



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

Datos mensuales a 28-Febrero-2021

|     | Nombre de los Planes       | Valor Udad. Cuenta 28/02/2021 | % Rentabilidades Anualizadas / Rankings |     |         |     |         |     |         |     |         |     |        |     |        |      | Participaciones 21/02 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 21/02 | % 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. | 2021 |
|     |                            |                               |   |     |         |     |         |     |         |     |         |     |        |     |        |      |                       |   |              |               |                       |                             |       |                          |                  |       |      |
| 66  | BESTINVER GLOBAL           | 34,8168                       |   |     |         |     | 6,23    | 6   | 7,22    | 20  | 6,82    | 48  | 2,03   | 91  | 16,03  | 47   | 13169                 | 1130                                      | 1821         | -691          | 653.674               | 10,00                       | 4,64  | BESTINVER GLOBAL         | BESTINVER        |       |      |
| 67  | CASER PREMIER 2021         | 21,2094                       |   |     |         |     | 5,77    | 8   |         |     | 7,01    | 39  | 2,86   | 80  | 22,81  | 13   | 2                     |   |              |               | 40                    | 13,14                       | 4,54  | AHORROPENSION 25         | GRUPO CASER      |       |      |
| 68  | C.INGENIEROS.MULTIGES.     | 16,0624                       |   |     |         |     | 5,77    | 7   | 8,52    | 14  | 10,10   | 18  | 9,52   | 17  | 18,01  | 35   | 5161                  | 3764                                      | 955          | 2809          | 140.037               | 10,75                       | 4,60  | CAJA INGENIEROS 7        | CAJA INGENIEROS  |       |      |
| 69  | SANTANDER INVERP.RV IN.    | 2,0037                        |   |     |         |     | 5,03    | 12  | 6,17    | 22  | 5,73    | 78  | 2,44   | 83  | 6,35   | 126  | 463                   | 52  |              | 52            | 5.934                 | 2,11                        | 3,48  | SANTANDER AHORRO 28      | SANTANDER        |       |      |
| 70  | ABANTE BOLSA               | 18,3813                       |   |     |         |     | 4,38    | 13  | 7,84    | 15  |         |     | 7,58   | 24  | 14,05  | 74   | 1570                  | 212                                       |              | 212           | 97.900                | 8,80                        | 4,47  | ABANTE BOLSA PENS.       | ABANTE           |       |      |
| 71  | CNP VIDA HORIZ-RENDIMIENTO | 17,2594                       |   |     |         |     | 3,95    | 14  | 4,61    | 38  | 7,07    | 38  | 4,00   | 64  | 14,46  | 59   | 10                    | 2   |              | 2             | 436                   | 5,61                        | 2,46  | CNP VIDA ALTO RENDIM.    | CNP PARTNERS     |       |      |
| 72  | MARCH ACCIONES             | 12,1622                       |   |     |         |     | 3,63    | 18  | 4,60    | 39  | 6,33    | 63  | 2,92   | 79  | 11,43  | 93   | 3225                  | 121                                       | 58           | 63            | 57.024                | 9,64                        | 4,46  | MARCH ACCION             | GRUPO MARCH      |       |      |
| 73  | LIBERTY DINAMICO LIG       | 21,6100                       |   |     |         |     | 3,49    | 19  | 5,14    | 30  | 6,69    | 55  | 5,46   | 39  | 11,73  | 88   | 182                   | 9   | 2            | 7             | 3.376                 | -2,69                       | 1,80  | LIBERTY HIGH 70          | KUTXABANK        |       |      |
| 74  | UNIPLAN RV ESPAÑA          | 15,3124                       |   |     |         |     | 3,32    | 22  | 2,95    | 76  | 2,00    | 121 | -5,13  | 148 | -3,53  | 156  | 1581                  | 188                                       | 490          | -302          | 16.662                | 7,86                        | 3,70  | UNIFONDO RV ESPAÑA       | SANTALUCIA       |       |      |
| 75  | NB CRECIMIENTO             | 20,8418                       |   |     |         |     | 3,28    | 23  | 5,02    | 32  | 7,94    | 31  | 5,86   | 36  | 36,47  | 3    | 503                   | 16  | 260          | -244          | 12.188                | 3,99                        | -1,05 | ESPIR.SANTO CRECIMIENTO  | TR3A AM          |       |      |
| 76  | IBERC.DE PENS.BOLSA GLOB.  | 16,9601                       |   |     |         |     | 2,95    | 28  | 5,01    | 33  | 7,09    | 36  | 5,87   | 35  | 12,54  | 82   | 3904                  | 201                                       | 133          | 68            | 64.139                | 3,02                        | 0,72  | IBERC.PEN.BOLSA GLOBAL   | IBERCAJA         |       |      |
| 77  | MEDIOLANUM RENTA VARIABLE  | 1698,0285                     |   |     |         |     | 2,64    | 30  | 4,36    | 42  | 4,04    | 99  | 0,34   | 107 | 10,37  | 100  | 15941                 | 7155                                      | 3829         | 3326          | 236.522               | 8,46                        | 3,83  | MEDIOLANUM PENS.I        | MEDIOLANUM       |       |      |
