





| PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - RENTA VARIABLE MIXTA (Importe en Miles de Euros) |                               |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       |   |              | Datos mensuales a 30-Abr.-2016 |                       |                             |     |                  |   |                 |                   |              |
|---|-------------------------------|---|-----|---------|-----|---------|-----|---------|-----|---------|-----|--------|-------|--------|--------|-----------------------|---|--------------|--------------------------------|-----------------------|-----------------------------|-----|------------------|---|-----------------|-------------------|--------------|
| Nombre de los Planes  | Valor Udad. Cuenta 30/04/2016 | % Rentabilidades Anualizadas / Rankings |     |         |     |         |     |         |     |         |     |        |       |        |        | Participaciones 16/04 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta                  | Cuenta Posición 16/04 | % 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 |                  |   | Mes             | 2016              |              |
| 131 PELAYO VIDA PL.EVOLUCION  | 13,3224                       |   |     |         |     |         |     |         |     |         |     |        | 7,56  | 7      | -4,16  | 16                    | 172                                       | 22           | 20                             | 2                     | 991                         | 0   | 0                | PLUSFONDO                               | AVIVA           |                   |              |
| 132 MI PLAN SANTAND.DECIDIDO  | 1,3658                        |   |     |         |     |         |     |         |     |         |     |        | 4,99  | 44     | -8,27  | 90                    | 53643                                     | 5452         | 3.395                          | 2.057                 | 494.748                     | 0   | -4               | SANT.PERFIL DECIDIDO                    | SANTANDER       |                   |              |
| 133 TRESSIS CARTERA EQUILIBR.   | 12,4478                       |   |     |         |     |         |     |         |     |         |     |        | 4,20  | 58     | -7,14  | 71                    | 688                                       | 92           | 94                             | -2                    | 33.929                      | 0   | -3               | CNP VIDA EQUILIBRADO                    | CNP PARTNERS    |                   |              |
| 134 AFAPNA  | 6,2948                        |   |     |         |     |         |     |         |     |         |     |        | 3,21  | 83     | -5,33  | 37                    | 9   |              |                                |                       | 51                          | 1   | 0                | RGA 7                                   | CAJA RURAL      |                   |              |
| 135 PPI AEGON II  | 12,3879                       |   |     |         |     |         |     |         |     |         |     |        | 3,19  | 85     | -7,89  | 84                    | 165                                       | 64           | 25                             | 39                    | 2.195                       | 9   | 28               | AEGON II FP                             | AEGON SEGUROS   |                   |              |
| 136 MI PLAN MODERADO  | 1,2470                        |   |     |         |     |         |     |         |     |         |     |        | 3,08  | 92     | -4,84  | 32                    | 177979                                    | 17392        | 15.058                         | 2.334                 | 1.355.042                   | 1   | -1               | SANT.SELECC.PREM.BRIC                   | SANTANDER       |                   |              |
| 137 TRESSIS PP CART.CRECIMIEN.  | 11,6644                       |   |     |         |     |         |     |         |     |         |     |        | 3,00  | 97     | -11,30 | 141                   | 319                                       | 68           | 221                            | -153                  | 9.136                       | 1   | -6               | CNP VIDA CRECIMIENTO                    | CNP PARTNERS    |                   |              |
| 138 UNNIM TRANQUILITAT 17   | 11,5131                       |   |     |         |     |         |     |         |     |         |     |        | 2,43  | 110    | -1,10  | 4                     | 534                                       | 7            | 120                            | -113                  | 7.454                       | -5  | -6               | UNNIM S9                                | B.B.V.A.        |                   |              |
| 139 SPB AGRESIVO PENSIONES  | 1,1846                        |   |     |         |     |         |     |         |     |         |     |        | 2,14  | 115    | -10,60 | 133                   | 161                                       | 26           |                                | 26                    | 7.443                       | -6  | -13              | SANTANDER PERFIL AGRESIV                | SANTANDER       |                   |              |
| 140 SPB DINAMICO PENSIONES  | 1,1666                        |   |     |         |     |         |     |         |     |         |     |        | 1,94  | 121    | -6,78  | 62                    | 315                                       | 48           | 8                              | 40                    | 11.864                      | -4  | -12              | BANIF DINAMICO PEN.                     | SANTANDER       |                   |              |
| 141 ATL CAPITAL DINAMICO  | 60,5209                       |   |     |         |     |         |     |         |     |         |     |        | 1,83  | 124    | -17,30 | 156                   | 109                                       | 4            | 349                            | -345                  | 2.948                       | -11 | -18              | ATL CAPITAL DINAMICO                    | INVERSEGUROS    |                   |              |
