

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable (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 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                                   |            |            |            |            |           |           |          |                 |                    |                   |                   |                  |                    |                              |        |                                    |                        |
| 1  | SANTALUCIA QUALITY ACCIONES                | 2.5540                         | 4,55                                    | 1,86       | 2,77       | 4,50       | 3,44       | 7,62      | 6,49      | -6,46    | 2.330           | 48                 | 245               | 212               | 34               | 27.496             | -7,60                        | -9,90  | SANTALUCIA QUALITY ACCIONES        | SANTALUCIA             |
| 2  | PLAN DE PENSIONES ZURICH STAR              | 16,2964                        | 2,52                                    | 0,87       | 3,07       | 5,24       | 4,58       | 7,04      | 7,87      | 2,62     | 1.293           | 8                  | 184               | 134               | 50               | 19.757             | 4,03                         | -3,09  | DZ RENTA VARIABLE GLOBAL F.P       | DEUTSCHE/ZURICH        |
| 3  | P.I.F.RED ACTIV                            | 31,8682                        |                                         | 5,01       | 3,31       | 5,95       | 5,82       | 9,13      | 11,11     | 6,30     | 2.034           | 358                | 207               | 689               | -482             | 86.862             | 3,16                         | 2,49   | FONDITEL RED ACTIVA,F.P.           | TELEFONICA             |
| 4  | MUNDIPLAN PLAN DE PENSIONES AUDAZ          | 19,7914                        |                                         | 4,93       | 6,07       | 8,93       | 8,08       | 9,28      | 8,86      | 6,98     | 20.580          |                    | 2.623             | 3.619             | -997             | 471.700            | 3,71                         | -1,95  | Winterthur VI, Fondo de Pensiones  | AXA PENSIONES          |
| 5  | Occident Pensiones Renta Variable, Plan de | 17,5268                        |                                         | 4,34       | 6,21       | 8,23       | 9,89       | 11,44     | 14,00     | 8,71     | 12.796          | 876                | 4.409             | 1.792             | 2.617            | 207.548            | 3,53                         | 1,69   | Occident Pensiones Renta Variable, | CATALANA OCCIDENTE     |
| 6  | GENERALI ON DINÁMICO, PLAN DE              | 15,8314                        |                                         | 3,52       | 5,61       | 7,18       | 7,27       | 11,02     | 11,31     | 9,74     | 69              |                    | 6                 | 27                | -21              | 1.441              | 0,49                         | 2,82   | GENERALI CUATRO, FONDO DE          | GENERALI               |
| 7  | CABK RV INTERNACIONAL PP                   | 14,1414                        |                                         | 3,29       | 7,69       | 12,23      | 12,83      | 13,27     | 15,50     | 10,55    | 53.329          | 4155               | 11.224            | 11.321            | -97              | 2.334.478          | 6,28                         | -6,15  | P CAIXA BOLSA INTL, FONDO DE       | CAIXABANK              |
| 8  | DUERO ACCIÓN GLOBAL, P.P.                  | 12,0280                        |                                         | 3,16       | 4,34       | 5,15       | 2,88       | 10,42     | 10,39     | -0,01    | 853             | 35                 | 102               | 73                | 29               | 11.434             | -1,69                        | -13,53 | FONDUERO ACCIÓN GLOBAL, F.P.       | UNICAJA                |
| 9  | KUTXABANK BOLSA EUROPA PLAN DE             | 13,3465                        |                                         | 3,13       | 3,37       | 4,58       | 4,00       | 8,71      | 13,14     | 8,37     | 2.620           | 71                 | 656               | 239               | 418              | 33.565             | 5,31                         | 20,33  | KUTXABANK BOLSA EUROPA             | KUTXABANK              |
| 10 | CABK RV EMERGENTES PP                      | 25,2313                        |                                         | 3,12       | 4,16       | 2,98       | 4,92       | 4,16      | 3,57      | 9,25     | 3.374           | 223                | 219               | 275               | -57              | 50.119             | 8,90                         | 3,27   | P CAIXA PRIVADA BOLSA              | CAIXABANK              |
| 11 | Plan Ibercaja de Pensiones Gestión Audaz   | 15,3911                        |                                         | 3,02       | 4,02       | 5,45       | 5,46       | 9,03      | 9,98      | 4,60     | 15.324          | 1103               | 2.868             | 1.896             | 972              | 290.366            | 4,66                         | -0,56  | IBERCAJA PENSIONES GESTION         | IBERCAJA               |
| 12 | BK VARIABLE ESPAÑA P.P.                    | 27,9660                        |                                         | 3,01       | 3,81       | 5,64       | 5,00       | 15,76     | 20,49     | 26,99    | 5.625           |                    | 402               | 1.410             | -1.008           | 112.321            | 4,76                         | 21,72  | BK VARIABLE ESPAÑA F.P.            | MAPFRE                 |
| 13 | ALLIANZ FUTURO, PPI                        | 29,6814                        |                                         | 2,97       | 4,08       | 4,85       | 4,10       | 7,13      | 11,13     | 8,08     | 430             | 33                 | 35                | 30                | 5                | 5.566              | 3,73                         | -0,88  | ALLIANZ PENSIONES GLOBAL ,         | ALLIANZ                |
| 14 | ALLIAN HORIZONTE 75, PPI                   | 22,1881                        |                                         | 2,94       | 4,65       | 5,84       | 4,84       | 8,26      | 11,13     | 8,08     | 307             | 24                 | 25                | 60                | -34              | 4.788              | 3,10                         | -2,15  | ALLIANZ PENSIONES GLOBAL ,         | ALLIANZ                |
| 15 | BK PREMIUM AGRESIVO PP                     | 12,5797                        |                                         | 2,92       | 3,39       | 5,03       | 4,46       | 9,57      | 10,02     | 8,08     | 6.124           |                    | 587               | 1.090             | -504             | 123.119            | 5,06                         | 1,37   | BK PREMIUM AGRESIVO FP             | MAPFRE                 |
