

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

31 de agosto del 2025

|    | Nombre de los Planes                  | Valor Udad. Cuenta<br>31/08/25 | % Rentabilidades Anualizadas / Rankings |            |            |            |            |           |           |          | Partí-<br>cipies | 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   |                                |                        |
|    |                                       |                                | 25/08                                   |            |            |            |            |           |           |          |                  |                    |                   |                   |                  |                    | Acumulado 2025               |        |                                |                        |
| 1  | ALLIANZ VIDA, PPI                     | 45,2304                        | 4,45                                    | 2,61       | 2,90       | 3,38       | 2,74       | 4,33      | 7,55      | 5,82     | 1.216            | 255                | 79                | 350               | -271             | 16.106             | 1,12                         | -4,88  | ALLIANZ PENSIONES MODERADO,    | ALLIANZ                |
| 2  | POSTAL COLECTIVOS                     | 33,4962                        | 4,19                                    | 2,62       | 2,82       | 3,23       | 1,94       | 3,29      | 4,77      | 4,67     | 580              | 60                 | 8                 | 284               | -276             | 10.630             | 0,77                         | -0,88  | BBVA PENSIONES V, F.P.         | BBVA                   |
| 3  | LLOYDS, P.P.                          | 20,7849                        | 3,97                                    | 2,35       | 3,08       | 4,22       | 3,80       | 5,58      | 7,57      | 6,27     | 67               | 9                  | 5                 | 11                | -5               | 1.125              | 1,39                         | 2,65   | SANTALUCIA FONDO LLOYDS F.P.   | SANTALUCIA             |
| 4  | SANTALUCIA VP GESTION DECIDIDO, P.P.  | 26,5933                        | 3,94                                    | 2,04       | 2,62       | 3,61       | 2,61       | 7,15      | 8,73      | 6,20     | 4.607            | 184                | 467               | 1.011             | -544             | 51.053             | 0,42                         | -2,09  | SANTALUCIA FONDOGESTION, F.P.  | SANTALUCIA             |
| 5  | DUERO INVERSIÓN, P.P.                 | 41,4894                        | 3,81                                    | 1,82       | 2,66       | 3,17       | 1,14       | 5,99      | 8,02      | 6,94     | 3.292            | 157                | 288               | 405               | -118             | 25.586             | 1,69                         | -0,94  | FONDUERO INVERSIÓN, F.P.       | UNICAJA                |
| 6  | P.P. ACOFAR                           | 2,4365                         | 2,92                                    | 1,22       | 2,19       | 3,33       | 3,04       | 4,54      | 7,53      | 6,99     | 6                |                    |                   |                   |                  | 4                  | 2,18                         | 4,71   | SANTANDER COLECTIVOS RV        | SANTANDER              |
| 7  | PLAN DE PENSIONES BESTINVER PLAN      | 69,7938                        |                                         | 7,89       | 5,90       | 6,08       | 4,65       | 8,91      | 13,25     | 8,63     | 3.829            | 656                | 529               | 2.182             | -1.653           | 246.917            | 3,18                         | 3,60   | BESTINVER PLAN MIXTO, F.P.     | BESTINVER              |
| 8  | PIF                                   | 57,1353                        |                                         | 3,42       | 2,21       | 3,74       | 2,82       | 4,27      | 6,22      | 4,53     | 2.212            | 581                | 224               | 1.284             | -1.059           | 92.682             | 2,07                         | 0,92   | FONDITEL C,FONDO DE PENSIONES  | TELEFONICA             |
| 9  | CREAND FUTURO UNO, PP                 | 15,4335                        |                                         | 3,32       | 2,68       | 2,28       | 2,47       | 3,46      | 5,99      | 5,31     | 109              | 2                  | 2                 | 30                | -28              | 2.788              | -0,48                        | -6,04  | AHORROPENSION CIENTO           | GRUPO CASER            |
| 10 | CABK CRECIMIENTO                      | 27,7953                        |                                         | 3,16       | 3,46       | 3,96       | 2,60       | 4,25      | 5,75      | 3,72     | 133.248          | 21328              | 15.733            | 30.109            | -14.376          | 2.418.967          | 0,54                         | -0,14  | PENSIONS CAIXA 124, FONDO DE   | CAIXABANK              |
| 11 | BK PREMIUM MODERADO PP                | 16,6094                        |                                         | 2,97       | 3,42       | 3,81       | 2,62       | 4,70      | 5,46      | 4,96     | 13.328           |                    | 2.755             | 2.794             | -39              | 376.587            | 4,43                         | 8,13   | BK PREMIUM MODERADO FP         | MAPFRE                 |
| 12 | AHORRO PREVISION, P.P.                | 14,9457                        |                                         | 2,82       | 3,63       | 4,48       | 3,19       | 5,88      | 7,57      | 5,84     | 391              | 105                | 45                | 446               | -401             | 12.844             | -0,03                        | 0,10   | UNIFONDO RENTA VARIABLE MIXTA  | SANTALUCIA             |
| 13 | PLAN DE CAPITALIZACION PP             | 15,5422                        |                                         | 2,73       | 2,92       | 4,06       | 4,93       | 8,22      | 12,26     | 12,20    | 953              | 75                 | 125               | 146               | -21              | 30.439             | 5,54                         | 12,28  | GAESCO JUNIOR F.P.             | GVC GAESCO             |
| 14 | MARCH PENSIONES 50/50, PLAN DE        | 11,6732                        |                                         | 2,67       | 3,15       | 3,69       | 3,11       | 4,64      | 4,28      | 1,47     | 6.856            | 339                | 755               | 1.474             | -718             | 138.180            | 1,60                         | -3,12  | MARCH PENSIONES 50/50, F.P.    | GRUPO MARCH            |
| 15 | LEALTAD,P.P.                          | 14,3527                        |                                         | 2,32       | 2,98       | 3,55       | 3,05       | 4,85      | 6,91      | 5,66     | 22               | 2                  | 2                 | 2                 | 0                | 294                | -1,64                        | 1,20   | AHORROVIDA III FP              | GRUPO CASER            |
| 16 | PLAN DE PENSIONES CAJA LABORAL        | 10,7119                        |                                         | 2,19       | 2,96       | 4,50       | 4,21       | 6,18      | 9,11      | 6,30     | 1.439            | 15                 | 196               | 351               | -155             | 19.489             | 0,53                         | 0,85   | CAJA LABORAL VARIABLE FONDO    | LABORAL KUTXA          |
| 17 | ENGINYERS MIXT,PLA PENSIONS           | 11,0749                        |                                         | 2,04       | 3,50       | 4,71       | 5,08       |           |           | 7,41     | 125              |                    | 20                | 17                | 3                | 6.238              | 0,70                         | 11,71  | 3FONS DE PENSIONS ENGINYERS    | MUT.INGEN.IND.CATALUÑA |
| 18 | PLAN DE PENSIONES MAPFRE              | 11,3416                        |                                         | 2,01       | 3,00       | 3,93       | 3,32       | 5,42      | 5,66      | 0,49     | 24.812           | 819                | 1.639             | 2.825             | -1.186           | 199.182            | -1,48                        | -7,53  | MAPFRE CRECIMIENTO FONDO DE    | MAPFRE                 |
| 19 | PLAN DE PENSIONES CAJA LABORAL        | 9,9884                         |                                         | 1,85       | 2,12       | 2,71       | 1,99       | 2,81      | 5,24      | 4,01     | 3.067            | 71                 | 546               | 851               | -305             | 40.819             | 0,39                         | -0,07  | CAJA LABORAL MIXTO FONDO DE    | LABORAL KUTXA          |
| 20 | PLAN DE PENSIONES BS PENSION 60, P.P. | 10,2573                        |                                         | 1,83       | 2,73       | 3,50       | 2,84       | 5,16      | 4,24      | 3,21     | 54.527           | 13266              | 1.682             | 3.728             | -2.045           | 219.344            | 0,02                         | -1,40  | BG PENSIONES CRECIMIENTO,      | BANCO SABADELL         |
| 21 | CABK OPORTUNIDAD                      | 17,6366                        |                                         | 1,70       | 4,31       | 6,04       | 5,49       | 8,06      | 9,36      | 4,73     | 16.781           | 2763               | 2.492             | 3.336             | -845             | 411.041            | 1,77                         | 0,60   | P CAIXA PRIVADA ACTIVO         | CAIXABANK              |
| 22 | PLAN DE PENSIONES MAPFRE JUBILACION   | 31,2504                        |                                         | 1,68       | 1,09       | 1,72       | 0,59       | 0,63      | 4,15      | 2,11     | 34.492           | 164                | 564               | 1.317             | -753             | 86.662             | 1,53                         | 0,02   | MAPFRE JUBILACIÓN ACTIVA       | MAPFRE                 |