| 78  | INDIVIDUAL 1 F21           | 7,5982                        |   |     |         |     | 2,58    | 31  | 2,08    | 93  | 2,77    | 115 | -1,54  | 127 | -2,46  | 153  | 234                   | 6   |              | -5            | 2.302                 | 1,25                        | 0,90  | EUROPOPULAR PROGRESION   | SANTANDER        |       |      |
| 79  | CASER GESTION DE VALOR     | 8,4325                        |   |     |         |     | 2,30    | 36  | 5,78    | 25  | 2,48    | 117 | -0,04  | 116 | 18,94  | 30   | 10                    |   |              |               | 27                    | 10,38                       | 5,39  | AHORROPENSION ONCE       | GRUPO CASER      |       |      |
| 80  | CASER PREMIER RV           | 11,7920                       |   |     |         |     | 2,24    | 38  | 4,24    | 44  | 6,88    | 46  | 4,35   | 51  | 14,15  | 71   | 5                     |   |              |               | 91                    | 15,98                       | 3,64  | AHORROPENSION CUATRO     | GRUPO CASER      |       |      |
| 81  | OPENBANK RV EUROPA         | 1,2163                        |   |     |         |     | 2,17    | 39  | 4,21    | 45  | 5,77    | 75  | 2,10   | 89  | 9,81   | 107  | 1220                  |   | 11           | 103           | 16.515                | 8,26                        | 4,60  | SANTANDER RV EUROPA PENS | SANTANDER        |       |      |
| 82  | CASER MAGALLANES           | 8,1797                        |   |     |         |     | 2,09    | 40  | 5,44    | 27  | 2,53    | 116 | 0,19   | 113 | 19,94  | 23   | 260                   | 265                                       | 5            | 260           | 3.431                 | 21,91                       | 14,15 | AHORROPENSION ONCE       | GRUPO CASER      |       |      |
| 83  | NARANJA EURO STOXX 50      | 14,6604                       |   |     |         |     | 2,05    | 41  | 4,39    | 41  | 6,50    | 62  | 3,50   | 70  | 10,08  | 104  | 11038                 | 313                                       | 303          | 10            | 355.951               | 9,52                        | 1,45  | ING DIRECT 4 FP          | RENTA 4          |       |      |
| 84  | CABK SELECCION             | 18,9690                       |   |     |         |     | 1,86    | 45  | 4,43    | 40  | 4,75    | 92  | 1,37   | 102 | 7,88   | 115  | 19916                 | 877                                       | 747          | 130           | 253.650               | -4,13                       | -2,91 | PENSIONES CAIXA SELECC.  | CAIXABANK        |       |      |
| 85  | BS PLAN R.V. PLUS 1        | 9,6699                        |   |     |         |     | 1,67    | 49  | 3,24    | 70  | 5,95    | 72  | 2,24   | 88  | 12,11  | 84   | 2514                  | 43  | 133          | -90           | 33.295                | 6,54                        | 2,09  | SABADELL R.V. MUNDIAL    | BANCO SABADELL   |       |      |
| 86  | FONDOMUTUA RVI             | 14,9472                       |   |     |         |     | 1,65    | 50  | 1,52    | 97  | 3,34    | 110 | 1,89   | 95  | 17,85  | 37   | 673                   | 42  | 4            | 38            | 17.278                | 25,67                       | 14,72 | FONDOMUTUA RVI           | MUTUA MADRILEÑA  |       |      |
| 87  | MPP AUDAZ EUROPA           | 8,1942                        |   |     |         |     | 1,61    | 52  | 3,22    | 71  | 4,92    | 90  | 1,97   | 93  | 9,03   | 109  | 1622                  | 37  | 41           | -4            | 17.445                | 2,17                        | 1,59  | WINTERTHUR RV EUROPA     | AXA PENSIONES    |       |      |
| 88  | CASER VARIABLE PP          | 7,9862                        |   |     |         |     | 1,53    | 54  | 3,47    | 66  | 6,87    | 47  | 4,35   | 52  | 14,42  | 60   | 173                   | 23  | 129          | -106          | 1.286                 | -0,36                       | -3,30 | AHORROPENSION CUATRO     | GRUPO CASER      |       |      |
| 89  | UNIPLAN RV EUROPA          | 7,6653                        |   |     |         |     | 1,50    | 55  | 3,78    | 55  | 4,48    | 98  | -1,49  | 126 | 2,83   | 132  | 1813                  | 184                                       | 749          | -565          | 18.614                | 0,20                        | 1,74  | UNIFONDO RV EUROPA       | SANTALUCIA       |       |      |
| 90  | BS PLAN R.V. PLUS 2        | 9,0558                        |   |     |         |     | 1,38    | 64  | 2,96    | 75  | 5,72    | 79  | 2,03   | 92  | 11,99  | 85   | 1415                  | 28  | 47           | -19           | 13.380                | 4,97                        | 2,10  | SABADELL R.V. MUNDIAL    | BANCO SABADELL   |       |      |
| 91  | GUISSONA BOLSA             | 14,6025                       |   |     |         |     | 1,38    | 65  | 4,11    | 46  | 5,43    | 84  | 0,73   | 105 | 15,11  | 54   | 432                   |   |              |               | 7.752                 | 8,46                        | 3,97  | GUISSONA BOLSA           | GVC GAESCO       |       |      |