| 16 | PLAN DE PENSIONES RENTA 4 ACCIONES         | 64,7965                        |                                         | 2,71       | 3,49       | 4,78       | 3,93       | 4,24      | 3,43      | -9,55    | 2.671           | 255                | 185               | 946               | -761             | 51.001             | -8,22                        | -11,55 | RENTPENSION F.P.                   | RENTA 4                |
| 17 | EUROPA R.V., PP                            | 11,3932                        |                                         | 2,68       | 4,73       | 6,27       | 6,87       | 11,37     | 13,69     | 9,56     | 3               | 4                  |                   | 15                | -15              | 219                | 0,76                         | 1,66   | AHORROPENSION CUATRO FONDO         | GRUPO CASER            |
| 18 | BBVA PLAN MEGATENDENCIA                    | 29,5165                        |                                         | 2,65       | 10,50      | 14,55      | 15,61      | 12,55     | 15,11     | 8,72     | 39.114          | 2584               | 8.448             | 5.874             | 2.574            | 1.055.415          | 6,33                         | -5,92  | BBVA TELECOMUNICACIONES, F.P.      | BBVA                   |
| 19 | SANTANDER FUTURE WEALTH, PP                | 12,1489                        |                                         | 2,55       | 2,87       | 3,32       | 2,60       | 3,93      | 3,43      | 3,81     | 4.108           |                    | 383               | 556               | -173             | 55.550             | 1,81                         | -10,23 | SANTANDER FUTURE WEALTH            | SANTANDER              |
| 20 | KUTXABANK BOLSA GLOBAL PLAN DE             | 11,1568                        |                                         | 2,42       | 3,88       | 5,17       | 4,57       | 6,05      | 9,09      | 5,18     | 18.542          | 262                | 7.750             | 579               | 7.172            | 264.550            | 5,13                         | 11,67  | KUTXABANK BOLSA GLOBAL             | KUTXABANK              |
| 21 | ABANCA RENTA VARIABLE, P.P.                | 12,8737                        |                                         | 2,07       | 4,13       | 6,19       | 5,94       | 10,56     | 13,39     | 8,35     | 9.470           | 444                | 1.676             | 1.531             | 145              | 128.786            | 1,64                         | 8,92   | ABANCA RENTA VARIABLE, F.P.        | ABANCA VIDA Y PENS.    |
| 22 | MIRALTA GLOBAL PP                          | 9,1421                         |                                         | 1,97       | 3,99       | 5,99       | 6,34       | 11,10     | 13,34     | 9,25     | 32              | 4                  |                   | 0                 | -0               | 934                | 4,17                         | 19,44  | AHORROPENSION CUATRO FONDO         | GRUPO CASER            |
| 23 | CIRCULO ACCIONES                           | 11,2799                        |                                         | 1,88       | 3,87       | 5,92       | 6,29       | 11,12     | 13,35     | 9,25     | 78              | 6                  | 3                 | 2                 | 1                | 779                | -0,76                        | -5,07  | AHORROPENSION CUATRO FONDO         | GRUPO CASER            |
| 24 | PLAN CR RENT.VAR PP                        | 11,0634                        |                                         | 1,83       | 3,87       | 5,92       | 6,31       | 11,12     | 13,34     | 9,25     | 445             | 4                  | 6                 | 1                 | 5                | 807                | 3,50                         | 6,33   | AHORROPENSION CUATRO FONDO         | GRUPO CASER            |
| 25 | PP MERCHBANC GLOBAL                        | 32,5121                        |                                         | 1,82       | 6,56       | 8,00       | 9,71       | 12,02     | 10,79     | 17,07    | 1.369           | 105                | 106               | 816               | -709             | 74.860             | 14,36                        | 12,13  | MERCHPENSION GLOBAL F.P.           | ANDBANK ESPAÑA         |
| 26 | CABK RV NACIONAL PP                        | 9,6959                         |                                         | 1,82       | 4,40       | 5,16       | 6,05       | 18,82     | 26,66     | 34,18    | 9.132           | 634                | 816               | 1.708             | -891             | 171.610            | 7,55                         | 45,08  | PENSIONS CAIXA BOLSA, F.P.         | CAIXABANK              |
| 27 | PPI DEUTSCHE BANK RV GLOBAL                | 10,5994                        |                                         | 1,78       | 5,12       | 8,33       | 7,79       | 8,88      | 7,80      | 2,54     | 5.257           | 49                 | 726               | 1.124             | -398             | 175.833            | 3,14                         | -5,26  | DZ RENTA VARIABLE GLOBAL F.P       | DEUTSCHE/ZURICH        |
| 28 | ENGINYERS BORSA,PLA PENSIONS               | 11,0163                        |                                         | 1,77       | 4,73       | 7,34       | 8,69       |           |           | 9,24     | 120             |                    | 15                | 16                | -0               | 4.636              | 7,63                         | 1,54   | 4FONS DE PENSIONS ENGINYERS        | MUT.INGEN.IND.CATALUÑA |
| 29 | DUERO ACCIÓN EUROPA, P.P.                  | 8,1998                         |                                         | 1,58       | 3,12       | 4,09       | 1,83       | 7,12      | 5,82      | -6,33    | 770             | 34                 | 80                | 83                | -2               | 9.127              | -8,17                        | -10,03 | FONDUERO ACCIÓN EUROPA F.P.        | UNICAJA                |
| 30 | PP SANTANDER SOSTENIBLE RV GLOBAL          | 12,5378                        |                                         | 1,47       | 4,72       | 7,89       | 7,29       | 12,36     | 12,68     | 7,49     | 24.743          |                    | 3.107             | 5.791             | -2.684           | 610.112            | 4,56                         | -0,97  | SANTANDER SOSTENIBLE RV            | SANTANDER              |
| 31 | PPI DEUTSCHE BANK RV EUROPA                | 32,6786                        |                                         | 1,32       | 3,40       | 5,87       | 5,43       | 8,57      | 10,87     | 3,63     | 2.298           | 37                 | 183               | 287               | -105             | 54.457             | 1,07                         | 10,37  | DB PREVISION 3 F.P.                | DEUTSCHE/ZURICH        |