| 23 | CIRCULO MIXTO, PP                     | 9,8616                         |                                         | 1,64       | 2,50       | 3,37       | 2,97       | 4,74      | 6,81      | 5,53     | 171              | 17                 | 6                 | 7                 | -1               | 1.276              | -10,60                       | -11,63 | AHORROVIDA III FP              | GRUPO CASER            |
| 24 | PPI DEUTSCHE BANK DINAMICO            | 12,4036                        |                                         | 1,54       | 2,51       | 3,82       | 3,15       | 4,28      | 7,63      | 4,99     | 4.219            | 70                 | 427               | 798               | -371             | 78.038             | 1,05                         | -5,34  | DB PREVISION 18 FP.P           | DEUTSCHE/ZURICH        |
| 25 | RIOJA 2, P.P.                         | 9,1970                         |                                         | 1,54       | 2,42       | 3,34       | 2,99       | 4,74      | 6,81      | 5,54     | 62               | 1                  | 3                 |                   | 3                | 330                | 1,60                         | -3,97  | AHORROVIDA III FP              | GRUPO CASER            |
| 26 | AVILA RTA. MIXTA P.P.                 | 9,4111                         |                                         | 1,52       | 2,39       | 3,32       | 2,98       | 4,74      | 6,81      | 5,53     | 50               | 1                  | 2                 |                   | 2                | 210                | 1,86                         | 5,42   | AHORROVIDA III FP              | GRUPO CASER            |
| 27 | CASER MIXTO 50 PP                     | 14,6148                        |                                         | 1,50       | 2,37       | 3,30       | 2,98       | 4,74      | 6,81      | 5,54     | 382              | 16                 | 45                | 50                | -4               | 4.577              | 1,41                         | 3,09   | AHORROVIDA III FP              | GRUPO CASER            |
| 28 | UNIPLAN RENTA VARIABLE MIXTA 50 P.P.  | 10,4736                        |                                         | 1,47       | 2,31       | 3,22       | 2,06       | 4,74      | 6,40      | 4,67     | 10.062           | 797                | 1.377             | 1.385             | -8               | 98.908             | 5,12                         | 3,69   | UNIFONDO RENTA VARIABLE MIXTA  | SANTALUCIA             |
| 29 | PLAN CR MIXTO RV, P.P.                | 13,4387                        |                                         | 1,40       | 2,85       | 4,25       | 4,59       | 7,62      | 9,70      | 6,60     | 1.183            | 15                 | 8                 | 5                 | 2                | 1.291              | 1,85                         | 2,92   | AHORRO CR IV F.P.              | GRUPO CASER            |
| 30 | FENIXPENSION, PPI                     | 35,9535                        |                                         | 1,37       | 1,67       | 2,19       | 1,63       | 3,31      | 6,48      | 4,77     | 72               | 7                  | 1                 | 5                 | -4               | 455                | -0,45                        | -2,62  | ALLIANZ PENSIONES MODERADO,    | ALLIANZ                |
| 31 | BBVA PLAN DINÁMICO, PPI               | 1,4800                         |                                         | 1,32       | 2,89       | 4,19       | 3,95       | 6,46      | 6,86      | 4,99     | 29.764           | 1320               | 2.398             | 3.502             | -1.105           | 310.839            | 1,93                         | 3,05   | BBVA 30, FONDO DE PENSIONES    | BBVA                   |
| 32 | MIRALTA CRECIMIENTO, PP               | 7,8032                         |                                         | 1,25       | 2,71       | 4,07       | 3,96       | 7,03      | 10,23     | 7,67     | 9                | 2                  |                   |                   |                  | 361                | 28,65                        | 70,67  | AHORROPENSION TRES FP          | GRUPO CASER            |
| 33 | EUROFUTURO, PP                        | 9,1633                         |                                         | 1,25       | 2,66       | 3,98       | 3,96       | 7,03      | 10,22     | 7,67     | 5.518            | 92                 | 16                | 17                | -1               | 2.765              | 1,95                         | 2,05   | AHORROPENSION TRES FP          | GRUPO CASER            |
| 34 | R.V.CIRCULO, PP                       | 13,0174                        |                                         | 1,23       | 2,65       | 3,97       | 3,96       | 7,03      | 10,22     | 7,67     | 96               | 8                  | 4                 | 11                | -7               | 1.008              | 1,31                         | 1,30   | AHORROPENSION TRES FP          | GRUPO CASER            |
| 35 | ONTINYENT R.V., PP                    | 13,0194                        |                                         | 1,23       | 2,65       | 3,96       | 3,94       | 7,02      | 10,23     | 7,67     | 175              | 16                 | 35                | 23                | 11               | 2.229              | -3,00                        | -2,51  | AHORROPENSION TRES FP          | GRUPO CASER            |
| 36 | CASER RV MIXTA 70 PP                  | 12,7373                        |                                         | 1,22       | 2,65       | 3,96       | 3,94       | 7,03      | 10,22     | 7,66     | 299              | 8                  | 24                | 38                | -14              | 3.605              | 1,93                         | 6,06   | AHORROPENSION TRES FP          | GRUPO CASER            |
| 37 | UNIPLAN RENTA VARIABLE MIXTA 70, P.P. | 10,6115                        |                                         | 1,21       | 2,49       | 3,99       | 3,04       | 7,28      | 8,58      | 6,35     | 25.162           | 775                | 2.771             | 2.931             | -160             | 239.294            | 49,45                        | 47,84  | UNIFONDO RENTA VARIABLE MIXTA  | SANTALUCIA             |
| 38 | PP OPENBANK RENTA MIXTA               | 1,2254                         |                                         | 1,05       | 1,33       | 1,88       | 1,43       | 2,51      | 4,08      | 4,01     | 882              |                    | 97                | 187               | -89              | 9.229              | 1,36                         | -1,65  | SANTANDER PERFIL MODERADO      | SANTANDER              |
| 39 | SECI BOLSA ACTIVO                     | 8,7409                         |                                         | 0,65       | 2,28       | 2,76       | 2,21       | 3,61      | 5,36      | 6,86     | 975              | 21                 | 91                | 56                | 35               | 6.538              | 1,27                         | -1,49  | FONDOMUTUA FLEXIBILIDAD RVM    | MUTUA MADRILEÑA        |
| 40 | CASER N.OPORTUN.P.P.                  | 19,1201                        |                                         |            | 4,87       | 2,74       | 1,34       | 2,78      | 5,46      | 5,13     | 172              | 15                 | 19                | 50                | -31              | 2.884              | -0,37                        | -1,34  | AHORROPENSION DOCE FONDO DE    | GRUPO CASER            |
| 41 | SANTANDER INVERPLUS RTA VARIABLE      | 2,0001                         |                                         |            | 4,17       | 5,84       | 5,30       | 7,77      | 10,06     | 7,65     | 639              | 9                  | 93                | 26                | 67               | 12.770             | 3,20                         | 1,73   | SANTANDER COLECTIVOS RV        | SANTANDER              |
| 42 | Abante Variable P.P.                  | 16,6223                        |                                         |            | 3,70       | 4,82       | 3,80       | 5,53      | 6,28      | 4,26     | 1.224            | 21                 | 90                | 1.419             | -1.329           | 109.571            | 3,29                         | 4,52   | Abante Variable Pensiones F.P. | ABANTE                 |
| 43 | PP SANTANDER UNIV. RENTA VARIABLE     | 2,2943                         |                                         |            | 3,49       | 4,49       | 4,25       | 5,30      | 8,58      | 7,81     | 821              |                    | 138               | 706               | -568             | 27.148             | 2,14                         | 3,86   | SANTANDER ASOCIADOS RVM, F.P.  | SANTANDER              |
| 44 | CABK CRECIMIENTO PREMIUM              | 18,4695                        |                                         |            | 2,97       | 3,63       | 2,93       | 4,66      | 6,17      | 4,13     | 11.935           | 953                | 1.242             | 1.419             | -177             | 123.570            | 0,06                         | -1,32  | PENSIONS CAIXA 124, FONDO DE   | CAIXABANK              |
| 45 | CAJA INGENIEROS CLIMATE               | 10,0989                        |                                         |            | 2,94       | 4,05       | 3,56       | 3,71      | 5,65      | 4,76     | 4.021            | 271                | 862               | 638               | 224              | 85.437             | 1,70                         | 0,13   | CAJA DE INGENIEROS 3, F.P.     | CAJA INGENIEROS        |