| 92  | MAPFRE EUROPA PP           | 9,0843                        |   |     |         |     | 1,33    | 66  | 4,04    | 48  | 6,04    | 69  | 4,15   | 61  | 11,60  | 90   | 19045                 | 222                                       | 224          | -2            | 73.318                | 13,92                       | 8,55  | MAPFRE EUROPA            | MAPFRE           |       |      |
| 93  | PLAN 75 PENS.GENERALI      | 12,4596                       |   |     |         |     | 1,15    | 71  | 2,25    | 88  | 2,88    | 114 | -0,41  | 120 | 2,64   | 134  | 799                   | 38  | 44           | -6            | 8.479                 | -0,17                       | 0,23  | GENERALI CUATRO          | GENERALI         |       |      |
| 94  | BANKIA BOLSA ESPAÑOLA      | 146,9177                      |   |     |         |     | 1,14    | 72  | 1,45    | 99  | 1,75    | 126 | -2,84  | 136 | -2,54  | 154  | 5456                  | 203                                       | 106          | 97            | 55.322                | 3,17                        | 1,44  | BANKIA PENS.XXXVIII      | BANKIA           |       |      |
| 95  | BK VARIABLE ASIA           | 9,5346                        |   |     |         |     | 1,10    | 73  | 5,13    | 31  | 9,54    | 23  | 5,11   | 43  | 28,25  | 7    | 3818                  | 274                                       | 77           | 197           | 67.512                | 83,39                       | 46,66 | BK VARIABLE ASIA         | MAPFRE           |       |      |
| 96  | SANTANDER DIVIDENDO        | 1,4813                        |   |     |         |     | 0,89    | 76  | 2,44    | 85  | 0,20    | 134 | -0,84  | 122 | -0,62  | 147  | 18899                 | 617                                       | 804          | -187          | 183.463               | -1,34                       | -1,29 | SANTANDER DIVIDENDO PENS | SANTANDER        |       |      |
| 97  | BANKIA BOLSA EURO          | 189,1435                      |   |     |         |     | 0,85    | 77  | 1,35    | 100 | 1,41    | 129 | -0,01  | 114 | 7,16   | 119  | 28921                 | 592                                       | 477          | 115           | 177.131               | 1,86                        | 1,71  | BANKIA PENS.XXVII+       | BANKIA           |       |      |
| 98  | NARANJA IBEX 35            | 12,4218                       |   |     |         |     | 0,72    | 78  | 0,31    | 106 | 1,96    | 122 | -3,38  | 140 | -3,80  | 161  | 20453                 | 554                                       | 497          | 57            | 432.357               | 6,94                        | 0,63  | ING DIRECT 3 FP          | RENTA 4          |       |      |
| 99  | MG LIERDE PL.PENS.BOLSA    | 238,5107                      |   |     |         |     | 0,70    | 79  | 1,47    | 98  | 3,92    | 100 | -3,13  | 139 | 11,47  | 92   | 295                   | 14  |              | 14            | 11.025                | 6,17                        | 2,81  | MG LIERDE                | BANCO CAMINOS    |       |      |
| 100 | CAJAMAR RENTA VARIABLE     | 13,5680                       |   |     |         |     | 0,42    | 80  | 0,98    | 101 | -0,18   | 135 | -5,87  | 149 | -2,14  | 152  | 4075                  | 185                                       | 33           | 152           | 33.363                | 6,62                        | 1,27  | FONDOCAJAMAR V.F.P.      | CAJAMAR VIDA     |       |      |
| 101 | DRIVER PLUS                | 10,5152                       |   |     |         |     | 0,06    | 84  | 0,72    | 104 | 1,90    | 123 | -0,35  | 118 | 7,08   | 120  | 99                    |   | 2            | -2            | 4.243                 | 3,69                        | 1,31  | FONDOMUTUA RVI           | MUTUA MADRILEÑA  |       |      |
| 102 | MPP AUDAZ ESPAÑA           | 6,6873                        |   |     |         |     | 0,01    | 86  | -0,41   | 108 | 1,25    | 131 | -4,36  | 144 | -4,75  | 162  | 675                   |   | 10           | 6             | 6.475                 | -1,51                       | -2,06 | WINTERTHUR X             | AXA PENSIONES    |       |      |
| 103 | OPENBANK RV ESPAÑA         | 0,7991                        |   |     |         |     | -0,27   | 88  | -1,09   | 110 | -0,40   | 136 | -7,38  | 152 | -6,44  | 163  | 701                   | 27  | 11           | 16            | 5.818                 | 1,55                        | -0,27 | SANTANDER RV ESPAÑA PENS | SANTANDER        |       |      |
| 104 | BBVA R.V. IBEX             | 1,2544                        |   |     |         |     | -0,65   | 90  | -1,82   | 112 | -0,41   | 138 | -6,88  | 150 | -1,85  | 150  | 4678                  | 172                                       | 165          | 7             | 65.302                | 3,72                        | 0,81  | BBVA TREINTA Y CINCO     | BBVA             |       |      |
| 105 | ACUEDUCTO RV NOR.          | 31,4051                       |   |     |         |     | 10,98   | 4   | 12,25   | 10  | 12,68   | 7   | 22,58  | 15  |        |      | 4                     |   |              |               | 35                    | 5,97                        | 3,87  | AHOPENSION VEINTISIETE   | GRUPO CASER      |       |      |
| 106 | ABANCA USA                 | 18,1975                       |   |     |         |     | 10,89   | 5   | 12,25   | 9   | 12,69   | 6   | 22,62  | 14  |        |      | 11                    |   |              |               | 65                    | 5,37                        | 3,50  | AHOPENSION VEINTISIETE   | GRUPO CASER      |       |      |