| 32 | BBVA PLAN GLOBAL DESARROLLO                | 19,1430                        |                                         | 1,04       | 4,50       | 6,58       | 6,24       | 10,36     | 10,09     | 7,19     | 34.813          | 2232               | 3.183             | 4.871             | -1.688           | 602.455            | 1,86                         | 1,94   | BBVA RENTA VARIABLE, F.P.          | BBVA                   |
| 33 | BS PLAN RENTA VARIABLE, P.P.               | 11,1853                        |                                         | 0,63       | 2,96       | 4,73       | 4,58       | 8,59      | 8,14      | 4,64     | 47.713          | 10688              | 873               | 2.317             | -1.444           | 158.318            | 1,02                         | 0,08   | SABADELL RENTA VARIABLE            | BANCO SABADELL         |
| 34 | BK VARIABLE EUROPA P.P.                    | 6,7550                         |                                         | 0,26       | 1,95       | 3,94       | 2,91       | 6,38      | 5,61      | 4,87     | 4.879           |                    | 213               | 746               | -533             | 78.056             | -3,65                        | 4,57   | BK VARIABLE EUROPA F.P.            | MAPFRE                 |
| 35 | ING DIRECT S&P 500 PLAN DE PENSIONES       | 132,0459                       |                                         |            | 9,42       | 13,78      | 12,35      | 13,42     | 12,07     | 7,68     | 46.201          | 1407               | 9.691             | 11.439            | -1.748           | 846.336            | 5,52                         | -9,36  | ING DIRECT 1, FP                   | RENTA 4                |
| 36 | BK VARIABLE AMERICA P.P.                   | 25,7374                        |                                         |            | 7,63       | 11,82      | 10,52      | 10,59     | 14,09     | 10,98    | 15.632          |                    | 2.750             | 3.651             | -901             | 563.792            | 6,77                         | -2,13  | BK VARIABLE AMERICA F.P.           | MAPFRE                 |
| 37 | PLAN DE PENSIONES MAPFRE AMERICA           | 23,7290                        |                                         |            | 7,19       | 11,04      | 10,05      | 11,48     | 9,76      | 7,52     | 41.932          | 163                | 2.315             | 2.399             | -84              | 259.749            | 8,18                         | -2,11  | MAPFRE AMERICA FONDO DE            | MAPFRE                 |
| 38 | PLAN DE PENSIONES BESTINVER GLOBAL         | 47,7859                        |                                         |            | 7,17       | 8,13       | 6,32       | 11,42     | 16,02     | 10,05    | 10.782          | 1041               | 2.329             | 4.297             | -1.968           | 664.038            | 3,91                         | 4,35   | BESTINVER GLOBAL, F.P.             | BESTINVER              |
| 39 | MEDVIDA PARTNERS FUTURO V, PP              | 32,5547                        |                                         |            | 6,83       | 7,89       |            |           |           | 11,15    | 25              | 1                  | 2                 | 10                | -8               | 624                | 3,91                         | -2,10  | MEDVIDA PARTNERS ALTO              | GRUPO CASER            |
| 40 | P.P SANTANDER INVERPLUS RV                 | 2,6836                         |                                         |            | 5,93       | 7,24       | 5,25       | 8,77      | 9,03      | 4,77     | 497             | 6                  | 91                | 12                | 79               | 7.185              | 2,71                         | -1,82  | SANTANDER AHORRO 28, F.P           | SANTANDER              |
| 41 | Abante Bolsa P.P.                          | 26,8719                        |                                         |            | 5,92       | 8,96       | 7,82       | 9,71      | 9,22      | 5,94     | 2.076           | 4                  | 345               | 1.230             | -884             | 173.411            | 3,20                         | 1,91   | Abante Bolsa Pensiones F.P.        | ABANTE                 |
| 42 | MEDVIDA PARTNERS HORIZONTE ALTO            | 26,0544                        |                                         |            | 5,77       | 6,71       | 6,57       | 10,88     | 13,24     | 9,93     | 11              |                    | 0                 |                   | 0                | 487                | 3,50                         | 7,84   | MEDVIDA PARTNERS ALTO              | GRUPO CASER            |
| 43 | CAJA INGENIEROS MULTIGESTION ISR, P.P.     | 19,3432                        |                                         |            | 5,74       | 7,85       | 6,34       | 4,91      | 6,30      | 4,56     | 5.241           | 285                | 1.185             | 852               | 334              | 157.375            | 3,11                         | -4,09  | CAJA DE INGENIEROS 7, F.P.         | CAJA INGENIEROS        |
| 44 | GENERALI ON DINÁMICO LIG, PLAN DE          | 33,4506                        |                                         |            | 5,63       | 7,18       | 7,27       | 11,02     | 11,30     | 9,74     | 125             |                    | 15                | 71                | -57              | 2.688              | -2,08                        | -0,32  | GENERALI CUATRO, FONDO DE          | GENERALI               |
| 45 | UNIPLAN RENTA VARIABLE IBERICO, P.P.       | 23,4930                        |                                         |            | 5,47       | 5,69       | 4,48       | 13,67     | 16,18     | 14,55    | 1.246           | 67                 | 162               | 128               | 34               | 18.727             | -0,02                        | 10,15  | UNIFONDO RENTA VARIABLE            | SANTALUCIA             |
| 46 | ALLIANZ GESTIÓN TOTAL, PPI                 | 33,1478                        |                                         |            | 5,34       | 5,98       | 5,45       | 9,62      | 11,13     | 8,08     | 1.244           | 66                 | 89                | 349               | -260             | 16.226             | 3,67                         | -4,74  | ALLIANZ PENSIONES GLOBAL ,         | ALLIANZ                |
| 47 | BK VARIABLE INTERNACIONAL P.P.             | 17,0498                        |                                         |            | 5,12       | 8,11       | 7,21       | 13,09     | 9,63      | 1,67     | 12.977          |                    | 2.580             | 1.980             | 600              | 356.354            | 2,70                         | -4,29  | BK VARIABLE INTERNACIONAL F.P.     | MAPFRE                 |
| 48 | ING DIRECT IBEX 35, PLAN DE PENSIONES      | 25,0535                        |                                         |            | 4,99       | 5,58       | 6,39       | 19,02     | 27,33     | 34,86    | 17.019          | 956                | 1.534             | 5.901             | -4.367           | 332.218            | 5,35                         | 24,58  | ING DIRECT 3, FONDO DE             | RENTA 4                |

