

|    | Nombre de los Planes                           | Valor Udad. Cuenta<br>31/07/25 | % Rentabilidades Anualizadas / Rankings |         |         |         |         |        |        |       | Participes | Beneficiarios | Aportaciones | Prestaciones | Aportac. Neta | Cuenta Posición | % Variación Cuenta Posic. |        | Nombre del Fondo                     | Grupo Financiero      |
|----|------------------------------------------------|--------------------------------|-----------------------------------------|---------|---------|---------|---------|--------|--------|-------|------------|---------------|--------------|--------------|---------------|-----------------|---------------------------|--------|--------------------------------------|-----------------------|
|    |                                                |                                | 30 años                                 | 25 años | 20 años | 15 años | 10 años | 5 años | 3 años | 1 año |            |               |              |              |               |                 | Trim.                     | 2025   |                                      |                       |
|    |                                                |                                |                                         |         |         |         |         |        |        |       |            |               |              |              |               |                 |                           |        |                                      |                       |
| 1  | GENERALI MIXTO RENTA FIJA 2                    | 14.1001                        | 3,77                                    | 1,58    | 1,65    | 2,00    | 0,78    | 1,61   | 3,14   | 4,52  | 275        |               | 7            | 27           | -20           | 2.155           | 0,82                      | 0,62   | GENERALI UNO, FONDO DE               | GENERALI              |
| 2  | Occident Pensiones Mixto Fijo, Plan de         | 34.8965                        | 3,57                                    | 2,30    | 2,10    | 2,23    | 1,89    | 3,69   | 4,95   | 4,65  | 25.111     | 2218          | 4.253        | 4.821        | -568          | 281.245         | 1,11                      | -0,83  | Occident Pensiones Mixto Fijo, Fondo | CATALANA OCCIDENTE    |
| 3  | KUTXABANK RENTA FIJA MIXTO 15 PLAN             | 31.5995                        | 3,43                                    | 2,34    | 1,73    | 1,64    | 0,29    | 0,55   | 1,76   | 2,73  | 26.991     | 2655          | 5.594        | 5.390        | 204           | 373.667         | 2,30                      | 2,86   | KUTXABANK RENTA FIJA MIXTO 15        | KUTXABANK             |
| 4  | PLAN DE PENSIONES MAPFRE MIXTO                 | 30.6114                        | 3,24                                    | 1,92    | 1,86    | 1,95    | 0,83    | 1,94   | 1,83   | 1,45  | 88.792     | 4110          | 6.986        | 22.725       | -15.739       | 814.702         | 0,92                      | -2,66  | MAPFRE MIXTO FONDO DE                | MAPFRE                |
| 5  | GESNORTE PP                                    | 26.0804                        | 3,23                                    | 2,10    | 2,10    | 2,18    | 2,30    | 5,22   | 5,94   | 5,45  | 384        | 61            | 6            | 181          | -175          | 4.260           | 0,55                      | 1,23   | DUNAS VALOR EQUILIBRADO FP           | DUNAS CAPITAL         |
| 6  | GENERALI MIXTO RENTA FIJA                      | 11.6174                        | 3,16                                    | 1,13    | 1,31    | 1,74    | 0,67    | 1,56   | 3,09   | 4,47  | 9.828      |               | 968          | 5.360        | -4.391        | 92.174          | 0,51                      | 1,22   | GENERALI UNO, FONDO DE               | GENERALI              |
| 7  | CBNK FUTURO RENTA FIJA MIXTA P.P.              | 23.3336                        | 3,11                                    | 2,06    | 1,64    | 1,48    | 0,93    | 1,73   | 3,12   | 3,95  | 1.699      | 617           | 190          | 1.696        | -1.506        | 97.503          | 0,73                      | 0,85   | CBNK FUTURO RENTA FIJA MIXTA F.      | BANCO CAMINOS         |
| 8  | PLAN 5 DE PENSIONES GENERALI                   | 9.7427                         | 2,97                                    | 1,71    | 1,30    | 1,68    | 0,67    | 1,56   | 3,09   | 4,47  | 3.959      |               | 326          | 1.759        | -1.432        | 40.658          | -0,47                     | -2,62  | GENERALI UNO, FONDO DE               | GENERALI              |
| 9  | PLAN 5 DE PENSIONES NACIONAL                   | 9.7427                         | 2,97                                    | 1,71    | 1,30    | 1,68    | 0,67    | 1,56   | 3,09   | 4,47  | 39         |               |              | 11           | -11           | 438             | -0,29                     | -0,06  | GENERALI UNO, FONDO DE               | GENERALI              |
