165 | 4372 | 62 | 248 | -186 | 208.684 | 8,76 | 7,21 | BESTINVER.AHORRO PL.MX | BESTINVER | |
| 6 | P.I. FONDITEL | 48,8656 | 8,37 | 2 | 7,09 | 2 | 3,00 | 37 | 1,08 | 72 | 2,95 | 53 | 0,65 | 106 | 0,42 | 130 | -5,27 | 121 | 2180 | 34 | 86 | -52 | 78.019 | 2,83 | 3,77 | FONDITEL C | FONDITEL | |
| 7 | CABK CRECIMIENTO | 23,5638 | 3,67 | 3 | 3,42 | 4 | 3,83 | 11 | 2,71 | 12 | 3,10 | 42 | -0,02 | 134 | -0,18 | 145 | -6,64 | 172 | 157032 | 2659 | 4660 | -2001 | 2.320.672 | 0,56 | 2,16 | PENSIONES CAIXA 124 | CAIXABANK | |
| 8 | BK MIXTO 75 BOLSA | 34,1148 | 3,37 | 4 | 2,60 | 10 | 4,91 | 3 | 3,45 | 5 | 6,18 | 2 | 1,71 | 53 | 3,55 | 16 | -1,36 | 23 | 10693 | 271 | 332 | -61 | 233.055 | 6,68 | 5,30 | BK MIXTO 75 | MAPFRE | |
| 9 | ALLIANZ VIDA | 36,0190 | 3,06 | 5 | 2,52 | 12 | 2,57 | 57 | 1,68 | 43 | 1,89 | 85 | -0,18 | 138 | -0,99 | 173 | -5,12 | 113 | 1531 | 15 | 80 | -65 | 17.018 | -11,10 | -0,81 | ALLIANZ PENSIONES MODERA | ALLIANZ | |
| 10 | SANITY | 12,7769 | 2,80 | 6 | 2,55 | 11 | 3,74 | 14 | 1,84 | 38 | 3,61 | 29 | 2,17 | 38 | 3,82 | 12 | -0,77 | 18 | 45 | 1 | 1 | 1.455 | 10,50 | 7,19 | RGA 3 | CAJA RURAL | | |
| 11 | DUERO INVERSION | 33,9823 | 2,69 | 8 | 2,07 | 14 | 3,26 | 28 | 0,57 | 85 | 1,84 | 87 | -3,45 | 179 | -1,02 | 175 | -6,21 | 156 | 3831 | 45 | 52 | -7 | 25.621 | 3,94 | 3,25 | FONDUERO INVERSION | UNICAJA | |
| 12 | LLOYDS PLAN PENS. | 17,1024 | 2,69 | 7 | 2,05 | 15 | 3,40 | 24 | 1,99 | 31 | 4,00 | 15 | 1,38 | 66 | 1,56 | 80 | -6,11 | 151 | 81 | 1 | 1 | 1.589 | 2,74 | 3,80 | PLUSFONDO DOS | SANTALUCIA | | |
| 13 | SANTALUC.VP GEST.DECIDIDO | 21,5140 | 2,57 | 9 | 1,91 | 16 | 2,92 | 43 | 1,20 | 67 | 2,74 | 66 | -1,96 | 175 | -0,32 | 153 | -5,38 | 125 | 5166 | 111 | 42 | 69 | 48.936 | 4,40 | 4,44 | SANTALUCIA FONDOGEST. | SANTALUCIA | |
| 14 | CASER MIXTA 50 PP | 12,3258 | 2,36 | 10 | 1,57 | 20 | 2,63 | 51 | 1,37 | 57 | 2,77 | 62 | 1,02 | 82 | 1,35 | 89 | -4,35 | 90 | 280 | 3 | 12 | -9 | 2.708 | 4,07 | 3,22 | AHORROVIDA III | GRUPO CASER | |
| 15 | MPP EQUILIBRADO | 19,3831 | 2,26 | 11 | 1,85 | 17 | 2,50 | 59 | 1,41 | 52 | 2,51 | 76 | 0,78 | 100 | 1,55 | 81 | -3,38 | 56 | 8490 | 116 | 161 | -45 | 103.257 | 5,56 | 4,97 | AUOFONDO EQUILIBRADO | AXA PENSIONES | |
| 16 | BBVA PLAN 30 | 1,2385 | 2,23 | 12 | 1,50 | 21 | 2,99 | 38 | 2,33 | 20 | 3,25 | 38 | 1,91 | 45 | 1,76 | 70 | -3,16 | 52 | 31712 | 318 | 508 | -190 | 268.090 | 2,51 | 3,56 | BBVA 30 | BBVA | |
| 17 | CASER RV MIXTA 70 | 10,0957 | 1,99 | 13 | 1,32 | 29 | 3,05 | 35 | 0,99 | 76 | 3,00 | 52 | 1,44 | 65 | 2,05 | 63 | -2,98 | 46 | 297 | 2 | 1 | 1 | 3.018 | 14,23 | 5,85 | AHORROPENSION TRES | GRUPO CASER | |
| 18 | DEUTSCHE BANK DINAMICO | 10,1734 | 1,97 | 14 | 1,36 | 28 | 2,54 | 58 | 1,53 | 46 | 2,90 | 55 | 0,30 | 121 | -1,06 | 180 | -8,56 | 201 | 4818 | 72 | 81 | -9 | 70.537 | 1,31 | 3,04 | DB PREVISION 18 | DEUTSCHE/ZURICH | |
| 19 | BBVA PLAN 40 | 1,0716 | 1,82 | 15 | 1,43 | 23 | 1,91 | 67 | 1,53 | 45 | 1,53 | 94 | 0,61 | 107 | 0,17 | 136 | -4,37 | 97 | 9545 | 149 | 429 | -280 | 132.939 | 0,97 | 2,64 | BBVA 40 | BBVA | |
| 20 | ACOFAR | 2,0142 | 1,76 | 16 | 1,38 | 26 | 2,00 | 66 | 1,35 | 59 | 2,60 | 72 | 0,88 | 96 | -0,22 | 148 | -5,40 | 129 | 6 | | | 3 | 4,49 | 3,56 | SANT.COLECTIVOS RVMX2 | SANTANDER | | |
