

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable (importe en miles de euros)

31 de julio del 2025

|    | Nombre de los Planes                       | Valor Udad. Cuenta<br>31/07/25 | % Rentabilidades Anualizadas / Rankings |            |            |            |            |           |           |          | Partí-<br>cipes | Benefi-<br>ciarios | Aporta-<br>ciones | Presta-<br>ciones | Aportac.<br>Neta | Cuenta<br>Posición | % Variación<br>Cuenta Posic. |        | Nombre<br>del<br>Fondo             | Grupo<br>Financiero |
|----|--------------------------------------------|--------------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|-----------|----------|-----------------|--------------------|-------------------|-------------------|------------------|--------------------|------------------------------|--------|------------------------------------|---------------------|
|    |                                            |                                | 30<br>años                              | 25<br>años | 20<br>años | 15<br>años | 10<br>años | 5<br>años | 3<br>años | 1<br>año |                 |                    |                   |                   |                  |                    | 25/07                        | Trim.  | 2025                               |                     |
|    |                                            |                                | 25/07                                   |            |            |            |            |           |           |          |                 |                    | Acumulado 2025    |                   |                  |                    |                              |        |                                    |                     |
| 1  | SANTALUCIA QUALITY ACCIONES                | 2.5989                         | 4,64                                    | 2,08       | 2,73       | 4,42       | 2,85       | 8,72      | 4,96      | -3,16    | 2.334           | 46                 | 222               | 207               | 15               | 28.125             | -2,11                        | -7,84  | SANTALUCIA QUALITY ACCIONES        | SANTALUCIA          |
| 2  | PLAN DE PENSIONES ZURICH STAR              | 16.2945                        | 2,59                                    | 0,98       | 3,06       | 5,13       | 3,81       | 7,64      | 6,83      | 2,35     | 1.290           | 11                 | 164               | 111               | 53               | 19.757             | 8,89                         | -3,09  | DZ RENTA VARIABLE GLOBAL F.P       | DEUTSCHE/ZURICH     |
| 3  | P.I.F.RED ACTIV                            | 31.7441                        |                                         | 5,03       | 3,31       | 5,73       | 5,05       | 9,68      | 9,79      | 6,59     | 2.037           | 358                | 185               | 539               | -354             | 86.779             | 8,75                         | 2,39   | FONDITEL RED ACTIVA,F.P.           | TELEFONICA          |
| 4  | MUNDIPLAN PLAN DE PENSIONES AUDAZ          | 19.9088                        |                                         | 4,90       | 6,06       | 8,88       | 7,20       | 10,49     | 8,33      | 7,10     | 20.569          |                    | 2.293             | 3.300             | -1.007           | 475.080            | 10,25                        | -1,24  | Winterthur Vi, Fondo de Pensiones  | AXA PENSIONES       |
| 5  | Occident Pensiones Renta Variable, Plan de | 17.4336                        |                                         | 4,39       | 6,12       | 8,03       | 8,87       | 12,34     | 12,64     | 8,71     | 12.791          | 828                | 3.963             | 1.655             | 2.308            | 205.674            | 8,00                         | 0,77   | Occident Pensiones Renta Variable, | CATALANA OCCIDENTE  |
| 6  | CABK RV INTERNACIONAL PP                   | 14.1339                        |                                         | 3,67       | 7,62       | 12,15      | 11,85      | 14,82     | 13,89     | 9,50     | 53.254          | 4135               | 10.075            | 10.485            | -410             | 2.331.466          | 14,42                        | -6,27  | P CAIXA BOLSA INTL, FONDO DE       | CAIXABANK           |
| 7  | GENERALI ON DINÁMICO, PLAN DE              | 15.6504                        |                                         | 3,60       | 5,50       | 6,90       | 6,23       | 11,73     | 10,09     | 10,12    | 69              |                    | 6                 | 25                | -19              | 1.426              | 4,03                         | 1,74   | GENERALI CUATRO, FONDO DE          | GENERALI            |
| 8  | KUTXABANK BOLSA EUROPA PLAN DE             | 13.3110                        |                                         | 3,43       | 3,34       | 4,29       | 3,07       | 9,22      | 10,73     | 8,94     | 2.599           | 64                 | 568               | 221               | 347              | 33.162             | 10,23                        | 18,89  | KUTXABANK BOLSA EUROPA             | KUTXABANK           |
| 9  | DUERO ACCIÓN GLOBAL, P.P.                  | 12.2567                        |                                         | 3,32       | 4,39       | 5,06       | 2,39       | 11,68     | 8,98      | 2,09     | 855             | 35                 | 91                | 70                | 21               | 11.702             | 4,37                         | -11,51 | FONDUERO ACCIÓN GLOBAL, F.P.       | UNICAJA             |
| 10 | CABK RV EMERGENTES PP                      | 25.1400                        |                                         | 3,32       | 4,20       | 2,98       | 3,65       | 4,46      | 3,67      | 7,29     | 3.353           | 220                | 196               | 257               | -61              | 49.223             | 11,38                        | 1,42   | P CAIXA PRIVADA BOLSA              | CAIXABANK           |
