

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable Mixta (importe en miles de euros)

28 de febrero del 2026

| | Nombre de los Planes | Valor Udad. Cuenta 28/02/26 | % Rentabilidades Anualizadas / Rankings | | | | | | | | Participes 26/02 | Beneficiarios | Aportaciones | Prestaciones | Aportac. Neta | Cuenta Posición 26/02 | % Variación Cuenta Posic. | | Nombre del Fondo | Grupo Financiero |
|----|---------------------------------------|--------------------------------|---|---------|---------|---------|---------|--------|--------|-------|---------------------|---------------|--------------|--------------|---------------|--------------------------|---------------------------|------------------------|---------------------------------|------------------------|
| | | | 30 años | 25 años | 20 años | 15 años | 10 años | 5 años | 3 años | 1 año | | | | | | | Trim. | 2026 | | |
| | | | Acumulado 2026 | | | | | | | | | | | | | | | | | |
| 1 | BK MIXTO 75 BOLSA P.P. | 44,0063 | 4,57 | 3,44 | 4,07 | 5,83 | 5,67 | 6,46 | 8,83 | 11,02 | 9.489 | 458 | 921 | -463 | 248.749 | 6,87 | 4,44 | BK MIXTO 75 BOLSA F.P. | MAPFRE | |
| 2 | CABK CRECIMIENTO | 29,5368 | 4,36 | 3,40 | 3,35 | 3,98 | 3,58 | 4,76 | 8,07 | 5,70 | 129.472 | 22110 | 3.936 | 10.006 | -6.070 | 2.526.157 | 2,32 | 2,21 | PENSIONS CAIXA 124, FONDO DE | CAIXABANK |
| 3 | ALLIANZ VIDA, PPI | 48,1242 | 4,33 | 2,98 | 3,01 | 3,66 | 3,68 | 5,29 | 10,10 | 5,92 | 1.179 | 247 | 22 | 63 | -42 | 17.968 | 0,96 | 1,38 | ALLIANZ PENSIONES MODERADO, | ALLIANZ |
| 4 | POSTAL COLECTIVOS | 35,5696 | 4,08 | 2,82 | 2,91 | 3,42 | 2,78 | 3,79 | 7,36 | 7,83 | 562 | 64 | 2 | 10 | -8 | 11.056 | 2,31 | 2,58 | BBVA PENSIONES V, F.P. | BBVA |
| 5 | LLOYDS, P.P. | 22,3077 | 3,93 | 2,83 | 3,06 | 4,20 | 4,98 | 5,63 | 9,60 | 10,26 | 66 | 8 | 2 | 3 | -2 | 1.189 | 3,26 | 2,55 | SANTALUCIA FONDO LLOYDS F.P. | SANTALUCIA |
| 6 | SANTALUCIA VP GESTION DECIDIDO, P.P. | 28,5898 | 3,91 | 2,53 | 2,60 | 3,63 | 3,65 | 6,73 | 10,36 | 9,30 | 4.507 | 186 | 120 | 299 | -179 | 52.115 | 0,67 | 0,85 | SANTALUCIA FONDOGESTION, F.P. | SANTALUCIA |
| 7 | DUERO INVERSION, P.P. | 44,1666 | 3,82 | 2,34 | 2,37 | 3,01 | 2,59 | 5,54 | 9,53 | 9,23 | 3.195 | 161 | 66 | 139 | -73 | 26.329 | 0,93 | 0,84 | FONDUERO INVERSIÓN, F.P. | UNICAJA |
| 8 | MUNDIPLAN PLAN DE PENSIONES | 24,7896 | 3,31 | 2,30 | 2,45 | 3,45 | 4,03 | 5,79 | 8,47 | 6,99 | 7.791 | | 203 | 384 | -181 | 127.350 | 4,62 | 3,39 | Aurofondo Equilibrado, Fondo de | AXA PENSIONES |
| 9 | P.P. ACOFAR | 2,5752 | 2,90 | 1,69 | 2,25 | 3,44 | 3,80 | 4,89 | 8,72 | 7,69 | 6 | | | | | 4 | 2,53 | 2,06 | SANTANDER COLECTIVOS RV | SANTANDER |
| 10 | PP OPENBANK RENTA MIXTA | 1,2857 | 2,47 | 1,29 | 1,41 | 1,95 | 2,20 | 2,79 | 6,49 | 5,77 | 901 | | 38 | 51 | -13 | 9.652 | 2,07 | 1,49 | SANTANDER PERFIL MODERADO | SANTANDER |
| 11 | PLAN DE PENSIONES BESTINVER PLAN | 75,2606 | | 8,01 | 5,76 | 5,72 | 5,70 | 6,75 | 12,21 | 8,90 | 3.741 | 637 | 142 | 1.317 | -1.175 | 259.497 | 3,13 | 2,77 | BESTINVER PLAN MIXTO, F.P. | BESTINVER |
| 12 | PLAN DE PENSIONES INDIVIDUAL | 60,5713 | | 3,71 | 2,10 | 3,39 | 3,75 | 4,33 | 7,65 | 7,89 | 2.192 | 576 | 65 | 922 | -857 | 97.177 | 0,70 | 1,05 | FONDITEL C, FONDO DE | TELEFONICA |
| 13 | CREAND FUTURO UNO, PP | 16,5614 | | 3,53 | 2,66 | 2,50 | 3,69 | 3,89 | 7,85 | 7,27 | 105 | 2 | 2 | 1 | 1 | 2.811 | 3,97 | 3,57 | AHORROPENSION CIENTO | GRUPO CASER |
| 14 | PROFIT PREVISION, P.P. | 176,6429 | | 3,48 | 3,46 | 4,15 | 5,06 | 7,39 | 10,80 | 19,73 | 89 | 15 | 0 | 8 | -8 | 9.640 | 7,30 | 6,53 | PROFIT PENSION, FONDO DE | DUNAS CAPITAL |
| 15 | BK PREMIUM MODERADO PP | 17,4149 | | 3,46 | 3,24 | 3,86 | 3,65 | 4,72 | 7,28 | 6,55 | 13.921 | | 893 | 976 | -83 | 424.175 | 7,30 | 5,41 | BK PREMIUM MODERADO FP | MAPFRE |
| 16 | GENERALI ON EQUILIBRADO, PLAN DE | 13,2636 | | 3,33 | 3,85 | 4,61 | 5,10 | 7,45 | 10,61 | 8,42 | 116 | | 3 | 29 | -27 | 1.446 | 0,68 | 1,71 | GENERALI DOS, FONDO DE | GENERALI |
| 17 | AHORRO PREVISION, P.P. | 15,7561 | | 3,31 | 3,58 | 4,42 | 3,95 | 5,59 | 8,78 | 7,33 | 377 | 114 | 11 | 41 | -30 | 13.008 | 0,88 | 0,93 | UNIFONDO RENTA VARIABLE MIXTA | SANTALUCIA |
| 18 | RGAMIXTO 75 | 15,8480 | | 3,26 | 3,01 | 3,88 | 5,34 | 7,32 | 8,95 | 7,52 | 12.798 | 520 | 530 | 606 | -75 | 164.060 | 4,87 | 3,21 | RGA 3 F.P. | CAJA RURAL |
| 19 | SANITY | 16,6337 | | 3,25 | 3,00 | 3,88 | 5,34 | 7,32 | 8,95 | 7,52 | 31 | 7 | 1 | 31 | -30 | 1.123 | -3,02 | -4,41 | RGA 3 F.P. | CAJA RURAL |
| 20 | MARCH PENSIONES 50/50, PLAN DE | 12,3237 | | 2,95 | 3,17 | 3,46 | 3,74 | 4,44 | 5,13 | 4,50 | 6.730 | 321 | 182 | 427 | -245 | 144.098 | 0,92 | 1,49 | MARCH PENSIONES 50/50, F.P. | GRUPO MARCH |
| 21 | CABK OPORTUNIDAD | 19,4611 | | 2,89 | 4,24 | 6,07 | 7,06 | 8,64 | 12,36 | 9,21 | 16.901 | 2862 | 688 | 1.228 | -541 | 453.603 | 5,29 | 4,13 | P CAIXA PRIVADA ACTIVO | CAIXABANK |