| 21 | UNIPLAN RVMx 50 | 8,9248 | 1,53 | 17 | 1,49 | 22 | 2,63 | 53 | 1,40 | 53 | 2,60 | 74 | -1,28 | 161 | -0,61 | 165 | -5,40 | 130 | 10900 | 217 | 210 | 7 | 88.603 | 4,50 | 3,49 | UNIFONDO RVMx 50 | SANTALUCIA | |
| 22 | FENIXPENSION | 29,3807 | 1,48 | 18 | 1,13 | 32 | 1,32 | 71 | 0,46 | 87 | 0,71 | 105 | -1,19 | 158 | -1,95 | 193 | -6,05 | 149 | 84 | 2 | 2 | 2 | 432 | 0,19 | 2,82 | ALLIANZ PENSIONES MODERA | ALLIANZ | |
| 23 | UNIPLAN RVMx 70 | 8,6373 | 1,40 | 19 | 1,36 | 27 | 3,03 | 36 | 1,10 | 69 | 3,37 | 35 | -1,04 | 156 | 0,62 | 117 | -4,99 | 112 | 18923 | 357 | 364 | -7 | 145.939 | 6,00 | 4,46 | UNIFONDO RVMx 70 | SANTALUCIA | |
| 24 | PLANFIAT 5 INDIV. | 24,9864 | | | 4,66 | 3 | 3,96 | 10 | 1,04 | 73 | 2,02 | 81 | 1,33 | 0,36 | 131 | 2,46 | 9 | 467 | 3 | 2 | 1 | 3.896 | 2,71 | 2,79 | FONDFIATC VBLE. 70 | FIATC SEGUROS | | |
| 25 | BK MIXTO 50 BOLSA | 14,2711 | | | 3,28 | 5 | 4,23 | 7 | 2,29 | 22 | 3,58 | 33 | 0,91 | 92 | 1,62 | 74 | -4,62 | 104 | 10626 | 278 | 360 | -82 | 232.478 | 8,69 | 5,27 | BK MIXTO 50 BOLSA | MAPFRE | |
| 26 | ALCALA FUTURO UNO | 13,2169 | | | 3,19 | 6 | 2,90 | 44 | 1,22 | 66 | 1,70 | 91 | 0,34 | 115 | 0,27 | 133 | -7,44 | 183 | 121 | 2 | 2 | -2 | 3.992 | 3,93 | 3,00 | AHORROPENSION 117 | GRUPO CASER | |
| 27 | ALLIANZ FUTURO | 21,3225 | | | 3,16 | 7 | 3,46 | 20 | 2,23 | 24 | 2,69 | 69 | -0,18 | 139 | -1,06 | 178 | -9,55 | 209 | 524 | 6 | 4 | 2 | 4.980 | -10,05 | 1,47 | ALLIANZ PENSIONES GLOBAL | ALLIANZ | |
| 28 | PROFIT PREVISION | 129,8486 | | | 3,10 | 8 | 3,35 | 25 | 2,24 | 23 | 2,71 | 68 | 1,92 | 44 | 3,38 | 22 | 2,91 | 7 | 86 | | 3 | -3 | 6.923 | 2,85 | 2,78 | PROFIT PENSION | DUNAS CAPITAL | |
| 29 | AHORRO PREVISION | 12,3806 | | | 2,87 | 9 | 4,00 | 9 | 2,71 | 13 | 3,80 | 22 | -0,19 | 140 | 0,49 | 125 | -4,35 | 94 | 452 | 11 | 25 | -14 | 12.131 | 3,81 | 3,61 | UNIFONDO RVMx 50 | SANTALUCIA | |
| 30 | P. CAPITALIZACION | 11,3683 | | | 2,26 | 13 | 2,60 | 55 | 1,26 | 64 | 3,24 | 39 | 1,29 | 70 | 2,52 | 42 | -6,83 | 176 | 1015 | | | | 22.500 | 10,01 | 8,07 | GAESCO JUNIOR | GVC GAESCO | |
| 31 | PLAN CR MIXTO RV | 10,7880 | | | 1,65 | 18 | 3,33 | 26 | 1,34 | 60 | 3,60 | 31 | 1,83 | 48 | 2,83 | 33 | -1,43 | 24 | 1254 | 1 | 1 | 1 | 1.336 | 6,80 | 5,72 | AHORRO CR IV | GRUPO CASER | |
| 32 | GENERALI MIXTO R.VBLE. 2 | 9,3812 | | | 1,59 | 19 | 3,40 | 23 | 1,78 | 42 | 3,33 | 36 | 0,68 | 105 | 1,14 | 102 | -2,60 | 33 | 325 | 1 | 5 | -4 | 3.079 | 7,49 | 5,22 | GENERALI DOS | GENERALI | |
| 33 | ONTINYENT R.V. | 10,3185 | | | 1,42 | 24 | 3,06 | 32 | 0,99 | 77 | 3,01 | 49 | 1,46 | 64 | 2,08 | 61 | -2,99 | 47 | 196 | 5 | 1 | 4 | 1.974 | 10,20 | 6,02 | AHORROPENSION TRES | GRUPO CASER | |
| 34 | R.V. CIRCULO | 10,3161 | | | 1,42 | 25 | 3,06 | 31 | 1,00 | 75 | 3,02 | 45 | 1,50 | 60 | 2,13 | 55 | -2,97 | 43 | 115 | 1 | 1 | 1 | 1.055 | -5,80 | 3,85 | AHORROPENSION TRES | GRUPO CASER | |
| 35 | IBERC.P.FLEX.EUROPA 30-50 | 8,6057 | | | 1,26 | 30 | 1,79 | 69 | 0,53 | 86 | 0,97 | 102 | -0,36 | 142 | 0,47 | 127 | -4,14 | 77 | 26859 | 516 | 933 | -417 | 274.540 | 6,51 | 4,47 | IB.P.FLEX.EUROPA 30-50 | IBERCAJA | |
| 36 | GENERALI MIXTO R.VBLE. | 8,5867 | | | 1,24 | 31 | 2,96 | 41 | 1,36 | 58 | 3,00 | 50 | 0,43 | 110 | 0,89 | 108 | -2,84 | 37 | 4609 | 39 | 40 | -1 | 29.658 | 8,24 | 5,61 | GENERALI DOS | GENERALI | |