inverco 31/08/25

(Importe en Miles de Euros)

Renta Variable

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable (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 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                        |                       |                     |
| 49 | NATIONALE-NEDERLANDEN CRECIMIENTO            | 74,7447                        |                                         |            | 4,91       | 7,71       | 6,38       | 7,53      | 7,28      | 1,61     | 16.459          | 662                | 2.347             | 2.369             | -22              | 224.572            | 3,67                         | -6,37                      | Nationale-Nederlanden Renta Variable, | NATIONALE NEDERLANDEN |                     |
| 50 | CABK RV EURO PP                              | 10,2895                        |                                         |            | 4,69       | 7,20       | 7,08       | 12,76     | 18,62     | 10,77    | 40.733          | 2248               | 2.580             | 4.390             | -1.810           | 548.830            | 3,39                         | 25,48                      | PENSIONS CAIXA BOLSA EURO, F.P.       | CAIXABANK             |                     |
| 51 | MARCH ACCIONES PLAN DE PENSIONES             | 15,9190                        |                                         |            | 4,57       | 5,85       | 5,62       | 8,23      | 5,49      | -0,04    | 2.925           | 91                 | 372               | 226               | 146              | 71.153             | 4,98                         | -1,52                      | MARCH ACCIONES, F.P.                  | GRUPO MARCH           |                     |
| 52 | CASER PREMIER RV                             | 17,7187                        |                                         |            | 4,49       | 6,49       | 6,54       | 11,29     | 13,56     | 9,51     | 18              |                    | 1                 |                   | 1                | 185                | 19,87                        | 15,36                      | AHORROPENSION CUATRO FONDO            | GRUPO CASER           |                     |
| 53 | Mediolanum Renta Variable, Plan de Pensiones | 2.541,9475                     |                                         |            | 4,45       | 6,73       | 5,72       | 9,67      | 10,92     | 3,92     | 25.347          | 721                | 2.585             | 2.511             | 73               | 467.081            | 2,40                         | 2,62                       | Mediolanum Pensiones I, Fondo de      | MEDIOLANUM            |                     |
| 54 | ARQUIA BANCA PLAN LIDERES GLOBALES           | 10,6237                        |                                         |            | 4,26       | 4,87       | 4,48       | 9,09      | 9,93      | 8,97     | 673             | 31                 | 85                | 21                | 64               | 15.427             | 3,15                         | 2,15                       | ARQUIDOS CRECIMIENTO, FP              | CAJA ARQUITECTOS      |                     |
| 55 | P.P OPENBANK RENTA VARIABLE EUROPA           | 1,7116                         |                                         |            | 4,06       | 6,14       | 5,26       | 9,64      | 12,64     | 7,65     | 1.083           |                    | 117               | 56                | 61               | 20.199             | -1,30                        | 5,10                       | SANTANDER ASG RV EUROPA               | SANTANDER             |                     |
| 56 | CASER PREMIER 2021, P.P.                     | 20,3074                        |                                         |            | 3,98       |            | 3,29       | 2,72      | 3,95      | 9,83     | 2               |                    |                   |                   | 37               | 6,64               | 5,75                         | AHORROPENSION VEINTICINCO, | GRUPO CASER                           |                       |                     |
| 57 | PPI FONDOMUTUA R.V. INTERNAC.                | 22,7834                        |                                         |            | 3,96       | 4,08       | 5,80       | 11,20     | 10,66     | 8,46     | 1.696           | 142                | 281               | 328               | -47              | 75.353             | 5,61                         | 4,49                       | FONDOMUTUA RV INTERNACIONAL           | MUTUA MADRILEÑA       |                     |
| 58 | UNIPLAN RENTA VARIABLE GLOBAL P.P.           | 1,7797                         |                                         |            | 3,95       | 7,12       | 5,98       | 6,71      | 7,93      | 0,28     | 2.674           | 114                | 644               | 301               | 342              | 41.283             | -0,23                        | -8,32                      | UNIFONDO RENTA VARIABLE               | SANTALUCIA            |                     |
| 59 | Plan Ibercaja de Pensiones Global Brands     | 19,6255                        |                                         |            | 3,93       | 5,11       | 4,34       | 5,25      | 6,80      | -1,37    | 3.617           | 379                | 554               | 386               | 168              | 69.244             | -0,96                        | -8,04                      | IBERCAJA PENSIONES BOLSA              | IBERCAJA              |                     |
| 60 | CASER VARIABLE PP                            | 11,9038                        |                                         |            | 3,89       | 5,94       | 6,34       | 11,12     | 13,34     | 9,25     | 187             | 3                  | 23                | 27                | -3               | 2.370              | 4,80                         | 11,42                      | AHORROPENSION CUATRO FONDO            | GRUPO CASER           |                     |
| 61 | CABK SELECCION                               | 25,7978                        |                                         |            | 3,86       | 6,10       | 4,56       | 8,31      | 10,73     | 3,52     | 16.163          | 1555               | 1.664             | 2.292             | -628             | 292.338            | 0,43                         | 7,29                       | PENSIONS CAIXA SELECCION, F.P.        | CAIXABANK             |                     |
| 62 | RGARENTA VARIABLE EUROPEA                    | 14,5684                        |                                         |            | 3,79       | 5,74       | 6,01       | 10,89     | 14,33     | 8,61     | 4.236           | 161                | 673               | 673               | -0               | 58.516             | -1,93                        | 4,77                       | RGA 4 F.P.                            | CAJA RURAL            |                     |