| 22 | PLAN DE PENSIONES MAPFRE | 12,6484 | | 2,88 | 3,11 | 4,38 | 5,19 | 6,34 | 8,49 | 11,01 | 23.957 | 848 | 430 | 1.305 | -874 | 217.117 | 3,94 | 3,22 | MAPFRE CRECIMIENTO FONDO DE | MAPFRE |
| 23 | PLAN DE CAPITALIZACION PP | 16,7875 | | 2,76 | 2,41 | 3,91 | 6,64 | 7,64 | 13,43 | 16,49 | 964 | 83 | 36 | 192 | -156 | 32.387 | 2,74 | -0,03 | GAESCO JUNIOR F.P. | GVC GAESCO |
| 24 | ENGINERS MIXT,PLA PENSIONS | 11,3502 | | 2,74 | 3,23 | 4,44 | 6,00 | | | 5,70 | 126 | | | | | 6.338 | 1,19 | 2,06 | 3FONS DE PENSIONS ENGINERS | MUT.INGEN.IND.CATALUÑA |
| 25 | LEALTAD,P.P. | 15,2383 | | 2,74 | 2,87 | 3,47 | 4,33 | 4,95 | 8,08 | 7,77 | 22 | 2 | 1 | 0 | 0 | 313 | 3,27 | 2,85 | AHORROVIDA III FP | GRUPO CASER |
| 26 | PLAN DE PENSIONES CAJA LABORAL | 11,4973 | | 2,73 | 3,01 | 4,43 | 5,58 | 6,49 | 10,16 | 8,70 | 1.442 | 14 | 60 | 93 | -33 | 20.972 | 3,62 | 1,84 | CAJA LABORAL VARIABLE FONDO | LABORAL KUTXA |
| 27 | GENERALI MIXTO RENTA VARIABLE 2 | 12,4292 | | 2,66 | 3,06 | 3,84 | 4,69 | 6,91 | 9,63 | 8,59 | 283 | | 2 | 61 | -59 | 3.410 | 2,94 | 1,73 | GENERALI DOS, FONDO DE | GENERALI |
| 28 | ABANCA Renta Variable Mixta Decidido | 10,9045 | | 2,60 | 2,84 | 3,69 | 4,00 | 5,51 | 8,60 | 11,24 | 9.669 | 377 | 488 | 381 | 106 | 105.941 | 6,75 | 5,65 | ABANCA RENTA VARIABLE MIXTA | ABANCA VIDA Y PENS. |
| 29 | PLAN DE PENSIONES BS PENSION 60, P.P. | 11,3035 | | 2,58 | 2,94 | 3,79 | 4,46 | 5,51 | 7,68 | 7,96 | 54.161 | 13848 | 427 | 1.166 | -739 | 236.475 | 5,21 | 4,71 | BG PENSIONES CRECIMIENTO, | BANCO SABADELL |
| 30 | PLAN 30 DE PENSIONES GENERALI | 11,3241 | | 2,48 | 2,74 | 3,55 | 4,43 | 6,64 | 9,35 | 8,32 | 1.255 | | 30 | 172 | -141 | 19.628 | 3,21 | 2,33 | GENERALI DOS, FONDO DE | GENERALI |
| 31 | BBVA PLAN DINÁMICO, PPI | 1,6264 | | 2,46 | 3,03 | 4,32 | 5,33 | 7,35 | 9,57 | 10,06 | 29.739 | 1423 | 706 | 948 | -242 | 354.207 | 8,24 | 6,28 | BBVA 30, FONDO DE PENSIONES | BBVA |
| 32 | CAJA INGENIEROS CLIMATE | 10,3091 | | 2,44 | 2,75 | 3,87 | 4,19 | 3,35 | 7,06 | 1,23 | 4.024 | 287 | 247 | 394 | -147 | 86.279 | -1,13 | -0,38 | CAJA DE INGENIEROS 3, F.P. | CAJA INGENIEROS |
| 33 | GENERALI MIXTO RENTA VARIABLE | 11,2872 | | 2,24 | 2,65 | 3,48 | 4,43 | 6,64 | 9,35 | 8,32 | 4.614 | | 115 | 503 | -388 | 40.431 | 4,54 | 1,98 | GENERALI DOS, FONDO DE | GENERALI |
| 34 | FEELCAPITAL MAR 3 PP | 11,5322 | | 2,18 | 2,40 | 3,14 | 4,97 | 6,11 | 6,83 | 3,22 | 1.592 | 3 | 1 | 0 | 1 | 1.164 | -2,04 | -0,13 | FEELCAPITAL MAR FP | FEELCAPITAL |
| 35 | PLAN DE PENSIONES CAJA LABORAL | 10,4480 | | 2,14 | 2,24 | 2,78 | 2,70 | 3,21 | 6,50 | 5,39 | 3.013 | 72 | 142 | 157 | -14 | 42.254 | 0,83 | 1,48 | CAJA LABORAL MIXTO FONDO DE | LABORAL KUTXA |
| 36 | PLAN CR MIXTO RV, P.P. | 14,7028 | | 2,12 | 2,73 | 4,18 | 6,04 | 7,77 | 10,76 | 10,46 | 1.166 | 17 | 2 | 21 | -20 | 1.362 | 1,92 | 1,19 | AHORRO CR IV F.P. | GRUPO CASER |
| 37 | PPI DEUTSCHE BANK DINAMICO | 13,0643 | | 2,11 | 2,45 | 3,74 | 3,96 | 4,46 | 8,76 | 3,88 | 3.916 | 203 | 113 | 171 | -58 | 81.100 | 0,73 | 1,43 | DB PREVISION 18 FP.P | DEUTSCHE/ZURICH |
| 38 | CIRCULO MIXTO, PP | 10,4639 | | 2,10 | 2,43 | 3,34 | 4,23 | 4,84 | 7,96 | 7,64 | 162 | 20 | 5 | 6 | -1 | 1.316 | 2,81 | 2,56 | AHORROVIDA III FP | GRUPO CASER |
| 39 | RGAMIXTO 40 | 8,8461 | | 2,01 | 1,90 | 2,54 | 2,59 | 3,49 | 6,17 | 4,96 | 26.048 | 1703 | 1.229 | 1.190 | 39 | 296.869 | 4,55 | 3,29 | RGA 7 F.P. | CAJA RURAL |
| 40 | UNIPLAN RENTA VARIABLE MIXTA 70, P.P. | 11,3872 | | 1,99 | 2,38 | 3,93 | 4,22 | 6,82 | 10,11 | 9,38 | 24.722 | 889 | 901 | 1.318 | -417 | 253.636 | 2,83 | 2,20 | UNIFONDO RENTA VARIABLE MIXTA | SANTALUCIA |
| 41 | MIRALTA CRECIMIENTO, PP | 8,5490 | | 1,99 | 2,60 | 3,96 | 5,91 | 7,41 | 11,42 | 11,53 | 9 | 2 | | | | 395 | 4,80 | 3,99 | AHORROPENSION TRES FP | GRUPO CASER |
| 42 | RIOJA 2, P.P. | 9,7587 | | 1,98 | 2,35 | 3,31 | 4,24 | 4,84 | 7,96 | 7,65 | 62 | | 1 | | 1 | 342 | 3,45 | 3,03 | AHORROVIDA III FP | GRUPO CASER |
| 43 | BBVA PLAN EQUILIBRADO, PPI | 1,3064 | | 1,98 | 2,19 | 2,79 | 3,11 | 4,59 | 7,04 | 7,11 | 9.096 | 1321 | 288 | 699 | -411 | 173.612 | 9,16 | 6,76 | BBVA 40, FONDO DE PENSIONES | BBVA |
| 44 | EUROFUTURO, PP | 10,0389 | | 1,97 | 2,54 | 3,92 | 5,91 | 7,41 | 11,42 | 11,53 | 5.480 | 82 | 7 | 26 | -19 | 2.989 | 3,69 | 2,95 | AHORROPENSION TRES FP | GRUPO CASER |
| 45 | UNIPLAN RENTA VARIABLE MIXTA 50 P.P. | 10,9733 | | 1,97 | 2,26 | 3,17 | 2,81 | 4,42 | 7,57 | 6,04 | 9.928 | 829 | 342 | 589 | -247 | 103.505 | 2,05 | 1,42 | UNIFONDO RENTA VARIABLE MIXTA | SANTALUCIA |
| 46 | R.V.CIRCULO, PP | 14,2619 | | 1,96 | 2,53 | 3,91 | 5,91 | 7,41 | 11,42 | 11,54 | 90 | 8 | 1 | 2 | -1 | 987 | -4,96 | 1,87 | AHORROPENSION TRES FP | GRUPO CASER |
| 47 | AVILA RTA. MIXTA P.P. | 9,9859 | | 1,96 | 2,33 | 3,29 | 4,23 | 4,84 | 7,96 | 7,64 | 50 | 1 | 1 | | 1 | 225 | 3,54 | 3,07 | AHORROVIDA III FP | GRUPO CASER |
| 48 | CASER RV MIXTA 70 PP | 13,9544 | | 1,95 | 2,53 | 3,90 | 5,88 | 7,41 | 11,41 | 11,53 | 312 | 9 | 10 | 8 | 2 | 4.134 | 7,93 | 7,24 | AHORROPENSION TRES FP | GRUPO CASER |

