

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

Datos mensuales a 31-Julio-2022

| Nombre de los Planes         | Valor Udad.       |      | % Rentabilidades Anualizadas / Rankings |      |         |      |         |       |         |       |         |       |        |       |        |        | Participaciones 22/07 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 22/07 | % variación Cuenta Posición |        |                          | Nombre del Fondo         | Grupo Financiero |      |  |
|------------------------------|-------------------|------|---|------|---------|------|---------|-------|---------|-------|---------|-------|--------|-------|--------|--------|-----------------------|---|--------------|---------------|-----------------------|-----------------------------|--------|--------------------------|--------------------------|------------------|------|--|
|                              | Cuenta 31/07/2022 |      | 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.                    |                          |                  | 2022 |  |
|                              |                   |      |   |      |         |      |         |       |         |       |         |       |        |       |        |        |                       |   |              |               |                       |                             |        |                          |                          |                  |      |  |
| 1 CABK DESTINO 2035          | 9,7278            |      |   |      |         |      |         |       |         |       |         |       |        |       |        |        | 1153                  | 38  | 13           | 25            | 19.326                | 126,66                      |        | PENSIONES CAIXA 120      | CAIXABANK                |                  |      |  |
| 2 CABK DESTINO 2060          | 10,1539           |      |   |      |         |      |         |       |         |       |         |       |        |       |        |        | 256                   |   |              |               | 1.927                 | 29,61                       |        | PENSIONES CAIXA 92       | CAIXABANK                |                  |      |  |
| 3 GENERALI 2055              | 9,9360            |      |   |      |         |      |         |       |         |       |         |       |        |       |        |        | 36                    | 7   |              | 7             | 71                    | 407,10                      |        | GENERALI 2055            | GENERALI                 |                  |      |  |
| 4 PLAN GENERACION 80s        | 9,3948            |      |   |      |         |      |         |       |         |       |         |       |        |       |        |        | 12                    | 3   | 1            | 2             | 101                   | 0,41                        | -1,32  | FONDOMUTUA C.DE VIDA 3   | MUTUA MADRILEÑA          |                  |      |  |
| 5 PLAN GENERACION 70s        | 9,4024            |      |   |      |         |      |         |       |         |       |         |       |        |       |        |        | 15                    |   | 1            | -1            | 233                   | 30,06                       | 115,29 | FONDOMUTUA C.DE VIDA 2   | MUTUA MADRILEÑA          |                  |      |  |
| 6 COLLINS PATRIMONIO GLOBAL  | 9,4751            |      |   |      |         |      |         |       |         |       |         |       |        |       |        |        | 5                     |   |              |               | 458                   |                             | -6,90  | COLLINS PATRIMONIO GLOBA | GVC GAESCO               |                  |      |  |
| 7 GINVEST RV GLOBAL          | 8,4117            |      |   |      |         |      |         |       |         |       |         |       |        |       |        |        | 60                    | 6   |              | 6             | 1.713                 | 11,11                       | 153,73 | ENGINEERS IND.CATALUÑA 8 | MUT.INGEN.IND.CATALUÑA   |                  |      |  |
| 8 NUMANTIA PENSIONES         | 9,0424            |      |   |      |         |      |         |       |         |       |         |       |        |       |        |        | 500                   | 144                                       | 12           | 132           | 5.757                 | 16,55                       | 63,18  | RENTPENSION XVIII        | RENTA 4                  |                  |      |  |
| 9 CABK CRECIMIENTO           | 24,1647           | 4,05 | 1                                       | 3,79 | 3       | 3,72 | 7       | 2,56  | 8       | 3,94  | 51      | 1,13  | 95     | 1,27  | 119    | -3,45  | 75                    | 161814                                    | 20561        | 27416         | -6855                 | 2.429.657                   | -1,29  | -7,76                    | PENSIONES CAIXA 124      | CAIXABANK        |      |  |
| 10 BK MIXTO 75 BOLSA         | 33,1832           | 4,02 | 2                                       | 2,79 | 5       | 4,19 | 3       | 2,84  | 7       | 6,94  | 1       | 2,05  | 49     | 3,49  | 44     | -3,37  | 74                    | 10743                                     | 1272         | 1620          | -348                  | 228.160                     | -2,04  | -10,11                   | BK MIXTO 75              | MAPFRE           |      |  |
| 11 ALLIANZ VIDA              | 36,9824           | 3,73 | 3                                       | 2,89 | 4       | 2,67 | 33      | 1,76  | 26      | 2,83  | 77      | 0,67  | 110    | 0,36  | 148    | -3,04  | 68                    | 1795                                      | 341          | 1351          | -1010                 | 23.315                      | -48,19 | -70,63                   | ALLIANZ PENSIONES MODERA | ALLIANZ          |      |  |
| 12 LLOYDS PLAN PENS.         | 17,1970           | 3,34 | 4                                       | 2,33 | 8       | 3,19 | 20      | 1,57  | 32      | 5,56  | 9       | 1,96  | 52     | 2,84  | 59     | -5,65  | 157                   | 83  | 6            | 10            | -4                    | 2.066                       | -1,68  | -11,28                   | PLUSFONDO DOS            | SANTALUCIA       |      |  |
| 13 DUERO INVERSION           | 34,0283           | 3,22 | 5                                       | 2,42 | 7       | 2,77 | 31      | -0,03 | 85      | 2,81  | 79      | -3,00 | 166    | -0,34 | 166    | -5,60  | 155                   | 3945                                      | 338          | 237           | 101                   | 26.305                      | -2,50  | -10,89                   | FONDUERO INVERSION       | UNICAJA          |      |  |
| 14 SANTALUC.VP GEST.DECIDIDO | 21,3992           | 3,20 | 6                                       | 2,32 | 9       | 2,64 | 35      | 0,72  | 63      | 4,33  | 35      | -1,55 | 166    | 0,25  | 152    | -4,99  | 135                   | 5270                                      | 525          | 733           | -208                  | 51.781                      | -3,76  | -9,16                    | SANTALUCIA FONDOGEST.    | SANTALUCIA       |      |  |
| 15 BBVA PLAN 30              | 1,2515            | 2,85 | 7                                       | 1,81 | 16      | 2,81 | 29      | 1,82  | 24      | 4,35  | 34      | 3,13  | 28     | 3,16  | 50     | -0,68  | 34                    | 32073                                     | 2337         | 2679          | -342                  | 272.807                     | -0,74  | -5,46                    | BBVA 30                  | BBVA             |      |  |
| 16 MPP EQUILIBRADO           | 18,6778           | 2,51 | 8                                       | 1,97 | 14      | 2,29 | 48      | 0,82  | 61      | 2,88  | 75      | 0,41  | 116    | 0,87  | 134    | -6,68  | 182                   | 8654                                      | 2388         | 1319          | 1069                  | 101.641                     | -2,60  | -10,61                   | AUOFONDO EQUILIBRADO     | AXA PENSIONES    |      |  |
| 17 BBVA PLAN 40              | 1,0954            | 2,33 | 9                                       | 1,69 | 18      | 2,00 | 65      | 1,56  | 33      | 2,34  | 89      | 1,67  | 62     | 1,52  | 111    | -1,85  | 49                    | 9733                                      | 1045         | 2676          | -1631                 | 138.313                     | -0,44  | -4,50                    | BBVA 40                  | BBVA             |      |  |
| 18 ACOFAR                    | 2,0100            | 2,24 | 10                                      | 1,58 | 20      | 1,78 | 66      | 1,06  | 49      | 3,14  | 73      | 1,16  | 92     | 0,43  | 147    | -5,67  | 162                   | 6   |              |               | 3                     | -1,42                       | -7,94  | SANT.COLECTIVOS RVMX2    | SANTANDER                |                  |      |  |
| 19 FENIXPENSION              | 30,3180           | 2,15 | 11                                      | 1,45 | 21      | 1,41 | 71      | 0,52  | 72      | 1,63  | 99      | -0,39 | 137    | -0,63 | 171    | -3,85  | 84                    | 84  |              |               | 84                    | 445                         | -0,16  | -18,20                   | ALLIANZ PENSIONES MODERA | ALLIANZ          |      |  |
| 20 BESTINVER PLAN MIXTO      | 50,1311           |      |   | 8,20 | 1       | 7,21 | 1       | 3,11  | 4       | 5,20  | 16      | -0,14 | 127    | 0,28  | 150    | -13,80 | 221                   | 4582                                      | 501          | 2567          | -2066                 | 210.012                     | -5,96  | -17,07                   | BESTINV.AHORRO PL.MX     | BESTINVER        |      |  |
| 21 P.I. FONDITEL             | 49,0181           |      |   | 7,93 | 2       | 3,16 | 21      | 0,56  | 71      | 3,80  | 61      | 1,38  | 77     | 1,25  | 120    | -5,27  | 144                   | 2258                                      | 229          | 685           | -456                  | 81.060                      | -1,90  | -8,72                    | FONDITEL C               | FONDITEL         |      |  |
| 22 SANITY                    | 11,9971           |      |   | 2,45 | 6       | 3,38 | 17      | 0,89  | 57      | 4,05  | 44      | 1,31  | 85     | 2,40  | 70     | -5,50  | 151                   | 49  | 7            | 75            | -68                   | 1.388                       | -3,16  | -13,70                   | CAJA RURAL               | CAJA RURAL       |      |  |
| 23 CASER MIXTA 50 PP         | 12,2573           |      |   | 2,19 | 11      | 2,17 | 58      | 1,02  | 53      | 3,75  | 63      | 1,41  | 74     | 2,05  | 86     | -4,11  | 98                    | 285                                       | 255          | 197           | 58                    | 2.711                       | -6,09  | -5,21                    | AHORROVIDA III           | GRUPO CASER      |      |  |