| 11 | Plan Ibercaja de Pensiones Gestión Audaz   | 15.4147                        |                                         | 3,16       | 3,94       | 5,25       | 4,58       | 9,86      | 8,91      | 6,15     | 15.347          | 1093               | 2.557             | 1.836             | 721              | 290.859            | 9,87                         | -0,39  | IBERCAJA PENSIONES GESTION         | IBERCAJA            |
| 12 | BBVA PLAN MEGATENDENCIA                    | 29.9281                        |                                         | 3,14       | 10,47      | 14,42      | 14,82      | 14,90     | 14,01     | 9,17     | 38.995          | 2557               | 7.737             | 5.368             | 2.369            | 1.071.034          | 17,88                        | -4,53  | BBVA TELECOMUNICACIONES, F.P.      | BBVA                |
| 13 | ALLIANZ FUTURO, PPI                        | 29.7579                        |                                         | 3,08       | 4,06       | 4,78       | 3,67       | 7,45      | 10,63     | 8,33     | 431             | 33                 | 30                | 27                | 3                | 5.578              | 8,87                         | -0,66  | ALLIANZ PENSIONES GLOBAL ,         | ALLIANZ             |
| 14 | ALLIANZ HORIZONTE 75, PPI                  | 22.2453                        |                                         | 3,07       | 4,60       | 5,70       | 4,20       | 8,72      | 10,63     | 8,33     | 307             | 24                 | 22                | 59                | -37              | 4.798              | 8,09                         | -1,95  | ALLIANZ PENSIONES GLOBAL ,         | ALLIANZ             |
| 15 | BK VARIABLE ESPAÑA P.P.                    | 27.1425                        |                                         | 3,00       | 3,56       | 5,16       | 3,88       | 15,36     | 18,01     | 26,21    | 5.582           |                    | 353               | 1.308             | -955             | 107.689            | 7,94                         | 16,70  | BK VARIABLE ESPAÑA F.P.            | MAPFRE              |
| 16 | PLAN DE PENSIONES RENTA 4 ACCIONES         | 64.5934                        |                                         | 2,92       | 3,42       | 4,56       | 3,36       | 4,76      | 0,97      | -8,56    | 2.704           | 257                | 169               | 902               | -733             | 51.561             | -4,15                        | -10,57 | RENTPENSION F.P.                   | RENTA 4             |
| 17 | BK PREMIUM AGRESIVO PP                     | 12.5119                        |                                         | 2,91       | 3,28       | 4,74       | 3,72       | 10,20     | 8,22      | 8,08     | 6.108           |                    | 524               | 1.057             | -533             | 122.143            | 9,75                         | 0,56   | BK PREMIUM AGRESIVO FP             | MAPFRE              |
| 18 | EUROPA R.V., PP                            | 11.3459                        |                                         | 2,75       | 4,60       | 5,98       | 5,92       | 12,11     | 12,60     | 9,76     | 3               | 4                  |                   | 13                | -13              | 219                | 1,82                         | 1,56   | AHORROPENSION CUATRO FONDO         | GRUPO CASER         |
| 19 | SANTANDER FUTURE WEALTH, PP                | 12.2741                        |                                         | 2,61       | 2,82       | 3,15       | 1,95       | 4,56      | 3,50      | 5,42     | 4.115           |                    | 333               | 538               | -204             | 56.227             | 8,46                         | -9,13  | SANTANDER FUTURE WEALTH            | SANTANDER           |

**PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable (importe en miles de euros)**
**31 de julio del 2025**

|    | Nombre de los Planes                         | Valor Udad. Cuenta<br>31/07/25 | % Rentabilidades Anualizadas / Rankings |            |            |            |            |           |           |          | Partí-<br>cipes | Benefi-<br>ciarios | Aporta-<br>ciones | Presta-<br>ciones | Aportac.<br>Neta | Cuenta<br>Posición | % Variación<br>Cuenta Posic. |       | Nombre<br>del<br>Fondo | Grupo<br>Financiero              |                  |
|----|----------------------------------------------|--------------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|-----------|----------|-----------------|--------------------|-------------------|-------------------|------------------|--------------------|------------------------------|-------|------------------------|----------------------------------|------------------|
|    |                                              |                                | 30<br>años                              | 25<br>años | 20<br>años | 15<br>años | 10<br>años | 5<br>años | 3<br>años | 1<br>año |                 |                    |                   |                   |                  |                    | 25/07                        | Trim. | 2025                   |                                  |                  |
|    |                                              |                                | 25/07                                   |            |            |            |            |           |           |          |                 |                    | Acumulado 2025    |                   |                  |                    | 25/07                        | Trim. | 2025                   |                                  |                  |
| 49 | ING DIRECT IBEX 35, PLAN DE PENSIONES        | 24,1577                        |                                         |            | 4,76       | 5,11       | 5,09       | 18,43     | 24,33     | 33,81    | 16,982          | 926                | 1.351             | 5.564             | -4.212           | 320.368            | 7,29                         | 20,14 |                        | ING DIRECT 3, FONDO DE           | RENTA 4          |