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable Mixta (importe en miles de euros)

28 de febrero del 2026

| | Nombre de los Planes | Valor Udad. Cuenta 28/02/26 | % Rentabilidades Anualizadas / Rankings | | | | | | | | Participaciones | Beneficiarios | Aportaciones | Prestaciones | Aportac. Neta | Cuenta Posición | % Variación Cuenta Posic. | | | Nombre del Fondo | Grupo Financiero | | |
|----|--|--------------------------------|---|---------|---------|---------|---------|--------|--------|---------|-----------------|---------------|--------------|--------------|---------------|-----------------|---------------------------|----------------------------------|------------------------|------------------|------------------|-------|------|
| | | | 30 años | 25 años | 20 años | 15 años | 10 años | 5 años | 3 años | 1 año | | | | | | | 26/02 | Acumulado 2026 | 26/02 | | | Trim. | 2026 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 49 | PLAN DE PENSIONES MAPFRE JUBILACION | 34,5259 | 1,94 | 1,43 | 2,06 | 2,12 | 2,01 | 7,41 | 9,68 | 33.599 | 180 | 135 | 207 | -72 | 91.232 | 2,65 | 3,01 | MAPFRE JUBILACION ACTIVA | MAPFRE | | | | |
| 50 | CANARIAS R.M. P.P | 9,3546 | 1,93 | 2,33 | 3,27 | 4,22 | 4,84 | 7,96 | 7,65 | 684 | 4 | 1 | | 1 | 593 | 3,31 | 2,97 | AHORROVIDA III FP | GRUPO CASER | | | | |
| 51 | CASER MIXTO 50 PP | 15,5075 | 1,93 | 2,30 | 3,27 | 4,24 | 4,84 | 7,96 | 7,65 | 406 | 18 | 17 | 3 | 15 | 5.286 | 7,66 | 6,15 | AHORROVIDA III FP | GRUPO CASER | | | | |
| 52 | ONTINYENT R.V., PP | 14,2635 | 1,90 | 2,53 | 3,90 | 5,88 | 7,40 | 11,41 | 11,53 | 175 | 15 | 10 | 5 | 5 | 2.405 | 6,71 | 5,66 | AHORROPENSION TRES FP | GRUPO CASER | | | | |
| 53 | PLAN DE PENSIONES PSN INDIVIDUAL | 8,7445 | 1,81 | | 3,82 | 4,87 | 5,47 | 5,95 | 5,00 | 734 | 41 | 21 | 84 | -63 | 8.521 | -1,57 | 1,47 | PSN PREVISION II F.P. (F0703) | P.S.N. | | | | |
| 54 | Plan Ibercaja de Pensiones Flexible Europa 30- | 10,7435 | 1,77 | 1,73 | 2,04 | 2,88 | 5,16 | 7,48 | 7,20 | 22.842 | 2817 | 821 | 1.469 | -648 | 308.103 | 3,63 | 3,07 | IBERCAJA PENSIONES FLEXIBLE | IBERCAJA | | | | |
| 55 | FENIXPENSION, PPI | 38,0646 | 1,75 | 1,79 | 2,48 | 2,57 | 4,27 | 9,00 | 4,86 | 67 | 8 | 0 | 1 | -1 | 450 | -3,57 | 0,64 | ALLIANZ PENSIONES MODERADO, | ALLIANZ | | | | |
| 56 | CBNK FUTURO RENTA VARIABLE MIXTA P. | 8,6325 | 1,61 | 1,76 | 2,75 | 3,30 | 4,61 | 8,81 | 10,73 | 793 | 149 | 22 | 134 | -112 | 30.159 | 3,72 | 2,74 | CBNK FUTURO RENTA VARIABLE | BANCO CAMINOS | | | | |
| 57 | CAJA INGENIEROS EUROMARKET RV 75, P. | 7,8938 | 1,49 | 1,82 | 3,09 | 3,06 | 2,96 | 4,77 | 3,26 | 1.185 | 78 | 33 | 130 | -96 | 22.035 | 2,11 | 2,35 | CAJA DE INGENIEROS 2, F.P. | CAJA INGENIEROS | | | | |
| 58 | SECI BOLSA ACTIVO | 9,3873 | 1,48 | 2,26 | 2,39 | 3,47 | 4,86 | 7,64 | 8,84 | 969 | 19 | 22 | 22 | 0 | 6.951 | 2,23 | 2,22 | FONDOMUTUA FLEXIBILIDAD RVM | MUTUA MADRILEÑA | | | | |
| 59 | Plan Ibercaja de Pensiones Gestión Evolución | 8,0567 | 1,26 | 2,37 | 3,06 | 2,93 | 3,33 | 6,97 | 2,99 | 31.214 | 3383 | 2.077 | 1.509 | 568 | 637.003 | 0,30 | -0,19 | IBERCAJA PENSIONES GESTION | IBERCAJA | | | | |
| 60 | CASER N.OPORTUN.P.P. | 20,0895 | | 4,26 | 2,86 | 2,12 | 3,33 | 6,60 | 6,72 | 169 | 14 | 5 | 18 | -13 | 2.916 | 2,14 | 1,84 | AHORROPENSION DOCE FONDO DE | GRUPO CASER | | | | |
| 61 | SANTANDER INVERPLUS RTA VARIABLE | 2,1469 | | 4,18 | 5,73 | 6,39 | 8,14 | 10,67 | 9,69 | 644 | 9 | 28 | 169 | -141 | 13.453 | 2,15 | 1,50 | SANTANDER COLECTIVOS RV | SANTANDER | | | | |
| 62 | GENERALI ON EQUILIBRADO LIG, PLAN DE | 24,7405 | 3,84 | 4,59 | 5,11 | 7,44 | 10,63 | 8,42 | 145 | | | 4 | 2 | 2 | 2.075 | 4,86 | 3,68 | GENERALI DOS, FONDO DE | GENERALI | | | | |
| 63 | PP SANTANDER UNIV. RENTA VARIABLE | 2,4487 | | 3,47 | 4,93 | 5,09 | 5,72 | 10,19 | 9,45 | 835 | | 43 | 70 | -27 | 29.313 | 4,92 | 2,49 | SANTANDER ASOCIADOS RVM, F.P. | SANTANDER | | | | |
| 64 | Abante Variable P.P. | 17,5507 | | 3,42 | 4,56 | | 5,84 | 8,18 | 5,39 | 1.229 | 23 | 46 | 401 | -355 | 115.250 | 2,38 | 2,19 | Abante Variable Pensiones F.P. | ABANTE | | | | |
| 65 | ABANCA Renta Variable Mixta Dinamico, PP | 24,8400 | | 2,98 | 4,58 | 5,38 | 6,65 | 9,32 | 10,66 | 5.221 | 196 | 292 | 195 | 97 | 71.295 | 9,77 | 8,02 | ABANCA RENTA VARIABLE MIXTA | ABANCA VIDA Y PENS. | | | | |
| 66 | MEDVIDA PARTNERS HORIZONTE | 11,9873 | | 2,93 | 3,42 | 3,96 | 4,49 | 8,74 | 8,55 | 56 | 1 | 1 | | 1 | 2.205 | 1,78 | 1,23 | MEDVIDA PARTNERS DECIDIDO, FP | GRUPO CASER | | | | |
| 67 | ALLIANZ OPTIMA PRUDENTE, PPI | 20,2406 | | 2,89 | 3,08 | 2,83 | 4,70 | 10,15 | 5,96 | 193 | 25 | 4 | 5 | -1 | 2.058 | 2,18 | 1,89 | ALLIANZ PENSIONES MODERADO, | ALLIANZ | | | | |
| 68 | CABK CRECIMIENTO PREMIUM | 19,6655 | | 2,83 | 3,53 | 4,01 | 5,17 | 8,50 | 6,12 | 11.613 | 978 | 311 | 517 | -206 | 128.204 | 1,91 | 2,00 | PENSIONS CAIXA 124, FONDO DE | CAIXABANK | | | | |
| 69 | C. PREMIER MIXTO | 11,7466 | | 2,74 | 3,62 | 4,60 | 5,10 | 8,24 | 7,93 | 25 | 2 | | | | 932 | -2,66 | 2,83 | AHORROVIDA III FP | GRUPO CASER | | | | |