| 24 PLAN CR MIXTO RV          | 10,4264           |      |   | 2,19 | 10      | 2,45 | 40      | 0,57  | 69      | 4,52  | 31      | 1,73  | 59     | 2,59  | 62     | -3,52  | 78                    | 1258                                      | 8            | 33            | -25                   | 1.289                       | -1,51  | -8,79                    | AHORRO CR IV             | GRUPO CASER      |      |  |
| 25 ONTINVER R.V.             | 9,9437            |      |   | 2,09 | 12      | 2,09 | 64      | 0,20  | 79      | 3,93  | 55      | 1,33  | 82     | 1,97  | 97     | -4,97  | 131                   | 197                                       | 34           | 16            | 18                    | 1.834                       | -6,35  | -7,62                    | AHORROPENSION TRES       | GRUPO CASER      |      |  |
| 26 R.V. CIRCULO              | 9,9431            |      |   | 2,00 | 13      | 2,17 | 59      | 0,21  | 77      | 3,94  | 52      | 1,38  | 79     | 2,03  | 91     | -4,93  | 126                   | 121                                       | 7            | 79            | -72                   | 1.154                       | -4,29  | -13,87                   | AHORROPENSION TRES       | GRUPO CASER      |      |  |
| 27 CASER RV MIXTA 70         | 9,7310            |      |   | 1,85 | 15      | 2,16 | 61      | 0,21  | 78      | 3,92  | 56      | 1,33  | 83     | 1,94  | 98     | -4,94  | 129                   | 297                                       | 17           | 83            | -66                   | 2.738                       | -1,67  | -10,65                   | AHORROPENSION TRES       | GRUPO CASER      |      |  |
| 28 DEUTSCHE BANK DINAMICO    | 10,3639           |      |   | 1,77 | 17      | 2,28 | 50      | 1,23  | 41      | 4,00  | 46      | 1,29  | 87     | 0,53  | 145    | -8,05  | 198                   | 4955                                      | 550          | 1684          | -1134                 | 73.863                      | -0,30  | -11,37                   | DB PREVISION 18          | DEUTSCHE/ZURICH  |      |  |
| 29 UNIPLAN RVMx 50           | 8,9607            |      |   | 1,58 | 19      | 2,28 | 49      | 1,08  | 48      | 4,08  | 40      | -0,83 | 147    | 0,09  | 161    | -4,59  | 120                   | 11131                                     | 1549         | 1360          | 189                   | 89.815                      | -1,98  | -7,87                    | UNIFONDO RVMx 50         | SANTALUCIA       |      |  |
| 30 UNIPLAN RVMx 70           | 8,5851            |      |   | 1,44 | 22      | 2,44 | 41      | 0,42  | 73      | 4,89  | 21      | -0,62 | 143    | 1,11  | 124    | -4,07  | 96                    | 19307                                     | 2614         | 1993          | 621                   | 146.667                     | -2,20  | -9,42                    | UNIFONDO RVMx 70         | SANTALUCIA       |      |  |
| 31 ALLIANZ HORIZONTE 75      | 16,4296           |      |   |      |         | 4,21 | 2       | 2,37  | 16      | 5,46  | 11      | 2,00  | 51     | 2,32  | 72     | -4,39  | 114                   | 439                                       | 91           | 148           | -57                   | 5.402                       | -48,52 | -68,45                   | ALLIANZ PENSIONES GLOBAL | ALLIANZ          |      |  |
| 32 BK MIXTO 50 BOLSA         | 14,5991           |      |   | 4,16 | 4       | 2,30 | 17      | 4,81  | 26      | 1,90  | 53      | 3,15  | 51     | -1,49 | 43     | 10100  | 1534                  | 1407                                      | 127          |               |                       | 223.690                     | -0,44  | -3,13                    | BK MIXTO 50 BOLSA        | MAPFRE           |      |  |
| 33 CABK OPORTUNIDAD          | 13,9100           |      |   | 4,01 | 5       | 3,25 | 2       | 6,47  | 2       | 3,88  | 17      | 5,17  | 16     | -2,21 | 55     | 20140  | 2969                  | 2486                                      | 483          |               |                       | 367.071                     | -1,24  | -9,76                    | PCAIXA PRIV OPORTUNIDAD  | CAIXABANK        |      |  |
| 34 SANTANDER INVERPLUS RVM C | 1,5414            |      |   | 3,72 | 6       | 2,98 | 6       | 5,67  | 8       | 3,46  | 21      | 3,23  | 49     | -2,40 | 59     | 591    | 129                   | 192                                       | -63          |               |                       | 10.067                      | -5,81  | -12,28                   | SANTANDER COLECT.RVMx3   | SANTANDER        |      |  |
| 35 ARQUIA BANCA PLAN CRECIM. | 8,2985            |      |   | 3,69 | 8       | 2,51 | 10      | 5,33  | 15      | 2,66  | 37      | 5,07  | 19     | 4,66  | 3      | 662    | 271                   | 314                                       | -43          |               |                       | 11.488                      | 2,55   | -6,94                    | ARQUIDOS CRECIMIENTO     | CAJA ARQUITECTOS |      |  |
| 36 AHORRO PREVISION          | 12,3616           |      |   | 3,64 | 9       | 2,39 | 15      | 5,33  | 14      | 0,26  | 118     | 1,19  | 121    | -3,53 | 80     | 465    | 54                    | 86  | -32          |               |                       | 12.423                      | -1,38  | -6,12                    | UNIFONDO RVMx 50         | SANTALUCIA       |      |  |
| 37 PLANFIAT C INDIV.         | 23,5739           |      |   | 3,57 | 10      | 0,20 | 80      | 1,95  | 96      | -1,21 | 152     | -0,67 | 172    | -1,63 | 44     | 469    | 23                    | 10  | 13           |               |                       | 3.852                       | -1,55  | -3,41                    | FONDFIAT C.VBLE. 70      | FIAT SEGUROS     |      |  |
| 38 MAPFRE CRECIMIENTO        | 9,9960            |      |   | 3,56 | 11      | 1,76 | 25      | 4,85  | 22      | 2,81  | 33      | 4,69  | 24     | -2,08 | 53     | 29772  | 1770                  | 2327                                      | -557         |               |                       | 212.506                     | -0,05  | -6,16                    | MAPFRE CRECIMIENTO       | MAPFRE           |      |  |
| 39 P.I. P.S.N.               | 7,3598            |      |   | 3,53 | 12      | 2,98 | 5       | 5,12  | 18      | 2,72  | 34      | 4,80  | 22     | 0,64  | 18     | 905    | 189                   | 238                                       | -49          |               |                       | 8.371                       | 1,04   | -9,37                    | PSN PREVISION II         | P.S.N.           |      |  |
| 40 ALLIANZ FUTURO            | 21,9784           |      |   | 3,43 | 13      | 2,15 | 20      | 3,96  | 48      | 0,91  | 105     | 0,80  | 136    | -5,62 | 156    | 624    | 124                   | 203                                       | -79          |               |                       | 6.822                       | -41,66 | -68,07                   | ALLIANZ PENSIONES GLOBAL | ALLIANZ          |      |  |
| 41 RGAMIXTO 75               | 11,4304           |      |   | 3,39 | 14      | 0,89 | 56      | 4,05  | 43      | 1,31  | 84      | 2,40  | 69     | -5,50 | 152    | 13315  | 1856                  | 947                                       | 909          |               |                       | 124.358                     | 0,43   | -7,09                    | RGA 3                    | CAJA RURAL       |      |  |
| 42 BS PENSION 60             | 9,3268            |      |   | 3,39 | 15      | 1,91 | 22      | 4,95  | 20      | 2,70  | 36      | 4,53  | 25     | 0,22  | 26     | 56415  | 1966                  | 3432                                      | -1466        |               |                       | 232.510                     | -1,06  | -5,14                    | BG PENS. CRECIMIENTO     | BANCO SABADELL   |      |  |
| 43 MARCH PENSIONES 50/50     | 10,4993           |      |   | 3,39 | 16      | 2,50 | 11      | 3,99  | 47      | 2,20  | 46      | 3,07  | 53     | -2,80 | 65     | 7715   | 801                   | 758                                       | 43           |               |                       | 129.159                     | -0,94  | -5,45                    | MARCH PENSIONES 50/50    | GRUPO MARCH      |      |  |
| 44 LIBERTY EQUILIBRADO       | 10,0000           |      |   | 3,31 | 18      | 2,43 | 13      | 4,83  | 25      | 3,27  | 26      | 3,87  | 35     | 1,63  | 14     | 132    | 12                    | 24  | -12          |               |                       | 1.350                       | -0,87  | -7,93                    | LIBERTY HIGH 30          | KUTXABANK        |      |  |
| 45 TREA IMPULSO              | 9,1463            |      |   | 3,30 | 19      | 0,92 | 54      | 4,14  | 37      | 3,60  | 19      | 5,87  | 8      | -4,06 | 95     | 1708   | 2                     | 3   | -1           |               |                       | 1.408                       | -8,24  | -17,40                   | TREA RV MIXTA            | TR3A AM          |      |  |
| 46 ABANCA RV MIXTA DINAMICO  | 18,3080           |      |   | 3,07 | 22      | 1,05 | 51      | 5,70  | 6       | 1,10  | 96      |       |        | -4,40 | 115    | 4900   | 737                   | 295                                       | 442          |               |                       | 43.737                      | 1,32   | -2,98                    | CAIXA GALICIA 5 FP       | ABANCA           |      |  |
| 47 LEALTAD                   | 12,0008           |      |   | 3,04 | 23      | 1,58 | 31      | 3,93  | 54      | 1,51  | 68      | 2,15  | 82     | -4,02 | 93     | 29     |                       | 40  | -40          |               |                       | 302                         | -1,24  | -17,13                   | AHORROVIDA III           | GRUPO CASER      |      |  |
| 48 PROFIT PREVISION          | 125,0168          |      |   | 3,03 | 24      | 1,73 | 27      | 2,82  | 78      | 1,70  | 61      | 2,29  | 77     | -0,35 | 28     | 87     | 11                    | 20  | -9           |               |                       | 6.853                       | 0,45   | -1,85                    | PROFIT PENSION           | DUNAS CAPITAL    |      |  |
| 49 ALCALA FUTURO UNO         | 13,3613           |      |   | 3,02 | 25      | 1,14 | 43      | 2,20  | 91      | 0,95  | 103     | 1,02  | 129    | -7,02 | 186    | 122    |                       | 90  | -90          |               |                       | 4.213                       | -0,94  | -10,02                   | AHORROPENSION 117        | GRUPO CASER      |      |  |