| 10 | MUNDIPLAN PLAN DE PENSIONES                    | 29.9383                        | 2,79                                    | 1,15    | 1,12    | 1,24    | 0,11    | 0,85   | 2,03   | 2,61  | 17.296     |               | 1.537        | 5.159        | -3.623        | 223.488         | -1,59                     | -3,70  | Winterthur II, Fondo de Pensiones    | AXA PENSIONES         |
| 11 | ABANCA RENTA FIJA MIXTA MODERADO, P.           | 23.1979                        | 2,75                                    | 1,98    | 2,11    | 2,40    | 1,19    | 2,63   | 3,51   | 3,96  | 40.554     | 3962          | 6.639        | 9.848        | -3.209        | 453.030         | 1,96                      | 2,20   | ABANCA RENTA FIJA MIXTA              | ABANCA VIDA Y PENS.   |
| 12 | C.R. NAVARRA                                   | 23.6502                        | 2,71                                    | 1,31    | 0,89    | 1,06    | 0,15    | 0,14   | 1,66   | 3,36  | 416        | 106           | 21           | 353          | -333          | 5.687           | -2,67                     | -6,39  | RGA F.P.                             | CAJA RURAL            |
| 13 | BBVA PLAN INDIVIDUAL                           | 26.2090                        | 2,70                                    | 0,62    | 1,08    | 1,44    | 0,60    | 1,80   | 1,98   | 2,97  | 157.856    | 8947          | 5.721        | 16.094       | -10.373       | 748.039         | 0,81                      | -1,05  | BBVA INDIVIDUAL, F.P.                | BBVA                  |
| 14 | RGARENTE FIJA                                  | 23.3851                        | 2,69                                    | 1,29    | 0,87    | 1,06    | 0,15    | 0,14   | 1,66   | 3,36  | 68.209     | 6402          | 6.506        | 12.374       | -5.868        | 424.484         | -0,12                     | 0,00   | RGA F.P.                             | CAJA RURAL            |
| 15 | FEELCAPITAL MAR 2 PP Plan                      | 19.7206                        | 2,24                                    | 1,14    | 1,15    | 1,00    | 0,44    | 2,11   | 3,15   | 4,71  | 4.577      | 37            | 6            | 50           | -44           | 2.558           | -6,28                     | -9,71  | FEELCAPITAL ARROYO FP                | FEELCAPITAL           |
| 16 | PLAN DE PENSIONES GVC                          | 21.7834                        | 2,24                                    | 0,76    | 1,09    | 1,25    | 0,13    | 0,88   | 2,06   | 2,63  | 8          |               |              |              |               | 19              | 0,27                      | 1,71   | Winterthur II, Fondo de Pensiones    | AXA PENSIONES         |
| 17 | GAMMA PLAN DE PENSIONES                        | 31.6165                        |                                         | 2,82    | 2,73    | 2,70    | 1,40    | 2,68   | 3,46   | 4,04  | 6.309      | 122           | 50           | 443          | -392          | 51.940          | 0,38                      | 20,32  | PENSIONS CAIXA 86, F.P.              | CAIXABANK             |
| 18 | PLAN DE PENSIONES BANCA PUEYO                  | 4.2290                         |                                         | 2,73    | 3,20    | 3,60    | 3,12    | 4,49   | 6,15   | 7,82  | 3.927      | 281           | 631          | 1.496        | -866          | 42.234          | 2,18                      | 4,90   | FONDPUYO PENSIONES F.P.              | RENTA 4               |
| 19 | PLAN DE PENSIONES PREVISION                    | 20.1578                        |                                         | 2,57    |         | 3,17    |         |        |        | -2,54 | 2.578      | 495           | 164          | 751          | -586          | 39.720          | -1,01                     | -4,58  | PREVISION SANITARIA NACIONAL F.      | P.S.N.                |
| 20 | NATIONALE-NEDERLANDEN EUROPA                   | 52.3217                        |                                         | 2,20    | 1,63    | 1,72    | 0,46    | -0,25  | 1,64   | 2,40  | 16.122     | 1100          | 908          | 3.261        | -2.353        | 152.678         | -0,42                     | -1,67  | Nationale-Nederlanden Europa, Fondo  | NATIONALE NEDERLANDEN |
| 21 | BS PENTAPENSION, P.P.                          | 15.3980                        |                                         | 2,00    | 0,35    | 0,78    | 0,64    | 2,29   | 2,48   | 3,13  | 83.155     | 17276         | 3.672        | 7.041        | -3.369        | 355.867         | 0,89                      | -1,22  | BANSABADELL 5, FONDO DE              | BANCO SABADELL        |