| 142 BBVA PL.MULTIACT.MODERADO   | 0,9971                        |   |     |         |     |         |     |         |     |         |     |        | -0,59 | 139    | -9,94  | 120                   | 59790                                     | 10523        | 5.933                          | 4.590                 | 705.562                     | 1   | -4               | BBVA SESENTA Y UNO                      | B.B.V.A.        |                   |              |
| 143 PLAN DE PENS.MODERADO   | 1,3090                        |   |     |         |     |         |     |         |     |         |     |        |       |        | -4,68  | 28                    | 26  |              |                                |                       | 517                         | -11 | -26              | SANT.SELECC.PREM.BRIC                   | SANTANDER       |                   |              |
| 144 STA.LUCIA POLAR EQUILIBR.   | 57,6018                       |   |     |         |     |         |     |         |     |         |     |        |       |        | -4,95  | 33                    | 1287                                      | 725          | 258                            | 467                   | 5.332                       | 10  | 9                | STA.LUCIA POLAR EQUI.                   | INVERSEGUROS    |                   |              |
| 145 DZP-2   | 10,9842                       |   |     |         |     |         |     |         |     |         |     |        |       |        | -5,13  | 34                    | 693                                       | 181          | 16                             | 165                   | 10.008                      | 0   | -2               | DB PREVISION 18                         | DEUTSCHE/ZURICH |                   |              |
| 146 CNP PARTNERS DECIDIDO   | 9,3972                        |   |     |         |     |         |     |         |     |         |     |        |       |        | -5,66  | 43                    | 13  |              |                                |                       | 14                          | -14 | 106              | -9                                      | -77             | CNP VIDA DECIDIDO | CNP PARTNERS |
| 147 ZURICH DINAMICO   | 12,2916                       |   |     |         |     |         |     |         |     |         |     |        |       |        | -5,67  | 44                    | 335                                       | 84           | 35                             | 49                    | 3.338                       | -3  | -4               | DB PREVISION 18                         | DEUTSCHE/ZURICH |                   |              |
| 148 PLANCAIXA PROYECCI.BOLSA  | 11,0378                       |   |     |         |     |         |     |         |     |         |     |        |       |        | -5,68  | 46                    | 688                                       |              | 25                             | -25                   | 12.583                      | -1  | -6               | PENSIONS CAIXA 131                      | CAIXABANK       |                   |              |
| 149 PROTECCION FLEX. 85 DB  | 5,9221                        |   |     |         |     |         |     |         |     |         |     |        |       |        | -7,21  | 75                    | 3740                                      | 441          | 406                            | 35                    | 67.405                      | -1  | -2               | DZ PREVISION 25                         | DEUTSCHE/ZURICH |                   |              |
| 150 CS CRECIMIENTO FUTURO   | 59,7669                       |   |     |         |     |         |     |         |     |         |     |        |       |        | -7,55  | 80                    | 23  | 46           |                                |                       | 756                         | 8   | 2                | CS CRECIMIENTO FUTURO                   | INVERSEGUROS    |                   |              |
| 151 PL.DE PENSIONES DECIDIDO  | 1,4328                        |   |     |         |     |         |     |         |     |         |     |        |       |        | -8,08  | 87                    | 14  |              |                                |                       | 247                         | 1   | -11              | SANT.PERFIL DECIDIDO                    | SANTANDER       |                   |              |
| 152 BSG PROMETEO  | 9,6130                        |   |     |         |     |         |     |         |     |         |     |        |       |        | -8,78  | 105                   | 36  |              |                                |                       | 1.166                       | -4  | -12              | FONSMANLLEU PENS.BORSA                  | GVC GAESCO      |                   |              |
| 153 CASER MASXNADA RVM 50   | 10,3391                       |   |     |         |     |         |     |         |     |         |     |        |       |        | -9,91  | 119                   | 80  | 6            | 10                             | -4                    | 348                         | -1  | -5               | AHORROVIDA III                          | GRUPO CASER     |                   |              |
| 154 BBVA PL.MULTIACT.DECIDIDO   | 0,9949                        |   |     |         |     |         |     |         |     |         |     |        |       |        | -12,70 | 145                   | 9275                                      | 1510         | 220                            | 1.290                 | 82.369                      | 3   | -4               | BBVA SETENTA Y DOS                      | B.B.V.A.        |                   |              |