| 50 GENERALI MIX.R.VBLE. 2    | 8,9675            |      |   | 2,93 | 26      | 1,13 | 44      | 3,92  | 57      | 0,09  | 122     | 3,55  | 41     | 2,52  | 7      | 333    | 6                     | 32  | -26          |               |                       | 3.004                       | -1,79  | -10,31                   | GENERALI DOS             | GENERALI         |      |  |
| 51 CI CLIMATE SUSTAINABI.ISR | 8,9146            |      |   | 2,91 | 27      | 2,14 | 21      | 4,61  | 27      | 3,45  | 22      | 4,26  | 29     | -6,55 | 179    | 3821   | 6224                  | 3034                                      | 3190         |               |                       | 67.320                      | 1,78   | -4,12                    | CAJA INGENIEROS 3        | CAJA INGENIEROS  |      |  |
| 52 CASTIMA R.V.              | 8,1715            |      |   | 2,83 | 28      | 1,38 | 39      | 5,37  | 13      | 3,06  | 30      | 5,16  | 17     | -1,69 | 45     | 4758   | 671                   | 308                                       | 363          |               |                       | 29.527                      | 0,15   | -3,86                    | FONDO POPULAR R.V. I     | MAPFRE           |      |  |
| 53 ABANCA RV MIXTA DECIDIDO  | 8,3613            |      |   | 2,80 | 30      | 1,42 | 38      | 4,20  | 36      | 0,26  | 119     |       |        | -4,26 | 107    | 10131  | 1566                  | 782                                       | 784          |               |                       | 76.940                      | -0,34  | -4,31                    | FONGALICIA III           | ABANCA           |      |  |
| 54 CAJA LABORAL VARIABLE     | 8,5633            |      |   | 2,76 | 32      | 1,55 | 35      | 5,05  | 19      | 2,48  | 38      | 3,49  | 43     | -5,52 | 153    | 1546   |                       |   |              |               |                       |                             |        |                          |                          |                  |      |  |

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

Datos mensuales a 31-Julio-2022

|     | Nombre de los Planes      | Valor Udad.       |         | % Rentabilidades Anualizadas / Rankings |         |       |         |       |         |       |         |       |        |       |        | Participaciones 22/07 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 22/07 | % variación |         | Nombre del Fondo | Grupo Financiero |                          |                        |                      |
|-----|---------------------------|-------------------|---------|---|---------|-------|---------|-------|---------|-------|---------|-------|--------|-------|--------|-----------------------|---|--------------|---------------|-----------------------|-------------|---------|------------------|------------------|--------------------------|------------------------|----------------------|
|     |                           | Cuenta 31/07/2022 | 26 años | RKG                                     | 25 años | RKG   | 20 años | RKG   | 15 años | RKG   | 10 años | RKG   | 5 años | RKG   | 3 años |                       |   |              |               |                       | RKG         | 1 año   |                  |                  | RKG                      | Cuenta Posición Trim.  | Cuenta Posición 2022 |
|     |                           |                   |         |   |         |       |         |       |         |       |         |       |        |       |        |                       |   |              |               |                       |             |         |                  |                  |                          |                        |                      |
| 66  | AGROESPAÑA P.P.           | 8,1612            |         |   |         | 2,28  | 51      | 1,08  | 47      | 4,09  | 39      | -0,83 | 146    | 0,10  | 159    | -4,59                 | 119                                       | 279          | 28            | 149                   | -121        | 3.861   | -6,81            | -9,14            | UNIFONDO RVMx 50         | SANTALUCIA             |                      |
| 67  | RIOJA 2                   | 7,7135            |         |   |         | 2,24  | 52      | 1,08  | 46      | 3,81  | 60      | -1,41 | 72     | 2,04  | 90     | -4,12                 | 101                                       | 68           | 6             | 5                     | 1           | 332     | -2,45            | -6,93            | AHORROVIDA III           | GRUPO CASER            |                      |
| 68  | CANARIAS R. MIXTA         | 7,3940            |         |   |         | 2,22  | 53      | 1,04  | 52      | 3,74  | 65      | 1,41  | 75     | 2,04  | 87     | -4,12                 | 103                                       | 730          | 7             | 31                    | -24         | 535     | -5,08            | -10,76           | AHORROVIDA III           | GRUPO CASER            |                      |
| 69  | AVILA RENTA MIXTA         | 7,8933            |         |   |         | 2,21  | 54      | 1,05  | 50      | 3,77  | 62      | 1,41  | 73     | 2,05  | 88     | -4,12                 | 102                                       | 53           | 80            | -80                   | 189         | 189     | -2,93            | -33,47           | AHORROVIDA III           | GRUPO CASER            |                      |
| 70  | IBERCAJA GEST.CRECIMIENTO | 13,3866           |         |   |         | 2,20  | 55      | 0,57  | 70      | 4,07  | 41      | 2,11  | 47     | 2,56  | 63     | -5,73                 | 165                                       | 10415        | 2381          | 702                   | 1679        | 167.368 | 1,17             | -4,42            | IBERC.PEN.G&CRECIMI.     | IBERCAJA               |                      |
| 71  | RENTAMARKETS CRECIM.      | 5,9600            |         |   |         | 2,19  | 56      | 0,29  | 75      | 3,94  | 53      | 1,38  | 78     | 2,03  | 92     | -4,94                 | 127                                       | 6            | 9             | -9                    | 41          | 41      | -1,15            | -24,29           | AHORROPENSION TRES       | GRUPO CASER            |                      |
| 72  | EUROFUTURO                | 6,9994            |         |   |         | 2,18  | 57      | 0,22  | 76      | 3,95  | 49      | 1,38  | 80     | 2,03  | 93     | -4,94                 | 128                                       | 5908         | 23            | 118                   | -95         | 2.534   | -2,92            | -2,92            | AHORROPENSION TRES       | GRUPO CASER            |                      |
| 73  | BS PLAN 60 PLUS 2         | 6,3756            |         |   |         | 2,16  | 60      | 1,34  | 40      | 5,16  | 17      | 2,88  | 32     | 4,73  | 23     | 0,42                  | 23  | 1599         | 74            | 135                   | -61         | 13.210  | 0,84             | -3,77            | BG PENS.CRECIMIENTO      | BANCO SABADELL         |                      |
| 74  | RGAMIXTO 40               | 7,3405            |         |   |         | 2,12  | 62      | 0,84  | 59      | 2,64  | 82      | 0,08  | 123    | 0,14  | 156    | -5,65                 | 159                                       | 25379        | 4104          | 2452                  | 1652        | 226.470 | 2,26             | 3,10             | RGA 7                    | CAJA RURAL             |                      |
| 75  | MUJER XXI                 | 8,3222            |         |   |         | 2,11  | 63      | 0,83  | 60      | 2,64  | 83      | 0,08  | 124    | 0,14  | 157    | -5,65                 | 160                                       | 1556         | 174           | 131                   | 43          | 7.837   | 0,79             | -4,79            | RGA 7                    | CAJA RURAL             |                      |
| 76  | CAMINOS BOLSA             | 6,6544            |         |   |         | 1,73  | 67      | -0,32 | 87      | 2,25  | 90      | -1,03 | 148    | -1,41 | 187    | -8,79                 | 207                                       | 952          | 123           | 618                   | -495        | 28.958  | -3,91            | -12,58           | CAUCE MIX. VARIABLE      | BANCO CAMINOS          |                      |
| 77  | LIBERTY EQUILIBRADO 3     | 18,7000           |         |   |         | 1,52  | 68      | 0,91  | 55      | 4,84  | 23      | 3,29  | 24     | 3,90  | 34     | 1,69                  | 13  | 23           |               |                       |             | 95      | 0,98             | -2,06            | LIBERTY HIGH 30          | KUTXABANK              |                      |
| 78  | IBERC.P.FLEX.EUROPA 30-50 | 8,2767            |         |   |         | 1,52  | 69      | 0,03  | 84      | 1,00  | 105     | -0,73 | 145    | -0,35 | 167    | -7,14                 | 188                                       | 27563        | 3656          | 3772                  | -116        | 268.881 | -3,10            | -10,84           | IB.P.FLEX.EUROPA 30-50   | IBERCAJA               |                      |
| 79  | PENEDES VARIABLE MIXT     | 0,5772            |         |   |         | 1,51  | 70      | -0,74 | 91      | 2,15  | 92      | 1,05  | 99     | 1,69  | 106    | -4,37                 | 112                                       | 980          | 20            | 50                    | -30         | 2.605   | -1,84            | -7,61            | PENEDES VARIABLE MIXTA   | GRUPO CASER            |                      |
| 80  | MAPFRE JUBILACION ACTIVA  | 27,8411           |         |   |         | 1,16  | 72      | 0,13  | 81      | 2,10  | 93      | -1,36 | 153    | -0,33 | 165    | -11,20                | 214                                       | 34079        | 832           | 1213                  | -381        | 91.502  | -0,51            | -7,76            | MAPFRE JUBILAC.ACTIVA    | MAPFRE                 |                      |
| 81  | A&G EQUILIBRADO           | 10,9128           |         |   |         | 0,60  | 73      | -0,48 | 89      | -0,42 | 108     | -2,09 | 162    | -0,79 | 174    | -12,90                | 218                                       | 92           | 3             | 31                    | -28         | 2.864   | -4,16            | -4,95            | STELA MARIS EQUILIBR.    | MUT.INGEN.IND.CATALUÑA |                      |
| 82  | A&G VARIABLE              | 9,9007            |         |   |         | -0,32 | 74      | -2,58 | 92      | 0,78  | 106     | -2,02 | 159    | 0,24  | 154    | -12,80                | 215                                       | 31           | 1             |                       |             | 441     | -5,30            | -15,78           | STELA MARIS VARIABLE     | MUT.INGEN.IND.CATALUÑA |                      |