| 50 | CABK RV EURO PP                              | 10,2641                        |                                         |            | 4,58       | 6,86       | 6,03       | 13,40     | 16,28     | 12,29    | 40,797          | 2239               | 2.269             | 4.101             | -1.832           | 547.262            | 9,54                         | 25,13 |                        | PENSIONS CAIXA BOLSA EURO, F.P.  | CAIXABANK        |
| 51 | MARCH ACCIONES PLAN DE PENSIONES             | 15,8360                        |                                         |            | 4,54       | 5,81       | 4,89       | 8,66      | 4,45      | -2,44    | 2.932           | 89                 | 347               | 191               | 156              | 70.919             | 9,42                         | -1,84 |                        | MARCH ACCIONES, F.P.             | GRUPO MARCH      |
| 52 | CASER PREMIER RV                             | 17,6460                        |                                         |            | 4,37       | 6,20       | 5,55       | 12,03     | 12,48     | 9,71     | 17              |                    | 1                 |                   | 1                | 159                | 8,44                         | -0,86 |                        | AHORROPENSION CUATRO FONDO       | GRUPO CASER      |
| 53 | Mediolanum Renta Variable, Plan de Pensiones | 2.530,6091                     |                                         |            | 4,35       | 6,49       | 4,63       | 10,72     | 9,38      | 4,33     | 25.258          | 722                | 2.339             | 2.381             | -42              | 464.051            | 8,00                         | 1,96  |                        | Mediolanum Pensiones I, Fondo de | MEDIOLANUM       |
| 54 | ARQUIA BANCA PLAN LIDERES GLOBALES           | 10,7561                        |                                         |            | 4,28       | 4,83       | 3,93       | 9,55      | 9,03      | 11,29    | 676             | 31                 | 75                | 20                | 55               | 15.641             | 12,03                        | 3,56  |                        | ARQUIDOS CRECIMIENTO, FP         | CAJA ARQUITECTOS |
| 55 | PPI FONDOMUTUA R.V. INTERNAC.                | 22,8533                        |                                         |            | 4,03       | 4,15       | 5,34       | 12,40     | 9,89      | 8,37     | 1.695           | 142                | 259               | 324               | -65              | 75.790             | 13,58                        | 5,10  |                        | FONDOMUTUA RV INTERNACIONAL      | MUTUA MADRILEÑA  |
| 56 | CASER PREMIER 2021, P.P.                     | 20,3703                        |                                         |            | 4,02       |            | 3,25       | 3,15      | 4,01      | 8,73     | 2               |                    |                   |                   |                  | 37                 | 11,19                        | 6,07  |                        | AHORROPENSION VEINTICINCO,       | GRUPO CASER      |
| 57 | UNIPLAN RENTA VARIABLE GLOBAL P.P.           | 1,8124                         |                                         |            | 3,96       | 7,10       | 5,47       | 8,19      | 7,65      | 4,45     | 2.669           | 113                | 588               | 290               | 298              | 41.961             | 4,38                         | -6,81 |                        | UNIFONDO RENTA VARIABLE          | SANTALUCIA       |
| 58 | P.P OPENBANK RENTA VARIABLE EUROPA           | 1,7044                         |                                         |            | 3,95       | 5,86       | 4,31       | 10,21     | 10,72     | 8,67     | 1.080           |                    | 104               | 54                | 50               | 20.184             | 3,37                         | 5,03  |                        | SANTANDER ASG RV EUROPA          | SANTANDER        |
| 59 | Plan Ibercaja de Pensiones Global Brands     | 19,6550                        |                                         |            | 3,94       | 5,02       | 3,65       | 6,09      | 5,41      | -0,31    | 3.631           | 376                | 496               | 357               | 139              | 69.484             | 3,98                         | -7,73 |                        | IBERCAJA PENSIONES BOLSA         | IBERCAJA         |
| 60 | CABK SELECCION                               | 25,5995                        |                                         |            | 3,81       | 5,89       | 3,60       | 8,73      | 8,51      | 4,12     | 16.200          | 1551               | 1.471             | 2.107             | -636             | 290.850            | 4,26                         | 6,74  |                        | PENSIONS CAIXA SELECCION, F.P.   | CAIXABANK        |
| 61 | CASER VARIABLE PP                            | 11,8573                        |                                         |            | 3,77       | 5,64       | 5,35       | 11,86     | 12,27     | 9,45     | 190             | 3                  | 21                | 26                | -5               | 2.378              | 10,69                        | 11,79 |                        | AHORROPENSION CUATRO FONDO       | GRUPO CASER      |
| 62 | RGARENTA VARIABLE EUROPEA                    | 14,5372                        |                                         |            | 3,71       | 5,45       | 5,06       | 11,29     | 12,81     | 9,82     | 4.242           | 154                | 603               | 607               | -4               | 58.492             | 1,81                         | 4,73  |                        | RGA 4 F.P.                       | CAJA RURAL       |
| 63 | P.P SANTANDER ASG RENTA VARIABLE             | 1,5101                         |                                         |            | 3,67       | 5,67       | 4,31       | 10,22     | 10,72     | 8,67     | 35.836          |                    | 2.376             | 7.269             | -4.894           | 547.849            | 3,23                         | 6,36  |                        | SANTANDER ASG RV EUROPA          | SANTANDER        |