| 63 | P.P SANTANDER ASG RENTA VARIABLE             | 1,5165                         |                                         |            | 3,78       | 5,95       | 5,25       | 9,64      | 12,64     | 7,65     | 35.793          |                    | 2.669             | 7.679             | -5.010           | 548.843            | -1,37                        | 6,56                       | SANTANDER ASG RV EUROPA               | SANTANDER             |                     |
| 64 | PLAN 75 DE PENSIONES GENERALI                | 18,6632                        |                                         |            | 3,56       | 5,13       | 4,48       | 10,62     | 14,85     | 9,63     | 632             |                    | 65                | 278               | -214             | 9.164              | 0,47                         | 6,55                       | GENERALI CUATRO, FONDO DE             | GENERALI              |                     |
| 65 | BS PLAN RENTA VARIABLE PLUS 1, P.P           | 13,1290                        |                                         |            | 3,54       | 5,24       | 4,95       | 9,02      | 8,57      | 5,06     | 2.410           | 464                | 104               | 669               | -565             | 35.632             | 0,42                         | 0,16                       | SABADELL RENTA VARIABLE               | BANCO SABADELL        |                     |
| 66 | GENERALI RENTA VARIABLE                      | 15,3083                        |                                         |            | 3,52       | 5,11       | 4,49       | 10,64     | 14,87     | 9,69     | 2.350           |                    | 330               | 652               | -322             | 21.757             | 0,42                         | 7,67                       | GENERALI CUATRO, FONDO DE             | GENERALI              |                     |
| 67 | CAJAMAR RENTA VARIABLE                       | 21,9215                        |                                         |            | 3,41       | 4,76       | 3,48       | 13,66     | 14,00     | 14,28    | 3.695           | 61                 | 568               | 384               | 184              | 52.588             | 4,76                         | 13,41                      | FONDOCAJAMAR V FONDO DE               | CAJAMAR VIDA          |                     |
| 68 | MG LIERDE P.P. BOLSA                         | 352,5512                       |                                         |            | 3,34       | 4,09       | 5,42       | 10,77     | 10,99     | 8,81     | 233             | 21                 | 28                | 41                | -12              | 14.308             | 1,11                         | 11,30                      | MG LIERDE F.P.                        | BANCO CAMINOS         |                     |
| 69 | BBVA PLAN RENTA VARIABLE EUROPA              | 9,6226                         |                                         |            | 3,31       | 4,34       | 4,63       | 10,89     | 7,60      | 4,72     | 8.145           | 578                | 686               | 1.501             | -815             | 140.294            | 4,18                         | 19,84                      | BBVA RENTA VARIABLE EUROPA, F.        | BBVA                  |                     |
| 70 | GUISSONA BOLSA P.P.                          | 19,6821                        |                                         |            | 3,27       | 5,59       | 4,80       | 10,56     | 12,11     | 11,85    | 489             | 28                 | 73                | 66                | 7                | 10.022             | 1,47                         | 12,49                      | GUISSONA BOLSA F.P.                   | GVC GAESCO            |                     |
| 71 | BS PLAN RENTA VARIABLE PLUS 2, P.P.          | 12,1623                        |                                         |            | 3,25       | 4,96       | 4,71       | 8,75      | 8,31      | 4,81     | 1.326           | 234                | 59                | 113               | -54              | 12.931             | 0,98                         | 0,82                       | SABADELL RENTA VARIABLE               | BANCO SABADELL        |                     |
| 72 | BK VARIABLE ASIA P.P.                        | 11,5251                        |                                         |            | 3,13       | 5,50       | 5,66       | 7,52      | 10,07     | 12,20    | 3.548           |                    | 176               | 284               | -108             | 47.118             | 8,13                         | 8,95                       | BK VARIABLE ASIA F.P.                 | MAPFRE                |                     |
| 73 | BBVA PLAN RENTA VARIABLE IBEX                | 2,1764                         |                                         |            | 3,08       | 3,00       | 3,14       | 16,20     | 18,48     | 22,37    | 3.783           | 414                | 396               | 819               | -423             | 84.441             | 7,89                         | 27,65                      | BBVA TREINTA Y CINCO, F.P.            | BBVA                  |                     |
| 74 | ARQUIA BANCA PLAN LIDERES DEL                | 7,6499                         |                                         |            | 2,91       | 3,85       | 2,60       | 5,66      | 10,06     | 7,83     | 367             | 12                 | 37                | 33                | 3                | 5.739              | 4,46                         | -4,06                      | ARQUIDOS BOLSA, FONDO DE              | CAJA ARQUITECTOS      |                     |
| 75 | UNIPLAN RENTA VARIABLE EUROPA, P.P.          | 9,3405                         |                                         |            | 2,78       | 4,89       | 3,66       | 7,46      | 6,00      | -6,51    | 4.753           | 95                 | 460               | 335               | 125              | 63.121             | 225,87                       | 211,17                     | UNIFONDO RENTA VARIABLE               | SANTALUCIA            |                     |
| 76 | FEELCAPITAL OCEANO PP Plan                   | 19,3104                        |                                         |            | 2,58       | 3,85       | 2,43       | 0,48      | 0,56      | 0,17     | 255             | 11                 | 13                | 163               | -150             | 2.311              | -1,05                        | -28,78                     | FEELCAPITAL OCEANO FP                 | FEELCAPITAL           |                     |
| 77 | PLAN DE PENSIONES MAPFRE EUROPA              | 11,3102                        |                                         |            | 2,50       | 4,75       | 4,14       | 6,27      | 6,24      | -6,68    | 24.198          | 63                 | 415               | 759               | -344             | 81.352             | -1,39                        | 3,30                       | MAPFRE EUROPA FONDO DE                | MAPFRE                |                     |