| 83  | ALLIANZ GESTION TOTAL     | 24,5450           |         |   |         |       |         | 4,12  | 1       | 5,71  | 5       | 2,70  | 35     | 3,76  | 37     | -2,14                 | 54  | 1730         | 350           | 656                   | -306        | 18.478  | -48,38           | -70,37           | ALLIANZ PENSIONES GLOBAL | ALLIANZ                |                      |
| 84  | CASER NUEVAS OPORTUN.     | 16,5888           |         |   |         |       |         | 3,15  | 3       | 2,51  | 88      | -0,51 | 140    | -0,81 | 177    | -5,32                 | 147                                       | 219          | 21            | 309                   | -288        | 3.368   | -2,08            | -12,83           | AHORROPENSION DOCE       | GRUPO CASER            |                      |
| 85  | ABANTE VARIABLE           | 14,0869           |         |   |         |       |         | 2,54  | 9       | 4,57  | 29      |       |        | 3,03  | 54     | -0,68                 | 35  | 1130         | 94            | 412                   | -318        | 87.579  | -0,49            | -2,72            | ABANTE VARIABLE PENS.    | ABANTE                 |                      |
| 86  | CAJA INGENIEROS SKYLINE   | 9,0509            |         |   |         |       |         | 2,46  | 12      | 2,52  | 87      | 2,27  | 43     | 2,20  | 81     | -4,37                 | 111                                       | 302          | 598           | 389                   | 209         | 4.718   | 0,19             | -6,95            | CAJA INGENIEROS 9        | CAJA INGENIEROS        |                      |
| 87  | LIBERTY EQUILIBRA.LIG     | 18,6600           |         |   |         |       |         | 2,42  | 14      | 4,83  | 24      | 3,29  | 25     | 3,90  | 33     | 1,69                  | 12  | 175          | 19            | 22                    | -3          | 2.024   | -0,19            | -3,19            | LIBERTY HIGH 30          | KUTXABANK              |                      |
| 88  | NARANJA 2030              | 14,9241           |         |   |         |       |         | 2,28  | 18      | 5,55  | 10      | 1,47  | 70     | 1,43  | 113    | -4,14                 | 105                                       | 68348        | 12684         | 2664                  | 10020       | 687.507 | 0,33             | -4,53            | ING DIRECT 9 FP          | RENTA 4                |                      |
| 89  | SANTANDER UNIVERSIDA.RVMx | 1,8341            |         |   |         |       |         | 2,18  | 19      | 4,46  | 32      | 2,28  | 42     | 1,41  | 114    | -6,93                 | 184                                       | 957          | 160           | 129                   | 31          | 20.305  | -2,57            | -10,79           | SANTANDER ASOCIADOS RVM  | SANTANDER              |                      |
| 90  | LIBERBANK DINAMICO        | 11,8888           |         |   |         |       |         | 1,86  | 23      | 3,74  | 64      | 0,97  | 102    | 1,77  | 103    | -4,49                 | 118                                       | 4630         | 765           | 542                   | 223         | 38.099  | -0,95            | -6,70            | LIBERBANK AHORRO AGRESIV | UNICAJA                |                      |
| 91  | CABK CRECIMIENTO PREMIUM  | 15,8625           |         |   |         |       |         | 1,68  | 28      | 4,37  | 33      | 1,53  | 67     | 1,68  | 107    | -3,07                 | 70  | 14007        | 1435          | 1840                  | -405        | 122.447 | -1,34            | -8,33            | PENSIONES CAIXA 124      | CAIXABANK              |                      |
| 92  | CNP VIDA HORIZ.DECIDIDO   | 9,1465            |         |   |         |       |         | 1,54  | 36      | 2,56  | 85      | 0,93  | 104    | 1,07  | 126    | -8,09                 | 201                                       | 46           | 2             | 20                    | -18         | 1.387   | -4,00            | -10,82           | CNP VIDA DECIDIDO        | CNP PARTNERS           |                      |
| 93  | CASER PREMIER MIXTO       | 9,2015            |         |   |         |       |         | 1,47  | 37      | 4,07  | 42      | 1,89  | 54     | 2,31  | 75     | -3,88                 | 86  | 31           | 148           | 3                     | 145         | 885     | 7,24             | 11,66            | AHORROVIDA III           | GRUPO CASER            |                      |
| 94  | FONDOMUTUA MODERADO       | 13,1022           |         |   |         |       |         | 1,10  | 45      | 1,56  | 100     | -0,39 | 139    | -0,97 | 182    | -4,26                 | 106                                       | 495          | 98            | 328                   | -230        | 11.503  | -0,75            | -5,01            | FONDOMUTUA MODERADO      | MUTUA MADRILEÑA        |                      |
| 95  | CABK RETORNO ABSOLUTO     | 11,6711           |         |   |         |       |         | 0,81  | 62      | 1,11  | 104     | 0,09  | 121    | 0,93  | 133    | -0,66                 | 33  | 2722         | 197           | 1279                  | -1082       | 103.180 | 26,97            | 43,65            | PENSIONES CAIXA 83       | CAIXABANK              |                      |
| 96  | CAJAMAR MIXTO II PP       | 14,2496           |         |   |         |       |         | 0,63  | 67      | 3,34  | 71      | -1,45 | 154    | 0,79  | 138    | -0,78                 | 36  | 7208         | 1075          | 656                   | 419         | 65.856  | 0,09             | -3,11            | FONDOCAJAMAR IV F.P.     | CAJAMAR VIDA           |                      |
| 97  | CAT PREVISIO PP           | 13,8248           |         |   |         |       |         | 0,31  | 74      | 2,04  | 95      | -0,15 | 128    | -0,84 | 179    | -2,69                 | 64  | 58           |               | 42                    | -42         | 3.317   | -1,79            | -5,13            | CAT PREVISIO             | CATALANA OCCIDENTE     |                      |
| 98  | ENGINEYERS FONGESTIO      | 1,1109            |         |   |         |       |         | 0,07  | 83      | 1,85  | 97      | -0,19 | 131    | -1,10 | 183    | -12,90                | 217                                       | 68           | 6             | 5                     | 1           | 1.616   | -3,11            | -14,00           | ENGINEYERS IND. CAT. 7   | MUT.INGEN.IND.CATALUÑA |                      |
| 99  | UBS SELECCION DINAMICO    | 10,8465           |         |   |         |       |         | -0,37 | 88      | 2,05  | 94      | 1,26  | 89     | 2,08  | 84     | -2,34                 | 57  | 74           | 2             | 161                   | -159        | 3.379   | -20,16           | -27,48           | FONDOMUTUA FLEXIBIL.RVM  | MUTUA MADRILEÑA        |                      |
| 100 | ASEFARMA EQUILIBRADO      | 10,9269           |         |   |         |       |         | -0,51 | 90      | -0,43 | 109     | -2,07 | 161    | -0,80 | 175    | -12,90                | 219                                       | 7            | 1             |                       |             | 170     | -3,22            | -14,10           | STELA MARIS EQUILIBR.    | MUT.INGEN.IND.CATALUÑA |                      |
| 101 | ASEFARMA VARIABLE         | 9,9186            |         |   |         |       |         | -2,61 | 93      | 0,74  | 107     | -2,05 | 160    | 0,22  | 155    | -12,90                | 216                                       | 5            |               |                       |             | 63      | -32,97           | -40,51           | STELA MARIS VARIABLE     | MUT.INGEN.IND.CATALUÑA |                      |
| 102 | BBVA PL.HORIZONTE 2025    | 1,5597            |         |   |         |       |         | 6,33  | 3       | 1,51  | 69      | -1,23 | 184    | -4,97 | 132    |                       |   | 3122         | 466           | 466                   |             | 35.143  | -2,02            | -11,71           | BBVA CUARENTA Y OCHO     | BBVA                   |                      |
| 103 | MARCH GENERACION X        | 16,6298           |         |   |         |       |         | 6,03  | 4       | 2,37  | 39      | 3,63  | 39     | -0,41 | 29     |                       |   | 482          | 32            | 42                    | -10         | 5.156   | 0,40             | -6,25            | MARCH GENERACION X       | GRUPO MARCH            |                      |
| 104 | IBERC.SOSTEN.Y SOLIDARIO  | 16,6935           |         |   |         |       |         | 5,68  | 7       | 6,01  | 3       | 5,71  | 10     | -5,40 | 150    |                       |   | 18468        | 4792          | 806                   | 3986        | 300.368 | 0,57             | -3,17            | IB.SOST.Y SOLIDARIO      | IBERCAJA               |                      |
| 105 | ALLIANZ OPTIMA DECIDIDO   | 9,2726            |         |   |         |       |         | 4,60  | 28      | 2,25  | 45      | 1,98  | 96     | -3,07 | 71     |                       |   | 45           | 9             |                       |             | 501     | -27,40           | -64,91           | ALLIANZ PENSIONES GLOBAL | ALLIANZ                |                      |
| 106 | MI PLAN SANTAND.DECIDIDO  | 1,5936            |         |   |         |       |         |       |         | 4,54  | 30      | 1,29  | 88     | 1,86  | 101    | -5,32                 | 148                                       | 128234       | 10708         | 10584                 | 124         | 964.151 | -3,34            | -12,74           | SANT.PERFIL DECIDIDO     | SANTANDER              |                      |
| 107 | TRESSIS CARTERA EQUILIBR. | 15,1498           |         |   |         |       |         | 4,01  | 45      | 2,26  | 44      | 2,51  | 65     | -5,17 | 142    |                       |   | 872          | 124           | 491                   | -367        | 52.192  | 0,28             | -7,33            | CNP VIDA EQUILIBRADO     | CNP PARTNERS           |                      |
| 108 | MI PROYECTO SANT.SO.SMART | 1,4516            |         |   |         |       |         | 3,83  | 58      | 1,22  | 90      | 1,37  | 116    | -7,38 | 191    |                       |   | 38527        | 2189          | 178                   | 2011        | 62.600  | -1,49            | -7,57            | MI PROY.SANT.SOSTEN.2045 | SANTANDER              |                      |
| 109 | CASER ALLIGATOR           | 10,1407           |         |   |         |       |         | 3,61  | 67      | 0,20  | 120     | 0,07  | 163    | -4,42 | 117    |                       |   | 233          | 80            | 207                   | -127        | 8.859   | -2,19            | -7,84            | AHORROPENSION 44         | GRUPO CASER            |                      |