| 70 | P.P. SANTANDER INVERPLUS RV MIXTA A | 3,3289 | | 2,73 | 3,76 | 3,87 | 5,01 | 8,92 | 8,21 | 2.572 | 27 | 39 | 159 | -120 | 33.405 | 0,48 | 0,88 | SANTANDER COLECTIVOS RV | SANTANDER | | | | |
| 71 | BS PLAN 60 PLUS 1, PLAN DE PENSIONES | 8,4295 | | 2,71 | 3,89 | 4,83 | 5,93 | 8,11 | 8,40 | 1.842 | 359 | 34 | 262 | -228 | 27.019 | 6,36 | 5,63 | BG PENSIONES CRECIMIENTO, | BANCO SABADELL | | | | |
| 72 | CAJAMAR MIXTO II | 19,7650 | | 2,59 | 3,29 | 3,92 | 7,80 | 11,70 | 12,84 | 6.461 | 175 | 166 | 256 | -91 | 91.484 | 4,81 | 3,56 | FONDOCAJAMAR IV FONDO DE | CAJAMAR VIDA | | | | |
| 73 | PPI FONDOMUTUA RENTA VARIABLE | 14,7400 | | 2,47 | 2,55 | 3,41 | 6,21 | 10,29 | 9,07 | 439 | 50 | 57 | 68 | -10 | 13.862 | 5,19 | 4,57 | FONDOMUTUA FLEXIBILIDAD RVM | MUTUA MADRILEÑA | | | | |
| 74 | BS PLAN 60 PLUS 2, PLAN DE PENSIONES | 7,7846 | | 2,45 | 3,66 | 4,64 | 5,73 | 7,90 | 8,19 | 1.485 | 275 | 14 | 101 | -87 | 13.697 | 3,72 | 4,02 | BG PENSIONES CRECIMIENTO, | BANCO SABADELL | | | | |
| 75 | GENERALI ON EQUILIBRADO 3, PLAN DE | 24,6447 | | 2,41 | 4,56 | 5,04 | 7,31 | 10,41 | 8,42 | 22 | | 0 | | 0 | 128 | 4,85 | 3,69 | GENERALI DOS, FONDO DE | GENERALI | | | | |
| 76 | CAJA INGENIEROS SKYLINE, P.P. | 9,6565 | | 2,29 | 2,27 | 2,64 | 2,32 | 3,75 | 0,18 | 223 | 28 | 4 | 38 | -34 | 3.717 | -3,89 | -2,58 | CAJA DE INGENIEROS 9, F.P. | CAJA INGENIEROS | | | | |
| 77 | Cat Previsió, Plan de Pensiones | 18,4225 | | 2,27 | 2,98 | 3,75 | 5,80 | 7,97 | 5,83 | 52 | 6 | 2 | | 2 | 3.354 | 3,49 | 3,30 | Cat Previsio, Fondo de Pensiones | CATALANA OCCIDENTE | | | | |
| 78 | Plan Ibercaja de Pensiones Gestión | 16,5492 | | 2,02 | 2,98 | 3,97 | 4,68 | 8,28 | 3,11 | 10.374 | 906 | 716 | 259 | 457 | 230.326 | 0,29 | -0,33 | IBERCAJA PENSIONES GESTION | IBERCAJA | | | | |
| 79 | MUJER XXI | 10,0291 | | 1,90 | 2,54 | 2,59 | 3,49 | 6,17 | 4,96 | 1.378 | 57 | 38 | 27 | 11 | 9.151 | 2,97 | 2,24 | RGA 7 F.P. | CAJA RURAL | | | | |
| 80 | P.P. SANTANDER 5 | 1,5176 | | 1,88 | 2,69 | 2,59 | 2,85 | 6,83 | 5,83 | 66 | 36 | 0 | 201 | -201 | 7.204 | -7,22 | -3,56 | SANTANDER AHORRO 5, F.P. | SANTANDER | | | | |
| 81 | PPI UBS SELECCIÓN DINÁMICO | 14,0804 | | 1,52 | 2,46 | 3,94 | 6,01 | 9,58 | 9,07 | 29 | 6 | | | 1 | 1.528 | 3,87 | 3,00 | FONDOMUTUA FLEXIBILIDAD RVM | MUTUA MADRILEÑA | | | | |
| 82 | ENGINERS FONGESTIÓ, PLA DE | 1,3860 | | 1,42 | 2,24 | 3,65 | 3,18 | 7,73 | 7,99 | 58 | | | | | 1.855 | 2,64 | 2,48 | 7FONS DE PENSIONS ENGINERS | MUT.INGEN.IND.CATALUÑA | | | | |
| 83 | A&G EQUILIBRADO, PP - N2760 | 13,5973 | | 0,95 | 0,59 | 1,84 | 3,33 | 7,69 | 8,00 | 78 | | | | | 4.522 | 2,74 | 2,41 | 7FONS DE PENSIONS ENGINERS | MUT.INGEN.IND.CATALUÑA | | | | |
| 84 | ASEFARMA EQUILIBRADO, PP - N2879 | 13,6305 | | 0,92 | 0,59 | 1,84 | 3,36 | 7,74 | 8,00 | 7 | | | | | 213 | 2,46 | 2,48 | 7FONS DE PENSIONS ENGINERS | MUT.INGEN.IND.CATALUÑA | | | | |
| 85 | A&G VARIABLE, PP - N2759 | 12,3535 | | -0,02 | 1,19 | 2,02 | 4,01 | 7,74 | 8,00 | 25 | | | | | 560 | 2,81 | 2,53 | 7FONS DE PENSIONS ENGINERS | MUT.INGEN.IND.CATALUÑA | | | | |
| 86 | ASEFARMA VARIABLE, PP - N2878 | 12,3726 | | -0,05 | 1,16 | 1,96 | 3,99 | 7,74 | 8,00 | 5 | | | | | 79 | 2,45 | 2,47 | 7FONS DE PENSIONS ENGINERS | MUT.INGEN.IND.CATALUÑA | | | | |
| 87 | ING DIRECT 2040, PLAN DE PENSIONES | 25,1449 | | | 6,83 | 7,90 | 10,00 | 12,86 | 8,19 | 91.411 | 381 | 5.739 | 418 | 5.321 | 852.614 | 5,12 | 3,10 | ING DIRECT 10, FP | RENTA 4 | | | | |
| 88 | ING DIRECT 2030, PLAN DE PENSIONES | 19,1186 | | | 4,62 | 4,70 | 5,41 | 8,01 | 5,09 | 76.029 | 1215 | 4.962 | 1.280 | 3.682 | 1.020.155 | 3,45 | 1,87 | ING DIRECT 9, FP | RENTA 4 | | | | |
| 89 | CASER ALLIGATOR, PP | 12,7960 | | | 4,00 | 2,93 | 4,42 | 7,75 | 8,06 | 213 | 18 | 16 | 12 | 4 | 10.421 | 0,89 | 1,58 | AHORROPENSION CUARENTA Y | GRUPO CASER | | | | |
| 90 | KUTXABANK RENTA VARIABLE MIXTO 60 | 9,1915 | | | 3,44 | 3,46 | 3,13 | 7,11 | 6,55 | 33.635 | 643 | 3.661 | 517 | 3.144 | 456.969 | 4,92 | 3,73 | KUTXABANK RENTA VARIABLE | KUTXABANK | | | | |
| 91 | ALLIANZ OPTIMA MODERADO PPI | 10,5360 | | | 3,34 | 3,66 | 5,54 | 10,10 | 5,92 | 39 | 2 | 1 | | 1 | 397 | 3,15 | 2,39 | ALLIANZ PENSIONES MODERADO, | ALLIANZ | | | | |
| 92 | PPI VALOR CRECIMIENTO | 11,3629 | | | 3,04 | 3,52 | 4,16 | 6,84 | 6,79 | 1.676 | 43 | 94 | 13 | 81 | 17.644 | 6,99 | 5,34 | CAJA RURAL IMPERIAL CRECIMIENT | MUTUA MADRILEÑA | | | | |
| 93 | MARCH BABYBOOMER, PLAN DE | 12,0148 | | | 1,62 | 1,53 | 3,53 | 4,22 | 4,12 | 211 | 4 | 6 | 2 | 4 | 3.988 | -0,33 | -1,71 | MARCH BABYBOOMER, F.P. | GRUPO MARCH | | | | |
| 94 | CABK RETORNO ABSOLUTO PP | 12,8953 | | | 1,21 | 1,55 | 2,04 | 4,00 | 5,77 | 2.307 | 1259 | 59 | 521 | -462 | 113.448 | 5,52 | 1,41 | PENSIONS CAIXA 83, FONDO DE | CAIXABANK | | | | |
| 95 | CABK DESTINO 2050 PREMIUM PP | 19,7208 | | | | 7,86 | 8,45 | 12,00 | 9,88 | 232 | 13 | 16 | 1 | 15 | 6.517 | 5,42 | 5,20 | PENSIONS CAIXA 5, FONDO DE | CAIXABANK | | | | |
| 96 | CABK DESTINO 2050 PP | 19,2879 | | | | 7,45 | 8,03 | 11,55 | 9,43 | 142.618 | 1936 | 3.350 | 602 | 2.748 | 394.641 | 9,07 | 7,05 | PENSIONS CAIXA 5, FONDO DE | CAIXABANK | | | | |