| 37 | CABK OPORTUNIDAD | 13,7601 | | | 5,02 | 2 | 3,74 | 4 | 5,32 | 3 | 2,59 | 27 | 3,45 | 19 | -6,36 | 163 | 19504 | 398 | 503 | 503 | -105 | 354.934 | 2,23 | 3,41 | PCAIXA PRIV OPORTUNIDAD | CAIXABANK | | |
| 38 | ABANTE VARIABLE | 13,8555 | | | 4,61 | 4 | 3,24 | 6 | 3,99 | 16 | 2,23 | 34 | 1,72 | 72 | -3,74 | 65 | 1137 | 24 | 138 | 138 | -114 | 85.554 | 1,04 | 2,51 | ABANTE VARIABLE PENS. | ABANTE | | |
| 39 | ALLIANZ HORIZONTE 75 | 15,9393 | | | 4,47 | 5 | 2,70 | 14 | 3,97 | 17 | 0,68 | 104 | 141 | -8,42 | 198 | 376 | 4 | 3 | 1 | 3 | 1 | 3.942 | -6,85 | 3,36 | ALLIANZ PENSIONES GLOBAL | ALLIANZ | | |
| 40 | ALLIANZ GESTION TOTAL | 23,8125 | | | 4,32 | 6 | 3,90 | 2 | 4,51 | 8 | 1,18 | 76 | 1,92 | 64 | -6,43 | 166 | 1485 | 20 | 16 | 4 | 4 | 14.144 | -8,67 | 2,19 | ALLIANZ PENSIONES GLOBAL | ALLIANZ | | |
| 41 | SANTANDER INVERPLUS RVM C | 1,5745 | | | 4,11 | 8 | 3,74 | 3 | 5,20 | 4 | 3,17 | 17 | 2,75 | 35 | -2,44 | 32 | 595 | 17 | | 17 | 17 | 10.205 | 5,57 | 6,08 | SANTANDER COLECT.RVMx3 | SANTANDER | | |
| 42 | MAPFRE CRECIMIENTO | 9,8982 | | | 3,81 | 12 | 2,15 | 25 | 3,79 | 25 | 2,14 | 42 | 3,02 | 29 | -3,09 | 49 | 29913 | 267 | 311 | | | -44 | 203.111 | 1,37 | 4,53 | MAPFRE CRECIMIENTO | MAPFRE | |
| 43 | RGAMIXTO 75 | 12,1734 | | | 3,75 | 13 | 1,85 | 36 | 3,61 | 30 | 2,17 | 37 | 3,82 | 13 | -0,77 | 19 | 13271 | 262 | 294 | | | -32 | 132.891 | 11,40 | 7,13 | RGA 3 | CAJA RURAL | |
| 44 | MARCH PENSIONES 50/50 | 10,6598 | | | 3,73 | 15 | 2,99 | 8 | 3,60 | 32 | 1,85 | 47 | 2,58 | 41 | -0,65 | 116 | 7618 | 115 | 248 | | | -133 | 131.484 | 6,08 | 3,94 | MARCH PENSIONES 50/50 | GRUPO MARCH | |
| 45 | ARQUIA BANCA PLAN CRECIM. | 7,7678 | | | 3,69 | 16 | 2,32 | 21 | 3,40 | 34 | 1,00 | 88 | 1,46 | 83 | -6,76 | 174 | 680 | 10 | 23 | | | -13 | 11.155 | -0,45 | 2,90 | ARQUIDOS CRECIMIENTO | CAJA ARQUITECTOS | |
| 46 | ABANCA RV MIXTA DINAMICO | 18,9765 | | | 3,64 | 17 | 1,90 | 32 | 4,45 | 12 | 1,33 | 68 | 3,25 | 27 | -2,69 | 35 | 4914 | 110 | 81 | | | 29 | 46.884 | 9,15 | 5,43 | CAIXA GALICIA 5 FP | ABANCA | |
| 47 | LIBERTY EQUILIBRADO | 9,8000 | | | 3,56 | 18 | 2,50 | 16 | 3,79 | 26 | 2,25 | 33 | 2,43 | 46 | -2,20 | 30 | 130 | 1 | 24 | | | -23 | 1.304 | -0,30 | 1,45 | LIBERTY HIGH 30 | KUTXABANK | |
| 48 | TREA IMPULSO | 9,3029 | | | 3,55 | 19 | 1,47 | 49 | 3,29 | 37 | 3,20 | 16 | 5,77 | 4 | -3,60 | 63 | 1681 | 1 | 1 | | | 1 | 1.401 | 14,05 | 3,37 | TREA RV MIXTA | TR3A AM | |
| 49 | LEALTAD | 12,0727 | | | 3,45 | 21 | 1,88 | 34 | 2,92 | 54 | 1,12 | 78 | 1,45 | 84 | -4,26 | 83 | 29 | | | | | | 303 | 3,74 | 3,60 | AHORROVIDA III | GRUPO CASER | |
| 50 | BS PENSION 60 | 9,0898 | | | 3,41 | 22 | 2,09 | 29 | 3,73 | 27 | 1,19 | 73 | 2,29 | 49 | -4,80 | 108 | 56148 | 278 | 753 | | | -475 | 223.109 | 2,45 | 3,35 | BG PENS.CRECIMIENTO | BANCO SABADELL | |
| 51 | CASTIMA R.V. | 8,0495 | | | 3,30 | 27 | 1,58 | 44 | 3,96 | 18 | 2,38 | 30 | 3,27 | 26 | -3,32 | 55 | 4636 | 99 | 48 | | | 51 | 28.219 | 1,51 | 4,20 | FONDO POPULAR R.V. I | SANTALUCIA | |
| 52 | PLAN 30 PENSION.GENERALI | 8,6132 | | | 3,23 | 29 | 1,43 | 51 | 3, | | | | | | | | | | | | | | | | | | | |

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

Datos mensuales a 31-Enero-2023

| | Nombre de los Planes | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | | | | | Datos mensuales a 31-Enero-2023 | | | | Nombre del Fondo | Grupo Financiero | | | |