| 110 | KUTXABANK RV MIXTO 60     | 7,6136            |         |   |         |       |         | 3,32  | 72      | 1,05  | 100     | 1,03  | 128    | -8,52 | 205    |                       |   | 29968        | 9994          | 1185                  | 8809        | 301.934 | 1,73             | -1,61            | KUTXABANK RV MIXTO 60    | KUTXABANK              |                      |
| 111 | ALLIANZ OPTIMA MODERADO   | 8,0966            |         |   |         |       |         | 2,89  | 74      | 1,06  | 98      | 0,64  | 141    | -3,92 | 89     |                       |   | 66           | 11            | 12                    | -1          | 558     | -38,23           | -71,62           | ALLIANZ PENSIONES MODERA | ALLIANZ                |                      |
| 112 | PLAN VALOR CRECIMIENTO    | 9,0076            |         |   |         |       |         | 2,87  | 76      | 0,86  | 107     | 0,80  | 137    | -7,62 | 194    |                       |   | 1311         | 252           | 115                   | 137         | 10.292  | 0,57             | 0,05             | C.RURAL IMPERIAL CRECIM. | CNP PARTNERS           |                      |
| 113 | PPI AEGON II              | 13,2475           |         |   |         |       |         | 2,75  | 80      | -0,23 | 134     | 0,09  | 162    | -5,69 | 164    |                       |   | 72           | 7             |                       |             | 794     | -4,86            | -9,41            | AEGON II FP              | AEGON SEGUROS          |                      |
| 114 | MI PROJ.SANT.SOSTEN.2040  | 1,3443            |         |   |         |       |         | 2,74  | 81      | 1,15  | 93      | 0,53  | 143    | -7,86 | 196    |                       |   | 45800        | 4046          | 414                   | 3632        | 157.041 | -0,97            | -7,43            | MI PROJ.SANT.SOSTEN.2040 | SANTANDER              |                      |
| 115 | AFAPNA                    | 6,6791            |         |   |         |       |         | 2,64  | 84      | 0,08  | 125     | 0,14  | 158    | -5,65 | 161    |                       |   | 4            |               |                       |             | 69      | -22,63           | -26,94           | RGA 7                    | CAJA RURAL             |                      |
| 116 | PATRIMONIALISTA           | 11,2545           |         |   |         |       |         | -0,70 | 144     | 0,09  | 160     | -2,65 | 63     |       |        |                       |   | 257          |               |                       |             | 5.593   | -0,90            | -5,31            | PATRIMONIALISTA FP       | GVC GAESCO             |                      |
| 117 | MARCH BABYBOOMER          | 10,3049           |         |   |         |       |         | 1,15  | 102     | 0,06  | 126     | 0,78  | 139    | -0,85 | 37     |                       |   | 208          | 16            | 17                    | -1          | 2.656   | 11,78            | 18,83            | MARCH P.2016 PROTEGIDO   | GRUPO MARCH            |                      |
| 118 | FINZENS-ATREVIDO (#5)     | 13,8239           |         |   |         |       |         | 6,48  | 1       | 7,06  | 1       | -0,53 | 31     |       |        |                       |   | 567          | 919           | 416                   | 503         | 7.784   | 1,76             | 2,18             | FINZENS 5                | GRUPO CASER            |                      |
| 119 | CABK DESTINO 2050 PREMIUM | 14,5085           |         |   |         |       |         | 6,07  | 2       | 6,39  | 4       | 0,79  | 17     |       |        |                       |   | 281          | 63            | 7                     | 56          | 5.733   | 0,15             | -5,36            | PENSIONES CAIXA 5        | CAIXABANK              |                      |
| 120 | CABK DESTINO 2040 PREMIUM | 14,6118           |         |   |         |       |         |       |         |       |         |       |        |       |        |                       |   |              |               |                       |             |         |                  |                  |                          |                        |                      |

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

Datos mensuales a 31-Julio-2022

| Nombre de los Planes          | Valor Udad. Cuenta 31/07/2022 | % Rentabilidades Anualizadas / Rankings |     |         |     |         |     |         |     |         |       |        |       |        |       | Participaciones 22/07 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 22/07 | % 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.            | 2022 |
|                               |                               |   |     |         |     |         |     |         |     |         |       |        |       |        |       |                       |   |              |               |                       |                             |        |                  |                          |                  |      |
| 131 GLOBAL VALUE              | 14,0522                       |   |     |         |     |         |     |         |     |         | 4,09  | 15     | 2,03  | 94     | -3,12 | 72                    | 521                                       | 36           | 126           | -90                   | 10.678                      | 2,32   | 18,48            | RENTPENSION XVI          | RENTA 4          |      |
| 132 R4 ACTIVA PL.P.GSTOLERAN. | 13,1223                       |   |     |         |     |         |     |         |     |         | 3,95  | 16     | 5,17  | 15     | -4,42 | 116                   | 503                                       | 88           | 28            | 60                    | 7.847                       | 3,64   | -2,66            | RENTPENSION XIV          | RENTA 4          |      |
| 133 SBD PL.FUTURO 2035 DINAM. | 11,9568                       |   |     |         |     |         |     |         |     |         | 3,74  | 18     | 3,84  | 36     | -6,26 | 173                   | 1396                                      | 358          | 91            | 267                   | 23.395                      | 1,56   | -4,13            | BANSABADELL 1007         | BANCO SABADELL   |      |
| 134 CAJA LABORAL 2040         | 8,3272                        |   |     |         |     |         |     |         |     |         | 3,59  | 20     | 3,42  | 45     | -8,95 | 208                   | 3678                                      | 1034         | 44            | 990                   | 21.322                      | 1,98   | -6,63            | CL RENDIMIENT.FIJO X     | LABORAL KUTXA    |      |
| 135 FINIZENS-EQUILIBRADO (#3) | 11,5832                       |   |     |         |     |         |     |         |     |         | 3,39  | 23     | 3,07  | 52     | -4,36 | 110                   | 615                                       | 1451         | 323           | 1128                  | 8.085                       | 0,01   | 4,52             | AHORR.NOVENTA Y CUATRO   | GRUPO CASER      |      |
| 136 AZVALOR CONSOLIDACION     | 117,2522                      |   |     |         |     |         |     |         |     |         | 3,15  | 27     | 6,61  | 2      | 17,72 | 1                     | 158                                       | 2809         | 1285          | 1524                  | 4.054                       | 16,43  | 81,12            | AZVALOR CONSOLIDACION    | DUNAS CAPITAL    |      |
| 137 SBD PL.FUTURO 2045 EQUIL. | 11,1692                       |   |     |         |     |         |     |         |     |         | 2,88  | 31     | 3,53  | 42     | -6,20 | 171                   | 1686                                      | 532          | 50            | 482                   | 11.987                      | 3,57   | 4,01             | BANSABADELL 64           | BANCO SABADELL   |      |
| 138 DESTINO FUTURO 2037 DB    | 6,9305                        |   |     |         |     |         |     |         |     |         | 2,33  | 41     | 2,98  | 57     | -6,45 | 175                   | 174                                       | 45           | 5             | 40                    | 1.628                       | -4,74  | -12,73           | DZ PREVISION 26          | DEUTSCHE/ZURICH  |      |
| 139 ZURICH DESTINO 2037       | 6,9413                        |   |     |         |     |         |     |         |     |         | 2,33  | 40     | 2,99  | 56     | -6,45 | 176                   | 138                                       | 51           | 51            | 51                    | 1.578                       | 7,07   | -2,09            | DZ PREVISION 26          | DEUTSCHE/ZURICH  |      |
| 140 FINIZENS-CAUTO (#2)       | 11,0215                       |   |     |         |     |         |     |         |     |         | 2,07  | 48     | 1,07  | 127    | -6,03 | 169                   | 273                                       | 338          | 101           | 237                   | 2.895                       | 0,74   | 0,31             | AHORROP.NOVENTA Y TRES   | GRUPO CASER      |      |
| 141 BK JUBILACION 2040        | 6,9506                        |   |     |         |     |         |     |         |     |         | 2,02  | 50     | 2,97  | 58     | -5,04 | 137                   | 4174                                      | 953          | 126           | 827                   | 41.241                      | 0,56   | 0,83             | BK JUBILACION 2040       | MAPFRE           |      |
| 142 DZP-2                     | 13,1200                       |   |     |         |     |         |     |         |     |         | 1,87  | 55     | 1,11  | 125    | -7,52 | 192                   | 724                                       | 172          | 76            | 96                    | 11.429                      | 0,69   | -7,14            | DB PREVISION 18          | DEUTSCHE/ZURICH  |      |
| 143 CASER EQUILIBRIO PLUS     | 11,0367                       |   |     |         |     |         |     |         |     |         | 1,86  | 56     | 2,51  | 64     | -3,68 | 82                    | 2   | 12           | -12           | 3                     | 62                          | -79,99 | -80,30           | AHORROVIDA III           | GRUPO CASER      |      |
| 144 BBVA PLAN JUBIL.SOST 2030 | 1,1538                        |   |     |         |     |         |     |         |     |         | 1,83  | 57     | 1,47  | 112    | -1,86 | 50                    | 46148                                     | 8561         | 2458          | 6103                  | 585.476                     | 4,91   | 13,65            | BBVA NOVENTA Y SIETE     | BBVA             |      |
| 145 R4 ACTIVA PP GES.DINAMICA | 11,6985                       |   |     |         |     |         |     |         |     |         | 1,83  | 58     | 2,48  | 67     | -5,30 | 145                   | 640                                       | 59           | 118           | -59                   | 13.999                      | -0,88  | -10,75           | RENTPENSION XV           | RENTA 4          |      |