inverco 28/02/26

(Importe en Miles de Euros)

Renta Variable Mixta

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable Mixta (importe en miles de euros)

28 de febrero del 2026

| | Nombre de los Planes | Valor Udad. Cuenta 28/02/26 | % Rentabilidades Anualizadas / Rankings | | | | | | | | Participaciones | Beneficiarios | Aportaciones | Prestaciones | Aportac. Neta | Cuenta Posición | % Variación Cuenta Posic. | | | Nombre del Fondo | Grupo Financiero | | |
|-----|-------------------------------------|--------------------------------|---|---------|---------|---------|---------|--------|--------|-------|-----------------|---------------|--------------|--------------|---------------|-----------------|---------------------------|-----------------------|---------------------------------|------------------|------------------|-------|------|
| | | | 30 años | 25 años | 20 años | 15 años | 10 años | 5 años | 3 años | 1 año | | | | | | | 26/02 | Acumulado 2026 | 26/02 | | | Trim. | 2026 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 97 | CABK DESTINO 2040 PREMIUM PP | 19,4040 | | | | | 7,36 | 7,78 | 11,19 | 9,06 | 853 | 25 | 68 | 39 | 29 | 34.612 | 4,46 | 3,55 | PENSIONS CAIXA 17, FONDO DE | CAIXABANK | | | |
| 98 | CABK DESTINO 2040 PP | 18,6782 | | | | | 6,97 | 7,36 | 10,75 | 8,62 | 227.422 | 4663 | 10.078 | 2.167 | 7.911 | 1.908.986 | 7,83 | 6,47 | PENSIONS CAIXA 17, FONDO DE | CAIXABANK | | | |
| 99 | GLOBAL VALUE PLAN DE PENSIONES | 18,3297 | | | | | 6,80 | 5,67 | 9,97 | 9,17 | 478 | 64 | 11 | 25 | -14 | 11.552 | 9,08 | 6,69 | RENTPENSION XVI F.P. | RENTA 4 | | | |
| 100 | BBVA PLAN MULTIACTIVO DECIDIDO | 1,8422 | | | | | 6,65 | 7,42 | 11,26 | 9,42 | 28.455 | 1693 | 1.610 | 985 | 625 | 598.182 | 8,48 | 6,35 | BBVA MULTIACTIVO DECIDIDO, F.P. | BBVA | | | |
| 101 | CAJA LABORAL 2040 PP | 11,0961 | | | | | 6,50 | 5,82 | 10,81 | 8,34 | 4.918 | 1 | 404 | 11 | 393 | 40.136 | 6,19 | 3,62 | CAJA LABORAL 2040 FP | LABORAL KUTXA | | | |
| 102 | P.MI PROYECTO SANTANDER ASG SMART | 2,0950 | | | | | 6,25 | 7,91 | 13,55 | 9,43 | 37.942 | | 617 | 202 | 415 | 98.806 | 4,89 | 3,70 | MI PROYECTO SANTANDER ASG | SANTANDER | | | |
| 103 | CABK DESTINO 2030 PREMIUM PP | 17,3193 | | | | | 6,22 | 6,08 | 8,93 | 6,31 | 1.691 | 125 | 139 | 168 | -28 | 119.663 | 2,39 | 2,10 | PENSIONS CAIXA 24, FONDO DE | CAIXABANK | | | |
| 104 | C. MASXNADA RVM75, PP | 17,3234 | | | | | 6,15 | 7,65 | 11,68 | 11,82 | 20 | | | | | 83 | 4,86 | 4,04 | AHORROPENSION TRES FP | GRUPO CASER | | | |
| 105 | BURGOS ESPLENDOR, PP | 18,4982 | | | | | 6,10 | 7,60 | 11,63 | 11,77 | 39 | | 1 | | 1 | 396 | 5,01 | 4,35 | AHORROPENSION TRES FP | GRUPO CASER | | | |
| 106 | CASER DINAMISMO, PP | 14,8624 | | | | | 5,89 | 7,41 | 11,41 | 11,53 | 43 | 2 | 1 | 1 | -0 | 598 | 25,81 | 15,40 | AHORROPENSION TRES FP | GRUPO CASER | | | |
| 107 | CABK DESTINO 2030 PP | 16,9568 | | | | | 5,84 | 5,68 | 8,51 | 5,89 | 197.264 | 23759 | 13.447 | 16.531 | -3.084 | 5.275.703 | 5,12 | 4,41 | PENSIONS CAIXA 24, FONDO DE | CAIXABANK | | | |
| 108 | BBVA PLAN JUBILACIÓN 2040 | 1,6486 | | | | | 5,75 | 5,63 | 9,18 | 8,42 | 59.879 | 355 | 2.743 | 235 | 2.508 | 535.009 | 7,01 | 5,00 | BBVA NOVENTA Y OCHO, F.P. | BBVA | | | |
| 109 | PP MI PROYECTO SANTANDER ASG 2040 | 1,9095 | | | | | 5,45 | 7,04 | 12,96 | 9,21 | 45.159 | | 1.145 | 168 | 977 | 245.251 | 5,19 | 3,85 | MI PROYECTO SANTANDER ASG | SANTANDER | | | |
| 110 | CASER EQUILIB. PLUS, PP | 14,1926 | | | | | 4,69 | 5,32 | 8,47 | 8,17 | 2 | | 0 | | 0 | 5 | 5,64 | 4,51 | AHORROVIDA III FP | GRUPO CASER | | | |
| 111 | GESCONSULT 30-75 PENSIONES, PP | 8,8354 | | | | | 4,62 | 6,41 | 11,37 | 9,06 | 5 | | | | | 47 | 3,34 | 2,44 | MEDVIDA PARTNERS PREVISION | GRUPO CASER | | | |
| 112 | PPI DZP DINAMICO | 16,8822 | | | | | 4,56 | 5,06 | 9,39 | 4,48 | 752 | 15 | 51 | 113 | -62 | 13.270 | 0,01 | 0,45 | DB PREVISION 18 FP.P | DEUTSCHE/ZURICH | | | |
| 113 | C. MASXNADA RVM 50, PP | 15,6332 | | | | | 4,49 | 5,10 | 8,24 | 7,94 | 35 | | 1 | | 1 | 283 | -1,01 | -1,61 | AHORROVIDA III FP | GRUPO CASER | | | |
| 114 | PP MI PLAN SANTANDER DECIDIDO | 2,0169 | | | | | 4,22 | 5,37 | 9,75 | 9,31 | 112.952 | | 2.263 | 5.717 | -3.454 | 1.019.775 | 2,02 | 1,98 | SANTANDER PERFIL DECIDIDO | SANTANDER | | | |
| 115 | PP MI PROYECTO SANTANDER ASG 2035 | 1,5603 | | | | | 4,18 | 5,78 | 11,52 | 7,92 | 50.326 | | 1.440 | 186 | 1.254 | 371.073 | 4,34 | 3,15 | MI PROYECTO SANTANDER ASG | SANTANDER | | | |
| 116 | TRESSIS EQUILIBRADO RES., PP | 18,5713 | | | | | 4,17 | 4,41 | 8,88 | 6,46 | 698 | 120 | 18 | 206 | -188 | 54.263 | 2,16 | 2,48 | MEDVIDA PARTNERS EQUILIBRADO. | GRUPO CASER | | | |
| 117 | GESCONSULT EQUILIBRADO PENSIONES, | 8,4353 | | | | | 4,15 | 5,92 | 10,85 | 8,57 | 72 | 11 | 0 | 3 | -2 | 2.348 | 0,65 | 5,44 | MEDVIDA PARTNERS PREVISION | GRUPO CASER | | | |