| 64 | PLAN 75 DE PENSIONES GENERALI                | 18,4514                        |                                         |            | 3,46       | 4,85       | 3,57       | 10,81     | 12,71     | 10,02    | 633             |                    | 58                | 278               | -220             | 9.055              | 3,85                         | 5,27  |                        | GENERALI CUATRO, FONDO DE        | GENERALI         |
| 65 | BS PLAN RENTA VARIABLE PLUS 1, P.P           | 13,0812                        |                                         |            | 3,44       | 4,90       | 3,92       | 9,62      | 7,17      | 5,18     | 2.411           | 461                | 96                | 649               | -553             | 35.565             | 5,18                         | -0,03 |                        | SABADELL RENTA VARIABLE          | BANCO SABADELL   |
| 66 | GENERALI RENTA VARIABLE                      | 15,1266                        |                                         |            | 3,39       | 4,84       | 3,57       | 10,81     | 12,71     | 10,02    | 2.358           |                    | 295               | 644               | -349             | 21.728             | 5,64                         | 7,53  |                        | GENERALI CUATRO, FONDO DE        | GENERALI         |
| 67 | CAJAMAR RENTA VARIABLE                       | 21,7357                        |                                         |            | 3,34       | 4,43       | 2,73       | 13,69     | 12,62     | 13,68    | 3.690           | 61                 | 496               | 369               | 127              | 52.053             | 9,15                         | 12,26 |                        | FONDOCAJAMAR V FONDO DE          | CAJ              |

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31 de julio del 2025

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|-----|---------------------------------------|--------------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|-----------|----------|-----------------|--------------------|-------------------|-------------------|------------------|--------------------|------------------------------|----------------|---------------------------------|------------------------|---------------------|-------|------|
|     |                                       |                                | 30<br>años                              | 25<br>años | 20<br>años | 15<br>años | 10<br>años | 5<br>años | 3<br>años | 1<br>año |                 |                    |                   |                   |                  |                    | 25/07                        | Acumulado 2025 | 25/07                           |                        |                     | Trim. | 2025 |
|     |                                       |                                |                                         |            |            |            |            |           |           |          |                 |                    |                   |                   |                  |                    |                              |                |                                 |                        |                     |       |      |
| 97  | RGAMIXTO 50 GLOBAL                    | 7,1082                         |                                         |            |            | 1,40       | 0,66       | 2,66      | 5,08      | 8,73     | 2.317           | 97                 | 290               | 159               | 131              | 16.983             | 6,64                         | 7,64           | RGA 17 F.P.                     | CAJA RURAL             |                     |       |      |
| 98  | CASER RV GLB.EMERG.                   | 7,3505                         |                                         |            |            | 1,20       | 2,46       | 2,83      | 3,72      | 8,26     | 141             | 1                  | 1                 | 7                 | -5               | 1.280              | 9,96                         | -1,83          | AHORROPENSION VEINTICINCO,      | GRUPO CASER            |                     |       |      |
| 99  | ALLIANZ USA, PPI                      | 33,6999                        |                                         |            |            |            | 11,87      | 15,41     | 11,34     | 10,17    | 141             | 2                  | 16                | 3                 | 13               | 2.852              | 14,43                        | -7,95          | ALLIANZ PENSIONES RV USA,       | ALLIANZ                |                     |       |      |
| 100 | SANTANDER ASG RV NORTEAMERICA , PP    | 30,7066                        |                                         |            |            |            | 11,42      | 15,81     | 12,92     | 10,62    | 14.423          |                    | 2.303             | 3.308             | -1.005           | 513.980            | 15,43                        | -4,37          | SANTANDER ASG RV                | SANTANDER              |                     |       |      |
| 101 | CABK TENDENCIAS PP                    | 31,6712                        |                                         |            |            |            | 6,98       | 8,19      | 6,09      | 6,63     | 62.339          | 7353               | 10.601            | 10.667            | -66              | 1.817.598          | 10,42                        | -3,24          | PENSIONS CAIXA TENDENCIAS, F.P. | CAIXABANK              |                     |       |      |
| 102 | ING DIRECT 2050, PLAN DE PENSIONES    | 27,3353                        |                                         |            |            |            | 6,20       | 12,61     | 12,65     | 10,52    | 62.640          | 238                | 9.131             | 1.134             | 7.998            | 214.569            | 8,89                         | 7,95           | ING DIRECT 11, FP               | RENTA 4                |                     |       |      |