| 78 | Plan Ibercaja de Pensiones Bolsa USA         | 60,5520                        |                                         |            |            | 11,84      | 11,58      | 14,14     | 12,31     | 8,60     | 4.405           | 420                | 965               | 257               | 708              | 130.097            | 6,01                         | -1,57                      | IBERCAJA PENSIONES BOLSA USA,         | IBERCAJA              |                     |
| 79 | ACUEDUC.RV NORTE PP                          | 51,2939                        |                                         |            |            | 11,76      | 11,33      | 12,14     | 12,02     | 7,85     | 1               |                    |                   |                   |                  | 0                  | -96,67                       | -96,95                     | AHORROPENSION VEINTISIETE             | GRUPO CASER           |                     |
| 80 | ABANCA U.S.A., PP                            | 28,7211                        |                                         |            |            | 11,43      | 10,94      | 11,37     | 10,75     | 7,77     | 10              |                    |                   |                   |                  | 97                 | 5,72                         | -3,27                      | AHORROPENSION VEINTISIETE             | GRUPO CASER           |                     |
| 81 | CASER RV NORTEAMER.                          | 28,4002                        |                                         |            |            | 11,32      | 10,95      | 11,37     | 10,75     | 7,77     | 1.559           | 67                 | 328               | 300               | 28               | 41.106             | 3,66                         | -10,43                     | AHORROPENSION VEINTISIETE             | GRUPO CASER           |                     |
| 82 | BBVA EMPLEADOS Y COLECTIVOS RV               | 29,5268                        |                                         |            |            | 9,23       | 9,64       | 11,37     | 10,62     | 9,18     | 2.635           | 74                 | 469               | 261               | 208              | 38.572             | 5,31                         | 1,73                       | BBVA BOLSA GLOBAL, F.P.               | BBVA                  |                     |
| 83 | ING DIRECT EURO STOXX 50, P.P.               | 23,0850                        |                                         |            |            | 7,07       | 6,88       | 11,93     | 17,39     | 9,53     | 10.293          | 532                | 981               | 2.353             | -1.372           | 191.477            | -0,72                        | 13,65                      | ING DIRECT 4 FONDO DE                 | RENTA 4               |                     |
| 84 | PP RENTA 4 GLOBAL ACCIONES                   | 27,8554                        |                                         |            |            | 7,05       | 6,13       | 6,57      | 4,34      | -1,27    | 3.773           | 283                | 530               | 1.251             | -722             | 77.366             | -0,79                        | -13,36                     | RENTPENSION IX F.P.                   | RENTA 4               |                     |
| 85 | CASER GESTION DE VALOR, PP                   | 14,1348                        |                                         |            |            | 6,27       | 7,14       | 15,12     | 12,86     | 15,13    | 11              |                    |                   |                   |                  | 51                 | 3,92                         | 17,32                      | AHORROPENSION ONCE FONDO DE           | GRUPO CASER           |                     |
| 86 | MUNDIPLAN PLAN DE PENSIONES AUDAZ            | 12,9869                        |                                         |            |            | 6,16       | 6,18       | 11,71     | 16,71     | 9,24     | 2.118           |                    | 196               | 286               | -90              | 32.843             | 0,71                         | 19,52                      | Winterthur XI, Fondo de Pensiones     | AXA PENSIONES         |                     |
| 87 | CASER MAGALLANES PP                          | 13,7364                        |                                         |            |            | 6,06       | 7,18       | 15,16     | 12,86     | 15,13    | 407             | 19                 | 69                | 22                | 47               | 10.833             | 6,73                         | 13,09                      | AHORROPENSION ONCE FONDO DE           | GRUPO CASER           |                     |
| 88 | PPI VALOR AMBICION                           | 16,1408                        |                                         |            |            | 5,73       | 4,42       | 8,17      | 11,35     | 2,25     | 1.742           | 26                 | 376               | 210               | 166              | 17.311             | 5,07                         | 6,70                       | CAJA RURAL IMPERIAL AMBICION          | MUTUA MADRILEÑA       |                     |
| 89 | RGARENTA VARIAB. ESPAÑOLA                    | 13,3288                        |                                         |            |            | 5,47       | 5,58       | 17,06     | 22,98     | 34,91    | 1.478           | 39                 | 253               | 336               | -83              | 21.930             | 2,76                         | 21,99                      | RGA 8 F.P.                            | CAJA RURAL            |                     |
| 90 | SANTANDER ASG ACCIONES ESPAÑOLAS,            | 10,9838                        |                                         |            |            | 5,37       | 5,57       | 18,28     | 21,80     | 30,55    | 16.336          |                    | 1.085             | 2.942             | -1.857           | 228.787            | 3,74                         | 25,83                      | SANTANDER ASG ACCIONES                | SANTANDER             |                     |
| 91 | Plan Ibercaja de Pensiones Dividendo Global  | 21,0876                        |                                         |            |            | 5,18       | 5,44       | 8,87      | 10,60     | 7,01     | 2.288           | 256                | 384               | 284               | 101              | 52.520             | 5,89                         | 19,35                      | IBERCAJA PENSIONES DIVIDENDO          | IBERCAJA              |                     |