| 118 | PP ALTAIR CRECIMIENTO PENSIONES II | 13,7863 | | | | | 4,06 | 5,42 | 7,61 | 7,70 | 208 | 25 | 7 | 25 | -18 | 9.200 | 0,44 | 2,05 | RENTPENSION XVII F.P. | RENTA 4 | | | |
| 119 | MARCH GENERACION X, PLAN DE | 20,0890 | | | | | 4,04 | 4,48 | 5,32 | 5,16 | 454 | 22 | 15 | 6 | 9 | 7.208 | 9,98 | 7,70 | MARCH GENERACION X, F.P. | GRUPO MARCH | | | |
| 120 | PPI ZURICH DINAMICO | 17,8557 | | | | | 3,96 | 4,46 | 8,76 | 3,88 | 518 | 33 | 36 | 20 | 15 | 10.501 | 1,12 | 1,02 | DB PREVISION 18 FP.P | DEUTSCHE/ZURICH | | | |
| 121 | MEDVIDA PARTNERS DECIDIDO, PP | 13,4530 | | | | | 3,86 | 4,38 | 8,62 | 8,44 | 45 | 3 | 1 | 1 | 0 | 1.033 | 3,17 | 3,05 | MEDVIDA PARTNERS DECIDIDO, FP | GRUPO CASER | | | |
| 122 | R4 ACTIVA PP GESTION DINAMICA | 13,8330 | | | | | 3,85 | 3,50 | 6,14 | 4,93 | 507 | 45 | 15 | 52 | -37 | 12.374 | 1,65 | 2,59 | RENTPENSION XV F.P. | RENTA 4 | | | |
| 123 | MEDVIDA PARTNERS GESTION MIXTA, PP | 13,6055 | | | | | 3,85 | 4,36 | 8,58 | 8,44 | 368 | 10 | 12 | 2 | 9 | 3.137 | 3,28 | 3,07 | MEDVIDA PARTNERS DECIDIDO, FP | GRUPO CASER | | | |
| 124 | PELAYO VIDA PLAN EVOLUCION, P.P. | 18,3988 | | | | | 3,65 | 6,73 | 10,36 | 9,30 | 152 | 4 | 5 | 15 | -9 | 1.718 | 3,44 | 2,59 | SANTALUCIA FONDOGESTION, F.P. | SANTALUCIA | | | |
| 125 | CAJA LABORAL 2030 PP | 8,4382 | | | | | 3,57 | 3,51 | 8,10 | 5,94 | 7.318 | 32 | 627 | 283 | 344 | 87.381 | 3,82 | 1,80 | CAJA LABORAL 2030 FP | LABORAL KUTXA | | | |
| 126 | BBVA PLAN MULTIACTIVO MODERADO | 1,3893 | | | | | 3,56 | 4,29 | 7,63 | 6,51 | 132.328 | 13829 | 6.733 | 10.544 | -3.811 | 3.006.163 | 5,08 | 4,09 | BBVA MULTIACTIVO MODERADO, F. | BBVA | | | |
| 127 | PLAN DE PENSIONES RENTA 4 NEXUS | 14,1182 | | | | | 3,43 | 3,36 | 7,63 | 7,15 | 876 | 113 | 15 | 84 | -70 | 18.355 | 5,96 | 3,60 | RENTPENSION X F.P. | RENTA 4 | | | |
| 128 | SANTALUCIA PARDO DECIDIDO, P.P. | 74,0973 | | | | | 3,25 | 5,90 | 10,28 | 10,00 | 688 | 8 | 21 | 32 | -12 | 4.233 | 1,61 | 1,25 | SANTALUCIA PARDO DECIDIDO, F.P. | SANTALUCIA | | | |
| 129 | SABADELL PLAN FUTURO 2030 DINAMICO, | 13,4275 | | | | | 3,17 | 2,55 | 5,93 | 5,23 | 2.082 | 274 | 100 | 86 | 15 | 37.258 | 1,23 | 2,41 | BANSABADELL 1006, FONDO DE | BANCO SABADELL | | | |
| 130 | R4 ACTIVA PP GESTION MODERADA | 12,7592 | | | | | 3,05 | 3,01 | 5,61 | 4,64 | 507 | 67 | 36 | 13 | 23 | 13.284 | 1,94 | 1,20 | RENTPENSION XIII F.P. | RENTA 4 | | | |
| 131 | SANTALUCIA POLAR EQUILIBRADO, P.P | 72,8158 | | | | | 2,72 | 4,12 | 7,97 | 6,70 | 3.848 | 145 | 105 | 184 | -79 | 27.717 | 2,44 | 1,84 | SANTALUCIA POLAR EQUILIBRADO, | SANTALUCIA | | | |
| 132 | PP MI PROYECTO SANTANDER ASG 2030 | 1,3819 | | | | | 2,69 | 3,76 | 9,45 | 6,46 | 66.251 | | 2.270 | 3.730 | -1.460 | 776.093 | 2,18 | 1,81 | MI PROYECTO SANTANDER ASG | SANTANDER | | | |
| 133 | CASER GESTI. DIRECTA, PP | 12,2628 | | | | | 2,46 | 3,70 | 7,02 | 7,15 | 2 | | | | | 27 | 2,99 | 2,60 | AHORROPENSION DOCE FONDO DE | GRUPO CASER | | | |
| 134 | CASER OPORT. UNI. PLUS, PP | 13,1958 | | | | | 2,45 | 3,69 | 7,01 | 7,14 | 6 | 1 | 0 | 0 | -0 | 86 | 97,62 | 2,53 | AHORROPENSION DOCE FONDO DE | GRUPO CASER | | | |
| 135 | C.MASXNADA N.OPOR., PP | 14,1310 | | | | | 2,36 | 3,59 | 6,91 | 7,04 | 12 | 2 | 0 | 13 | -12 | 430 | -1,17 | -1,57 | AHORROPENSION DOCE FONDO DE | GRUPO CASER | | | |
| 136 | PP MI PLAN SANTANDER MODERADO | 1,5184 | | | | | 2,14 | 2,79 | 6,48 | 5,77 | 288.181 | | 5.694 | 15.570 | -9.876 | 2.533.676 | 1,60 | 1,47 | SANTANDER PERFIL MODERADO | SANTANDER | | | |
| 137 | PPI.PROTECCION FLEXIBLE 85 DB | 7,3025 | | | | | 2,13 | 5,05 | 6,74 | 0,69 | 1.376 | 108 | 44 | 166 | -122 | 24.943 | -2,58 | -1,73 | DEUTSCHE ZURICH PREVIS. 25 FP | DEUTSCHE/ZURICH | | | |
| 138 | ONTIN. NUEVAS OPOR., PP | 14,0501 | | | | | 2,12 | 3,32 | 6,60 | 6,72 | 75 | 1 | 4 | 0 | 3 | 615 | 2,74 | 1,07 | AHORROPENSION DOCE FONDO DE | GRUPO CASER | | | |
| 139 | CASER OPORTU.UNICA,PP | 12,6115 | | | | | 2,12 | 3,33 | 6,60 | 6,72 | 27 | 8 | 3 | 1 | 2 | 1.846 | 13,25 | 11,56 | AHORROPENSION DOCE FONDO DE | GRUPO CASER | | | |
| 140 | PATRIMONIALISTA P.P. | 13,1481 | | | | | 2,04 | 4,07 | 6,23 | 7,46 | 181 | 18 | 4 | 13 | -10 | 5.694 | 3,66 | 3,36 | PATRIMONIALISTA F.P. | GVC GAESCO | | | |
| 141 | SANTALUCIA GESTION2, P.P. | 79,7452 | | | | | 1,70 | 6,73 | 10,37 | 9,30 | 62 | 2 | 0 | 0 | 0 | 1.504 | 3,07 | 2,24 | SANTALUCIA FONDOGESTION, F.P. | SANTALUCIA | | | |
| 142 | BSG PROMETEO PP | 11,3210 | | | | | 1,69 | 4,17 | 4,49 | 6,80 | 8 | | | | | 847 | 0,22 | 0,36 | PENSIONES CRECIMIENTO 1 F.P. | GVC GAESCO | | | |
| 143 | URSUS PENSION FLEXIBLE GLOBAL, PP | 6,8142 | | | | | 1,28 | 4,34 | 8,13 | 6,02 | 26 | 4 | | | | 1.384 | 0,56 | 2,77 | MEDVIDA PARTNERS AHORRO | GRUPO CASER | | | |
| 144 | Cobas Mixto Global PP | 171,1361 | | | | | 17,18 | 18,99 | 34,27 | 635 | 53 | 40 | 178 | -137 | 29.627 | 41,79 | 28,65 | Cobas Mixto Global FP | COBAS | | | | |