| 103 | ALLIANZ CRECIMIENTO 100, PPI          | 22,8008                        |                                         |            |            |            | 5,75       | 11,20     | 11,41     | 10,00    | 579             | 30                 | 34                | 98                | -64              | 8.593              | 3,48                         | 5,41           | ALLIANZ PENSIONES RV EUROPA,    | ALLIANZ                |                     |       |      |
| 104 | CASER OPORTU. PLUS, PP                | 18,1818                        |                                         |            |            |            | 5,62       | 12,14     | 12,70     | 9,92     | 9               |                    | 1                 |                   | 1                | 110                | 8,91                         | 8,49           | AHORROPENSION CUATRO FONDO      | GRUPO CASER            |                     |       |      |
| 105 | CASER MASXNADA RV, PP                 | 19,6057                        |                                         |            |            |            | 5,50       | 12,04     | 12,48     | 9,71     | 7               | 2                  | 0                 | 17                | -17              | 125                | 8,30                         | -8,11          | AHORROPENSION CUATRO FONDO      | GRUPO CASER            |                     |       |      |
| 106 | BURGOS MERCADO PP                     | 22,4430                        |                                         |            |            |            | 5,43       | 11,98     | 12,43     | 9,65     | 10              |                    | 0                 |                   | 0                | 64                 | -9,58                        | -10,40         | AHORROPENSION CUATRO FONDO      | GRUPO CASER            |                     |       |      |
| 107 | MEDVIDA PARTNERS ALTO RENDIMIENTO,    | 27,5948                        |                                         |            |            |            | 5,36       | 11,05     | 12,38     | 9,89     | 95              | 4                  | 14                | 31                | -17              | 2.176              | 6,19                         | 3,86           | MEDVIDA PARTNERS ALTO           | GRUPO CASER            |                     |       |      |
| 108 | TRESSIS CRECIMIENTO RES., PP          | 21,7507                        |                                         |            |            |            | 5,32       | 10,08     | 10,55     | 11,94    | 757             | 54                 | 147               | 103               | 44               | 40.552             | 9,21                         | 15,47          | MEDVIDA PARTNERS                | GRUPO CASER            |                     |       |      |
| 109 | PPI DZP RV EUROPA                     | 42,1412                        |                                         |            |            |            | 5,31       | 9,89      | 9,50      | 4,77     | 356             | 3                  | 82                | 124               | -42              | 5.880              | 1,90                         | 1,85           | DB PREVISION 3 F.P.             | DEUTSCHE/ZURICH        |                     |       |      |
| 110 | CASER OPORTUN.,PP                     | 18,6291                        |                                         |            |            |            | 5,23       | 11,87     | 12,27     | 9,45     | 66              | 3                  | 12                | 1                 | 10               | 1.408              | 17,39                        | 14,32          | AHORROPENSION CUATRO FONDO      | GRUPO CASER            |                     |       |      |
| 111 | PP RENTA 4 GLOBAL ACCIONES            | 27,8368                        |                                         |            |            |            | 5,17       | 7,48      | 2,92      | 0,77     | 3.803           | 285                | 491               | 1.216             | -725             | 78.128             | 3,79                         | -12,50         | RENTPENSION IX F.P.             | RENTA 4                |                     |       |      |
| 112 | PLAN RENDIMIENTO EUROPA, P.P.         | 16,9703                        |                                         |            |            |            | 4,81       | 8,22      | 10,71     | 12,80    | 881             | 97                 |                   | 44                | -44              | 6.015              | 2,94                         | 4,91           | BANSABADELL 63, F.P.            | BANCO SABADELL         |                     |       |      |
| 113 | PPI MIRABAUD CRECIMIENTO              | 100,6417                       |                                         |            |            |            | 4,51       | 9,50      | 5,70      | 9,49     | 36              | 4                  |                   | 2                 | -2               | 2.414              | 12,32                        | 0,40           | FONDOMUTUA RV INTERNACIONAL     | MUTUA MADRILEÑA        |                     |       |      |
| 114 | PPI FONDOMUTUA BOLSA EUROPEA          | 25,3194                        |                                         |            |            |            | 4,40       | 9,11      | 4,97      | 6,89     | 808             | 56                 | 128               | 425               | -297             | 23.510             | 7,52                         | 7,82           | FONDOMUTUA BOLSA EUROPEA F.     | MUTUA MADRILEÑA        |                     |       |      |
| 115 | SANTALUCIA EMPLEADOS QUALITY ACC.     | 2,5246                         |                                         |            |            |            | 4,16       | 10,13     | 6,33      | -1,89    | 112             |                    | 35                |                   | 35               | 2.465              | -5,74                        | -8,04          | SANTALUCIA QUALITY ACCIONES     | SANTALUCIA             |                     |       |      |