| 46 | C. PREMIER MIXTO                      | 11,0557                        |                                         |            | 2,82       | 3,67       | 3,24       | 5,01      | 7,07      | 5,82     | 26               | 3                  |                   | 3                 | -3               | 930                | 2,32                         | -14,18 | AHORROVIDA III FP              | GRUPO CASER            |
| 47 | MEDVIDA PARTNERS HORIZONTE            | 11,1948                        |                                         |            | 2,79       | 3,30       | 2,99       | 4,09      | 7,77      | 5,79     | 57               | 1                  | 3                 |                   | 3                | 2.096              | -2,07                        | 0,63   | MEDVIDA PARTNERS DECIDIDO, FP  | GRUPO CASER            |
| 48 | ALLIANZ OPTIMA PRUDENTE, PPI          | 19,0197                        |                                         |            | 2,71       | 2,72       | 2,11       | 3,68      | 7,60      | 5,86     | 200              | 26                 | 18                | 27                | -9               | 1.924              | 0,71                         | -3,68  | ALLIANZ PENSIONES MODERADO,    | ALLIANZ                |

inverco 31/08/25

(Importe en Miles de Euros)

Renta Variable Mixta Internacional

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

31 de agosto 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  |                                 |                           |           |
|    |                                         | 31/08/25           | 25/08                                   | Acumulado 2025 |         |         | 25/08   |        |        |       |              |                 |                |                |               |                 |                           |       |                                 |                           |           |
| 49 | P.P. SANTANDER INVERPLUS RV MIXTA A     | 3,1496             |                                         |                | 2,69    | 3,68    | 3,13    | 4,66   | 7,73   | 7,52  | 2.584        | 24              | 202            | 571            | -368          | 33.014          | 0,81                      | 1,35  | SANTANDER COLECTIVOS RV         | SANTANDER                 |           |
| 50 | BS PLAN 60 PLUS 1, PLAN DE PENSIONES    | 7,6342             |                                         |                | 2,64    | 3,86    | 3,19    | 5,58   | 4,66   | 3,62  | 1.856        | 338             | 89             | 651            | -561          | 24.539          | -1,93                     | -1,44 | BG PENSIONES CRECIMIENTO,       | BANCO SABADELL            |           |
| 51 | CANARIAS R.M. P.P                       | 8,8161             |                                         |                | 2,39    | 3,30    | 2,95    | 4,74   | 6,81   | 5,53  | 689          | 5               | 5              | 4              | 1             | 561             | 0,54                      | 1,27  | AHORROVIDA III FP               | GRUPO CASER               |           |
| 52 | BS PLAN 60 PLUS 2, PLAN DE PENSIONES    | 7,0567             |                                         |                | 2,37    | 3,62    | 3,00    | 5,38   | 4,46   | 3,42  | 1.510        | 266             | 60             | 103            | -44           | 12.603          | -0,15                     | -0,21 | BG PENSIONES CRECIMIENTO,       | BANCO SABADELL            |           |
| 53 | PPI FONDOMUTUA MODERADO                 | 13,7204            |                                         |                | 2,36    | 2,18    | 2,48    | 5,48   | 7,74   | 7,24  | 434          | 51              | 117            | 165            | -48           | 12.731          | 3,21                      | 4,05  | FONDOMUTUA FLEXIBILIDAD RVM     | MUTUA MADRILEÑA           |           |
| 54 | Plan Ibercaja de Pensiones Gestión      | 15,8407            |                                         |                | 2,17    | 2,98    | 2,93    | 4,78   | 6,76   | 4,66  | 10.368       | 872             | 2.587          | 805            | 1.783         | 217.676         | 3,66                      | 1,81  | IBERCAJA PENSIONES GESTION      | IBERCAJA                  |           |
| 55 | P.P. SANTANDER 5                        | 1,4505             |                                         |                | 2,02    | 2,68    | 2,10    | 2,42   | 5,17   | 4,42  | 76           | 28              | 5              | 283            | -278          | 7.424           | 4,48                      | 70,16 | SANTANDER AHORRO 5, F.P.        | SANTANDER                 |           |
| 56 | ENGINYERS FONGSGESTIÓ, PLA DE           | 1,3181             |                                         |                | 1,37    | 2,37    | 2,17    | 3,22   | 7,21   | 4,22  | 58           |                 | 4              | 7              | -3            | 1.739           | 3,24                      | 5,60  | 7FONS DE PENSIONS ENGINYERS     | MUT.INGEN.IND.CATALUÑA    |           |
| 57 | A&G EQUILIBRADO, PP - N2760             | 12,9313            |                                         |                | 0,90    | 0,83    | 0,62    | 3,38   | 7,16   | 4,22  | 79           |                 | 3              | 43             | -40           | 4.317           | 2,78                      | 6,50  | 7FONS DE PENSIONS ENGINYERS     | MUT.INGEN.IND.CATALUÑA    |           |
| 58 | ASEFARMA EQUILIBRADO, PP - N2879        | 12,9628            |                                         |                | 0,88    | 0,83    | 0,62    | 3,40   | 7,20   | 4,22  | 7            |                 |                |                |               | 202             | 3,13                      | 4,95  | 7FONS DE PENSIONS ENGINYERS     | MUT.INGEN.IND.CATALUÑA    |           |
| 59 | A&G VARIABLE, PP - N2759                | 11,7484            |                                         |                | 0,19    | 1,60    | 0,75    | 4,05   | 7,21   | 4,22  | 24           |                 |                | 0              | -0            | 436             | 3,20                      | 2,26  | 7FONS DE PENSIONS ENGINYERS     | MUT.INGEN.IND.CATALUÑA    |           |
| 60 | ASEFARMA VARIABLE, PP - N2878           | 11,7666            |                                         |                | 0,17    | 1,57    | 0,71    | 4,04   | 7,20   | 4,22  | 5            |                 |                |                |               | 75              | 3,13                      | 4,95  | 7FONS DE PENSIONS ENGINYERS     | MUT.INGEN.IND.CATALUÑA    |           |
| 61 | ING DIRECT 2040, PLAN DE PENSIONES      | 23,1535            |                                         |                |         | 7,04    | 6,18    | 10,10  | 12,21  | 8,49  | 89.802       | 421             | 18.790         | 7.442          | 11.348        | 767.569         | 3,01                      | 5,07  | ING DIRECT 10, FP               | RENTA 4                   |           |
| 62 | ING DIRECT 2030, PLAN DE PENSIONES      | 18,2815            |                                         |                |         | 5,08    | 3,56    | 5,45   | 7,78   | 6,11  | 75.236       | 1211            | 16.205         | 11.032         | 5.173         | 958.347         | 1,62                      | 3,90  | ING DIRECT 9, FP                | RENTA 4                   |           |
| 63 | Plan Ibercaja de Pensiones Sostenible y | 18,8691            |                                         |                |         | 4,26    | 4,73    | 4,59   | 5,63   | 1,13  | 16.534       | 1401            | 4.074          | 1.457          | 2.617         | 323.486         | 1,57                      | -3,36 | IBERCAJA PENSIONES              | IBERCAJA                  |           |
| 64 | CASER ALLIGATOR, PP                     | 12,1137            |                                         |                |         | 3,92    | 2,16    | 3,90   | 6,72   | 6,46  | 214          | 18              | 53             | 60             | -7            | 10.076          | 1,00                      | 3,63  | AHORROPENSION CUARENTA Y        | GRUPO CASER               |           |
| 65 | BBVA PLAN HORIZONTE 2025                | 1,6101             |                                         |                |         | 3,21    | 2,16    | -0,07  | 2,12   | 3,25  | 2.482        | 142             | 389            | 467            | -79           | 27.616          | -0,83                     | -3,92 | BBVA CUARENTA Y OCHO, F.P.      | BBVA                      |           |
| 66 | ALLIANZ OPTIMA MODERADO PPI             | 9,9025             |                                         |                |         | 3,09    | 2,68    | 4,91   | 7,55   | 5,82  | 40           | 2               | 2              | 5              | -3            | 370             | 1,94                      | -5,26 | ALLIANZ PENSIONES MODERADO,     | ALLIANZ                   |           |
| 67 | PPI UBS SELECCIÓN DINÁMICO              | 13,1064            |                                         |                |         | 2,15    | 2,96    | 5,80   | 7,19   | 7,24  | 29           | 6               |                | 4              | -4            | 1.422           | 1,16                      | 8,74  | FONDOMUTUA FLEXIBILIDAD RVM     | MUTUA MADRILEÑA           |           |
| 68 | CAJA INGENIEROS SKYLINE, P.P.           | 9,3544             |                                         |                |         | 2,06    | 1,93    | 2,46   | 2,74   | -4,08 | 241          | 31              | 19             | 71             | -52           | 4.021           | -1,89                     | -4,97 | CAJA DE INGENIEROS 9, F.P.      | CAJA INGENIEROS           |           |
| 69 | CABK RETORNO ABSOLUTO PP                | 12,5469            |                                         |                |         | 1,05    | 0,99    | 2,12   | 2,58   | 6,67  | 2.131        | 1234            | 173            | 1.708          | -1.535        | 100.242         | 12,07                     | 24,33 | PENSIONS CAIXA 83, FONDO DE     | CAIXABANK                 |           |