|-----|----------------------------|---|--|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|--------|-----|--------|-----|-------|-------|---------------------------------|---|--------------|---------------|------------------|--------------------------|------------------------|-----------------------------|--|
| | | Valor Udad. Cuenta | | 26 años | | 25 años | | 20 años | | 15 años | | 10 años | | 5 años | | 3 años | | 1 año | | Participaciones 23/01 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | | | Cuenta Posición 23/01 | % variación Cuenta Posición | |
| | | 31/01/2023 | | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | RKG | Trim. | | | | | | | | 2023 | |
| 66 | SANTANDER INVERPL.RVMx A | 2,5896 | | | | 2,60 | 54 | 1,81 | 40 | 2,85 | 56 | 0,89 | 95 | -0,21 | 147 | -5,39 | 127 | 2657 | 25 | 26 | 26 | 29.943 | 2,62 | 2,99 | SANT.COLECTIVOS RVMX2 | SANTANDER | | |
| 67 | SANTANDER V | 1,2521 | | | | 2,59 | 56 | 0,91 | 79 | 1,87 | 86 | -0,08 | 136 | -1,29 | 185 | -6,76 | 175 | 33 | | | 116 | 2.852 | -0,07 | 4,05 | SANTANDER AHORRO 5 | SANTANDER | | |
| 68 | BS PLAN 60 PLUS 2 | 6,2199 | | | | 2,48 | 60 | 1,85 | 35 | 3,93 | 19 | 1,38 | 67 | 2,48 | 43 | -4,61 | 103 | 1581 | 9 | 3 | 6 | 12.467 | 2,38 | 4,23 | BG PENS.CRECIMIENTO | BANCO SABADELL | | |
| 69 | IBERCAJA GEST.CRECIMIENTO | 13,0814 | | | | 2,39 | 61 | 0,82 | 81 | 2,77 | 63 | 1,31 | 69 | 0,77 | 112 | -7,64 | 186 | 10732 | 390 | 136 | 254 | 168.541 | 4,71 | 3,69 | IBERC.PEN.GS&CRECIMI. | IBERCAJA | | |
| 70 | RGAMIXTO 40 | 7,4049 | | | | 2,12 | 62 | 1,26 | 63 | 1,83 | 88 | 0,12 | 127 | 0,15 | 137 | -4,42 | 98 | 25427 | 612 | 597 | 15 | 230.651 | 6,16 | 4,05 | RGA 7 | CAJA RURAL | | |
| 71 | MUJER XXI | 8,3952 | | | | 2,11 | 63 | 1,25 | 65 | 1,83 | 89 | 0,12 | 128 | 0,15 | 138 | -4,42 | 99 | 1534 | 23 | 11 | 12 | 7.868 | 5,27 | 4,15 | RGA 7 | CAJA RURAL | | |
| 72 | ALLIANZ OPTIMA PRUDENTE | 15,1305 | | | | 2,05 | 64 | 1,49 | 48 | 0,96 | 103 | -1,20 | 159 | -2,51 | 197 | -6,60 | 171 | 256 | 3 | 5 | -2 | 2.125 | -10,33 | 1,70 | ALLIANZ PENSIONES MODERA | ALLIANZ | | |
| 73 | PENEDES VARIABLE MIXT | 0,5815 | | | | 2,02 | 65 | -0,06 | 93 | 1,60 | 93 | 0,75 | 102 | 1,09 | 104 | -4,28 | 86 | 970 | 3 | 1 | 2 | 2.596 | 2,98 | 3,96 | PENEDES VARIABLE MIXTA | GRUPO CASER | | |
| 74 | LIBERTY EQUILIBRADO 3 | 18,3200 | | | | 1,85 | 68 | 1,09 | 70 | 3,80 | 23 | 2,26 | 31 | 2,46 | 44 | -2,14 | 28 | 23 | | | | 94 | 1,44 | 3,29 | LIBERTY HIGH 30 | KUTXABANK | | |
| 75 | CAMINOS BOLSA | 6,6600 | | | | 1,70 | 70 | 0,19 | 90 | 1,37 | 96 | -1,18 | 157 | -1,58 | 190 | -5,87 | 141 | 916 | 14 | 135 | -121 | 27.151 | 2,35 | 4,47 | CAUCE MIX. VARIABLE | BANCO CAMINOS | | |
| 76 | MAPPRE JUBILACION ACTIVA | 28,6297 | | | | 1,17 | 72 | 0,41 | 88 | 1,29 | 97 | -0,97 | 154 | -0,37 | 156 | -5,26 | 120 | 34971 | 121 | 133 | -12 | 90.931 | 3,81 | 0,26 | MAPPRE JUBILAC.ACTIVA | MAPPRE | | |
| 77 | A&G EQUILIBRADO | 10,9689 | | | | 1,07 | 73 | 0,04 | 91 | -0,75 | 111 | -1,91 | 174 | -1,41 | 188 | -10,50 | 225 | 88 | | | | 2.802 | 7,34 | 5,25 | STELA MARIS EQUILIBR. | MUT.INGEN.IND.CATALUÑA | | |
| 78 | ASEFARMA EQUILIBRADO | 10,9824 | | | | 1,04 | 74 | 0,01 | 92 | -0,76 | 112 | -1,88 | 173 | -1,42 | 189 | -10,50 | 221 | 7 | | | | 171 | 9,42 | 5,24 | STELA MARIS EQUILIBR. | MUT.INGEN.IND.CATALUÑA | | |