| 22 | PLAN DE PENSIONES CAJA LABORAL                 | 30.2219                        |                                         | 1,94    | 1,34    | 1,38    | 0,57    | 1,26   | 2,64   | 3,53  | 10.544     | 356           | 1.088        | 3.576        | -2.489        | 126.933         | 0,31                      | -1,31  | CAJA LABORAL FONDO DE                | LABORAL KUTXA         |
| 23 | FARMACEUTICOS DE SORIA                         | 10.7508                        |                                         | 1,82    | 1,49    | 1,51    | 0,31    | 0,14   | 1,66   | 3,36  | 23         | 3             | 3            |              | 3             | 1.308           | 0,31                      | -0,26  | RGA F.P.                             | CAJA RURAL            |
| 24 | GENERALI ON CONSERVADOR, PLAN DE               | 8.5411                         |                                         | 1,38    | 1,58    | 1,37    | 0,53    | 1,88   | 3,12   | 4,52  | 85         |               | 12           | 20           | -7            | 1.202           | -0,61                     | 0,82   | GENERALI UNO, FONDO DE               | GENERALI              |
| 25 | CAIXA POPULAR                                  | 31.2319                        |                                         | 1,33    | 1,13    | 1,51    | 0,34    | 0,58   | 2,00   | 3,42  | 1.842      | 197           | 270          | 374          | -104          | 15.154          | -0,95                     | -0,19  | RGA 31,F.P.                          | CAJA RURAL            |
| 26 | RURALCOOP TOLEDO                               | 9.6698                         |                                         | 1,30    | 0,87    | 1,06    | 0,15    | 0,14   | 1,66   | 3,37  | 37         | 4             | 0            | 2            | -2            | 31              | -30,56                    | -50,48 | RGA F.P.                             | CAJA RURAL            |
| 27 | CAJA INGENIEROS GLOBAL                         | 10.4427                        |                                         | 1,12    | 1,17    | 1,63    | 0,36    | 1,25   | 1,99   | 3,59  | 2.998      | 333           | 347          | 712          | -365          | 57.881          | 1,32                      | -1,16  | CAJA DE INGENIEROS, F.P.             | CAJA INGENIEROS       |
| 28 | ABANCA RENTA FIJA MIXTA                        | 7.9939                         |                                         | 1,09    | 0,74    | 0,59    | 0,40    | 1,40   | 2,24   | 2,93  | 34.764     | 4630          | 4.626        | 10.107       | -5.481        | 365.588         | 0,54                      | -0,26  | ABANCA RENTA FIJA MIXTA              | ABANCA VIDA Y PENS.   |
| 29 | BBVA PLAN PRUDENTE, PPI                        | 0.9518                         |                                         | 0,87    | 0,64    | 0,56    | -0,25   | 0,52   | 1,04   | 2,15  | 6.067      | 1581          | 506          | 2.677        | -2.171        | 120.296         | 3,18                      | 3,98   | BBVA 50, FONDO DE PENSIONES          | BBVA                  |
| 30 | Plan Ibercaja de Pensiones Gestión Evolución   | 7.7858                         |                                         | 0,72    | 2,35    | 2,90    | 1,99    | 3,69   | 4,78   | 5,10  | 31.638     | 3175          | 6.926        | 4.330        | 2.596         | 612.146         | 4,37                      | 1,16   | IBERCAJA PENSIONES GESTION           | IBERCAJA              |
| 31 | PPI DELEG                                      | 15.4891                        |                                         |         | 3,49    | 3,45    | 2,16    | 3,10   | 3,74   | 4,09  | 52         | 7             |              | 13           | -13           | 1.361           | -1,98                     | -3,33  | FONDOMECA, FONDO DE                  | CAIXABANK             |
| 32 | PLAN DE PENSIONES PLAN INDIVIDUAL              | 22.9830                        |                                         |         | 3,38    | 2,64    | 2,05    | 4,01   | 5,02   | 8,38  | 855        | 197           | 248          | 809          | -561          | 33.395          | 2,33                      | 5,05   | Fondloreto Pensiones                 | LORETO MUTUA          |
| 33 | PLAN DE PENSIONES MAPFRE RD 256 92             | 30.6114                        |                                         |         | 1,86    | 1,95    | 0,83    | 1,94   | 1,83   | 1,45  | 7          | 1             | 2            |              | 2             | 113             | 3,31                      | 2,61   | MAPFRE MIXTO FONDO DE                | MAPFRE                |
| 34 | CAJAMAR MIXTO I                                | 14.5193                        |                                         |         | 1,62    | 1,86    | 0,52    | 2,16   | 3,63   | 6,21  | 24.737     | 1129          | 3.606        | 5.075        | -1.469        | 269.176         | 2,58                      | 1,98   | FONDOCAJAMAR III FONDO DE            | CAJAMAR VIDA          |