| 92 | ALLIANZ ESPAÑA, PPI                          | 11,6823                        |                                         |            |            | 5,10       | 4,09       | 13,37     | 12,45     | 9,02     | 98              | 1                  | 8                 |                   | 8                | 787                | -5,57                        | -1,82                      | ALLIANZ PENSIONES RV EUROPA,          | ALLIANZ               |                     |
| 93 | PLAN DE PENSIONES BANCA PUEYO                | 64,7965                        |                                         |            |            | 4,78       | 3,93       | 4,24      | 3,43      | -9,55    | 352             | 13                 | 73                | 305               | -232             | 4.175              | -4,18                        | -6,82                      | RENTPENSION F.P.                      | RENTA 4               |                     |
| 94 | ALLIANZ OPTIMA DECIDIDO, PPI                 | 12,5227                        |                                         |            |            | 4,77       | 4,27       | 8,15      | 11,13     | 8,08     | 33              |                    | 2                 |                   | 2                | 551                | 1,92                         | -1,12                      | ALLIANZ PENSIONES GLOBAL ,            | ALLIANZ               |                     |
| 95 | CASER RV ASIA-PACIF.                         | 10,8907                        |                                         |            |            | 4,19       | 3,57       | 6,08      | 6,62      | 4,22     | 62              | 3                  | 4                 | 25                | -21              | 804                | -4,90                        | 2,70                       | AHORROPENSION VEINTIUNO               | GRUPO CASER           |                     |
| 96 | ABANCA ASIA-PACIFICO, P.P.                   | 10,4552                        |                                         |            |            | 4,02       | 3,54       | 6,05      | 6,56      | 4,22     | 11              |                    | 1                 |                   | 1                | 54                 | -0,09                        | 0,97                       | AHORROPENSION VEINTIUNO               | GRUPO CASER           |                     |

inverco 31/08/25

(Importe en Miles de Euros)

Renta Variable

PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable (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                        |                                 |                  |
| 97  | CBNK FUTURO RENTA VARIABLE P.P.       | 13,0627            |                                         |         |         | 3,02    | 1,69    | 4,30   | 8,33   | 2,22  | 553          | 32              | 38             | 65             | -27           | 8.842           | 2,26                       | 6,91   | CBNK FUTURO RENTA VARIABLE F.   | BANCO CAMINOS                   |                  |
| 98  | RGAMIXTO 50 GLOBAL                    | 7,1134             |                                         |         |         | 1,38    | 0,79    | 2,70   | 5,01   | 9,55  | 2.319        | 99              | 325            | 180            | 144           | 17.186          | 3,84                       | 8,93   | RGA 17 F.P.                     | CAJA RURAL                      |                  |
| 99  | CASER RV GLB.EMERG.                   | 7,3251             |                                         |         |         | 1,18    | 3,33    | 2,40   | 3,64   | 9,37  | 140          | 1               | 2              | 7              | -5            | 1.274           | 6,42                       | -2,31  | AHORROPENSION VEINTICINCO,      | GRUPO CASER                     |                  |
| 100 | ALLIANZ USA, PPI                      | 33,3375            |                                         |         |         |         |         | 12,63  | 13,82  | 11,81 | 9,91         | 139             | 2              | 18             | 3             | 15              | 2.802                      | 5,84   | -9,57                           | ALLIANZ PENSIONES RV USA,       | ALLIANZ          |
| 101 | SANTANDER ASG RV NORTEAMERICA , PP    | 30,0964            |                                         |         |         |         |         | 12,09  | 14,03  | 13,09 | 7,46         | 14.425          |                | 2.539          | 3.635         | -1.096          | 500.574                    | 4,48   | -6,87                           | SANTANDER ASG RV                | SANTANDER        |
| 102 | CABK TENDENCIAS PP                    | 31,3725            |                                         |         |         |         |         | 7,63   | 7,08   | 6,39  | 5,71         | 62.167          | 7364           | 11.958         | 11.676        | 282             | 1.798.562                  | 3,43   | -4,26                           | PENSIONS CAIXA TENDENCIAS, F.P. | CAIXABANK        |
| 103 | ING DIRECT 2050, PLAN DE PENSIONES    | 27,4383            |                                         |         |         |         |         | 7,08   | 12,07  | 14,12 | 9,88         | 62.777          | 241            | 10.297         | 1.168         | 9.129           | 216.204                    | 4,18   | 8,78                            | ING DIRECT 11, FP               | RENTA 4          |
| 104 | ALLIANZ CRECIMIENTO 100, PPI          | 22,9337            |                                         |         |         |         |         | 6,65   | 10,90  | 13,62 | 9,03         | 578             | 30             | 39             | 100           | -61             | 8.702                      | -0,31  | 6,74                            | ALLIANZ PENSIONES RV EUROPA,    | ALLIANZ          |
| 105 | CASER OPORTU. PLUS, PP                | 18,2598            |                                         |         |         |         |         | 6,60   | 11,40  | 13,78 | 9,72         | 9               |                | 2              |               | 2               | 110                        | 3,96   | 9,13                            | AHORROPENSION CUATRO FONDO      | GRUPO CASER      |
| 106 | CASER MASXNADA RV, PP                 | 19,6865            |                                         |         |         |         |         | 6,49   | 11,30  | 13,56 | 9,51         | 7               | 2              | 0              | 17            | -17             | 126                        | 3,33   | -7,74                           | AHORROPENSION CUATRO FONDO      | GRUPO CASER      |
| 107 | BURGOS MERCADO PP                     | 22,5345            |                                         |         |         |         |         | 6,42   | 11,24  | 13,50 | 9,45         | 10              |                | 0              |               | 0               | 64                         | 3,54   | -9,95                           | AHORROPENSION CUATRO FONDO      | GRUPO CASER      |