| 70 | BBVA PLAN MULTIACTIVO DECIDIDO          | 1,6933             |                                         |                |         |         | 4,98    | 7,26   | 7,48   | 5,90  | 27.777       | 1501            | 5.180          | 3.125          | 2.055         | 520.537         | 4,37                      | 3,45  | BBVA MULTIACTIVO DECIDIDO, F.P. | BBVA                      |           |
| 71 | P.MI PROYECTO SANTANDER ASG SMART       | 1,8926             |                                         |                |         |         | 4,40    | 7,12   | 10,22  | 6,81  | 38.061       |                 |                | 2.322          | 330           | 1.993           | 88.830                    | 3,45  | 1,01                            | MI PROYECTO SANTANDER ASG | SANTANDER |
| 72 | BBVA PLAN JUBILACIÓN 2040               | 1,5344             |                                         |                |         |         | 4,37    | 5,46   | 5,99   | 4,76  | 59.172       | 294             | 8.812          | 665            | 8.147         | 479.551         | 14,60                     | 19,97 | BBVA NOVENTA Y OCHO, F.P.       | BBVA                      |           |
| 73 | C. MASXNADA RVM75, PP                   | 15,7921            |                                         |                |         |         | 4,20    | 7,27   | 10,47  | 7,95  | 22           |                 |                |                |               | 80              | 2,51                      | 6,06  | AHORROPENSION TRES FP           | GRUPO CASER               |           |
| 74 | BURGOS ESPLENDOR, PP                    | 16,8672            |                                         |                |         |         | 4,15    | 7,22   | 10,42  | 7,90  | 39           |                 | 5              |                | 5             | 359             | -0,08                     | -2,65 | AHORROPENSION TRES FP           | GRUPO CASER               |           |
| 75 | CASER DINAMISMO, PP                     | 13,5658            |                                         |                |         |         | 3,94    | 7,03   | 10,22  | 7,67  | 35           | 3               | 4              | 8              | -4            | 428             | 2,79                      | 30,35 | AHORROPENSION TRES FP           | GRUPO CASER               |           |
| 76 | PP MI PROYECTO SANTANDER ASG 2040       | 1,7328             |                                         |                |         |         | 3,84    | 6,11   | 9,77   | 6,38  | 45.189       |                 | 4.325          | 706            | 3.619         | 220.404         | 3,07                      | 1,58  | MI PROYECTO SANTANDER ASG       | SANTANDER                 |           |
| 77 | PPI DZP DINAMICO                        | 15,9829            |                                         |                |         |         | 3,75    | 4,88   | 8,25   | 5,60  | 763          | 8               | 183            | 56             | 127           | 13.071          | 1,59                      | 1,33  | DB PREVISION 18 FP.P            | DEUTSCHE/ZURICH           |           |
| 78 | TRESSIS EQUILIBRADO RES., PP            | 17,6431            |                                         |                |         |         | 3,25    | 4,10   | 6,55   | 5,67  | 717          | 123             | 73             | 578            | -506          | 51.860          | 1,23                      | 1,18  | MEDVIDA PARTNERS EQUILIBRADO,   | GRUPO CASER               |           |
| 79 | C. MASXNADA RVM 50, PP                  | 14,7138            |                                         |                |         |         | 3,21    | 5,01   | 7,07   | 5,82  | 35           |                 | 5              |                | 5             | 286             | 2,10                      | 4,59  | AHORROVIDA III FP               | GRUPO CASER               |           |
| 80 | PPI ZURICH DINAMICO                     | 16,9527            |                                         |                |         |         | 3,15    | 4,28   | 7,63   | 4,99  | 527          | 10              | 141            | 176            | -34           | 9.598           | 1,47                      | -0,53 | DB PREVISION 18 FP.P            | DEUTSCHE/ZURICH           |           |
| 81 | PP MI PROYECTO SANTANDER ASG 2035       | 1,4361             |                                         |                |         |         | 3,03    | 4,94   | 8,62   | 5,91  | 50.350       |                 | 5.216          | 1.297          | 3.918         | 339.280         | 2,77                      | 2,37  | MI PROYECTO SANTANDER ASG       | SANTANDER                 |           |
| 82 | GESCONSULT EQUILIBRADO PENSIONES,       | 7,8331             |                                         |                |         |         | 3,02    | 4,92   | 7,62   | 7,07  | 68           | 10              | 1              | 10             | -9            | 2.237           | 0,45                      | 3,14  | MEDVIDA PARTNERS PREVISION      | GRUPO CASER               |           |
| 83 | PP MI PLAN SANTANDER DECIDIDO           | 1,8680             |                                         |                |         |         | 2,90    | 4,89   | 6,15   | 5,73  | 114.579      |                 | 8.817          | 14.811         | -5.994        | 973.808         | 1,64                      | 0,03  | SANTANDER PERFIL DECIDIDO       | SANTANDER                 |           |
| 84 | MEDVIDA PARTNERS DECIDIDO, PP           | 12,5698            |                                         |                |         |         | 2,89    | 3,98   | 7,65   | 5,68  | 46           | 3               | 7              | 10             | -4            | 984             | 0,05                      | -4,42 | MEDVIDA PARTNERS DECIDIDO, FP   | GRUPO CASER               |           |
| 85 | MARCH GENERACION X, PLAN DE             | 18,7567            |                                         |                |         |         | 2,82    | 3,79   | 5,14   | 0,18  | 443          | 27              | 39             | 207            | -168          | 6.155           | -0,61                     | -6,21 | MARCH GENERACION X, F.P.        | GRUPO MARCH               |           |
| 86 | PELAYO VIDA PLAN EVOLUCION, P.P.        | 17,1140            |                                         |                |         |         | 2,61    | 7,15   | 8,73   | 6,19  | 153          | 4               | 27             | 8              | 19            | 1.612           | 2,82                      | 1,47  | SANTALUCIA FONDOGESTION, F.P.   | SANTALUCIA                |           |
| 87 | BBVA PLAN MULTIACTIVO MODERADO          | 1,3074             |                                         |                |         |         | 2,36    | 3,99   | 4,61   | 3,78  | 132.514      | 12974           | 24.244         | 32.252         | -8.008        | 2.773.416       | 2,82                      | 3,23  | BBVA MULTIACTIVO MODERADO, F.   | BBVA                      |           |
| 88 | R4 ACTIVA PP GESTION MODERADA           | 12,2508            |                                         |                |         |         | 2,35    | 3,31   | 4,91   | 3,15  | 494          | 61              | 49             | 305            | -256          | 12.197          | -0,78                     | -3,63 | RENTPENSION XIII F.P.           | RENTA 4                   |           |
| 89 | PLAN DE PENSIONES RENTA 4 NEXUS         | 13,3339            |                                         |                |         |         | 2,27    | 4,37   | 6,23   | 6,17  | 854          | 103             | 47             | 149            | -102          | 16.645          | 1,64                      | 4,18  | RENTPENSION X F.P.              | RENTA 4                   |           |
| 90 | BBVA PLAN JUBILACIÓN 2030               | 1,2459             |                                         |                |         |         | 2,21    | 3,01   | 3,30   | 3,03  | 76.071       | 952             | 10.196         | 3.354          | 6.842         | 1.006.235       | 31,07                     | 41,12 | BBVA NOVENTA Y SIETE, F.P.      | BBVA                      |           |
| 91 | CASER GESTI. DIRECTA, PP                | 11,6478            |                                         |                |         |         | 1,67    | 3,13   | 5,86   | 5,55  | 2            |                 |                |                |               | 26              | 1,21                      | 4,11  | AHORROPENSION DOCE FONDO DE     | GRUPO CASER               |           |
| 92 | CASER OPORT.UNI. PLUS, PP               | 12,5345            |                                         |                |         |         | 1,66    | 3,13   | 5,85   | 5,54  | 5            | 1               | 1              | 1              | -0            | 43              | 0,96                      | 3,45  | AHORROPENSION DOCE FONDO DE     | GRUPO CASER               |           |
| 93 | SANTALUCIA PARDO DECIDIDO, P.P.         | 68,7769            |                                         |                |         |         | 1,65    | 6,02   | 8,41   | 6,55  | 698          | 7               | 92             | 12             | 80            | 4.137           | 2,79                      | 4,42  | SANTALUCIA PARDO DECIDIDO, F.P. | SANTALUCIA                |           |
| 94 | PP MI PROYECTO SANTANDER ASG 2030       | 1,2935             |                                         |                |         |         | 1,64    | 2,84   | 6,87   | 4,81  | 52.797       |                 | 5.902          | 2.673          | 3.229         | 449.477         | 1,57                      | 1,06  | MI PROYECTO SANTANDER ASG       | SANTANDER                 |           |