| 35 | GENERALI ON CONSERVADOR LIG, PLAN              | 15.0435                        |                                         |         | 1,58    | 1,37    | 0,53    | 1,88   | 3,12   | 4,52  | 178        |               | 13           | 18           | -6            | 1.227           | 1,04                      | 2,46   | GENERALI UNO, FONDO DE               | GENERALI              |
| 36 | PP MERCHBANC MIXTO                             | 9.1775                         |                                         |         | 1,53    | 1,27    | 1,47    | 2,93   | 4,00   | 4,53  | 274        | 52            | 8            | 426          | -419          | 14.815          | 1,28                      | 1,20   | MERCHPENSION MIXTO F.P.              | ANDBANK ESPAÑA        |
| 37 | RURALCOOP ASTURIAS                             | 9.0645                         |                                         |         | 1,45    | 1,61    | 0,56    | 1,27   | 2,80   | 3,93  | 1.241      | 115           | 213          | 212          | 1             | 10.826          | -0,46                     | -0,62  | RGA 9 F.P.                           | CAJA RURAL            |
| 38 | Plan Ibercaja de Pensiones Gestión Equilibrada | 13.8045                        |                                         |         | 1,39    | 1,56    | 0,99    | 2,23   | 3,16   | 4,02  | 38.371     | 6704          | 7.161        | 9.462        | -2.301        | 723.623         | 2,58                      | 1,26   | IBERCAJA PENSIONES GESTION           | IBERCAJA              |
| 39 | IBERSECURITIES PENTAPENSION, P.P               | 17.6676                        |                                         |         | 0,96    | 1,23    | 0,86    | 2,51   | 2,71   | 3,39  | 762        | 264           | 6            | 75           | -69           | 2.915           | 1,95                      | -2,59  | BANSABADELL 5, FONDO DE              | BANCO SABADELL        |
| 40 | PLAN DE PENSIONES MAPFRE RENTA                 | 7.4694                         |                                         |         | 0,69    | 0,46    | 0,17    | 0,98   | 2,23   | 2,97  | 51.167     | 2802          | 8.447        | 36.624       | -28.177       | 438.267         | 2,09                      | 3,71   | MAPFRE RENTA FONDO DE                | MAPFRE                |
| 41 | PLAN DE PENSIONES RENTA 4 DEDALO               | 15.5778                        |                                         |         |         | 2,17    | 1,25    | 1,76   | 3,80   | 5,18  | 2.022      | 348           | 67           | 1.245        | -1.178        | 51.293          | 0,86                      | 0,82   | RENTENSION VII F.P.                  | RENTA 4               |
| 42 | KUTXABANK RENTA FIJA MIXTO 30 PLAN             | 7.7464                         |                                         |         |         | 1,91    | 0,73    | 1,35   | 2,41   | 2,93  | 54.946     | 2440          | 15.680       | 5.453        | 10.227        | 712.460         | 2,50                      | 1,98   | KUTXABANK RENTA FIJA MIXTO 30        | KUTXABANK             |
| 43 | PPI VALOR SOLIDEZ                              | 8.3786                         |                                         |         |         | 1,78    | 0,89    | 1,95   | 3,30   | 3,50  | 1.871      | 112           | 304          | 236          | 69            | 18.156          | 2,50                      | 4,52   | CAJA RURAL IMPERIAL SOLIDEZ FP       | MUTUA MADRILEÑA       |
| 44 | GENESIS, PLAN DE PENSIONES INDIVIDUAL          | 1.1578                         |                                         |         |         | 1,37    | 0,53    | 1,88   | 2,99   | 4,52  | 165        |               | 3            | 10           | -8            | 544             | 1,21                      | 1,52   | GENERALI UNO, FONDO DE               | GENERALI              |
| 45 | PPI VALOR CONFIANZA                            | 7.4333                         |                                         |         |         | 1,09    | 0,24    | 0,28   | 1,67   | 3,12  | 6.849      | 1047          | 1.042        | 2.080        | -1.038        | 79.317          | -0,12                     | -1,17  | CAJA RURAL IMPERIAL CONFIANZA        | MUTUA MADRILEÑA       |
| 46 | SANTALUCIA VP RETORNO ABSOLUTO P.P.            | 9.1084                         |                                         |         |         | -0,67   | -1,58   | -2,35  | 0,98   | 0,16  | 345        | 60            | 20           | 93           | -73           | 3.200           | -4,88                     | -13,21 | SANTALUCIA FONDO RETORNO             | SANTALUCIA            |
| 47 | MUNDIPLAN PLAN DE PENSIONES FUTURO             | 13.0784                        |                                         |         |         |         | 2,72    | 5,71   | 10,57  | 25,67 | 302        |               |              | 6            | -6            | 4.861           | 3,93                      | 15,40  | Winterthur VIII, Fondo de Pensiones  | AXA PENSIONES         |