| 107 | CASER RV NORTEAMERICA      | 17,9939                       |   |     |         |     | 10,74   | 8   | 12,20   | 11  | 12,62   | 9   | 22,49  | 16  |        |      | 574                   | 749                                       | 138          | 611           | 10.251                | 30,09                       | 11,78 | AHOPENSION VEINTISIETE   | GRUPO CASER      |       |      |
| 108 | IBERCAJA PENS.BOLSA USA    | 34,4742                       |   |     |         |     | 10,38   | 9   | 11,10   | 15  | 10,77   | 11  | 17,14  | 40  |        |      | 1790                  | 95  | 31           | 64            | 37.578                | 10,82                       | 4,45  | IBERCAJA PENS.BOLSA USA  | IBERCAJA         |       |      |
| 109 | CABK TENDENCIAS            | 26,4155                       |   |     |         |     | 9,95    | 11  | 13,11   | 3   | 13,18   | 4   | 32,61  | 5   | 67665  | 6619 | 2504                  | 4115                                      |              |               | 1.753.862             | 29,75                       | 13,97 | PENS.CAIXA TENDENCIAS    | CAIXABANK        |       |      |
| 110 | BBVA BOLSA INDICE GLOBAL   | 19,3120                       |   |     |         |     | 7,80    | 16  | 10,97   | 16  | 9,65    | 16  | 18,98  | 29  | 2240   | 162  | 42                    | 120                                       |              |               | 20.206                | 10,78                       | 5,20  | BBVA NOVENTA Y TRES      | BBVA             |       |      |
| 111 | RENTA 4 GLOBAL ACCIONES    | 23,5782                       |   |     |         |     | 7,79    | 17  | 9,93    | 19  | 10,37   | 13  | 27,10  | 10  | 3268   | 198  | 156                   | 42  |              |               | 68.014                | 28,71                       | 7,93  | RENTPENSION IX           | RENTA 4          |       |      |
| 112 | NARANJA 2040               | 15,6112                       |   |     |         |     | 5,28    | 28  | 5,84    | 74  | 3,20    | 76  | 6,15   | 127 | 68617  | 3844 | 222                   | 3622                                      |              |               | 402.196               | 7,28                        | 1,93  | ING DIRECT 10 FP         | RENTA 4          |       |      |
| 113 | BANCA PUEYO BOLSA          | 58,8446                       |   |     |         |     | 4,88    | 35  | 6,68    | 57  | 4,29    | 59  | 14,19  | 70  | 327    | 19   | 7                     | 12  |              |               | 3.725                 | 9,08                        | 3,56  | RENTPENSION              | RENTA 4          |       |      |
| 114 | PLAN VALOR AMBICION        | 11,8827                       |   |     |         |     | 4,26    | 43  | 4,73    | 93  | 3,34    | 73  | 11,51  | 91  | 1135   | 73   | 1                     | 72  |              |               | 9.782                 | 13,26                       | 3,94  | C.RURAL IMPERIAL AMBIC.  | CNP PARTNERS     |       |      |
| 115 | CASER RV ASIA PACIFICO     | 9,2678                        |   |     |         |     | 3,75    | 58  | 4,63    | 96  | 1,68    | 96  | 14,70  | 57  | 50     | 174  | 42                    | 132                                       |              |               | 539                   | 34,42                       | 49,72 | AHORROPENSION VEINTIUNO  | GRUPO CASER      |       |      |
| 116 | IBERC.DE P.EUROPA SOSTE.   | 15,0199                       |   |     |         |     | 3,71    | 60  | 5,07    | 88  | 4,28    | 60  | 8,56   | 111 | 2399   | 130  | 261                   |   |              | -131          | 38.372                | -0,67                       | -2,14 | IBERC.P.EUROP.SOSTENIBLE | IBERCAJA         |       |      |
| 117 | ABANCA ASIA-PACIFICO       | 8,9143                        |   |     |         |     | 3,58    | 61  | 4,66    | 95  | 1,67    | 97  | 15,02  | 55  | 13     |      |                       |   |              |               | 33                    | 5,55                        | 3,15  | AHORROPENSION VEINTIUNO  | GRUPO CASER      |       |      |
| 118 | IBERCAJA DE PENS.EMERGENT. | 12,7914                       |   |     |         |     | -2,87   | 79  | 9,52    | 24  | 4,55    | 45  | 20,38  | 20  | 736    | 36   |                       |   | 36           |               | 10.541                | 81,47                       | 50,33 | IBERCAJA PENS.EMERGENTES | IBERCAJA         |       |      |
| 119 | MIRABAUD CRECIMIENTO       | 77,7491                       |   |     |         |     | 2,71    | 81  | 7,84    | 32  | 6,14    | 32  | 17,96  | 36  | 76     |      |                       |   | 6            | -6            | 4.598                 | 9,67                        | 1,01  | FONDOMUTUA RV GLOBAL     | MUTUA MADRILEÑA  |       |      |
| 120 | GENERALI RENTA VARIABLE    | 10,2132                       |   |     |         |     | 2,37    | 86  | 2,88    | 113 | -0,40   | 119 | 2,64   | 133 | 2143   | 43   | 48                    |   |              | -5            | 14.180                | 0,14                        | -1,72 | GENERALI CUATRO          | GENERALI         |       |      |