| 79 | A&G VARIABLE | 9,9536 | | | | 0,63 | 75 | -1,53 | 94 | 0,28 | 108 | -1,43 | 163 | -0,38 | 157 | -10,50 | 217 | 29 | | | | 415 | 2,37 | 5,15 | STELA MARIS VARIABLE | MUT.INGEN.IND.CATALUÑA | | |
| 80 | ASEFARMA VARIABLE | 9,9690 | | | | 0,60 | 76 | -1,56 | 95 | 0,23 | 109 | -1,45 | 164 | -0,41 | 158 | -10,50 | 222 | 5 | | | | 64 | 9,41 | 5,23 | STELA MARIS VARIABLE | MUT.INGEN.IND.CATALUÑA | | |
| 81 | CASER NUEVAS OPORTUN. | 16,6335 | | | | | | 3,02 | 7 | 1,69 | 92 | -0,80 | 151 | -1,22 | 183 | -4,22 | 81 | 214 | | | | 3.182 | -2,58 | -0,34 | AHORROPENSION DOCE | GRUPO CASER | | |
| 82 | NARANJA 2030 | 15,0767 | | | | | | 2,98 | 9 | 4,48 | 9 | 1,18 | 75 | 0,91 | 107 | -4,27 | 85 | 70932 | 2066 | 340 | 1726 | 712.633 | 5,99 | 4,98 | ING DIRECT 9 FP | RENTA 4 | | |
| 83 | P.L.P.S.N. | 7,3219 | | | | | | 2,87 | 10 | 4,46 | 11 | 2,17 | 36 | 3,49 | 18 | -3,51 | 59 | 885 | 61 | 41 | 20 | 8.231 | -0,38 | 1,45 | PSN PREVISION II | P.S.N. | | |
| 84 | LIBERBANK DINAMICO | 12,5860 | | | | | | 2,82 | 11 | 3,72 | 28 | 1,68 | 54 | 2,72 | 36 | 0,25 | 14 | 4552 | 110 | 91 | 19 | 39.679 | 7,23 | 5,29 | LIBERBANK AHORRO AGRESIV | SANTALUCIA | | |
| 85 | SANTANDER UNIVERSIDA.RVMx | 1,8390 | | | | | | 2,55 | 15 | 3,87 | 20 | 1,72 | 52 | 0,44 | 129 | -6,31 | 161 | 867 | 19 | 16 | 3 | 20.525 | 5,26 | 4,57 | SANTANDER ASOCIADOS RVM | SANTANDER | | |
| 86 | LIBERTY EQUILIBRA.LIG | 18,2800 | | | | | | 2,48 | 17 | 3,80 | 24 | 2,26 | 32 | 2,46 | 45 | -2,14 | 29 | 175 | 2 | 2 | | 1.946 | 1,38 | 3,27 | LIBERTY HIGH 30 | KUTXABANK | | |
| 87 | CAJA INGENIEROS SKYLINE | 8,6829 | | | | | | 2,43 | 18 | 2,00 | 82 | 0,90 | 93 | -0,80 | 167 | -9,87 | 211 | 298 | 3 | | 3 | 4.425 | 3,00 | 6,61 | CAJA INGENIEROS 9 | CAJA INGENIEROS | | |
| 88 | ALLIANZ ESPAÑA | 8,8123 | | | | | | 2,38 | 19 | 4,63 | 5 | 1,00 | 87 | 2,14 | 54 | 5,40 | 3 | 125 | 1 | | 1 | 834 | -8,13 | 3,79 | ALLIANZ RV EUROPA | ALLIANZ | | |
| 89 | CNP VIDA HORIZ-DECIDIDO | 9,2898 | | | | | | 2,13 | 26 | 2,30 | 78 | 1,03 | 81 | 0,66 | 116 | -5,23 | 118 | 51 | | | | 1.580 | 3,27 | 4,44 | CNP VIDA DECIDIDO | MEVIDA | | |
| 90 | CAJA LABORAL VARIABLE | 8,6458 | | | | | | 2,05 | 30 | 3,84 | 21 | 2,13 | 43 | 2,66 | 38 | -5,44 | 131 | 1541 | 26 | 80 | -54 | 16.921 | 6,41 | 4,81 | CAJA LABORAL VRAB. | LABORAL KUTXA | | |
| 91 | KUTXABANK RV MIXTO 60 | 7,5301 | | | | | | 1,85 | 37 | 2,58 | 75 | 0,02 | 132 | -0,27 | 149 | -7,91 | 193 | 30987 | 1549 | 95 | 1454 | 311.862 | 8,04 | 5,09 | KUTXABANK RV MIXTO 60 | KUTXABANK | | |
| 92 | CABK CRECIMIENTO PREMIUM | 15,4985 | | | | | | 1,83 | 39 | 3,02 | 46 | 0,37 | 113 | 0,21 | 135 | -6,28 | 158 | 13717 | 197 | 279 | -82 | 117.637 | 0,57 | 2,13 | PENSIONS CAIXA 124 | CAIXABANK | | |
| 93 | CASER PREMIER MIXTO | 9,2636 | | | | | | 1,80 | 41 | 3,06 | 43 | 1,50 | 58 | 1,60 | 76 | -4,12 | 74 | 30 | | | 1 | 884 | 3,10 | 3,52 | AHORROVIDA III | GRUPO CASER | | |
| 94 | FONDOMUTUA MODERADO | 13,0647 | | | | | | 1,26 | 62 | 1,24 | 100 | -1,86 | 172 | -0,87 | 168 | -2,68 | 34 | 480 | 9 | 8 | 1 | 10.707 | -3,56 | -0,41 | FONDOMUTUA MODERADO | MUTUA MADRILEÑA | | |
| 95 | CAT PREVISIO PP | 14,5722 | | | | | | 0,91 | 78 | 2,18 | 80 | 0,70 | 103 | 0,53 | 124 | -0,55 | 15 | 58 | | | 2 | 3.492 | 7,46 | 4,31 | CAT PREVISIO | CATALANA OCCIDENTE | | |