| 48 | VALUE TREE DEFENSIVO PP Plan                   | 13.5457                        |                                         |         |         |         | 1,34    | 3,46   | 4,24   | 5,48  | 50         | 6             | 3            | 24           | -20           | 2.884           | 2,38                      | 2,57   | FEELCAPITAL LAGO FP                  | FEELCAPITAL           |

|                             |                                         | PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Fija Mixta Euro (importe en miles de euros) |                                         |         |         |         |         |        |                |       |              |                 |                |                |               |                 |                                         |        | 31 de julio del 2025            |                               |               |
|-----------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------|---------|---------|---------|---------|--------|----------------|-------|--------------|-----------------|----------------|----------------|---------------|-----------------|-----------------------------------------|--------|---------------------------------|-------------------------------|---------------|
|                             | Nombre de los Planes                    | Valor Udad. Cuenta                                                                             | % Rentabilidades Anualizadas / Rankings |         |         |         |         |        |                |       | Partí- cipes | Benefi- ciarios | Aporta- ciones | Presta- ciones | Aportac. Neta | Cuenta Posición | % Variación Cuenta Posic.               |        | Nombre del Fondo                | Grupo Financiero              |               |
|                             |                                         |                                                                                                | 30 años                                 | 25 años | 20 años | 15 años | 10 años | 5 años | 3 años         | 1 año |              |                 |                |                |               |                 | Trim.                                   | 2025   |                                 |                               |               |
|                             |                                         | 31/07/25                                                                                       | 25/07                                   |         |         |         |         |        | Acumulado 2025 | 25/07 |              |                 |                |                |               |                 |                                         |        |                                 |                               |               |
| 49                          | PLAN DE PENSIONES MAPFRE CAPITAL        | 8,9365                                                                                         |                                         |         |         |         | 1,12    | 1,66   | 1,71           | 1,00  | 38.796       | 400             | 963            | 3.913          | -2.951        | 176.277         | 2,79                                    | 1,61   | MAPFRE CAPITAL RESPONSABLE      | MAPFRE                        |               |
| 50                          | PP SANTANDER EUROPA 2025                | 112,3909                                                                                       |                                         |         |         |         | 0,95    | 0,35   | 1,72           | 3,58  | 713          |                 | 1              | 226            | -225          | 10.789          | -0,61                                   | -1,77  | SANTANDER EUROPA 2025           | SANTANDER                     |               |
| 51                          | BS PENTAPENSION EMPLEADOS, PP           | 11,9818                                                                                        |                                         |         |         |         | 0,86    | 2,51   | 2,72           | 3,39  | 453          | 57              | 49             | 29             | 20            | 5.742           | 2,27                                    | 3,84   | BANSABADELL 5, FONDO DE         | BANCO SABADELL                |               |
| 52                          | ATL CAPITAL CONSERVADOR, PP             | 75,6830                                                                                        |                                         |         |         |         | 0,73    | 5,42   | 6,08           | 5,46  | 28           | 2               |                | 118            | -118          | 775             | -7,16                                   | -10,23 | DUNAS VALOR EQUILIBRADO FP      | DUNAS CAPITAL                 |               |