| 116 | PELAYO VIDA PLAN ESPABOLSA, P.P       | 16,4572                        |                                         |            |            |            | 3,74       | 14,20     | 14,61     | 15,71    | 31              |                    | 11                |                   | 11               | 262                | 7,04                         | 16,03          | SANTALUCIA FONDO ESPABOLSA,     | SANTALUCIA             |                     |       |      |
| 117 | SANTALUCIA VP ESPABOLSA P.P.          | 2,3112                         |                                         |            |            |            | 3,73       | 14,20     | 14,61     | 15,70    | 2.217           | 58                 | 318               | 386               | -68              | 36.590             | 3,41                         | 9,49           | SANTALUCIA FONDO ESPABOLSA,     | SANTALUCIA             |                     |       |      |
| 118 | R4 ACTIVA PP GESTION TOLERANTE        | 14,1374                        |                                         |            |            |            | 3,49       | 4,86      | 2,51      | -0,80    | 409             | 24                 | 56                | 30                | 27               | 6.090              | 5,75                         | -10,78         | RENTPENSION XIV F.P.            | RENTA 4                |                     |       |      |
| 119 | Plan Ibercaja de Pensiones Megatrends | 13,4523                        |                                         |            |            |            | 3,49       | 5,04      | 5,53      | 0,14     | 2.548           | 278                | 303               | 274               | 30               | 35.424             | 9,24                         | -9,01          | IBERCAJA PENSIONES              | IBERCAJA               |                     |       |      |
| 120 | PELAYO VIDA PLAN ACTIVO, P.P.         | 20,3400                        |                                         |            |            |            | 2,85       | 8,72      | 4,96      | -3,16    | 162             | 2                  | 16                |                   | 16               | 1.094              | -1,93                        | -5,06          | SANTALUCIA QUALITY ACCIONES     | SANTALUCIA             |                     |       |      |
| 121 | SOLVENTIS EOS, PLAN DE PENSIONES      | 191,3998                       |                                         |            |            |            | 2,51       | 5,95      | 6,26      | 3,83     | 123             | 7                  | 6                 | 12                | -6               | 6.532              | 10,44                        | -2,26          | SOLVENTIS EOS RENTA VARIABLE,   | RENTA 4                |                     |       |      |
| 122 | MARCH NEXT GENERATION, PLAN DE        | 13,2805                        |                                         |            |            |            | -0,37      | -1,34     |           |          |                 |                    |                   |                   |                  |                    |                              |                |                                 |                        |                     |       |      |

inverco 31/07/25

(Importe en Miles de Euros)

Renta Variable

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable (importe en miles de euros)

31 de julio del 2025

|     | Nombre de los Planes                | Valor Udad. Cuenta<br>31/07/25 | % Rentabilidades Anualizadas / Rankings |            |            |            |            |           |           |          | Partí-<br>cipes | Benefi-<br>ciarios | Aporta-<br>ciones | Presta-<br>ciones | Aportac.<br>Neta | Cuenta<br>Posición | % Variación<br>Cuenta Posic.. |        |                                | Nombre del<br>Fondo    | Grupo<br>Financiero |
|-----|-------------------------------------|--------------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|-----------|----------|-----------------|--------------------|-------------------|-------------------|------------------|--------------------|-------------------------------|--------|--------------------------------|------------------------|---------------------|
|     |                                     |                                | 30<br>años                              | 25<br>años | 20<br>años | 15<br>años | 10<br>años | 5<br>años | 3<br>años | 1<br>año |                 |                    |                   |                   |                  |                    | Trim.                         | 2025   |                                |                        |                     |
|     |                                     |                                | 25/07                                   |            |            |            |            |           |           |          |                 |                    |                   |                   |                  |                    | Acumulado 2025                |        |                                |                        |                     |
| 145 | FINANBEST EFICIENTE BOLSA GLOBAL,   | 17,3492                        |                                         |            |            |            |            | 9,72      | 8,34      | 7,61     | 397             | 1                  | 79                |                   | 79               | 4.296              | 7,00                          | -2,78  | PSN RENTA VARIABLE GLOBAL F.P  | P.S.N.                 |                     |
| 146 | VALUE TREE DINÁMICO PP Plan         | 14,0293                        |                                         |            |            |            |            | 9,51      | 7,86      | 6,44     | 87              | 8                  | 23                | 90                | -67              | 3.235              | 3,74                          | 0,99   | FEELCAPITAL DELTA FP           | FEELCAPITAL            |                     |