| 96 | CAJAMAR MIXTO II PP | 14,1983 | | | | | | 0,84 | 80 | 1,95 | 83 | -1,73 | 169 | -0,48 | 161 | -3,28 | 54 | 7114 | 142 | 140 | 2 | 66.288 | 7,30 | 5,54 | FONDOCAJAMAR IV F.P. | CAJAMAR VIDA | | |
| 97 | CABK RETORNO ABSOLUTO | 11,5341 | | | | | | 0,80 | 82 | 0,56 | 106 | -0,43 | 144 | -0,02 | 142 | -1,91 | 27 | 2894 | 18 | 273 | -255 | 111.059 | 1,46 | 0,62 | PENSIONS CAIXA 83 | CAIXABANK | | |
| 98 | ENGINERS FONSGESTIO | 1,1167 | | | | | | 0,65 | 83 | 1,26 | 99 | -0,98 | 155 | -1,71 | 192 | -10,50 | 219 | 65 | | | | 1.554 | 9,05 | 5,17 | ENGINERS IND. CAT. 7 | MUT.INGEN.IND.CATALUÑA | | |
| 99 | UBS SELECCION DINAMICO | 10,7382 | | | | | | 0,28 | 89 | 1,41 | 95 | -0,60 | 149 | 1,33 | 94 | -5,16 | 115 | 57 | | | 4 | 2.322 | -6,64 | 3,80 | FONDOMUTUA FLEXIBIL.RVM | MUTUA MADRILEÑA | | |
| 100 | ALLIANZ USA | 22,3993 | | | | | | 13,51 | 1 | 10,95 | 1 | 8,66 | 2 | -7,57 | 185 | 197 | | 197 | 2 | | 2 | 2.231 | -22,59 | 0,69 | ALLIANZ RV USA | ALLIANZ | | |
| 101 | MARCH GENERACION X | 17,2991 | | | | | | 4,62 | 6 | 2,69 | 23 | 3,02 | 30 | 3,20 | 6 | 481 | | 481 | 7 | 1 | 6 | 5.396 | 9,16 | 5,97 | MARCH GENERACION X | GRUPO MARCH | | |
| 102 | IBERC.SOSTEN.I.y SOLIDARIO | 16,3614 | | | | | | 4,48 | 10 | 5,21 | 3 | 2,96 | 31 | -6,30 | 159 | 18547 | | 18547 | 620 | 134 | 486 | 296.512 | 4,49 | 4,22 | IB.SOST.Y SOLIDARIO | IBERCAJA | | |
| 103 | BBVA PL.HORIZONTE 2025 | 1,4814 | | | | | | 4,20 | 13 | 0,05 | 130 | -2,78 | 198 | -8,00 | 194 | 3020 | | 3020 | 66 | 62 | 4 | 31.500 | -3,96 | -1,38 | BBVA CUARENTA Y OCHO | BBVA | | |
| 104 | TRESSIS CARTERA EQUILIBR. | 14,4964 | | | | | | 3,15 | 41 | 0,75 | 101 | -0,33 | 154 | -9,66 | 210 | 834 | | 834 | 11 | 80 | -69 | 48.409 | 0,32 | 3,35 | CNP VIDA EQUILIBRADO | MEVIDA | | |
| 105 | MI PLAN SANTAND.DECIDIDO | 1,5433 | | | | | | 2,85 | 57 | 0,26 | 122 | -0,14 | 144 | -9,24 | 205 | 124530 | | 1438 | 2075 | | -637 | 916.404 | 0,51 | 3,21 | MI.PENFIL DECIDIDO | SANTANDER | | |
| 106 | ALLIANZ OPTIMA DECIDIDO | 8,9959 | | | | | | 2,82 | 60 | 0,78 | 99 | 0,03 | 140 | -6,48 | 168 | | 38 | 38 | | | | 425 | -0,12 | 3,91 | ALLIANZ PENSIONES GLOBAL | ALLIANZ | | |
| 107 | PELAYO VIDA PL.EVOLUCION | 13,8455 | | | | | | 2,74 | 67 | -1,97 | 176 | -0,32 | 152 | -5,38 | 126 | 174 | | 174 | 4 | | 4 | 1.322 | 5,35 | 4,60 | SANTALUCIA FONDOGEST. | SANTALUCIA | | |
| 108 | MI PROYECTO SANT.SO.SMART | 1,4239 | | | | | | 2,64 | 70 | 0,32 | 117 | -0,89 | 171 | -7,00 | 178 | 38348 | | 38348 | 302 | 30 | 272 | 62.439 | 3,57 | 5,03 | MI PROJ.SANT.SOSTEN.2045 | SANTANDER | | |
| 109 | CASER ALLIGATOR | 10,2620 | | | | | | 2,61 | 71 | 0,07 | 129 | -0,19 | 146 | -2,95 | 41 | 223 | | 223 | 5 | 133 | -128 | 8.658 | 2,06 | 1,83 | AHORROPENSION 44 | GRUPO CASER | | |
| 110 | PLAN VALOR CRECIMIENTO | 9,2877 | | | | | | 2,21 | 79 | 1,07 | 80 | 0,87 | 110 | -4,73 | 105 | 1327 | | 1327 | 37 | 17 | 20 | 10.841 | 8,85 | 6,03 | C.RURAL IMPERIAL CRECIM. | MEVIDA | | |
| 111 | MI PROJ.SANT.SOSTEN.2040 | 1,3196 | | | | | | 1,92 | 84 | 0,16 | 126 | -1,37 | 187 | -7,02 | 180 | 45368 | | 45368 | 571 | 74 | 497 | 157.011 | 3,93 | 4,93 | MI PROJ.SANT.SOSTEN.2040 | SANTANDER | | |
| 112 | ALLIANZ OPTIMA MODERADO | 7,8857 | | | | | | 1,77 | 90 | 0,02 | 131 | -0,79 | 166 | -6,27 | 157 | 50 | | 50 | 1 | | -1 | 348 | -22,10 | -16,22 | ALLIANZ PENSIONES MODERA | ALLIANZ | | |