| 53                          | PPI EDM PENSIONES RENTA FIJA            | 76,6819                                                                                        |                                         |         |         |         | 0,43    | 1,00   | 2,30           | 3,46  | 84           | 18              | 4              | 28             | -24           | 5.606           | 5,87                                    | 10,51  | FONDOMUTUA PENSIONES UNO FP     | MUTUA MADRILEÑA               |               |
| 54                          | RGAMIXTO 20 II                          | 25,7468                                                                                        |                                         |         |         |         | 0,19    | 0,48   | 1,90           | 3,32  | 60.626       | 6103            | 8.559          | 14.055         | -5.496        | 648.136         | 1,22                                    | 1,28   | RGA 31.F.P.                     | CAJA RURAL                    |               |
| 55                          | DUNAS VALOR EQUILIBRADO I PP            | 132,9399                                                                                       |                                         |         |         |         |         | 5,82   | 6,54           | 6,04  | 276          | 19              | 12             | 27             | -15           | 6.685           | 6,33                                    | 25,09  | DUNAS VALOR EQUILIBRADO FP      | DUNAS CAPITAL                 |               |
| 56                          | DUNAS VALOR EQUILIBRADO R PP            | 127,1866                                                                                       |                                         |         |         |         |         | 5,22   | 5,94           | 5,45  | 540          | 48              | 33             | 135            | -102          | 23.606          | 10,02                                   | 34,43  | DUNAS VALOR EQUILIBRADO FP      | DUNAS CAPITAL                 |               |
| 57                          | ABANCA RENTA FIJA MIXTA PERSONAL, P.    | 11,6179                                                                                        |                                         |         |         |         |         | 2,95   | 3,83           | 4,29  | 3.857        | 417             | 898            | 1.468          | -570          | 108.245         | 3,89                                    | 5,86   | ABANCA RENTA FIJA MIXTA         | ABANCA VIDA Y PENS.           |               |
| 58                          | UNIPLAN CONTIGO 2030, PP                | 11,3211                                                                                        |                                         |         |         |         |         | 2,32   | 2,96           | 3,63  | 4.860        | 512             | 1.062          | 1.414          | -352          | 81.324          | 0,75                                    | 0,69   | UNIFONDO 2030, F.P.             | SANTALUCIA                    |               |
| 59                          | PSN VALOR AHORRO, PLAN DE PENSIONES     | 20,0373                                                                                        |                                         |         |         |         |         | 2,03   | 1,48           | -2,49 | 64           | 15              | 11             | 11             | -0            | 1.618           | -0,98                                   | -2,04  | PREVISION SANITARIA NACIONAL F. | P.S.N.                        |               |
| 60                          | PP ROBOADVISAOR CONSERVADOR             | 6,5617                                                                                         |                                         |         |         |         |         | 2,01   | 2,82           | 3,84  | 526          |                 |                | 5              | 0             | 5               | 4.443                                   | 67,55  | 160,18                          | BK ROBOADVISAOR CONSERVADOR   | MAPFRE        |
| 61                          | PLAN SVRNEJUBILACION                    | 176,9719                                                                                       |                                         |         |         |         |         | 0,34   | 1,47           | 3,13  | 311          | 50              | 20             | 95             | -75           | 6.835           | -2,98                                   | -8,38  | SVRNEJUBILACION                 | SURNE MUTUA SEGUROS           |               |