| 121 | CASER RV G. EMERGENTES     | 7,7563                        |   |     |         |     | 2,25    | 87  | 9,26    | 25  | 2,34    | 87  | 22,34  | 18  | 93     | 49   | 5                     | 44  |              |               | 1.043                 | 12,85                       | 15,77 | AHORROPENSION 25         | GRUPO CASER      |       |      |
| 122 | PENEDES PENSIO RV INTERN.  | 12,5062                       |   |     |         |     | 2,09</  |     |         |     |         |     |        |     |        |      |                       |   |              |               |                       |                             |       |                          |                  |       |      |

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

Datos mensuales a 28-Febrero-2021

| Nombre de los Planes           | Valor Udad. Cuenta 28/02/2021 | % Rentabilidades Anualizadas / Rankings |     |         |     |         |     |         |     |         |     |        |     |        |      | Participaciones 21/02 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 21/02 | % 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.       | 2021 |
|                                |                               |   |     |         |     |         |     |         |     |         |     |        |     |        |      |                       |   |              |               |                       |                             |        |   |                        |             |      |
| 131 CABK RV USA                | 15,1589                       |   |     |         |     |         |     |         |     | 11,29   | 13  | 10,39  | 12  | 15,78  | 50   | 2059                  | 113                                       | 74           | 39            | 31.909                | 3,06                        | 0,30   | PENSIONES CAIXA 39                      | CAIXABANK              |             |      |
| 132 FONDOMUTUA R.VBLE.GLOBAL   | 19,9313                       |   |     |         |     |         |     |         |     | 8,00    | 30  | 6,30   | 31  | 18,13  | 34   | 983                   | 55  | 59           | -4            | 28.770                | 6,83                        | 2,08   | FONDOMUTUA RV GLOBAL                    | MUTUA MADRILEÑA        |             |      |
| 133 ALLIANZ CRECIMIENTO 100    | 15,5744                       |   |     |         |     |         |     |         |     | 7,64    | 34  | 5,25   | 41  | 12,83  | 81   | 1720                  | 86  | 56           | 30            | 25.911                | 4,00                        | 3,58   | EUROPOPULAR CRECIMIENTO                 | SANTANDER              |             |      |
| 134 MAGALLANES ACCIO.EUROPEAS  | 13,1003                       |   |     |         |     |         |     |         |     | 7,37    | 35  | 0,30   | 109 | 21,52  | 19   | 1812                  | 490                                       | 1025         | -535          | 54.837                | 11,42                       | 5,12   | AHORROP.NOVENTA Y SEIS                  | GRUPO CASER            |             |      |
| 135 CASER OPORTUNIDAD PLUS     | 12,0450                       |   |     |         |     |         |     |         |     | 7,01    | 40  | 4,46   | 48  | 13,95  | 76   | 5                     |   |              |               | 56                    | 9,80                        | 3,85   | AHORROPENSION CUATRO                    | GRUPO CASER            |             |      |
| 136 EDM PENSIONES DOS RVI      | 88,9319                       |   |     |         |     |         |     |         |     | 6,93    | 43  | 6,85   | 29  | 15,32  | 51   | 152                   | 13  | 27           | -14           | 10.519                | 5,25                        | 3,02   | FONDOMUTUA PENSIONES DOS                | MUTUA MADRILEÑA        |             |      |
| 137 CASER MASXNADA RV          | 13,1009                       |   |     |         |     |         |     |         |     | 6,93    | 44  | 4,45   | 49  | 14,32  | 61   | 11                    |   |              |               | 113                   | 1,92                        | 3,73   | AHORROPENSION CUATRO                    | GRUPO CASER            |             |      |
| 138 BURGOS MERCADO             | 15,0302                       |   |     |         |     |         |     |         |     | 6,90    | 45  | 4,40   | 50  | 14,30  | 62   | 13                    |   |              |               | 56                    | 5,91                        | 3,91   | AHORROPENSION CUATRO                    | GRUPO CASER            |             |      |
| 139 EVO RENTA VARIABLE         | 12,3684                       |   |     |         |     |         |     |         |     | 6,80    | 50  | 4,32   | 56  | 14,20  | 68   | 232                   | 12  | 9            | 3             | 967                   | 8,05                        | 3,97   | AHORROPENSION CUATRO                    | GRUPO CASER            |             |      |
| 140 CNP PARTNERS GEST.DINAMI.  | 18,9232                       |   |     |         |     |         |     |         |     | 6,70    | 53  | 3,64   | 68  | 14,06  | 73   | 55                    | 4   |              | 4             | 347                   | 3,93                        | 2,95   | CNP VIDA ALTO RENDIM.                   | CNP PARTNERS           |             |      |
