

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable Mixta Euro (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 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | | | |
| 3 | 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 | | | |
| 4 | 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 | | | |
| 5 | 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 | | | |
| 6 | 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 | | | |
| 7 | 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 | | | |
| 8 | 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. | | | |
| 9 | 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 | | | |
| 10 | 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 | | | |
| 11 | 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 | | | |
| 12 | 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 | | | |
| 13 | 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 | | | |
| 14 | 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. | | | |
| 15 | 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 | | | |
| 16 | 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 | | | |
| 17 | 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 | | | |
| 18 | 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 | | | |
| 19 | 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. | | | |
| 20 | 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 | | | |
| 21 | 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 | | | |
| 22 | Cat Previsión, 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 Previsión, Fondo de Pensiones | CATALANA OCCIDENTE | | | |
| 23 | 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 | | | |
| 24 | 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 | | | |
| 25 | 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 | | | |
| 26 | 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 | | | |
| 27 | 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 | | | |
| 28 | 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 | | | |
| 29 | 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 | | | |
| 30 | 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 | | | |
| 31 | 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 | | | |
| 32 | 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 | | | |
| 33 | 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 | | | |
| 34 | 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 | | | |
| 35 | 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 | | | |
| 36 | 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 | | | |
| 37 | 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 | | | |
| 38 | SAFE VALOR FLEXIBLE PPI | 102,0062 | | | | | | | | | 1 | 1 | | | | 372 | 0,00 | 0,00 | DUNAS VALOR FLEXIBLE FP | DUNAS CAPITAL | | | |
| 39 | PLAN DE PENSIONES BESTINVER PLAN | 15,3077 | | | | | | | | | 32 | 7 | 1 | | 1 | 1.087 | 1.161,23 | 0,00 | BESTINVER PLAN INDEXADO | BESTINVER | | | |
| | Rentabilidad Media Anual | | 3,94 | 2,46 | 2,68 | 3,60 | 4,26 | 6,07 | 8,42 | 7,76 | 162,843 | 8,256 | | | | 2.324,683 | | | TOTAL Planes con valor unidad de cuenta | | | | |
| | Rent. Media Anual Ponderada | | | | | | | | | 7,74 | 163,433 | 8,304 | | | | 2.337,296 | | | TOTAL Planes SISTEMA INDIVIDUAL - Renta | | | | |