| 113 | BBVA PL.MULTIACT.MODERADO | 1,1321 | | | | | | 1,28 | 98 | -0,04 | 135 | -0,45 | 160 | -4,56 | 101 | 132736 | | 3343 | 3974 | | -631 | 2.238.117 | 1,83 | 3,02 | BBVA MULTIACT.MODERADO | BB | | |

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

Datos mensuales a 31-Enero-2023

| Nombre de los Planes | Valor Udad. Cuenta 31/01/2023 | % Rentabilidades Anualizadas / Rankings | | | | | | | | | | | | | | Participaciones 23/01 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 23/01 | % 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. | 2023 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 196 CASER GENERACION 65-70 | 10,6031 | | | | | | | | | | | | 1,03 | 105 | -3,52 | 60 | 117 | 6 | 7 | -1 | 677 | 3,35 | 3,42 | AHORROP.SETENTA Y UNO | GRUPO CASER | | |
| 197 NOSTRA GENERACION 65-70 | 10,6725 | | | | | | | | | | | | 0,74 | 113 | -4,15 | 78 | 457 | 77 | 58 | 19 | 3.966 | -13,29 | 4,61 | AHORROP.SETENTA Y TRES | GRUPO CASER | | |
| 198 HORIZONTE PREVISION 2035 | 6,1510 | | | | | | | | | | | | 0,72 | 115 | -4,14 | 76 | 367 | 15 | 15 | 15 | 2.649 | 5,71 | 2,99 | HORIZONTE PREV. 2035 | SANTALUCIA | | |
| 199 CAJAMAR GEST.FUTURO 2040 | 11,0259 | | | | | | | | | | | | 0,58 | 119 | -6,89 | 177 | 8853 | 263 | 4 | 259 | 56.877 | 7,92 | 4,29 | FONDOCAJAMAR X | CAJAMAR VIDA | | |
| 200 EMPL.SANTANDER SOST.2045 | 1,6880 | | | | | | | | | | | | 0,45 | 128 | -5,84 | 139 | 1542 | 37 | 93 | -56 | 15.482 | 6,04 | 4,54 | MI PROY.SANT.SOSTEN.2045 | SANTANDER | | |
| 201 EMPL.SANTANDER 2040 | 1,5506 | | | | | | | | | | | | -0,08 | 143 | -5,87 | 142 | 1686 | 32 | 11 | 21 | 18.700 | 6,17 | 5,23 | MI PROY.SANT.SOSTEN.2040 | SANTANDER | | |
| 202 BBVA PLAN SOST.MODERADO | 0,9876 | | | | | | | | | | | | -0,45 | 159 | -6,48 | 167 | 13553 | 272 | 320 | -48 | 272.813 | 1,26 | 3,18 | BBVA CIENTO TREINTA | BBVA | | |
| 203 SASSOLA CART.EQUILIBRADA | 10,3562 | | | | | | | | | | | | -1,12 | 181 | -10,10 | 215 | 26 | | 8 | -8 | 2.414 | 10,43 | 1,15 | AHORROPENS.CIENTO OCHO | GRUPO CASER | | |
| 204 CRIANZA VALOR | 14,2152 | | | | | | | | | | | | | | 0,70 | 11 | 47 | 12 | 12 | 12 | 864 | 13,48 | 7,87 | AHORROPENSION 111 | GRUPO CASER | | |
| 205 SL VP GESTION SOST RVM | 9,7368 | | | | | | | | | | | | | | -0,99 | 20 | 28 | 5 | 5 | 5 | 35 | 267,71 | 14,77 | SANTA LUCIA FONDO X | SANTALUCIA | | |
| 206 HELVETIA GENERAC.70 Y + | 9,9682 | | | | | | | | | | | | | | -3,15 | 50 | 378 | 51 | 1 | 50 | 5.051 | 25,64 | 6,45 | AHORROP.NOVENTA Y DOS | GRUPO CASER | | |
| 207 COLLINS PATRIMONIO GLOBAL | 9,4429 | | | | | | | | | | | | | | -3,44 | 58 | 5 | 5 | | 2 | 459 | 9,37 | 8,75 | COLLINS PATRIMONIO GLOBAL | GVC GAESCO | | |
| 208 BELGRAVIA EPSILON | 11,7759 | | | | | | | | | | | | | | -3,53 | 62 | 129 | 150 | 121 | 29 | 10.438 | 3,60 | 3,43 | AHORROPENSION 116 | GRUPO CASER | | |
| 209 HELVETIA GENERAC.65-70 | 9,7444 | | | | | | | | | | | | | | -3,53 | 61 | 254 | 266 | 13 | 253 | 3.377 | 22,46 | 12,26 | AHORROP.SETENTA Y UNO | GRUPO CASER | | |
| 210 GCO PENSION MXT VARIABLE | 10,8680 | | | | | | | | | | | | | | -3,76 | 66 | 1678 | 79 | 34 | 45 | 14.334 | 8,56 | 4,81 | GCO PENSIONES MXT VARIA. | CATALANA OCCIDENTE | | |
| 211 BK MIXTO SOSTENIBLE | 6,6942 | | | | | | | | | | | | | | -4,36 | 96 | 2317 | 38 | 27 | 11 | 28.815 | 24,52 | 8,90 | BK MIXTO SOSTENIBLE | MAPFRE | | |