| 141 CNP PART.ALTO RENDIMIENTO  | 18,6469                       |   |     |         |     |         |     |         |     | 6,68    | 58  | 3,64   | 69  | 14,06  | 72   | 107                   | 10  | 2            | 8             | 1.870                 | 7,03                        | 0,45   | CNP VIDA ALTO RENDIM.                   | CNP PARTNERS           |             |      |
| 142 CASER OPORTUNIDAD          | 12,5379                       |   |     |         |     |         |     |         |     | 6,59    | 60  | 4,31   | 57  | 14,29  | 63   | 11                    | 34  |              | 34            | 221                   | -0,57                       | 22,22  | AHORROPENSION CUATRO                    | GRUPO CASER            |             |      |
| 143 NARANJA 2050               | 17,2143                       |   |     |         |     |         |     |         |     | 6,22    | 64  | 3,46   | 71  | 6,71   | 125  | 37492                 | 1596                                      | 82           | 1514          | 80.158                | 13,43                       | 4,54   | RENTENSION XI                           | RENTA 4                |             |      |
| 144 SBD PL.FUTURO 2045 DINAM.  | 13,1640                       |   |     |         |     |         |     |         |     | 6,19    | 65  | 6,09   | 33  | 14,28  | 65   | 1428                  | 152                                       | 1            | 151           | 13.985                | 36,60                       | 15,89  | BANSABADELL 1009                        | BANCO SABADELL         |             |      |
| 145 SOLVENTIS EOS              | 165,1816                      |   |     |         |     |         |     |         |     | 5,92    | 73  | -1,18  | 124 | 1,33   | 140  | 155                   | 5   | 31           | -26           | 6.627                 | 4,97                        | 2,15   | SOLVENTIS EOS RV                        | CAJA ARQUITECTOS       |             |      |
| 146 TRESSIS PP CART.CRECIMIEN. | 14,9394                       |   |     |         |     |         |     |         |     | 5,65    | 80  | 3,18   | 77  | 12,85  | 80   | 471                   | 35  | 117          | -82           | 17.168                | 12,66                       | 3,92   | CNP VIDA CRECIMIENTO                    | CNP PARTNERS           |             |      |
| 147 P.P.INDIVIDUAL DZP-3       | 28,9902                       |   |     |         |     |         |     |         |     | 5,51    | 83  | 4,04   | 63  | 8,28   | 113  | 320                   | 23  | 2            | 21            | 4.876                 | 3,40                        | 0,57   | DB PREVISION 3                          | DEUTSCHE/ZURICH        |             |      |
| 148 SANTALUCIA VIDA EMPL.RV    | 1,8630                        |   |     |         |     |         |     |         |     | 5,07    | 89  | -0,59  | 121 | 2,93   | 131  | 115                   | 17  | 1            | 16            | 1.710                 | 18,67                       | 5,17   | SANTALUCIA FONDO RV                     | SANTALUCIA             |             |      |
| 149 PELAYO VIDA PLAN ACTIVO    | 15,8869                       |   |     |         |     |         |     |         |     | 3,76    | 102 | -1,84  | 130 | 1,65   | 138  | 181                   | 12  |              | 12            | 1.034                 | 11,64                       | 5,11   | SANTALUCIA FONDO RV                     | SANTALUCIA             |             |      |
| 150 ANDBANK RENTA VBLE.GLOBAL  | 6,3739                        |   |     |         |     |         |     |         |     | 3,74    | 103 | 0,33   | 108 | 1,18   | 142  | 51                    |   | 2            | -2            | 990                   | -9,33                       | -10,93 | CNP PARTNERS R.VBLE.                    | CNP PARTNERS           |             |      |
| 151 CS CRECIMIENTO FUTURO      | 68,9053                       |   |     |         |     |         |     |         |     | 3,62    | 105 | -0,32  | 117 | 7,28   | 118  | 35                    |   |              |               | 1.801                 | 4,66                        | 0,82   | CS AHORRO DINAMICO                      | CNP PARTNERS           |             |      |
| 152 RENTA 4 NEXUS              | 11,9650                       |   |     |         |     |         |     |         |     | 3,49    | 107 | 0,24   | 110 | 6,99   | 122  | 1162                  | 23  | 31           | -8            | 18.958                | 0,97                        | 1,16   | RENTENSION X                            | RENTA 4                |             |      |
| 153 PELAYO VIDA PL.ESPABOLSA   | 10,7066                       |   |     |         |     |         |     |         |     | 2,11    | 118 | -5,05  | 146 | -3,70  | 158  | 32                    | 2   |              | 2             | 154                   | 16,13                       | 7,04   | SANTALUCIA F.ESPABOLSA                  | SANTALUCIA             |             |      |