| 147 | SMART BOLSA MUNDIAL, PP             | 15,9787                        |                                         |            |            |            |            | 7,99      | 8,09      | 5,04     | 65              | 1                  | 1                 |                   | 1                | 1.957              | 12,68                         | 5,48   | AHORROPENSION NOVENTA Y        | GRUPO CASER            |                     |
| 148 | UNIPLAN CONTIGO 2054, PP            | 14,3512                        |                                         |            |            |            |            | 7,43      | 7,01      | 4,40     | 1.220           | 8                  | 402               | 9                 | 392              | 7.955              | 7,53                          | 3,49   | UNIFONDO 2054, F.P.            | SANTALUCIA             |                     |
| 149 | SABADELL PLAN FUTURO 2045 DINAMICO, | 16,3998                        |                                         |            |            |            |            | 7,09      | 5,59      | 5,75     | 2.079           | 70                 | 554               | 68                | 486              | 29.618             | 6,72                          | 6,36   | BANSABADELL 1009, FONDO DE     | BANCO SABADELL         |                     |
| 150 | PSN AUTORRESPONSABILIDAD, PP        | 14,2660                        |                                         |            |            |            |            | 6,33      | 2,85      | -1,49    | 84              | 5                  | 8                 | 16                | -7               | 1.403              | -11,91                        | -19,16 | PSN PERSONAL RENTA VARIABLE ,  | P.S.N.                 |                     |
| 151 | SABADELL PLAN FUTURO 2040 DINAMICO, | 14,4874                        |                                         |            |            |            |            | 5,43      | 4,67      | 5,28     | 1.449           | 65                 | 352               | 43                | 309              | 22.331             | 4,66                          | 4,19   | BANSABADELL 1008, FONDO DE     | BANCO SABADELL         |                     |
| 152 | SABADELL PLAN FUTURO 2035 DINAMICO, | 13,4612                        |                                         |            |            |            |            | 4,73      | 4,03      | 4,95     | 1.431           | 79                 | 320               | 56                | 264              | 28.945             | 4,63                          | 2,86   | BANSABADELL 1007, FONDO DE     | BANCO SABADELL         |                     |
| 153 | SABADELL PLAN FUTURO 2045           | 12,6012                        |                                         |            |            |            |            | 4,69      | 4,10      | 4,78     | 1.929           | 63                 | 552               | 4                 | 548              | 16.664             | 5,82                          | 4,81   | BANSABADELL 64, FONDO DE       | BANCO SABADELL         |                     |
| 154 | METAVALOR PENSIONES, PP,            | 77,5042                        |                                         |            |            |            |            | 3,86      | 3,80      | 11,44    | 193             | 12                 | 2                 | 24                | -22              | 2.195              | 12,85                         | 5,76   | RENTPENSION XIX, FP            | RENTA 4                |                     |
| 155 | ENGINYERS GLOBAL VALUE, PLA DE      | 12,2496                        |                                         |            |            |            |            | 3,46      | -2,01     | -5,94    | 50              |                    | 5                 | 13                | -8               | 1.320              | 15,71                         | 9,73   | 9FONS DE PENSIONS ENGINYERS    | MUT.INGEN.IND.CATALUÑA |                     |
| 156 | SANTALUCIA VP RV EUROPA ELITE, P.P. | 15,4634                        |                                         |            |            |            |            |           | 13,94     | 10,71    | 150             | 3                  | 39                | 3                 | 36               | 3.438              | 0,78                          | 50,05  | SANTALUCIA FONDO VIII, F.P.    | SANTALUCIA             |                     |
| 157 | NUMANTIA PENSIONES, PLAN DE         | 13,0420                        |                                         |            |            |            |            |           | 12,98     | 14,57    | 1.700           | 69                 | 570               | 219               | 352              | 25.296             | 19,31                         | 14,54  | RENTPENSION XVIII F.P.         | RENTA 4                |                     |
| 158 | SANTALUCIA VP RV USA ELITE, P.P.    | 15,3598                        |                                         |            |            |            |            |           | 12,46     | 13,14    | 257             | 3                  | 45                | 7                 | 38               | 4.126              | 26,07                         | 24,75  | SANTALUCIA FONDO IX, F.P.      | SANTALUCIA             |                     |
| 159 | RGAMIFUTURO 2045                    | 9,8101                         |                                         |            |            |            |            |           | 11,63     | 7,98     | 1.091           | 1                  | 279               |                   | 279              | 4.585              | 9,54                          | 24,25  | RGA 18 F.P.                    | CAJA RURAL             |                     |