| 155 BURGOS ESPLENDOR  | 10,5506                       |   |     |         |     |         |     |         |     |         |     |        |       |        | -14,10 | 148                   | 116                                       | 5            | 45                             | -40                   | 681                         | -5  | -10              | AHORROPENSION TRES                      | GRUPO CASER     |                   |              |
| 156 CASER MASXNADA RVM 75   | 9,8296                        |   |     |         |     |         |     |         |     |         |     |        |       |        | -14,20 | 149                   | 55  |              |                                | 22                    | 254                         | -1  | -12              | AHORROPENSION TRES                      | GRUPO CASER     |                   |              |
| 157 3 PIR DIRECTOR  | 9,2922                        |   |     |         |     |         |     |         |     |         |     |        |       |        | -14,60 | 155                   | 87  |              |                                |                       | 2.758                       | -2  | -4               | TRES 3.1416 R NFO                       | GVC GAESCO      |                   |              |
| 158 R4 ACTIVA PP GES.DINAMICA   | 9,8498                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 142                                       | 36           | 39                             | -3                    | 2.646                       | 14  | 35               | RENTENSION XV                           | RENTA 4         |                   |              |
| 159 CABK DESTINO 2050 PREMIUM   | 9,6386                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 40  | 23           |                                |                       | 381                         | 92  | 87               | PENSIONS CAIXA 5                        | CAIXABANK       |                   |              |
| 160 CABK DESTINO 2040 PREMIUM   | 9,9084                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 254                                       | 111          |                                |                       | 111                         | 23  | 19               | MENSIONS CAIXA 17                       | CAIXABANK       |                   |              |
| 161 CABK DESTINO 2050   | 9,7899                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 1986                                      | 499          |                                |                       | 499                         | 32  | 48               | PENSIONS CAIXA 5                        | CAIXABANK       |                   |              |
| 162 CABK DESTINO 2030 PREMIUM   | 9,8275                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 582                                       | 323          |                                |                       | 323                         | 35  | 34               | PENSIONS CAIXA 24                       | CAIXABANK       |                   |              |
| 163 CABK DESTINO 2040   | 9,8922                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 6861                                      | 1687         | 15                             | 1.672                 | 38.986                      | 37  | 50               | MENSIONS CAIXA 17                       | CAIXABANK       |                   |              |
| 164 CABK DESTINO 2030   | 9,9666                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 11793                                     | 3312         | 55                             | 3.257                 | 121.717                     | 34  | 45               | PENSIONS CAIXA 24                       | CAIXABANK       |                   |              |
| 165 ALTAIR CRECIMIENTO PEN.II   | 9,6697                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 87  | 75           | 6                              | 69                    | 3.073                       | 46  | 62               | RENTENSION XVII                         | RENTA 4         |                   |              |
| 166 CX JUBILACIO 2040   | 5,8386                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 1013                                      | 393          |                                |                       | 393                         | 20  | 24               | CATALUNYACAIXA XXXIII                   | B.B.V.A.        |                   |              |
| 167 CABK DESTINO 2022 PREMIUM   | 10,2044                       |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 765                                       | 339          | 25                             | 314                   | 32.856                      | 29  | -73              | PENSIONS CAIXA 29                       | CAIXABANK       |                   |              |
| 168 CABK DESTINO 2022   | 10,1892                       |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 11717                                     | 3810         | 156                            | 3.654                 | 175.661                     | 30  | 583              | PENSIONS CAIXA 29                       | CAIXABANK       |                   |              |
| 169 CAJA LABORAL 2040   | 6,1182                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 710                                       | 132          |                                |                       | 1.248                       | 29  | 37               | CL.RENDIMIEN.FIJO X                     | LABORAL KUTXA   |                   |              |
| 170 CX JUBILACIO 2030   | 5,9099                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 1328                                      | 429          |                                |                       | 429                         | 13  | 18               | CATALUNYACAIXA XXV                      | B.B.V.A.        |                   |              |