| 62                          | PLAN DE PENSIONES INDIVIDUAL MPP        | 9,7651                                                                                         |                                         |         |         |         |         | -0,37  | 1,65           | 2,87  | 312          |                 |                |                | 90            | -90             | 4.090                                   | -0,15  | -2,17                           | Aurofondo Futuro II, F.P.     | AXA PENSIONES |
| 63                          | Plan Ibercaja de Pensiones Confianza    | 10,2509                                                                                        |                                         |         |         |         |         |        | 3,58           | 3,47  | 18.881       | 3550            | 1.986          | 4.047          | -2.061        | 268.648         | 1,66                                    | -2,67  | IBERCAJA PENSIONES CONFIANZA,   | IBERCAJA                      |               |
| 64                          | SANTALUCIA VP OBJETIVO JUBILACION       | 10,1465                                                                                        |                                         |         |         |         |         |        | 1,93           | 2,59  | 11           | 4               |                | 6              | -6            | 119             | -11,64                                  | -16,39 | SANTALUCIA FONDO IV, F.P.       | SANTALUCIA                    |               |
| 65                          | SANTALUCIA TU PLAN MAS PERSONAL         | 10,1180                                                                                        |                                         |         |         |         |         |        | 1,85           | 2,59  | 251          | 197             | 27             | 720            | -693          | 5.327           | -0,98                                   | -3,00  | SANTALUCIA FONDO IV, F.P.       | SANTALUCIA                    |               |
| 66                          | GENERALI 2035 PLAN DE PENSIONES         | 10,2200                                                                                        |                                         |         |         |         |         |        | 0,92           | 2,42  | 831          |                 |                | 136            | 185           | -49             | 5.668                                   | 11,06  | 16,96                           | GENERALI 2035, FONDO DE       | GENERALI      |
| 67                          | INVERSIONES GLOBALES, Plan de Pensiones | 10,4899                                                                                        |                                         |         |         |         |         |        | 3,82           |       | 173          | 2               | 3              |                |               | 3               | 2.517                                   | 30,92  | 31,00                           | RENTPENSION XXII, FP          | RENTA 4       |
| 68                          | Plan de Pensiones Pensumo               | 10,6566                                                                                        |                                         |         |         |         |         |        | 3,49           |       | 2.144        | 2               | 4              |                |               | 4               | 79                                      | 5,11   | 6,54                            | IBERCAJA PENSIONES CONFIANZA, | IBERCAJA      |
| 69                          | NARANJA 2035, PLAN DE PENSIONES         | 10,7247                                                                                        |                                         |         |         |         |         |        |                |       | 1.166        | 16              | 245            | 49             | 196           | 10.544          | 65,54                                   | 0,00   |                                 | ING DIRECT 8, FONDO DE        | RENTA 4       |
| Rentabilidad Media Anual    |                                         |                                                                                                | 2,97                                    | 1,63    | 1,55    | 1,64    | 0,80    | 1,92   | 2,99           | 3,91  | 965.180      | 85.364          |                |                |               | 9.252.593       | TOTAL Planes con valor unidad de cuenta |        |                                 |                               |               |
| Rent. Media Anual Ponderada |                                         |                                                                                                |                                         |         |         |         |         |        |                |       | 965.517      | 85.421          |                |                |               | 9.260.721       | TOTAL Planes SISTEMA INDIVIDUAL - Renta |        |                                 |                               |               |