| 154 SANTALUCIA VP ESPABOLSA    | 1,5035                        |   |     |         |     |         |     |         |     | 2,09    | 120 | -5,08  | 147 | -3,69  | 157  | 3565                  | 267                                       | 1902         | -1635         | 37.052                | 0,30                        | 1,19   | SANTALUCIA F.ESPABOLSA                  | SANTALUCIA             |             |      |
| 155 CNP PARTNERS ACTIVO        | 20,3245                       |   |     |         |     |         |     |         |     |         |     | 9,21   | 20  | 15,26  | 52   | 78                    | 3   |              | 3             | 705                   | 9,69                        | 1,89   | CNP PARTN.AHOR.DINAMIC.                 | CNP PARTNERS           |             |      |
| 156 INDEXA MAS RENTAB.ACCION.  | 14,1468                       |   |     |         |     |         |     |         |     | 8,39    | 22  | 16,05  | 46  | 8621   | 6968 | 2892                  |   |              | 4076          | 103.420               | 28,03                       | 12,73  | INDEXA MAS RENT.ACCION.                 | GRUPO CASER            |             |      |
| 157 PSN AUTORRESPONSABILIDAD   | 12,1791                       |   |     |         |     |         |     |         |     | 6,98    | 28  | 16,55  | 42  | 75     | 26   | 75                    |   |              | 26            | 1.660                 | 36,09                       | 11,62  | PSN PERSONAL R.VBLE.                    | P.S.N.                 |             |      |
| 158 LABORAL KUTXA 2045         | 6,8776                        |   |     |         |     |         |     |         |     | 4,81    | 44  | 16,44  | 43  | 1033   | 93   |                       |   |              | 93            | 2.594                 | 32,04                       | 10,53  | C.LABORAL R.FIJO IV                     | LABORAL KUTXA          |             |      |
| 159 SVRNE JUBILACION II        | 110,1931                      |   |     |         |     |         |     |         |     | 1,67    | 98  | 5,79   | 129 | 81     | 9    |                       |   |              | 9             | 1.621                 | 10,43                       | 0,68   | SVRNE JUBILACION II                     | SURNE MUTUA SEGUROS    |             |      |
| 160 CORA RENTA VARIABLE        | 10,7784                       |   |     |         |     |         |     |         |     | 1,54    | 100 | 10,21  | 101 | 66     | 5    | 36                    |   |              | -31           | 2.142                 | 2,97                        | 2,24   | AHORROPEN.CIENTO TRES                   | GRUPO CASER            |             |      |
| 161 VALUE T PP                 | 10,5989                       |   |     |         |     |         |     |         |     | 1,43    | 101 | 17,77  | 38  | 74     | 4    | 74                    |   |              | 4             | 2.534                 | 8,32                        | 1,21   | NOVO BANCO AHORRO 3                     | TR3A AM                |             |      |
| 162 ONTINYENT MAGALLANES       | 15,0029                       |   |     |         |     |         |     |         |     | 0,22    | 111 | 19,93  | 24  | 111    | 10   | 111                   |   |              | 7             | 481                   | 17,90                       | 6,88   | AHORROPENSION ONCE                      | GRUPO CASER            |             |      |
| 163 SA NOS.-MAGALLA.RV EUROPA  | 11,7844                       |   |     |         |     |         |     |         |     | 0,20    | 112 | 20,00  | 22  | 1724   | 198  | 1724                  |   |              | 198           | 418                   | 12,298                      | 12,52  | 4,50                                    | FONFUTURO 200          | GRUPO CASER |      |
| 164 ENGINYERS GLOBAL VALUE     | 11,6776                       |   |     |         |     |         |     |         |     | -1,18   | 125 | -1,96  | 151 | 60     |      | 60                    |   |              |               | 1.182                 | 4,74                        | 2,50   | ENGINYERS IND. CAT. 9                   | MUT.INGEN.IND.CATALUÑA |             |      |
| 165 AZVALOR GLOBAL VALUE       | 94,8413                       |   |     |         |     |         |     |         |     | -2,17   | 132 | 28,22  | 8   | 2176   | 278  | 2176                  |   |              |               | 58.791                | 25,72                       | 14,00  | AZVALOR GLOBAL VALUE                    | DUNAS CAPITAL          |             |      |
| 166 EUROPEAN QUALITY PP        | 11,3042                       |   |     |         |     |         |     |         |     | -2,77   | 134 | 6,02   | 128 | 202    | 3    | 202                   |   |              | 3             | 3.625                 | -1,51                       | 4,25   | EUROPEAN QUALITY PENS.                  | ABANTE                 |             |      |
| 167 COBAS GLOBAL               | 70,1590                       |   |     |         |     |         |     |         |     | -9,32   | 153 | 8,00   | 114 | 2575   | 1279 | 2575                  |   |              | 689           | 52.310                | 23,64                       | 13,88  | COBAS GLOBAL                            | COBAS                  |             |      |