| 95 | C.MASXNADA N.OPOR., PP                  | 13,4294            |                                         |                |         |         | 1,57    | 3,03   | 5,75   | 5,45  | 13           | 2               | 1              | 20             | -19           | 426             | 1,27                      | -4,47 | AHORROPENSION DOCE FONDO DE     | GRUPO CASER               |           |
| 96 | SANTALUCIA POLAR EQUILIBRADO, P.P       | 69,2760            |                                         |                |         |         | 1,53    | 4,36   | 6,57   | 5,04  | 3.927        | 131             | 611            | 425            | 186           | 26.371          | 0,56                      | 0,23  | SANTALUCIA POLAR EQUILIBRADO,   | SANTALUCIA                |           |

inverco 31/08/25

(Importe en Miles de Euros)

Renta Variable Mixta Internacional

|     | 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             |
|     |                                    | 31/08/25           | 25/08                                   | Acumulado 2025 |         |         | 25/08   |        |        |             |                 |                |                |               |                 |                           |       |                  |                               |                  |
| 97  | PPI.PROTECCION FLEXIBLE 85 DB      | 7,0291             |                                         |                |         |         | 1,52    | 4,39   | 4,90   | 2,85        | 1.570           | 46             | 199            | 475           | -276            | 25.526                    | -0,85 | -8,67            | DEUTSCHE ZURICH PREVIS. 25 FP | DEUTSCHE/ZURICH  |
| 98  | PP MI PLAN SANTANDER MODERADO      | 1,4472             |                                         |                |         |         | 1,37    | 2,51   | 4,07   | 4,01        | 292.315         |                | 22.603         | 50.918        | -28.315         | 2.457.334                 | 0,64  | -0,64            | SANTANDER PERFIL MODERADO     | SANTANDER        |
| 99  | BBVA PLAN JUBILACIÓN 2025          | 1,1454             |                                         |                |         |         | 1,36    | 2,28   | 2,66   | 2,63        | 28.533          | 3359           | 5.081          | 15.766        | -10.685         | 635.150                   | -1,40 | -4,84            | BBVA NOVENTA Y SEIS, F.P.     | BBVA             |
| 100 | CASER OPORTU.UNICA,PP              | 12,0030            |                                         |                |         |         | 1,32    | 2,77   | 5,47   | 5,13        | 27              | 5              | 4              | 12            | -9              | 1.596                     | -0,43 | -22,61           | AHORROPENSION DOCE FONDO DE   | GRUPO CASER      |
| 101 | MARCH BABYBOOMER, PLAN DE          | 11,4316            |                                         |                |         |         | 0,95    | 2,84   | 4,14   | 0,78        | 213             | 3              | 23             | 7             | 16              | 3.836                     | 3,85  | -1,76            | MARCH BABYBOOMER, F.P.        | GRUPO MARCH      |
| 102 | PATRIMONIALISTA P.P.               | 12,2957            |                                         |                |         |         | 0,89    | 3,23   | 3,35   | 1,21        | 184             | 24             | 17             | 44            | -27             | 5.345                     | 2,03  | 6,02             | PATRIMONIALISTA F.P.          | GVC GAESCO       |
| 103 | BSG PROMETEO PP                    | 10,9426            |                                         |                |         |         | 0,84    | 3,75   | 4,59   | 4,79        | 8               |                | 2              |               | 2               | 818                       | 2,76  | -10,76           | PENSIONES CRECIMIENTO 1 F.P.  | GVC GAESCO       |
| 104 | SANTALUCIA GESTION2, P.P.          | 74,1767            |                                         |                |         |         | 0,70    | 7,16   | 8,73   | 6,20        | 63              | 3              | 3              | 33            | -30             | 1.415                     | 2,73  | -19,96           | SANTALUCIA FONDOGESTION, F.P. | SANTALUCIA       |
| 105 | PP MI PROYECTO SANTANDER ASG 2025  | 1,0962             |                                         |                |         |         | 0,35    | 0,85   | 3,98   | 3,30        | 15.899          |                | 3.247          | 8.813         | -5.565          | 293.571                   | -0,19 | -3,16            | MI PROYECTO SANTANDER ASG     | SANTANDER        |
| 106 | Cobas Mixto Global PP              | 140,1639           |                                         |                |         |         |         | 18,00  | 13,99  | 17,33       | 424             | 29             | 68             | 157           | -89             | 17.376                    | 13,20 | 30,94            | Cobas Mixto Global FP         | COBAS            |
| 107 | AZVALOR CONSOLIDACION PP           | 133,9725           |                                         |                |         |         |         | 9,28   | 4,46   | 3,51        | 244             | 25             | 21             | 82            | -62             | 9.835                     | 3,14  | -5,01            | AZVALOR CONSOLIDACION FP      | DUNAS CAPITAL    |
| 108 | CABK OPORTUNIDAD PREMIUM           | 15,7529            |                                         |                |         |         |         | 8,49   | 9,79   | 5,15        | 45              | 9              | 7              | 2             | 6               | 1.367                     | 1,99  | 6,13             | P CAIXA PRIVADA ACTIVO        | CAIXABANK        |
| 109 | P.P. FINIZENS ATREVIDO (#5)        | 17,5074            |                                         |                |         |         |         | 8,27   | 8,99   | 8,53        | 889             | 6              | 419            |               | 419             | 12.568                    | 5,43  | 16,91            | FINIZENS 5 FONDO DE PENSIONES | GRUPO CASER      |
| 110 | CABK DESTINO 2050 PREMIUM PP       | 17,6959            |                                         |                |         |         |         | 7,91   | 7,73   | 5,11        | 237             | 13             | 55             | 55            | -0              | 5.880                     | 2,46  | -12,23           | PENSIONS CAIXA 5, FONDO DE    | CAIXABANK        |
| 111 | CABK DESTINO 2050 PP               | 17,3427            |                                         |                |         |         |         | 7,49   | 7,30   | 4,69        | 127.087         | 1855           | 11.959         | 1.561         | 10.398          | 337.077                   | 3,83  | 7,37             | PENSIONS CAIXA 5, FONDO DE    | CAIXABANK        |
| 112 | PP EMPLEADOS SANTANDER ASG 2040    | 2,1031             |                                         |                |         |         |         | 7,46   | 11,15  | 7,71        | 3.121           |                | 576            | 178           | 398             | 48.211                    | 2,85  | 2,47             | MI PROYECTO SANTANDER ASG     | SANTANDER        |
| 113 | CABK DESTINO 2040 PREMIUM PP       | 17,5482            |                                         |                |         |         |         | 7,30   | 7,15   | 4,84        | 876             | 25             | 247            | 33            | 214             | 31.865                    | 2,23  | -1,31            | PENSIONS CAIXA 17, FONDO DE   | CAIXABANK        |
| 114 | P.PENS. LABORAL KUTXA 2045         | 9,0178             |                                         |                |         |         |         | 7,08   | 10,88  | 7,54        | 4.420           | 1              | 1.273          | 143           | 1.130           | 13.342                    | 8,41  | 22,46            | CAJA LABORAL RENDIMIENTO FIJO | LABORAL KUTXA    |
| 115 | CAJAMAR GESTION FUTURO 2050        | 14,7624            |                                         |                |         |         |         | 7,05   | 8,19   | 8,73        | 8.598           | 14             | 1.953          | 85            | 1.868           | 38.323                    | 5,11  | 16,13            | FONDOCAJAMAR XI FONDO DE      | CAJAMAR VIDA     |
| 116 | B&H JUBILACION, PP                 | 13,2561            |                                         |                |         |         |         | 6,95   | 5,84   | -3,09       | 179             | 9              | 21             |               | 21              | 3.249                     | -2,66 | -6,97            | AHORROPENSION CIENTO          | GRUPO CASER      |
| 117 | CABK DESTINO 2040 PP               | 16,9260            |                                         |                |         |         |         | 6,89   | 6,73   | 4,42        | 212.086         | 4391           | 36.396         | 4.424         | 31.971          | 1.659.602                 | 3,40  | 5,17             | PENSIONS CAIXA 17, FONDO DE   | CAIXABANK        |
| 118 | CASER GENERACION 70 y MAS, PP      | 13,8384            |                                         |                |         |         |         | 6,85   | 10,01  | 7,89        | 595             | 1              | 171            |               | 171             | 2.860                     | 3,15  | 6,90             | AHORROPENSION NOVENTA Y DOS   | GRUPO CASER      |
| 119 | P.P. FINIZENS DECIDIDO (#4)        | 15,6656            |                                         |                |         |         |         | 6,82   | 7,85   | 7,59        | 1.215           | 17             | 564            | 182           | 383             | 20.105                    | 4,43  | 4,25             | FINIZENS 4 FONDO DE PENSIONES | GRUPO CASER      |