| 146 CAJA LABORAL 2030         | 6,9680                        |   |     |         |     |         |     |         |     |         | 1,73  | 60     | 1,67  | 108    | -8,05 | 200                   | 6168                                      | 1822         | 286           | 1536                  | 55.241                      | 1,88   | -5,55            | CL RENDIMIENT.FIJO IX    | LABORAL KUTXA    |      |
| 147 CASER MASXNADA RVM 50     | 12,2459                       |   |     |         |     |         |     |         |     |         | 1,66  | 63     | 2,31  | 74     | -3,88 | 87                    | 38  | 7            | 7             | 7                     | 239                         | -0,43  | -4,67            | AHORROVIDA III           | GRUPO CASER      |      |
| 148 CASER MASXNADA RVM 75     | 11,9787                       |   |     |         |     |         |     |         |     |         | 1,61  | 64     | 2,25  | 79     | -4,75 | 121                   | 22  |              |               |                       | 62                          | -1,09  | -8,48            | AHORROPENSION TRES       | GRUPO CASER      |      |
| 149 BURGOS ESPLENDOR          | 12,8141                       |   |     |         |     |         |     |         |     |         | 1,56  | 65     | 2,21  | 80     | -4,79 | 122                   | 46  | 7            | 5             | 2                     | 351                         | -0,48  | -8,34            | AHORROPENSION TRES       | GRUPO CASER      |      |
| 150 BBVA PL.MULTIACT.MODERADO | 1,1637                        |   |     |         |     |         |     |         |     |         | 1,53  | 66     | 0,95  | 132    | -1,89 | 51                    | 132745                                    | 24301        | 26198         | -1897                 | 2.277.316                   | 0,76   | -0,19            | BBVA MULTIACT.MODERADO   | BBVA             |      |
| 151 CASER DINAMISMO           | 10,3628                       |   |     |         |     |         |     |         |     |         | 1,35  | 81     | 2,03  | 95     | -4,94 | 130                   | 27  | 31           |               | 31                    | 210                         | -18,67 | -16,70           | AHORROPENSION TRES       | GRUPO CASER      |      |
| 152 ZURICH DINAMICO           | 14,1648                       |   |     |         |     |         |     |         |     |         | 1,29  | 86     | 0,53  | 144    | -8,05 | 199                   | 655                                       | 191          | 29            | 162                   | 9.235                       | 3,06   | 9,64             | DB PREVISION 18          | DEUTSCHE/ZURICH  |      |
| 153 BK JUBILACION 2030        | 6,6369                        |   |     |         |     |         |     |         |     |         | 1,07  | 97     | 1,74  | 104    | -3,86 | 85                    | 3993                                      | 803          | 217           | 586                   | 76.825                      | -0,02  | 2,90             | BK JUBILACION 2030       | MAPFRE           |      |
| 154 LEGACY                    | 10,9768                       |   |     |         |     |         |     |         |     |         | 1,04  | 101    | 1,58  | 110    | -3,02 | 67                    | 35  | 28           |               | 28                    | 569                         | -2,59  | -0,01            | AHORR.NOVENTA Y CINCO    | GRUPO CASER      |      |
| 155 GESCONSULT 30-75          | 6,6563                        |   |     |         |     |         |     |         |     |         | 0,91  | 106    | 1,86  | 102    | -8,58 | 206                   | 8   |              |               |                       | 75                          | -1,12  | -11,18           | CNP PART.PREV.EQUILI.    | CNP PARTNERS     |      |
| 156 CNP PARTNERS DECIDIDO     | 10,3034                       |   |     |         |     |         |     |         |     |         | 0,83  | 108    | 0,97  | 130    | -8,18 | 203                   | 104                                       | 11           | 36            | -25                   | 2.159                       | -2,22  | -9,57            | CNP VIDA DECIDIDO        | CNP PARTNERS     |      |
| 157 CNP PARTNERS GESTION MIX. | 10,4322                       |   |     |         |     |         |     |         |     |         | 0,83  | 109    | 0,97  | 131    | -8,18 | 204                   | 417                                       | 49           | 50            | -1                    | 2.778                       | 0,77   | -5,02            | CNP VIDA DECIDIDO        | CNP PARTNERS     |      |
| 158 BBVA PLAN JUBIL.SOST 2025 | 1,0755                        |   |     |         |     |         |     |         |     |         | 0,64  | 112    | 0,35  | 149    | -0,55 | 32                    | 32824                                     | 5789         | 7603          | -1814                 | 645.440                     | 3,57   | 7,69             | BBVA NOVENTA Y SEIS      | BBVA             |      |
| 159 GESCONSULT EQUILIBRADO P. | 6,4617                        |   |     |         |     |         |     |         |     |         | 0,46  | 115    | 1,40  | 115    | -9,00 | 209                   | 76  | 2            | 41            | -39                   | 1.923                       | -2,60  | -12,91           | CNP PART.PREV.EQUILI.    | CNP PARTNERS     |      |
| 160 PROTECCION FLEX. 85 DB    | 6,1354                        |   |     |         |     |         |     |         |     |         | 0,34  | 117    | 1,16  | 122    | -1,06 | 41                    | 2103                                      | 277          | 482           | -205                  | 29.634                      | -3,49  | -11,72           | DZ PREVISION 25          | DEUTSCHE/ZURICH  |      |
| 161 CASER GESTION DIRECTA     | 9,9914                        |   |     |         |     |         |     |         |     |         | -0,21 | 132    | -0,48 | 168    | -5,04 | 138                   | 3   |              |               |                       | 46                          | -0,82  | -5,82            | AHORROPENSION DOCE       | GRUPO CASER      |      |
| 162 CASER OPORTUNI.UNICA PLUS | 10,7531                       |   |     |         |     |         |     |         |     |         | -0,23 | 133    | -0,48 | 169    | -5,04 | 136                   | 8   |              |               |                       | 117                         | -0,84  | -9,90            | AHORROPENSION DOCE       | GRUPO CASER      |      |
| 163 ALTAIR CRECIMIENTO PEN.II | 10,7219                       |   |     |         |     |         |     |         |     |         | -0,23 | 135    | 1,12  | 123    | -3,49 | 77                    | 218                                       | 15           | 16            | -1                    | 10.093                      | -2,25  | -4,66            | RENTPENSION XVII         | RENTA 4          |      |
| 164 CAS.MASxNADA N.OPORTUNID. | 11,5551                       |   |     |         |     |         |     |         |     |         | -0,31 | 136    | -0,58 | 170    | -5,15 | 141                   | 17  |              | 7             | -7                    | 550                         | -1,22  | 0,42             | AHORROPENSION DOCE       | GRUPO CASER      |      |
| 165 ONTINYENT NUEVAS OPORTUN. | 11,6019                       |   |     |         |     |         |     |         |     |         | -0,51 | 141    | -0,82 | 178    | -5,32 | 146                   | 82  | 16           | 8             | 8                     | 459                         | -0,63  | -8,36            | AHORROPENSION DOCE       | GRUPO CASER      |      |
| 166 CASER OPORTUNIDAD UNICA   | 10,4135                       |   |     |         |     |         |     |         |     |         | -0,52 | 142    | -0,80 | 176    | -5,32 | 149                   | 31  | 17           | 314           | -297                  | 1.316                       | -0,86  | -22,70           | AHORROPENSION DOCE       | GRUPO CASER      |      |
| 167 STA.LUCIA POLAR EQUILIBR. | 59,0704                       |   |     |         |     |         |     |         |     |         | -1,04 | 150    | -0,85 | 180    | -5,68 | 163                   | 4416                                      | 732          | 464           | 268                   | 23.457                      | -1,33  | -7,81            | STA.LUCIA POLAR EQUI.    | SANTALUCIA       |      |
| 168 SA NOSTRA NUEV.OPORTUNID. | 9,8966                        |   |     |         |     |         |     |         |     |         | -1,04 | 149    | -1,39 | 186    | -5,57 | 154                   | 81  | 14           | 17            | -3                    | 883                         | -0,64  | -10,15           | FONFUTURO 3 SA NOSTRA    | GRUPO CASER      |      |
| 169 BBVA PL.CONSOLIDACION 85  | 0,9514                        |   |     |         |     |         |     |         |     |         | -1,10 | 151    | -1,77 | 189    | -2,97 | 66                    | 5095                                      | 740          | 1417          | -677                  | 87.558                      | -2,48  | -4,96            | BBVA CIENTO QUINCE       | BBVA             |      |
| 170 SANTALUCIA PARDO DECIDIDO | 55,9316                       |   |     |         |     |         |     |         |     |         | -1,49 | 155    | -0,88 | 181    | -6,98 | 185                   | 744                                       | 103          | 75            | 28                    | 3.184                       | -0,38  | -8,76            | STA.LUCIA PARDO DECID.   | SANTALUCIA       |      |
| 171 PELAYO VIDA PL.EVOLUCION  | 13,7716                       |   |     |         |     |         |     |         |     |         | -1,55 | 157    | 0,24  | 153    | -4,98 | 133                   | 176                                       | 22           | 14            | 8                     | 1.315                       | -1,61  | -9,14            | SANTALUCIA FONDOGEST.    | SANTALUCIA       |      |
| 172 BSG PROMETEO              | 9,6742                        |   |     |         |     |         |     |         |     |         | -1,83 | 158    | 0,85  | 135    | -3,47 | 76                    | 14  |              |               |                       | 852                         | -1,19  | -3,10            | FONSMANLLEU PENS.BORSA   | GVG GAESCO       |      |
| 173 URSUS PENS.FLEXIBL.GLOBAL | 5,4011                        |   |     |         |     |         |     |         |     |         | -2,23 | 163    | -1,70 | 188    | 1,19  | 15                    | 30  |              |               |                       | 1.153                       | 2,44   | -3,26            | CNP PARTNERS AHOR.PENS.  | CNP PARTNERS     |      |