| 212 PLAN GENERACIN 70s | 9,3352 | | | | | | | | | | | | | | -4,81 | 109 | 25 | 2 | 2 | 2 | 289 | 32,54 | 15,33 | FONDOMUTUA C.DE VIDA 2 | MUTUA MADRILEÑA | | |
| 213 PLAN GENERACIN 80s | 9,2787 | | | | | | | | | | | | | | -4,97 | 111 | 14 | | | | 94 | 8,73 | 7,86 | FONDOMUTUA C.DE VIDA 3 | MUTUA MADRILEÑA | | |
| 214 UNIPLAN FUTURO SOSTENIBLE | 9,0782 | | | | | | | | | | | | | | -5,20 | 116 | 184 | 11 | 11 | 11 | 723 | 59,41 | 6,30 | UNIFONDO P. III | SANTALUCIA | | |
| 215 ABANCA RVM | 10,4346 | | | | | | | | | | | | | | -5,89 | 143 | 40 | 1 | 1 | 1 | 1.002 | 9,37 | 8,15 | ABANCA RVM | ABANCA | | |
| 216 EVO AGRESIVO | 13,8415 | | | | | | | | | | | | | | -6,04 | 148 | 111 | 7 | 7 | 7 | 266 | 23,45 | 7,94 | FINIZENS 5 | GRUPO CASER | | |
| 217 ALLIANZ PENSIONES GLOBAL | 113,9806 | | | | | | | | | | | | | | -6,11 | 152 | 2225 | 87 | 4 | 83 | 34.632 | 10,51 | 6,68 | ALLIANZ PENSIONES GLOBAL | ALLIANZ | | |
| 218 TRIODOS RVMxT DINAMICO | 9,0623 | | | | | | | | | | | | | | -6,32 | 162 | 97 | 2 | 2 | 2 | 471 | 20,93 | 3,07 | AHORROPENSION 123 | GRUPO CASER | | |
| 219 ALLIANZ PENSIONES MODERA. | 100,8392 | | | | | | | | | | | | | | -6,52 | 169 | 3231 | 114 | 25 | 89 | 60.680 | 5,45 | 4,10 | ALLIANZ PENSIONES MODERA | ALLIANZ | | |
| 220 TRIODOS RV NEUTRAL | 8,9958 | | | | | | | | | | | | | | -7,02 | 179 | 106 | 12 | 102 | -90 | 534 | -3,92 | -12,75 | AHORROPENSION 122 | GRUPO CASER | | |
| 221 CABK SEL.FUT.SOSTENIBLE | 11,8497 | | | | | | | | | | | | | | -7,22 | 182 | 4744 | 78 | 45 | 33 | 129.106 | 0,18 | 4,20 | PENSIONES CAIXA 15 | CAIXABANK | | |
| 222 SANT.TU PLAN + PERS.2035 | 9,3643 | | | | | | | | | | | | | | -7,64 | 187 | 164 | 6 | | 6 | 1.401 | 12,63 | 5,05 | SANTALUCIA FONDO V | SANTALUCIA | | |
| 223 SANTAL.VP OBJ.JUBI.2035 | 9,8258 | | | | | | | | | | | | | | -7,64 | 188 | 40 | 2 | 2 | 2 | 717 | 7,34 | 3,46 | SANTALUCIA FONDO V | SANTALUCIA | | |
| 224 EVO DINAMICO | 11,5672 | | | | | | | | | | | | | | -8,13 | 197 | 122 | 23 | 11 | 12 | 410 | 10,75 | 6,75 | AHORR.NOVENTA Y CUATRO | GRUPO CASER | | |
| 225 SL VP OB.JUBILACION 2045 | 9,6539 | | | | | | | | | | | | | | -8,60 | 202 | 17 | | | | 75 | 14,87 | 5,19 | SANTA LUCIA FONDO VI | SANTALUCIA | | |
| 226 SANT.TU PLAN + PERS.2045 | 9,1666 | | | | | | | | | | | | | | -8,84 | 203 | 64 | 2 | 2 | 2 | 275 | 13,69 | 7,59 | SANTA LUCIA FONDO VI | SANTALUCIA | | |
| 227 CABK SI IMPACTO 30/60 RV | 8,3677 | | | | | | | | | | | | | | -9,32 | 206 | 665 | 8 | 47 | -39 | 19.623 | 2,60 | 2,69 | PENSIONES CAIXA 35 | CAIXABANK | | |
| 228 NUMANTIA PENSIONES | 8,5026 | | | | | | | | | | | | | | -9,35 | 207 | 599 | 27 | 11 | 16 | 6.253 | 11,19 | 14,19 | RENTPENSION XVIII | RENTA 4 | | |
| 229 SVP OBJ.JUB.2055 | 10,0489 | | | | | | | | | | | | | | -10,80 | 224 | 7 | 1 | 1 | 1 | 86 | 8,35 | 6,95 | SVP OBJ.JUB.2055 | SANTALUCIA | | |
| 230 SANT.TU PLAN + PERS.2055 | 9,0556 | | | | | | | | | | | | | | -10,80 | 225 | 14 | | | | 32 | -19,29 | 6,79 | SVP OBJ.JUB.2055 | SANTALUCIA | | |
| Rentabilidad Media Anual | | 2,98 | 19 | 2,43 | 32 | 2,98 | 76 | 1,63 | 95 | 2,85 | 112 | 0,93 | 180 | 1,15 | 199 | -4,85 | 226 | | | | | | | | TOTAL Planes con valor unidad de cuenta | | |
| Rentab.Media Anual Ponderada | | 3,62 | | 3,11 | | 3,59 | | 2,32 | | 2,88 | | 1,26 | | 0,99 | | -5,61 | | | | | | | | | | TOTAL Planes R. VARIABLE MIXTA | |