| 120 | IM PENS. DINAMICO, PP              | 13,0748            |                                         |                |         |         |         | 5,93   | 6,99   | 5,59        | 13              |                | 1              |               | 1               | 506                       | 9,68  | 25,96            | AHORROPENSION CIENTO SIETE    | GRUPO CASER      |
| 121 | CABK DESTINO 2030 PREMIUM PP       | 16,0268            |                                         |                |         |         |         | 5,88   | 5,48   | 3,67        | 1.742           | 111            | 521            | 335           | 186             | 114.019                   | -0,38 | -3,09            | PENSIONS CAIXA 24, FONDO DE   | CAIXABANK        |
| 122 | PPI FONDOMUTUA FLEXIBILIDAD        | 13,0222            |                                         |                |         |         |         | 5,80   | 7,19   | 7,24        | 343             | 39             | 36             | 60            | -24             | 18.315                    | 2,90  | 8,15             | FONDOMUTUA FLEXIBILIDAD RVM   | MUTUA MADRILEÑA  |
| 123 | PP ALTAIR CRECIMIENTO PENSIONES II | 13,1027            |                                         |                |         |         |         | 5,68   | 8,17   | 5,87        | 198             | 20             | 15             | 72            | -57             | 8.740                     | 9,73  | 9,75             | RENTPENSION XVII F.P.         | RENTA 4          |
| 124 | CAJA LABORAL 2040 PP               | 10,3642            |                                         |                |         |         |         | 5,66   | 9,45   | 6,27        | 4.702           | 2              | 1.403          | 34            | 1.369           | 35.635                    | 3,29  | 8,65             | CAJA LABORAL 2040 FP          | LABORAL KUTXA    |
| 125 | CABK DESTINO 2030 PP               | 15,7223            |                                         |                |         |         |         | 5,49   | 5,08   | 3,27        | 195.325         | 21060          | 50.879         | 36.803        | 14.077          | 4.790.377                 | 1,84  | 2,35             | PENSIONS CAIXA 24, FONDO DE   | CAIXABANK        |
| 126 | BK JUBILACIÓN 2040 P.P.            | 8,3274             |                                         |                |         |         |         | 5,48   | 7,20   | 6,07        | 4.882           |                | 1.360          | 13            | 1.347           | 62.911                    | 6,11  | 11,59            | BK JUBILACIÓN 2040 F.P.       | MAPFRE           |
| 127 | UNIPLAN CONTIGO 2046, PP           | 14,0151            |                                         |                |         |         |         | 5,46   | 6,79   | 1,45        | 4.193           | 27             | 1.021          | 13            | 1.007           | 28.205                    | 55,54 | 55,92            | UNIFONDO 2046, F.P.           | SANTALUCIA       |
| 128 | GESCONSULT 30-75 PENSIONES, PP     | 8,1863             |                                         |                |         |         |         | 5,40   | 8,12   | 7,56        | 5               |                |                |               |                 | 44                        | 1,36  | 5,83             | MEDVIDA PARTNERS PREVISION    | GRUPO CASER      |
| 129 | GLOBAL VALUE PLAN DE PENSIONES     | 17,3301            |                                         |                |         |         |         | 5,27   | 7,90   | 7,44        | 400             | 51             | 32             | 72            | -40             | 9.788                     | 6,95  | 1,80             | RENTPENSION XVI F.P.          | RENTA 4          |
| 130 | CASER EQUILI. PLUS,PP              | 13,3430            |                                         |                |         |         |         | 5,22   | 7,29   | 6,04        | 2               |                | 0              |               | 0               | 4                         | 3,07  | 9,27             | AHORROVIDA III FP             | GRUPO CASER      |
| 131 | MEDVIDA PARTNERS AUDAZ, PP         | 14,3835            |                                         |                |         |         |         | 5,11   | 8,84   | 6,80        | 73              | 3              | 2              | 2             | -0              | 313                       | 2,23  | 4,65             | MEDVIDA PARTNERS DECIDIDO, FP | GRUPO CASER      |
| 132 | ARQUIA BANCA PLAN PROFIM           | 135,6282           |                                         |                |         |         |         | 4,99   | 7,46   | 6,04        | 730             | 27             | 71             | 98            | -27             | 17.819                    | 0,77  | -0,82            | ARQUIDOS PROFIM DISCRECIONAL  | CAJA ARQUITECTOS |
| 133 | P.P. FINIZENS EQUILIBRADO (#3)     | 13,6789            |                                         |                |         |         |         | 4,77   | 6,57   | 6,59        | 703             | 40             | 317            | 125           | 192             | 12.059                    | 3,06  | 2,22             | FINIZENS 3 FONDO DE PENSIONES | GRUPO CASER      |
| 134 | CASER EQUILIBRIO, PP               | 20,0117            |                                         |                |         |         |         | 4,76   | 6,80   | 5,52        | 168             | 8              | 19             | 20            | -0              | 4.934                     | 1,69  | 3,13             | AHORROVIDA III FP             | GRUPO CASER      |
| 135 | CASER GENERACION 65-70, PP         | 12,5542            |                                         |                |         |         |         | 4,61   | 6,89   | 5,93        | 134             | 2              | 41             | 1             | 40              | 1.107                     | 0,90  | 11,39            | AHORROPENSION SETENTA Y UNO   | GRUPO CASER      |
| 136 | PPI ZURICH DESTINO 2037            | 7,9388             |                                         |                |         |         |         | 4,48   | 6,29   | 2,49        | 148             |                | 40             |               | 40              | 2.189                     | -0,34 | 4,95             | DEUTSCHE ZURICH PREVISION 26  | DEUTSCHEZURICH   |
| 137 | PPI DESTINO FUTURO 2037 DB         | 7,9263             |                                         |                |         |         |         | 4,48   | 6,29   | 2,49        | 156             |                | 33             | 2             | 31              | 1.554                     | 2,39  | 7,53             | DEUTSCHE ZURICH PREVISION 26  | DEUTSCHEZURICH   |
| 138 | URSUS PENSION FLEXIBLE GLOBAL, PP  | 6,4163             |                                         |                |         |         |         | 4,43   | 6,82   | 4,98        | 26              | 4              | 1              |               | 1               | 1.291                     | 3,09  | 3,60             | MEDVIDA PARTNERS AHORRO       | GRUPO CASER      |
| 139 | CABK DESTINO 2026 PP               | 106,7394           |                                         |                |         |         |         | 4,38   | 4,23   | 3,08        | 34.777          | 20186          | 5.953          | 36.063        | -30.111         | 1.648.718                 | -0,21 | -0,59            | PENSIONS CAIXA 78, FONDO DE   | CAIXABANK        |
| 140 | CAJAMAR GESTION FUTURO 2040        | 13,0775            |                                         |                |         |         |         | 4,15   | 5,75   | 6,72        | 10.610          | 44             | 2.504          | 212           | 2.292           | 85.798                    | 3,65  | 9,22             | FONDOCAJAMAR X FONDO DE       | CAJAMAR VIDA     |
| 141 | PP EMPLEADOS SANTANDER ASG 2030    | 1,5657             |                                         |                |         |         |         | 4,05   | 8,12   | 6,06        | 4.974           |                | 845            | 3.838         | -2.993          | 161.175                   | 1,21  | -0,84            | MI PROYECTO SANTANDER ASG     | SANTANDER        |
| 142 | MEDVIDA PARTNERS GESTION MIXTA, PP | 12,7123            |                                         |                |         |         |         | 3,96   | 7,61   | 5,68        | 372             | 15             | 48             | 52            | -4              | 2.961                     | -0,67 | -0,44            | MEDVIDA PARTNERS DECIDIDO, FP | GRUPO CASER      |
| 143 | BBVA PLAN FUTURO EQUILIBRADO       | 1,1552             |                                         |                |         |         |         | 3,94   | 4,88   | 4,28        | 13.956          | 1532           | 2.160          | 3.361         | -1.200          | 327.818                   | 2,45  | 2,75             | BBVA CIENTO TREINTA F.P.      | BBVA             |
| 144 | UNIPLAN CONTIGO 2038, PP           | 12,7083            |                                         |                |         |         |         | 3,73   | 5,41   | 2,34        | 5.536           | 83             | 1.403          | 119           | 1.284           | 59.682                    | 27,93 | 28,40            | UNIFONDO 2038, F.P.           | SANTALUCIA       |

|                             |                                            | PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable Mixta Internacional (importe en miles de euros) |                                         |            |            |            |            |           |           |          |                 |                    |                   |                   |                  |                    |                                         |                | 31 de agosto del 2025              |                               |                     |