| 168 OKAVANGO                   | 7,4350                        |   |     |         |     |         |     |         |     | -11,80  | 155 | -10,50 | 165 | 92     | 2    | 92                    |   |              | 2             | 991                   | 6,32                        | 5,58   | OKAVANGO PENSIONES                      | ABANTE                 |             |      |
| 169 SMART BOLSA MUNDIAL        | 12,9261                       |   |     |         |     |         |     |         |     |         |     | 27,10  | 9   | 67     | 431  |                       |   | 3            | 428           | 1.350                 | 77,08                       | 50,58  | AHORR.NOVENTA Y SIETE                   | GRUPO CASER            |             |      |
| 170 UNIPLAN CONTIGO 2054       | 11,5750                       |   |     |         |     |         |     |         |     |         |     | 20,08  | 21  | 370    | 361  |                       |   | 3            | 358           | 1.524                 | 82,72                       | 32,75  | FUTURESPAÑA HORIZ.VII                   | SANTALUCIA             |             |      |
| 171 STA.LUCIA VP MUNDIG.EURO   | 11,0917                       |   |     |         |     |         |     |         |     |         |     | 19,82  | 25  | 1075   | 424  |                       |   |              | 424           | 19.367                | 83,36                       | 27,31  | SANTALUCIA PLANFUTURO                   | SANTALUCIA             |             |      |
| 172 HOROS INTERNACIONAL        | 96,1757                       |   |     |         |     |         |     |         |     |         |     | 19,10  | 27  | 264    | 74   |                       |   | 15           | 59            | 5.353                 | 21,75                       | 12,81  | AHORROP.CIENTO CUATRO                   | GRUPO CASER            |             |      |
| 173 UNIPLAN CONTIGO 2046       | 11,7247                       |   |     |         |     |         |     |         |     |         |     | 18,86  | 31  | 914    | 967  |                       |   | 26           | 941           | 5.248                 | 104,22                      | 24,06  | FUTURESPAÑA HORIZON.VI                  | SANTALUCIA             |             |      |
| 174 FINANBEST EFICIE.BOL.GLOB. | 12,6290                       |   |     |         |     |         |     |         |     |         |     | 16,39  | 44  | 166    | 14   |                       |   |              | 14            | 2.711                 | 42,51                       | 14,74  | PSN RENTA VBLE.GLOBAL                   | P.S.N.                 |             |      |
| 175 FINTUP SELECCION PLUS      | 12,6413                       |   |     |         |     |         |     |         |     |         |     | 15,78  | 49  | 88     | 13   |                       |   |              | 13            | 1.166                 | 18,37                       | 10,70  | CNP PART.AHO.OBJET.III                  | CNP PARTNERS           |             |      |
| 176 GLOBAL ALLOCATION          | 10,0493                       |   |     |         |     |         |     |         |     |         |     | 11,62  | 89  | 39     |      |                       |   |              |               | 358                   | -16,21                      | 1,35   | RENTENSION XX                           | RENTA 4                |             |      |
| 177 RGAVALOR                   | 5,1737                        |   |     |         |     |         |     |         |     |         |     | 3,47   | 130 | 392    | 20   |                       |   |              | 20            | 2.340                 | 18,86                       | 8,56   | RGA 14                                  | CAJA RURAL             |             |      |
| 178 DUNAS SELECCION EUROP.F&F  | 90,9754                       |   |     |         |     |         |     |         |     |         |     | -0,02  | 145 | 14     |      |                       |   |              |               | 431                   | 7,21                        | 3,51   | DUNAS SELECCINO EUROPA                  | DUNAS CAPITAL          |             |      |
| 179 DUNAS SELECCION EUROPA 2   | 89,1900                       |   |     |         |     |         |     |         |     |         |     | -0,62  | 148 | 290    | 162  |                       |   |              | 88            | 1.734                 | 122,06                      | 8,95   | DUNAS SELECCINO EUROPA                  | DUNAS CAPITAL          |             |      |
| Rentabilidad Media Anual       |                               | 3,31                                    | 2   | 2,87    | 2   | 1,91    | 50  | 2,36    | 91  | 4,24    | 113 | 6,01   | 140 | 2,84   | 155  | 11,74                 | 166                                       | 933695       |               | 13060917              |                             |        | TOTAL Planes con valor unidad de cuenta |                        |             |      |
| Rentab.Media Anual Ponderada   |                               | 3,65                                    |     | 3,21    |     | 2,39    |     | 3,84    |     | 6,94    |     | 8,56   |     | 6,52   |      | 16,23                 |   |              |               | 13062158              |                             |        | TOTAL Planes RENTA VARIABLE             |                        |             |      |