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable Mixta (importe en miles de euros)

28 de febrero del 2026

| | Nombre de los Planes | Valor Udad. Cuenta 28/02/26 | % Rentabilidades Anualizadas / Rankings | | | | | | | Participes 26/02 | Beneficiarios | Aportaciones Acumulado 2026 | Prestaciones 2026 | Aportac. Neta | Cuenta Posición 26/02 | % Variación Cuenta Posic. | | Nombre del Fondo | Grupo Financiero | |
|-----|--|--------------------------------|---|---------|---------|---------|---------|--------|--------|---------------------|---------------|--------------------------------|----------------------|---------------|--------------------------|---------------------------|-------|----------------------|------------------------------------|--------------------|
| | | | 30 años | 25 años | 20 años | 15 años | 10 años | 5 años | 3 años | | | | | | | 1 año | Trim. | | | 2026 |
| | | | | | | | | | | | | | | | | | | | | |
| 145 | DUNAS VALOR AUDAZ I PP | 164,7235 | | | | | | 12,61 | 14,28 | 13,16 | 37 | 2 | 5 | 5 | 734 | 37,79 | 7,30 | DUNAS VALOR AUDAZ FP | DUNAS CAPITAL | |
| 146 | DUNAS VALOR AUDAZ R PP | 156,7860 | | | | | | 11,94 | 13,61 | 12,51 | 254 | 4 | 3 | 3 | 2.652 | 8,95 | 6,49 | DUNAS VALOR AUDAZ FP | DUNAS CAPITAL | |
| 147 | AZVALOR CONSOLIDACION PP | 158,5946 | | | | | | 10,90 | 8,81 | 22,21 | 273 | 29 | 10 | 154 | -145 | 12,114 | 15,27 | 13,57 | AZVALOR CONSOLIDACION FP | DUNAS CAPITAL |
| 148 | CABK OPORTUNIDAD PREMIUM | 17,4171 | | | | | | 9,06 | 12,80 | 9,65 | 44 | 10 | 2 | 0 | 2 | 1.628 | 5,57 | 4,75 | P CAIXA PRIVADA ACTIVO | CAIXABANK |
| 149 | P.P. FINIZENS ATREVIDO (#5) | 19,5087 | | | | | | 9,05 | 13,48 | 12,02 | 1.031 | 8 | 165 | | 165 | 14.730 | 12,14 | 10,10 | FINIZENS 5 FONDO DE PENSIONES | GRUPO CASER |
| 150 | PP EMPLEADOS SANTANDER ASG 2040 | 2,3320 | | | | | | 8,38 | 14,38 | 10,59 | 3.090 | | 156 | 29 | 127 | 53.348 | 4,31 | 3,19 | MI PROYECTO SANTANDER ASG | SANTANDER |
| 151 | DUNAS VALOR FLEXIBLE I PP | 153,9442 | | | | | | 7,46 | 8,46 | 6,92 | 196 | 9 | 7 | 13 | -6 | 8.770 | 6,31 | 6,37 | DUNAS VALOR FLEXIBLE FP | DUNAS CAPITAL |
| 152 | P.P. FINIZENS DECIDIDO (#4) | 17,2833 | | | | | | 7,45 | 12,08 | 10,82 | 1.283 | 16 | 163 | 7 | 156 | 22.850 | 4,46 | 5,26 | FINIZENS 4 FONDO DE PENSIONES | GRUPO CASER |
| 153 | CASER GENERACION 70 y MAS, PP | 15,1785 | | | | | | 7,33 | 11,28 | 11,79 | 625 | 3 | 47 | | 47 | 3.399 | 11,12 | 5,67 | AHORROPENSION NOVENTA Y DOS | GRUPO CASER |
| 154 | P.PENS. LABORAL KUTXA 2045 | 9,6407 | | | | | | 6,99 | 11,46 | 9,38 | 5.033 | 1 | 399 | 1 | 398 | 16.109 | 10,48 | 5,45 | CAJA LABORAL RENDIMIENTO FIJO | LABORAL KUTXA |
| 155 | CAJAMAR GESTION FUTURO 2050 | 15,8243 | | | | | | 6,88 | 10,33 | 10,72 | 9.137 | 30 | 533 | 58 | 474 | 43.860 | 6,68 | 4,81 | FONDOCAJAMAR XI FONDO DE | CAJAMAR VIDA |
| 156 | DUNAS VALOR FLEXIBLE R PP | 145,5413 | | | | | | 6,76 | 7,74 | 6,21 | 530 | 47 | 23 | 170 | -148 | 36.119 | 3,72 | 1,85 | DUNAS VALOR FLEXIBLE FP | DUNAS CAPITAL |
| 157 | PP ROBOADVISOR DINAMICO | 9,2503 | | | | | | 6,67 | 10,40 | 8,38 | 434 | | 48 | 4 | 44 | 7.426 | 4,36 | -1,16 | BK ROBOADVISOR DINAMICO FP | MAPFRE |
| 158 | BK PREMIUM DINAMICO PP | 8,6615 | | | | | | 6,61 | 9,49 | 8,82 | 3.552 | | 240 | 72 | 168 | 93.742 | 12,58 | 8,76 | BK PREMIUM DINAMICO FP | MAPFRE |
| 159 | RGAMIFUTURO 2038, P.P. | 10,4979 | | | | | | 6,54 | 8,12 | 6,57 | 3.948 | 12 | 275 | 2 | 273 | 35.807 | 8,29 | 5,26 | RGA 28,F.P. | CAJA RURAL |
| 160 | Occident Pensiones Mixto Variable, Plan de | 14,1458 | | | | | | 6,53 | 9,23 | 4,94 | 2.176 | 132 | 168 | 106 | 62 | 25.104 | 1,53 | 2,30 | Occident Pensiones Mixto Variable, | CATALANA OCCIDENTE |
| 161 | IM PENS. DINAMICO, PP | 13,9782 | | | | | | 6,11 | 9,26 | 7,80 | 14 | | 0 | | 0 | 554 | 5,36 | 4,64 | AHORROPENSION CIENTO SIETE | GRUPO CASER |
| 162 | PPI FONDOMUTUA FLEXIBILIDAD | 13,9900 | | | | | | 6,01 | 9,58 | 9,07 | 370 | 40 | 18 | 11 | 6 | 21.043 | 9,25 | 6,77 | FONDOMUTUA FLEXIBILIDAD RVM | MUTUA MADRILEÑA |
| 163 | FEELCAPITAL 50, PP | 143,7840 | | | | | | 5,85 | 6,37 | 3,76 | 48 | 4 | 3 | 6 | -3 | 2.029 | 3,50 | 1,38 | FEELCAPITAL MAR FP | FEELCAPITAL |
| 164 | MEDVIDA PARTNERS AUDAZ, PP | 15,4744 | | | | | | 5,52 | 9,82 | 9,58 | 73 | 2 | 1 | | 1 | 341 | 5,06 | 3,39 | MEDVIDA PARTNERS DECIDIDO, FP | GRUPO CASER |
| 165 | P.P. FINIZENS EQUILIBRADO (#3) | 14,8494 | | | | | | 5,50 | 10,25 | 9,18 | 729 | 40 | 91 | 51 | 40 | 13.398 | 9,67 | 8,81 | FINIZENS 3 FONDO DE PENSIONES | GRUPO CASER |
| 166 | BK JUBILACIÓN 2040 P.P. | 8,8823 | | | | | | 5,50 | 9,55 | 8,64 | 5.117 | | 426 | 88 | 339 | 71.962 | 7,48 | 5,90 | BK JUBILACIÓN 2040 F.P. | MAPFRE |
| 167 | B&H JUBILACION, PP | 13,5575 | | | | | | 5,40 | 6,00 | -3,96 | 172 | 9 | 6 | 4 | 2 | 3.075 | -2,36 | -1,05 | AHORROPENSION CIENTO | GRUPO CASER |
| 168 | SANTALUCIA VP OBJETIVO JUBILACION | 12,9554 | | | | | | 5,29 | 10,79 | 9,98 | 25 | 1 | 2 | | 2 | 249 | 4,22 | 1,86 | SANTALUCIA FONDO VI, F.P. | SANTALUCIA |
| 169 | ARQUIA BANCA PLAN PROFIM | 144,0874 | | | | | | 5,00 | 9,28 | 5,90 | 783 | 27 | 23 | 31 | -8 | 19.763 | 4,19 | 2,59 | ARQUIDOS PROFIM DISCRECIONAL | CAJA ARQUITECTOS |
| 170 | PP EMPLEADOS SANTANDER ASG 2030 | 1,6831 | | | | | | 4,97 | 10,74 | 7,77 | 4.853 | | 220 | 1.070 | -850 | 171.007 | 2,82 | 2,31 | MI PROYECTO SANTANDER ASG | SANTANDER |
| 171 | CASER EQUILIBRIO, PP | 21,2339 | | | | | | 4,86 | 7,96 | 7,64 | 178 | 8 | 5 | 2 | 3 | 5.561 | 8,84 | 3,07 | AHORROVIDA III FP | GRUPO CASER |
| 172 | CASER GENERACION 65-70, PP | 13,3510 | | | | | | 4,82 | 8,09 | 8,15 | 145 | 2 | 13 | 0 | 13 | 1.285 | 7,44 | 4,97 | AHORROPENSION SETENTA Y UNO | GRUPO CASER |
| 173 | PPI ZURICH DESTINO 2037 | 8,5242 | | | | | | 4,81 | 6,82 | 7,48 | 145 | 3 | 10 | | 10 | 2.498 | 4,17 | 2,57 | DEUTSCHE ZURICH PREVISION 26 | DEUTSCHE/ZURICH |
| 174 | PPI DESTINO FUTURO 2037 DB | 8,5107 | | | | | | 4,81 | 6,82 | 7,48 | 153 | 1 | 10 | | 10 | 1.603 | 1,55 | 4,13 | DEUTSCHE ZURICH PREVISION 26 | DEUTSCHE/ZURICH |
| 175 | PP ROBOADVISOR MODERADO | 8,2269 | | | | | | 4,73 | 8,22 | 6,67 | 357 | | 34 | | 34 | 5.976 | 7,43 | 4,19 | BK ROBOADVISOR MODERADO FP | MAPFRE |
| 176 | CABK DESTINO 2026 PP | 113,0999 | | | | | | 4,44 | 6,96 | 4,40 | 31.376 | 21191 | 1.387 | 12.438 | -11.050 | 1.641.328 | -0,69 | 0,21 | PENSIONES CAIXA 78, FONDO DE | CAIXABANK |
| 177 | CAJAMAR GESTION FUTURO 2040 | 13,7748 | | | | | | 4,17 | 7,92 | 7,95 | 11.129 | 61 | 708 | 108 | 600 | 96.342 | 5,11 | 3,66 | FONDOCAJAMAR X FONDO DE | CAJAMAR VIDA |
| 178 | BBVA PLAN FUTURO EQUILIBRADO | 1,2115 | | | | | | 4,07 | 7,50 | 5,22 | 13.655 | 1632 | 587 | 999 | -413 | 342.377 | 2,13 | 1,58 | BBVA CIENTO TREINTA F.P. | BBVA |
| 179 | UNIPLAN CONTIGO 2046, PP | 14,1950 | | | | | | 3,90 | 7,31 | -5,03 | 4.234 | 29 | 356 | 8 | 349 | 29.455 | 0,42 | 0,09 | UNIFONDO 2046, F.P. | SANTALUCIA |
| 180 | P.P. FINIZENS CAUTO (#2) | 13,4889 | | | | | | 3,83 | 8,70 | 8,13 | 341 | 9 | 45 | | 45 | 5.001 | 4,69 | 5,52 | FINIZENS 2 FONDO DE PENSIONES | GRUPO CASER |
| 181 | SABADELL PLAN FUTURO 2040 | 13,3341 | | | | | | 3,54 | 6,85 | 6,58 | 1.920 | 109 | 153 | 20 | 132 | 28.881 | 4,69 | 3,93 | BANSABADELL 62, FONDO DE | BANCO SABADELL |
| 182 | PLAN BK JUBILACION 2030 | 7,7975 | | | | | | 3,44 | 6,50 | 5,42 | 4.180 | | 295 | 107 | 188 | 97.655 | 4,23 | 2,80 | BK JUBILACION 2030 F.P. | MAPFRE |
| 183 | LEGACY, PP | 12,8652 | | | | | | 3,33 | 6,11 | 9,02 | 26 | 3 | 3 | 0 | 3 | 700 | 7,45 | 5,92 | AHORROPENSION NOVENTA Y | GRUPO CASER |
| 184 | SANTALUCIA VP OBJETIVO JUBILACION | 11,9775 | | | | | | 3,22 | 7,28 | 5,89 | 47 | | 8 | | 8 | 820 | 5,84 | -1,95 | SANTALUCIA FONDO V, F.P. | SANTALUCIA |
| 185 | BBVA PLAN CONSOLIDACIÓN 85 | 1,1049 | | | | | | 2,92 | 5,29 | 1,83 | 4.531 | 671 | 185 | 370 | -185 | 96.231 | 1,80 | 0,79 | BBVA CIENTO QUINCE, FP | BBVA |
| 186 | SÁSSOLA CARTERA EQUILIBRADA, PP | 12,9057 | | | | | | 2,90 | 7,89 | 7,73 | 21 | 2 | 0 | | 0 | 2.484 | 2,98 | 2,52 | AHORROPENSION CIENTO OCHO, | GRUPO CASER |
| 187 | SABADELL PLAN FUTURO 2035 | 12,5566 | | | | | | 2,84 | 5,78 | 5,34 | 2.003 | 124 | 168 | 40 | 127 | 36.444 | 6,56 | 5,16 | BANSABADELL 60, FONDO DE | BANCO SABADELL |
| 188 | CABK SELECCION COMPROMISO FUTURO | 13,9907 | | | | | | 2,81 | 5,85 | 5,82 | 2.291 | 390 | 80 | 136 | -56 | 70.922 | 0,71 | 2,36 | PENSIONES CAIXA 15, FONDO DE | CAIXABANK |
| 189 | UNIPLAN CONTIGO 2038, PP | 12,8884 | | | | | | 2,69 | 6,13 | -1,85 | 5.544 | 90 | 438 | 63 | 375 | 60.484 | -0,48 | 0,21 | UNIFONDO 2038, F.P. | SANTALUCIA |
| 190 | SABADELL PLAN FUTURO 2030 | 11,6549 | | | | | | 2,01 | 4,94 | 4,21 | 2.358 | 234 | 153 | 206 | -52 | 52.776 | 0,82 | 1,47 | BANSABADELL 59, FONDO DE | BANCO SABADELL |
| 191 | TRIODOS RV MIXTA DINAMICO, PP | 10,6495 | | | | | | 1,34 | 5,55 | 2,98 | 153 | 1 | 27 | | 27 | 936 | 18,79 | 9,84 | AHORROPENSION CIENTO | GRUPO CASER |
| 192 | TRIODOS RV MIXTA NEUTRAL, PP | 10,4515 | | | | | | 0,95 | 5,20 | 2,69 | 143 | 4 | 14 | | 14 | 997 | 4,95 | 2,74 | AHORROPENSION CIENTO | GRUPO CASER |