|-----------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|-----------|----------|-----------------|--------------------|-------------------|-------------------|------------------|--------------------|-----------------------------------------|----------------|------------------------------------|-------------------------------|---------------------|
| Nombre de los Planes        |                                            | Valor Udad. Cuenta<br>31/08/25                                                                              | % 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 |                 |                    |                   |                   |                  |                    | 25/08                                   | Acumulado 2025 | 25/08                              |                               |                     |
| 145                         | R4 ACTIVA PP GESTION DINAMICA              | 12.9985                                                                                                     |                                         |            |            |            |            |           | 3,56      | 4,83     | 1,08            | 517                | 40                | 51                | 118              | -66                | 11.881                                  | 0,37           | -3,27                              | RENTPENSION XV F.P.           | RENTA 4             |
| 146                         | PLAN BK JUBILACION 2030                    | 7.5040                                                                                                      |                                         |            |            |            |            |           | 3,52      | 5,01     | 4,53            | 4.103              |                   | 1.022             | 550              | 472                | 91.658                                  | 2,35           | 5,15                               | BK JUBILACION 2030 F.P.       | MAPFRE              |
| 147                         | CAJA LABORAL 2030 PP                       | 8.1033                                                                                                      |                                         |            |            |            |            |           | 3,39      | 6,87     | 5,51            | 7.141              | 30                | 2.231             | 452              | 1.779              | 80.994                                  | 2,60           | 7,00                               | CAJA LABORAL 2030 FP          | LABORAL KUTXA       |
| 148                         | SABADELL PLAN FUTURO 2040                  | 12.4624                                                                                                     |                                         |            |            |            |            |           | 3,31      | 4,75     | 3,64            | 1.910              | 100               | 514               | 35               | 479                | 26.268                                  | 2,53           | 1,30                               | BANSABADELL 62, FONDO DE      | BANCO SABADELL      |
| 149                         | CABK SELECCION FUTURO SOSTENIBLE           | 12.8594                                                                                                     |                                         |            |            |            |            |           | 3,12      | 2,16     | 0,49            | 2.627              | 377               | 335               | 612              | -277               | 73.986                                  | -2,14          | -13,13                             | PENSIONS CAIXA 15, FONDO DE   | CAIXABANK           |
| 150                         | P.P. FINIZENS CAUTO (#2)                   | 12.5700                                                                                                     |                                         |            |            |            |            |           | 3,04      | 5,39     | 5,58            | 347                | 11                | 152               | 13               | 139                | 4.538                                   | 2,81           | 19,90                              | FINIZENS 2 FONDO DE PENSIONES | GRUPO CASER         |
| 151                         | LEGACY, PP                                 | 11.7744                                                                                                     |                                         |            |            |            |            |           | 2,79      | 2,56     | 3,03            | 27                 | 3                 | 9                 | 2                | 7                  | 648                                     | 3,09           | -29,43                             | AHORROPENSION NOVENTA Y       | GRUPO CASER         |
| 152                         | SABADELL PLAN FUTURO 2035                  | 11.9378                                                                                                     |                                         |            |            |            |            |           | 2,77      | 4,18     | 3,57            | 1.970              | 100               | 571               | 229              | 342                | 32.564                                  | 1,96           | 2,75                               | BANSABADELL 60, FONDO DE      | BANCO SABADELL      |
| 153                         | ONTIN. NUEVAS OPOR., PP                    | 13.3722                                                                                                     |                                         |            |            |            |            |           | 2,76      | 5,46     | 5,13            | 76                 | 1                 | 16                | 1                | 14                 | 587                                     | 2,00           | 6,52                               | AHORROPENSION DOCE FONDO DE   | GRUPO CASER         |
| 154                         | SABADELL PLAN FUTURO 2030 DINAMICO,        | 12.7871                                                                                                     |                                         |            |            |            |            |           | 2,65      | 4,05     | 3,64            | 2.127              | 236               | 400               | 304              | 96                 | 36.721                                  | 0,06           | -1,33                              | BANSABADELL 1006, FONDO DE    | BANCO SABADELL      |
| 155                         | BELGRAVIA EPSILON, PP                      | 11.5941                                                                                                     |                                         |            |            |            |            |           | 2,48      | 0,51     | 5,38            | 56                 | 12                | 2                 | 51               | -49                | 6.125                                   | -0,25          | 1,70                               | AHORROPENSION CIENTO          | GRUPO CASER         |
| 156                         | SÁSSOLA CARTERA EQUILIBRADA, PP            | 12.0204                                                                                                     |                                         |            |            |            |            |           | 2,30      | 3,96     | 2,95            | 22                 | 2                 | 0                 |                  | 0                  | 2.461                                   | 2,65           | -8,54                              | AHORROPENSION CIENTO OCHO,    | GRUPO CASER         |
| 157                         | BBVA PLAN CONSOLIDACIÓN 85                 | 1.0669                                                                                                      |                                         |            |            |            |            |           | 2,19      | 4,30     | 1,91            | 4.523              | 636               | 626               | 1.376            | -750               | 93.624                                  | 4,63           | 5,74                               | BBVA CIENTO QUINCE, FP        | BBVA                |
| 158                         | SABADELL PLAN FUTURO 2030                  | 11.2120                                                                                                     |                                         |            |            |            |            |           | 1,95      | 3,55     | 3,26            | 2.364              | 218               | 546               | 396              | 150                | 50.851                                  | 0,55           | 0,96                               | BANSABADELL 59, FONDO DE      | BANCO SABADELL      |
| 159                         | HELVETIA GENERACION 70 Y MAS,P.P.          | 12.5548                                                                                                     |                                         |            |            |            |            |           |           | 10,01    | 7,89            | 417                | 17                | 52                | 106              | -54                | 6.784                                   | 3,67           | 5,56                               | AHORROPENSION NOVENTA Y DOS   | GRUPO CASER         |
| 160                         | SANTALUCIA VP OBJETIVO JUBILACION          | 12.3175                                                                                                     |                                         |            |            |            |            |           | 8,87      | 8,25     | 21              | 1                  | 7                 |                   | 7                | 223                | 5,97                                    | 26,21          | SANTALUCIA FONDO VI, F.P.          | SANTALUCIA                    |                     |