| 174 3 PIR DIRECTOR            | 9,3891                        |   |     |         |     |         |     |         |     |         | -2,48 | 164    | -4,79 | 190    | -7,84 | 195                   | 78  |              |               |                       | 2.569                       | -8,34  | -15,66           | TRES 3.1416 R NFO        | GVG GAESCO       |      |
| 175 ANOIA FUTUR               | 59,6848                       |   |     |         |     |         |     |         |     |         | -2,55 | 165    | 0,26  | 151    | -4,98 | 134                   | 85  | 4            | 15            | -11                   | 1.992                       | -2,81  | -9,72            | SANTALUCIA FONDOGEST.    | SANTALUCIA       |      |
| 176 COBAS MIXTO GLOBAL        | 94,0815                       |   |     |         |     |         |     |         |     |         | 6,42  | 3      | 13,47 | 2      | 218   | 2                     | 218                                       | 2475         | 605           | 1870                  | 6.891                       | 4,74   | 46,44            | COBAS MIXTO GLOBAL       | COBAS            |      |
| 177 B&H JUBILACION            | 11,4233                       |   |     |         |     |         |     |         |     |         | 5,88  | 7      | -3,77 | 83     | 149   | 83                    | 149                                       | 1848         | 217           | 1631                  | 1.980                       | 3,44   | -16,33           | AHORROPENSION 119        | GRUPO CASER      |      |
| 178 POPCOIN GLOBAL DINAMICO   | 7,0200                        |   |     |         |     |         |     |         |     |         | 5,36  | 13     | -3,67 | 81     | 153   | 31                    | 153                                       | 31           |               | 31                    | 2.766                       | 3,93   | -0,68            | POPCOIN GLOBAL DINAMICO  | MAPFRE           |      |
| 179 DUNAS VALOR FLEXIBLE F&F  | 116,8987                      |   |     |         |     |         |     |         |     |         | 4,49  | 26     | 3,52  | 5      | 56    | 56                    | 379                                       | 7            | 7             | 372                   | 1.663                       | 10,35  | 30,92            | DUNAS VALOR FLEXIBLE     | DUNAS CAPITAL    |      |
| 180 CAJAMAR GEST.FUTURO 2050  | 12,0634                       |   |     |         |     |         |     |         |     |         | 4,47  | 28     | -1,80 | 47     | 5777  | 1381                  | 39  | 39           | 1342          |                       | 19.773                      | 5,14   | 9,61             | FONDOCAJAMAR XI          | CAJAMAR VIDA     |      |
| 181 CNP PARTNERS AUDAZ        | 11,3981                       |   |     |         |     |         |     |         |     |         | 3,92  | 32     | -7,21 | 190    | 38    | 38                    | 38  | 6            | 1             | 5                     | 276                         | -8,99  | -16,51           | CNP PARTN.AHOR.FLEXIB.   | CNP PARTNERS     |      |
| 182 DUNAS VALOR FLEXIBLE 2    | 113,1674                      |   |     |         |     |         |     |         |     |         | 3,68  | 38     | 2,84  | 6      | 202   | 1372                  | 171                                       | 171          |               | 1201                  | 8.687                       | 3,84   | 17,49            | DUNAS VALOR FLEXIBLE     | DUNAS CAPITAL    |      |
| 183 FEELCAPITAL 50            | 115,6105                      |   |     |         |     |         |     |         |     |         | 3,61  | 40     | 3,74  | 4      | 52    | 31                    | 52  | 31           | 39            | -8                    | 1.640                       | -0,13  | 1,25             | DUNAS VALOR FLEXIBLE     | DUNAS CAPITAL    |      |
| 184 POPCOIN GLOBAL MODERADO   | 6,6515                        |   |     |         |     |         |     |         |     |         | 3,03  | 55     | -3,98 | 90     | 88    | 12                    | 88  | 12           |               | 12                    | 2.007                       | 1,60   | -5,28            | POPCOIN GLOBAL MODERADO  | MAPFRE           |      |
| 185 EMPL.SANTANDER SOST.2045  | 1,7101                        |   |     |         |     |         |     |         |     |         | 2,78  | 60     | -6,21 | 172    | 1488  | 247                   | 18  | 18           | 229           |                       | 14.832                      | 27,70  | 159,50           | MI PROJ.SANT.SOSTEN.2045 | SANTANDER        |      |
| 186 ARQUIPLAN PROFIM DISCR.50 | 111,9792                      |   |     |         |     |         |     |         |     |         | 2,75  | 61     | -6,50 | 177    | 666   | 1354                  | 142                                       | 142          | 142           | 1212                  | 13.998                      | 0,09   | -3,58            | ARQUI2 PROF.DISCREC.50   | CAJA ARQUITECTOS |      |
| 187 CAJAMAR GEST.FUTURO 2040  | 11,4168                       |   |     |         |     |         |     |         |     |         | 2,49  | 66     | -3,99 | 91     | 8316  | 1743                  | 127                                       | 127          |               | 1616                  | 54.589                      | 3,94   | 7,00             | FONDOCAJAMAR X           | CAJAMAR VIDA     |      |
| 188 IM PENSION DINAMICO       | 10,8310                       |   |     |         |     |         |     |         |     |         | 2,47  | 68     | -2,43 | 61     | 12    | 43                    | 12  | 43           |               | 43                    | 513                         | -0,63  | 2,62             | AHORROP.CIENTO SIETE     | GRUPO CASER      |      |
| 189 NOSTRA GENERACION 70 +    | 10,7052                       |   |     |         |     |         |     |         |     |         | 2,30  | 76     | -5,27 | 143    | 1002  | 227                   | 105                                       | 105          |               | 122                   | 4.659                       | 0,75   | -6,00            | PENEDES PENSI0 7         | GRUPO CASER      |      |
| 190 RGAMIFUTURO 2038          | 7,7912                        |   |     |         |     |         |     |         |     |         | 2,29  | 78     | -7,03 | 187    | 2932  | 723                   | 35  | 35           |               | 688                   | 17.703                      | 4,48   | 2,45             | RGA 28                   | CAJA RURAL       |      |
| 191 CASER GENERACION 70 Y MAS |                               |   |     |         |     |         |     |         |     |         |       |        |       |        |       |                       |   |              |               |                       |                             |        |                  |                          |                  |      |



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

Datos mensuales a 31-Julio-2022

| Nombre de los Planes          | Valor Udad. Cuenta 31/07/2022 | % Rentabilidades Anualizadas / Rankings |     |         |     |         |     |         |     |         |     |        |        |        |       | Participaciones 22/07 | Aportaciones (datos acumulados en el año) | Prestaciones | Aportac. Neta | Cuenta Posición 22/07 | % 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.       | 2022 |
|                               |                               |   |     |         |     |         |     |         |     |         |     |        |        |        |       |                       |   |              |               |                       |                             |                          |                    |   |             |      |
| 196 TU PLAN LIBERBANK 2045    | 10,1008                       |   |     |         |     |         |     |         |     |         |     |        | 1,30   | 117    | -4,32 | 108                   | 1372                                      | 391          | 3             | 388                   | 4.720                       | 1,89                     | 2,51               | LIBERBANK VIDA III                      | UNICAJA     |      |
| 197 SASSOLA CART.EQUILIBRADA  | 10,7311                       |   |     |         |     |         |     |         |     |         |     |        | 1,29   | 118    | -8,13 | 202                   | 25  | 163          | 40            | 123                   | 2.279                       | 0,07                     | -6,59              | AHORROPENS.CIENTO OCHO                  | GRUPO CASER |      |
| 198 TU PLAN LIBERBANK 2035    | 9,9914                        |   |     |         |     |         |     |         |     |         |     |        | 0,70   | 140    | -3,90 | 88                    | 1196                                      | 355          | 63            | 292                   | 8.715                       | 0,91                     | 0,15               | LIBERBANK VIDA II                       | UNICAJA     |      |
| 199 RGAMIFUTURO 2031          | 7,3732                        |   |     |         |     |         |     |         |     |         |     |        | 0,64   | 142    | -6,30 | 174                   | 3142                                      | 782          | 42            | 740                   | 28.052                      | 4,19                     | 5,73               | RGA 27                                  | CAJA RURAL  |      |
| 200 NOSTRA GENERACION 60-65   | 9,7945                        |   |     |         |     |         |     |         |     |         |     |        | -0,69  | 173    | -4,82 | 123                   | 502                                       | 143          | 232           | -89                   | 5.842                       | -1,43                    | -5,50              | AHORRO.SETENTA Y CUATRO                 | GRUPO CASER |      |
| 201 ALLIANZ PENSIONES GLOBAL  | 118,1823                      |   |     |         |     |         |     |         |     |         |     |        | 2,48   | 8      | 1866  | 2869                  | 56  | 2813         | 29.925        | 13,66                 | 18,65                       | ALLIANZ PENSIONES GLOBAL | ALLIANZ            |   |             |      |
| 202 CABK INVERSION FLEXIBLE   | 11,0163                       |   |     |         |     |         |     |         |     |         |     |        | 1,71   | 11     | 12    | 12                    | 12  | 74           | 74            | 74                    | 114                         | 1,04                     | -29,64             | PENSIONES CAIXA 52                      | CAIXABANK   |      |