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable Mixta (importe en miles de euros)

28 de febrero del 2026

| | Nombre de los Planes | Valor Udad. Cuenta | % Rentabilidades Anualizadas / Rankings | | | | | | | Participes | Beneficiarios | Aportaciones | Prestaciones | Aportac. Neta | Cuenta Posición | % Variación Cuenta Posic. | | Nombre del Fondo | Grupo Financiero | | | | |
|-----------------------------|-------------------------------------|--------------------|---|---------|---------|---------|---------|--------|--------|------------|---------------|--------------|--------------|---------------|-----------------|---------------------------|---|------------------|-------------------------------|-----------------|-------|-------|------|
| | | | 30 años | 25 años | 20 años | 15 años | 10 años | 5 años | 3 años | | | | | | | 1 año | 26/02 | | | Acumulado 2026 | 26/02 | Trim. | 2026 |
| | | | 28/02/26 | | | | | | | | | | | | | | | | | | | | |
| 193 | BELGRAVIA EPSILON, PP | 11,6335 | | | | | | 0,26 | -0,80 | 3,02 | 55 | 12 | | 7 | -7 | 6,066 | -1,76 | -2,25 | AHORROPENSION CIENTO | GRUPO CASER | | | |
| 194 | CABK DESTINO 2060 PLAN DE PENSIONES | 13,6935 | | | | | | | 11,68 | 9,97 | 100,188 | 138 | 724 | 40 | 684 | 30,733 | 24,90 | 16,30 | PENSIONS CAIXA 92, FONDO DE | CAIXABANK | | | |
| 195 | HELVETIA GENERACION 70 Y MAS,P.P. | 13,7706 | | | | | | | 11,28 | 11,79 | 421 | 17 | 14 | 20 | -6 | 7,338 | 3,53 | 2,58 | AHORROPENSION NOVENTA Y DOS | GRUPO CASER | | | |
| 196 | SANTALUCIA TU PLAN MAS PERSONAL | 12,2846 | | | | | | | 10,76 | 10,00 | 136 | 1 | 6 | | 6 | 1,018 | 20,96 | 13,40 | SANTALUCIA FONDO VI, F.P. | SANTALUCIA | | | |
| 197 | PPI GENERACION 80S | 12,5157 | | | | | | | 10,51 | 8,10 | 105 | | 16 | | 16 | 1,293 | 18,52 | 6,94 | FONDOMUTUA CICLO DE VIDA 3 FP | MUTUA MADRILEÑA | | | |
| 198 | CABK DESTINO 2035 PLAN DE PENSIONES | 12,4648 | | | | | | | 9,98 | 7,71 | 73,143 | 1732 | 3,617 | 1,476 | 2,141 | 599,025 | 14,49 | 10,60 | PENSIONS CAIXA 120, FONDO DE | CAIXABANK | | | |
| 199 | DIAPHANUM RV GLOBAL, PP | 15,4646 | | | | | | | 9,25 | -4,05 | 34 | 8 | | 7 | -7 | 2,957 | -7,44 | -7,25 | MEDVIDA PARTNERS AHORRO | GRUPO CASER | | | |
| 200 | ALLIANZ PENSIONES MODERADO, PPI | 129,9573 | | | | | | | 8,82 | 4,70 | 3,581 | 166 | 163 | 229 | -67 | 80,051 | 0,59 | 1,32 | ALLIANZ PENSIONES MODERADO, | ALLIANZ | | | |
| 201 | HELVETIA GENERACION 65-70,P.P. | 12,2692 | | | | | | | 8,09 | 8,15 | 285 | 11 | 10 | 20 | -10 | 5,225 | 3,68 | 3,40 | AHORROPENSION SETENTA Y UNO | GRUPO CASER | | | |
| 202 | SANTALUCIA TU PLAN MAS PERSONAL | 11,4141 | | | | | | | 7,28 | 5,89 | 326 | 8 | 15 | 10 | 5 | 3,646 | 6,86 | 3,33 | SANTALUCIA FONDO V, F.P. | SANTALUCIA | | | |
| 203 | UNIPLAN FUTURO SOSTENIBLE, PP | 10,8009 | | | | | | | 6,16 | 10,27 | 165 | 4 | 17 | 1 | 17 | 1,072 | 17,14 | 16,18 | UNIFONDO PENSIONES III, F.P. | SANTALUCIA | | | |
| 204 | OLEA NEUTRAL, PLAN DE PENSIONES | 11,8962 | | | | | | | 5,96 | 4,07 | 110 | 15 | 2 | 1 | 0 | 3,849 | 5,20 | 4,25 | RENTPENSION XX, F.P. | RENTA 4 | | | |
| 205 | GENERALI 2045 PLAN DE PENSIONES | 11,0705 | | | | | | | 5,48 | 3,91 | 653 | | 36 | 8 | 29 | 2,989 | 15,34 | 7,83 | GENERALI 2045, FONDO DE | GENERALI | | | |
| 206 | CABK SI IMPACTO 30/60 RV | 9,2674 | | | | | | | 4,04 | 1,72 | 435 | 329 | 11 | 120 | -109 | 15,190 | -0,29 | 0,14 | PENSIONS CAIXA 35, FONDO DE | CAIXABANK | | | |
| 207 | AVANTAGE FUND, PLAN DE PENSIONES | 13,2272 | | | | | | | | 12,60 | 608 | 42 | 44 | 76 | -32 | 18,243 | 12,04 | 4,09 | RENTPENSION XXI, F.P | RENTA 4 | | | |
| 208 | PLAN GENERACIÓN 80'S ECI PP | 12,2759 | | | | | | | | 7,94 | 26 | | 2 | | 2 | 162 | 74,34 | 2,22 | FONDOMUTUA CICLO DE VIDA 3 FP | MUTUA MADRILEÑA | | | |
| 209 | PLAN INTEGRADO NARANJA 2045, PP | 11,4376 | | | | | | | | 7,26 | 1,791 | 3 | 205 | 2 | 203 | 5,116 | 51,34 | 25,53 | ING DIRECT 14, FONDO DE | RENTA 4 | | | |
| 210 | PLAN DE PENSIONES BESTINVER PLAN | 15,3077 | | | | | | | | | 32 | 7 | 1 | | 1 | 1,087 | 1,161,23 | 0,00 | BESTINVER PLAN INDEXADO | BESTINVER | | | |
| 211 | SAFE VALOR FLEXIBLE PPI | 102,0062 | | | | | | | | | 1 | 1 | | | | 372 | 0,00 | 0,00 | DUNAS VALOR FLEXIBLE FP | DUNAS CAPITAL | | | |
| Rentabilidad Media Anual | | | 3,77 | 2,50 | 2,59 | 3,47 | 4,14 | 5,39 | 8,69 | 7,64 | 2.502.954 | 138.394 | | | | 32.472.316 | TOTAL Planes con valor unidad de cuenta | | | | | | |
| Rent. Media Anual Ponderada | | | 2,58 | 2,93 | 3,03 | 4,12 | 4,61 | 5,27 | 8,63 | 6,75 | 2.503.544 | 138.442 | | | | 32.484.929 | TOTAL Planes SISTEMA INDIVIDUAL - Renta | | | | | | |