| 161                         | SANTALUCIA TU PLAN MAS PERSONAL            | 11.6787                                                                                                     |                                         |            |            |            |            |           | 8,79      | 8,21     | 116             |                    | 24                |                   | 24               | 730                | 8,17                                    | 17,48          | SANTALUCIA FONDO VI, F.P.          | SANTALUCIA                    |                     |
| 162                         | Occident Pensiones Mixto Variable, Plan de | 13.5208                                                                                                     |                                         |            |            |            |            |           | 8,10      | 6,08     | 2.050           | 138                | 571               | 144               | 426              | 22.565             | 2,84                                    | 6,41           | Occident Pensiones Mixto Variable, | CATALANA OCCIDENTE            |                     |
| 163                         | CABK DESTINO 2060 PLAN DE PENSIONES        | 12.2746                                                                                                     |                                         |            |            |            |            |           | 7,44      | 5,02     | 81.858          | 115                | 2.186             | 194               | 1.992            | 20.737             | 10,11                                   | 36,59          | PENSIONS CAIXA 92, FONDO DE        | CAIXABANK                     |                     |
| 164                         | BK PREMIUM DINAMICO PP                     | 8.1136                                                                                                      |                                         |            |            |            |            |           | 6,92      | 6,05     | 3.167           |                    | 623               | 345               | 278              | 74.977             | 4,83                                    | 15,74          | BK PREMIUM DINAMICO FP             | MAPFRE                        |                     |
| 165                         | HELVETIA GENERACION 65-70,P.P.             | 11.5372                                                                                                     |                                         |            |            |            |            |           | 6,88      | 5,93     | 285             | 9                  | 53                | 92                | -39              | 4.776              | -4,11                                   | -1,51          | AHORROPENSION SETENTA Y UNO        | GRUPO CASER                   |                     |
| 166                         | PPI GENERACION 70S                         | 11.1358                                                                                                     |                                         |            |            |            |            |           | 6,42      | 5,71     | 109             | 2                  | 24                | 6                 | 17               | 3.000              | 6,55                                    | 21,96          | FONDOMUTUA CICLO DE VIDA 2 FP      | MUTUA MADRILEÑA               |                     |
| 167                         | ALLIANZ PENSIONES MODERADO, PPI            | 122.8500                                                                                                    |                                         |            |            |            |            |           | 6,30      | 4,60     | 3.587           | 158                | 542               | 936               | -395             | 77.163             | 3,52                                    | 2,41           | ALLIANZ PENSIONES MODERADO,        | ALLIANZ                       |                     |
| 168                         | CABK DESTINO 2035 PLAN DE PENSIONES        | 11.3810                                                                                                     |                                         |            |            |            |            |           | 6,21      | 4,08     | 65.189          | 1345               | 11.733            | 2.326             | 9.407            | 456.498            | 7,31                                    | 23,83          | PENSIONS CAIXA 120, FONDO DE       | CAIXABANK                     |                     |
| 169                         | SANTALUCIA VP OBJETIVO JUBILACION          | 11.6087                                                                                                     |                                         |            |            |            |            |           | 5,87      | 5,47     | 41              |                    | 16                |                   | 16               | 785                | -13,95                                  | -13,27         | SANTALUCIA FONDO V, F.P.           | SANTALUCIA                    |                     |
| 170                         | SANTALUCIA TU PLAN MAS PERSONAL            | 11.0628                                                                                                     |                                         |            |            |            |            |           | 5,87      | 5,48     | 307             | 7                  | 64                | 27                | 38               | 3.255              | 3,64                                    | 14,73          | SANTALUCIA FONDO V, F.P.           | SANTALUCIA                    |                     |
| 171                         | TRIADOS RV MIXTA NEUTRAL, PP               | 10.0777                                                                                                     |                                         |            |            |            |            |           | 3,20      | 1,13     | 136             | 4                  | 28                | 3                 | 25               | 932                | 1,21                                    | 13,26          | AHORROPENSION CIENTO               | GRUPO CASER                   |                     |
| 172                         | UNIPLAN FUTURO SOSTENIBLE, PP              | 10.0861                                                                                                     |                                         |            |            |            |            |           | 3,19      | 1,00     | 168             | 4                  | 48                | 15                | 32               | 890                | 0,97                                    | 2,58           | UNIFONDO PENSIONES III, F.P.       | SANTALUCIA                    |                     |
| 173                         | CABK SI IMPACTO 30/60 RV                   | 8.9320                                                                                                      |                                         |            |            |            |            |           | 1,23      | 1,01     | 462             | 319                | 43                | 281               | -238             | 15.667             | -0,51                                   | -2,32          | PENSIONS CAIXA 35, FONDO DE        | CAIXABANK                     |                     |
| 174                         | PLAN GENERACIÓN 70'S ECI PP                | 11.1082                                                                                                     |                                         |            |            |            |            |           |           | 5,55     | 25              |                    | 5                 |                   | 5                | 165                | 6,53                                    | 111,91         | FONDOMUTUA CICLO DE VIDA 2 FP      | MUTUA MADRILEÑA               |                     |
| 175                         | PLAN INTEGRADO NARANJA 2045, PP            | 10.5676                                                                                                     |                                         |            |            |            |            |           |           |          | 879             | 5                  | 228               | 31                | 197              | 2.630              | 38,81                                   | 0,00           | ING DIRECT 14, FONDO DE            | RENTA 4                       |                     |
| Rentabilidad Media Anual    |                                            |                                                                                                             | 3,88                                    | 2,04       | 2,64       | 3,48       | 2,78       | 4,94      | 6,77      | 5,18     | 2.383.508       | 124.559            |                   |                   |                  | 29.267.674         | TOTAL Planes con valor unidad de cuenta |                |                                    |                               |                     |
| Rent. Media Anual Ponderada |                                            |                                                                                                             |                                         |            |            |            |            |           |           |          | 2.383.508       | 124.559            |                   |                   |                  | 29.267.674         | TOTAL Planes SISTEMA INDIVIDUAL - Renta |                |                                    |                               |                     |