| 203 BK MIXTO SOSTENIBLE       | 6,8268                        |   |     |         |     |         |     |         |     |         |     |        | 0,53   | 22     | 1408  | 182                   | 52  | 130          | 25.015        | 15,02                 | 27,31                       | BK MIXTO SOSTENIBLE      | MAPFRE             |   |             |      |
| 204 CABK DESTINO 2026         | 96,3094                       |   |     |         |     |         |     |         |     |         |     |        | -0,51  | 30     | 33578 | 6048                  | 19155                                     | -13107       | 1.072.095     | 9,26                  | 29,72                       | PENSIONES CAIXA 78       | CAIXABANK          |   |             |      |
| 205 GCO PENSION MXT VARIABLE  | 10,9370                       |   |     |         |     |         |     |         |     |         |     |        | -0,92  | 38     | 1494  | 353                   | 73  | 280          | 13.203        | 5,06                  | 4,89                        | GCO PENSIONES MXT VARIA. | CATALANA OCCIDENTE |   |             |      |
| 206 EVO AGRESIVO              | 14,2133                       |   |     |         |     |         |     |         |     |         |     |        | -1,05  | 39     | 71    | 87                    | 6   | 81           | 178           | 18,80                 | 69,10                       | FINIZENS 5               | GRUPO CASER        |   |             |      |
| 207 CRIANZA VALOR             | 13,6099                       |   |     |         |     |         |     |         |     |         |     |        | -1,29  | 42     | 37    | 74                    | 74  | 74           | 74            | 798                   | -3,43                       | 4,43                     | AHORROPENSION 111  | GRUPO CASER                             |             |      |
| 208 ALLIANZ PENSIONES MODERA. | 104,1474                      |   |     |         |     |         |     |         |     |         |     |        | -1,79  | 46     | 3032  | 420                   | 197                                       | 223          | 58.579        | 7,61                  | 11,98                       | ALLIANZ PENSIONES MODERA | ALLIANZ            |   |             |      |
| 209 FONDOMUTUA FLEXIBILI.RVM  | 10,7768                       |   |     |         |     |         |     |         |     |         |     |        | -2,34  | 58     | 252   | 27                    | 118                                       | -91          | 11.166        | -5,29                 | 7,38                        | FONDOMUTUA FLEXIBIL.RVM  | MUTUA MADRILEÑA    |   |             |      |
| 210 SL VP GESTION SOST RVM    | 9,7375                        |   |     |         |     |         |     |         |     |         |     |        | -2,42  | 60     | 13    | 4                     | 4   | 4            | 18            | -52,34                | -48,71                      | SANTA LUCIA FONDO X      | SANTALUCIA         |   |             |      |
| 211 BBVA PLAN SOST.MODERADO   | 1,0292                        |   |     |         |     |         |     |         |     |         |     |        | -2,61  | 62     | 13170 | 2225                  | 2338                                      | -113         | 281.122       | 1,89                  | 16,32                       | BBVA CIENTO TREINTA      | BBVA               |   |             |      |
| 212 BELGRAVIA EPSILON         | 11,6603                       |   |     |         |     |         |     |         |     |         |     |        | -3,07  | 69     | 114   | 2777                  | 101                                       | 2676         | 9.809         | 8,63                  | 29,38                       | AHORROPENSION 116        | GRUPO CASER        |   |             |      |
| 213 HORIZONTE PREVISION 2045  | 6,4477                        |   |     |         |     |         |     |         |     |         |     |        | -3,52  | 79     | 451   | 143                   | 143                                       | 143          | 2.079         | 2,62                  | 14,86                       | HORIZOEPREVISIN 2045     | MAPFRE             |   |             |      |
| 214 HELVETIA GENERAC.70 Y +   | 9,6711                        |   |     |         |     |         |     |         |     |         |     |        | -4,01  | 92     | 321   | 1030                  | 50  | 980          | 3.944         | 7,89                  | 22,15                       | AHORROP.NOVENTA Y DOS    | GRUPO CASER        |   |             |      |
| 215 HELVETIA GENERAC.65-70    | 9,6566                        |   |     |         |     |         |     |         |     |         |     |        | -4,13  | 104    | 223   | 794                   | 12  | 782          | 2.686         | 18,79                 | 32,77                       | AHORROP.SETENTA Y UNO    | GRUPO CASER        |   |             |      |
| 216 HORIZONTE PREVISION 2035  | 6,1936                        |   |     |         |     |         |     |         |     |         |     |        | -4,35  | 109    | 349   | 95                    | 36  | 59           | 2.497         | 1,96                  | 6,66                        | HORIZONTE PREV. 2035     | MAPFRE             |   |             |      |
| 217 EVO DINAMICO              | 11,9488                       |   |     |         |     |         |     |         |     |         |     |        | -4,86  | 124    | 86    | 168                   | 4   | 164          | 254           | 64,27                 | 158,11                      | AHORR.NOVENTA Y CUATRO   | GRUPO CASER        |   |             |      |
| 218 ABANCA RVM                | 10,5970                       |   |     |         |     |         |     |         |     |         |     |        | -4,89  | 125    | 35    | 8                     | 8   | 8            | 919           | 39,31                 | 32,23                       | ABANCA RVM               | ABANCA             |   |             |      |
| 219 UNIPLAN FUTURO SOSTENIBLE | 9,4038                        |   |     |         |     |         |     |         |     |         |     |        | -5,75  | 166    | 177   | 45                    | 20  | 25           | 484           | 3,06                  | 50,83                       | UNIFONDO P. III          | SANTALUCIA         |   |             |      |
| 220 SANT.TU PLAN + PERS.2035  | 9,5578                        |   |     |         |     |         |     |         |     |         |     |        | -6,00  | 168    | 134   | 40                    | 36  | 4            | 1.180         | 38,00                 | 57,13                       | SANTALUCIA FONDO V       | SANTALUCIA         |   |             |      |
| 221 SANTAL.VP OBJ.JUBI.2035   | 10,0283                       |   |     |         |     |         |     |         |     |         |     |        | -6,00  | 167    | 38    | 18                    | 18  | 18           | 695           | 1,08                  | 0,50                        | SANTALUCIA FONDO V       | SANTALUCIA         |   |             |      |
| 222 CABK SEL.FUT.SOSTENIBLE   | 12,4025                       |   |     |         |     |         |     |         |     |         |     |        | -6,52  | 178    | 4978  | 644                   | 494                                       | 150          | 142.847       | -4,02                 | -17,27                      | PENSIONES CAIXA 15       | CAIXABANK          |   |             |      |
| 223 UNIPLAN CONTIGO 2038      | 11,1191                       |   |     |         |     |         |     |         |     |         |     |        | -6,59  | 180    | 3574  | 1094                  | 128                                       | 966          | 33.154        | 0,97                  | 5,39                        | FUTURESPAÑA HORIZO.III   | SANTALUCIA         |   |             |      |
| 224 TRIODOS RVMxT DINAMICO    | 9,3477                        |   |     |         |     |         |     |         |     |         |     |        | -6,66  | 181    | 84    | 118                   | 35  | 83           | 379           | 13,53                 | 39,09                       | AHORROPENSION 123        | GRUPO CASER        |   |             |      |
| 225 SL VP OB.JUBILACION 2045  | 9,8097                        |   |     |         |     |         |     |         |     |         |     |        | -7,60  | 193    | 13    | 2                     | 2   | 2            | 69            | -2,06                 | 31,09                       | SANTA LUCIA FONDO VI     | SANTALUCIA         |   |             |      |
| 226 SANT.TU PLAN + PERS.2045  | 9,3212                        |   |     |         |     |         |     |         |     |         |     |        | -8,00  | 197    | 53    | 11                    | 11  | 11           | 230           | 22,20                 | 48,78                       | SANTA LUCIA FONDO VI     | SANTALUCIA         |   |             |      |
| 227 SVP OBJ.JUB.2055          | 10,2775                       |   |     |         |     |         |     |         |     |         |     |        | -9,83  | 211    | 8     | 5                     | 5   | 5            | 83            | -3,69                 | 3,61                        | SVP OBJ.JUB.2055         | SANTALUCIA         |   |             |      |
| 228 SANT.TU PLAN + PERS.2055  | 9,2630                        |   |     |         |     |         |     |         |     |         |     |        | -9,86  | 212    | 13    | 13                    | 13  | 13           | 23            | 36,01                 | 29,98                       | SVP OBJ.JUB.2055         | SANTALUCIA         |   |             |      |
| 229 CABK SI IMPACTO 30/60 RV  | 8,9736                        |   |     |         |     |         |     |         |     |         |     |        | -10,60 | 213    | 680   | 61                    | 469                                       | -408         | 19.336        | 24,50                 | 213,34                      | PENSIONES CAIXA 35       | CAIXABANK          |   |             |      |
| Rentabilidad Media Anual      |                               | 3,06                                    | 11  | 2,67    | 22  | 2,68    | 74  | 1,18    | 93  | 3,66    | 109 | 1,33   | 166    | 2,00   | 190   | -4,08                 | 221                                       | 1642859      |               |                       | 21209464                    |                          |                    | TOTAL Planes con valor unidad de cuenta |             |      |
| Rentab.Media Anual Ponderada  |                               | 3,80                                    |     | 3,58    |     | 3,35    |     | 1,96    |     | 4,25    |     | 2,45   |        | 2,65   |       | -2,52                 |   | 1643487      |               |                       | 21219790                    |                          |                    | TOTAL Planes R. VARIABLE MIXTA          |             |      |