| 171 GLOBAL VALUE  | 9,8040                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 27  |              |                                |                       | 2.665                       | 10  | 13               | RENTENSION XVI                          | RENTA 4         |                   |              |
| 172 CX JUBILACIO 2025   | 5,9670                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 1925                                      | 671          | 9                              | 662                   | 10.795                      | 8   | 15               | MAIXA CATALUNYA XII                     | B.B.V.A.        |                   |              |
| 173 SANTALUCIA PARDO DECIDIDO   | 55,3561                       |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 180                                       | 141          | 32                             | 109                   | 666                         | 11  | 17               | STA.LUCIA PARDO DECID.                  | INVERSEGUROS    |                   |              |
| 174 CAJA LABORAL 2030   | 6,0414                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 1282                                      | 228          |                                |                       | 3.339                       | 29  | 41               | CL.RENDIMIEN.FIJO IX                    | LABORAL KUTXA   |                   |              |
| 175 CASER DINAMISMO   | 8,6404                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 2   | 2            | 12                             | -10                   | 8                           | -55 | -57              | AHORROPENSION TRES                      | GRUPO CASER     |                   |              |
| 176 GESCONSULT 30-75  | 5,7268                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 9   |              |                                |                       | 139                         | 32  | 29               | CNP PART.PREV.EQUILI.                   | CNP PARTNERS    |                   |              |
| 177 CNP PARTNERS GESTION MIX.   | 9,5146                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 52  | 4            |                                |                       | 231                         | 6   | 11               | CNP VIDA DECIDIDO                       | CNP PARTNERS    |                   |              |
| 178 KC FUENMAYOR GLOBAL   | 10,0929                       |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 7   | 83           |                                |                       | 83                          | 19  | 19               | AHORR.NOVENTA Y SIETE                   | GRUPO CASER     |                   |              |
| 179 GESCONSULT EQUILIBR.P.  | 5,7178                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 46  |              |                                |                       | 349                         | 15  | 15               | CNP PART.PREV.EQUILI.                   | CNP PARTNERS    |                   |              |
| 180 CASER EQUILIBRIO PLUS   | 9,1999                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 4   | 1            |                                |                       | 22                          | 4   | 0                | AHORROVIDA III                          | GRUPO CASER     |                   |              |
| 181 SABADELL PL.FUTURO 2035   | 9,3705                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 285                                       | 49           |                                |                       | 1.336                       | 24  | 45               | BANSABADELL 1007                        | BANCO SABADELL  |                   |              |
| 182 SABADELL PL.FUTURO 2040   | 9,4722                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 223                                       | 37           | 10                             | 27                    | 709                         | 18  | 10               | SABADELL 1008                           | BANCO SABADELL  |                   |              |
| 183 SABADELL PL.FUTURO 2045   | 9,7656                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 190                                       | 31           |                                |                       | 319                         | 17  | 48               | BANSABADELL 1009                        | BANCO SABADELL  |                   |              |
| 184 URSUS PENS.FLEXIBL.GLOBAL   | 5,9162                        |   |     |         |     |         |     |         |     |         |     |        |       |        |        |                       | 18  |              |                                |                       | 996                         | 47  | 1.770            | CNP PARTNERS AHOR.PENS.                 | CNP PARTNERS    |                   |              |
| Rentabilidad Media Anual  |                               | 5,16                                    | 5   | 4,92    | 5   | 3,50    | 10  | 1,32    | 78  | 1,27    | 110 | 2,63   | 130   | 3,91   | 141    | -7,65                 | 156                                       |              |                                |                       | 9658321                     |     |                  | TOTAL Planes con valor unidad de cuenta |                 |                   |              |
| Rentab.Media Anual Ponderada  |                               | 5,13                                    |     | 4,90    |     | 4,07    |     | 2,08    |     | 1,90    |     | 3,62   |       | 4,03   |        | -6,65                 |   |              |                                |                       | 9728677                     |     |                  | TOTAL Planes R. VARIABLE MIXTA          |                 |                   |              |