| 160 | GDP WORLD EQUITY, PLAN DE PENSIONES | 16,7599                        |                                         |            |            |            |            |           | 11,43     | 14,29    | 25              |                    | 6                 | 30                | -24              | 1.952              | 8,53                          | 2,35   | PSN GLOBAL BOLSA UNIVERSAL     | P.S.N.                 |                     |
| 161 | PP MYINVESTOR INDEXADO S&P 500      | 17,8585                        |                                         |            |            |            |            |           | 10,62     | 9,84     | 9.567           | 44                 | 3.586             | 415               | 3.172            | 82.721             | 19,95                         | 16,26  | MYINVESTOR INDEXADO S&P 500 F. | ANDBANK ESPAÑA         |                     |
| 162 | PP MYINVESTOR INDEXADO GLOBAL       | 16,2700                        |                                         |            |            |            |            |           | 9,98      | 8,96     | 9.481           | 39                 | 3.841             | 166               | 3.675            | 79.049             | 18,78                         | 20,51  | MYINVESTOR INDEXADO GLOBAL F.  | ANDBANK ESPAÑA         |                     |
| 163 | ALLIANZ PENSIONES GLOBAL , PPI      | 154,4147                       |                                         |            |            |            |            |           | 9,32      | 7,05     | 2.801           | 50                 | 472               | 215               | 256              | 54.358             | 11,02                         | 3,70   | ALLIANZ PENSIONES GLOBAL ,     | ALLIANZ                |                     |
| 164 | DIAPHANUM RV GLOBAL, PP             | 15,3545                        |                                         |            |            |            |            |           | 8,33      | 9,04     | 34              | 7                  | 3                 | 7                 | -4               | 2.903              | 4,57                          | -0,29  | MEDVIDA PARTNERS AHORRO        | GRUPO CASER            |                     |
| 165 | PLA DE PENSIONS GINVEST RENTA       | 10,6924                        |                                         |            |            |            |            |           | 8,33      | 6,83     | 122             |                    | 32                | 36                | -3               | 3.650              | 7,90                          | 0,88   | 8FONS DE PENSIONS ENGINYERS    | MUT.INGEN.IND.CATALUÑA |                     |
| 166 | COLLINS PATRIMONIO GLOBAL P.P.      | 11,8799                        |                                         |            |            |            |            |           | 7,83      | 9,42     | 30              |                    | 10                |                   | 10               | 2.588              | 52,82                         | 51,95  | COLLINS PATRIMONIO GLOBAL F.P. | GVC GAESCO             |                     |
| 167 | SANTALUCIA VP OBJETIVO JUBILACION   | 12,8381                        |                                         |            |            |            |            |           | 7,70      | 9,10     | 8               |                    | 5                 |                   | 5                | 52                 | 12,12                         | -57,12 | SANTALUCIA FONDO VII, F.P.     | SANTALUCIA             |                     |
| 168 | SANTALUCIA TU PLAN MAS PERSONAL     | 11,5608                        |                                         |            |            |            |            |           | 7,67      | 9,09     | 40              |                    | 9                 |                   | 9                | 228                | 57,07                         | -6,01  | SANTALUCIA FONDO VII, F.P.     | SANTALUCIA             |                     |
| 169 | PP R3 GLOBAL BALANCED               | 9,7576                         |                                         |            |            |            |            |           | 7,29      | 9,82     | 25              | 2                  | 1                 |                   | 1                | 2.514              | 83,07                         | 95,64  | R3 GLOBAL BALANCED F.P.        | ANDBANK ESPAÑA         |                     |
| 170 | PPI GENERACION 80S                  | 11,5776                        |                                         |            |            |            |            |           | 7,21      | 7,19     | 78              | 1                  | 28                | 135               | -106             | 886                | 15,18                         | 16,34  | FONDOMUTUA CICLO DE VIDA 3 FP  | MUTUA MADRILEÑA        |                     |
| 171 | CRECIMIENTO ISR RV PP               | 11,0974                        |                                         |            |            |            |            |           | 7,06      | 4,53     | 238             | 2                  | 84                | 2                 | 82               | 1.240              | 9,06                          | 1,43   | PENSIONES CRECIMIENTO ISR RV F | GVC GAESCO             |                     |
| 172 | CRianza DE VALOR, PP                | 16,6300                        |                                         |            |            |            |            |           | 6,91      | 5,83     | 62              | 1                  | 13                |                   | 13               | 1.373              | 5,48                          | 17,82  | AHORROPENSION CIENTO ONCE, F.  | GRUPO CASER            |                     |
| 173 | BBVA PLAN USA DESARROLLO            | 1,6401                         |                                         |            |            |            | </         |           |           |          |                 |                    |                   |                   |                  |                    |                               |        |                                |                        |                     |