| 108 | CASER OPORTUN.,PP                     | 18,7022            |                                         |         |         |         |         | 6,22   | 11,13  | 13,34 | 9,25         | 67              | 3              | 14             | 2             | 13              | 1.511                      | 17,81  | 22,66                           | AHORROPENSION CUATRO FONDO      | GRUPO CASER      |
| 109 | MEDVIDA PARTNERS ALTO RENDIMIENTO,    | 27,6991            |                                         |         |         |         |         | 6,18   | 10,49  | 12,83 | 9,58         | 95              | 4              | 16             | 31            | -15             | 2.186                      | 1,36   | 4,35                            | MEDVIDA PARTNERS ALTO           | GRUPO CASER      |
| 110 | PPI DZP RV EUROPA                     | 42,2459            |                                         |         |         |         |         | 6,10   | 9,29   | 11,60 | 4,32         | 357             | 3              | 88             | 124           | -36             | 5.907                      | -2,61  | 2,31                            | DB PREVISION 3 F.P.             | DEUTSCHE/ZURICH  |
| 111 | TRESSIS CRECIMIENTO RES., PP          | 21,8219            |                                         |         |         |         |         | 6,10   | 9,33   | 11,99 | 11,77        | 761             | 55             | 158            | 109           | 49              | 40.967                     | 3,43   | 16,65                           | MEDVIDA PARTNERS                | GRUPO CASER      |
| 112 | PLAN RENDIMIENTO EUROPA, P.P.         | 17,0733            |                                         |         |         |         |         | 5,69   | 8,12   | 12,79 | 11,37        | 881             | 99             |                | 44            | -44             | 6.046                      | -1,68  | 5,44                            | BANSABADELL 63, F.P.            | BANCO SABADELL   |
| 113 | PPI FONDOMUTUA BOLSA EUROPEA          | 25,9688            |                                         |         |         |         |         | 5,53   | 8,70   | 7,78  | 8,69         | 810             | 56             | 137            | 438           | -301            | 24.255                     | 4,74   | 11,24                           | FONDOMUTUA BOLSA EUROPEA F.     | MUTUA MADRILEÑA  |
| 114 | PPI MIRABAUD CRECIMIENTO              | 100,3341           |                                         |         |         |         |         | 5,34   | 8,48   | 7,51  | 8,23         | 36              | 4              |                | 2             | -2              | 2.406                      | 5,32   | 0,08                            | FONDOMUTUA RV INTERNACIONAL     | MUTUA MADRILEÑA  |
| 115 | SANTALUCIA EMPLEADOS QUALITY ACC.     | 2,4837             |                                         |         |         |         |         | 4,76   | 9,02   | 7,88  | -5,23        | 112             |                | 39             |               | 39              | 2.445                      | -10,06 | -8,78                           | SANTALUCIA QUALITY ACCIONES     | SANTALUCIA       |
| 116 | Plan Ibercaja de Pensiones Megatrends | 13,4041            |                                         |         |         |         |         | 4,60   | 4,58   | 7,18  | -1,48        | 2.542           | 276            | 340            | 291           | 48              | 35.158                     | 2,68   | -9,69                           | IBERCAJA PENSIONES              | IBERCAJA         |
| 117 | PELAYO VIDA PLAN ESPABOLSA, P.P       | 16,5614            |                                         |         |         |         |         | 4,51   | 13,86  | 16,50 | 14,94        | 32              |                | 13             |               | 13              | 266                        | 3,23   | 17,93                           | SANTALUCIA FONDO ESPABOLSA,     | SANTALUCIA       |
| 118 | SANTALUCIA VP ESPABOLSA P.P.          | 2,3258             |                                         |         |         |         |         | 4,50   | 13,87  | 16,50 | 14,93        | 2.214           | 57             | 351            | 395           | -43             | 36.679                     | -0,43  | 9,76                            | SANTALUCIA FONDO ESPABOLSA,     | SANTALUCIA       |
| 119 | R4 ACTIVA PP GESTION TOLERANTE        | 14,0433            |                                         |         |         |         |         | 3,81   | 4,25   | 3,89  | -3,10        | 403             | 24             | 61             | 31            | 30              | 5.915                      | -1,97  | -13,35                          | RENTPENSION XIV F.P.            | RENTA 4          |
| 120 | PELAYO VIDA PLAN ACTIVO, P.P.         | 19,9881            |                                         |         |         |         |         | 3,44   | 7,62   | 6,50  | -6,46        | 161             | 2              | 17             | 5             | 13              | 1.072                      | -6,30  | -6,98                           | SANTALUCIA QUALITY ACCIONES     | SANTALUCIA       |
| 121 | SOLVENTIS EOS, PLAN DE PENSIONES      | 191,1073           |                                         |         |         |         |         | 3,07   | 5,68   | 7,91  | 3,74         | 122             | 8              | 7              | 14            | -8              | 6.506                      | 4,82   | -2,65                           | SOLVENTIS EOS RENTA VARIABLE,   | RENTA 4          |
| 122 | MARCH NEXT GENERATION, PLAN DE        | 13,1611            |                                         |         |         |         |         | -0,39  | -1,50  | 5,51  | 5,12         | 398             | 8              | 34             | 171           | -137            | 8.706                      | 8,36   | 19,63                           | MARCH NEXT GENERATION F.P.      | GRUPO MARCH      |
| 123 | Cobas Global PP                       | 146,6391           |                                         |         |         |         |         |        | 23,01  | 17,15 | 21,40        | 3.479           | 153            | 851            | 585           | 265             | 144.842                    | 11,10  | 23,19                           | Cobas Global FP                 | COBAS            |
| 124 | Okavango P.P.                         | 15,4889            |                                         |         |         |         |         | 22,65  | 29,42  | 38,25 | 81           |                 | 5              | 45             | -40           | 2.160           | 20,76                      | 94,39  | Okavango Pensiones F.P.         | ABANTE                          |                  |
| 125 | HOROS INTERNACIONAL, PP               | 199,0224           |                                         |         |         |         |         | 22,51  | 17,72  | 29,61 | 1.522        | 43              | 501            | 84             | 417           | 35.627          | 34,72                      | 82,37  | AHORROPENSION CIENTO CUATRO     | GRUPO CASER                     |                  |
| 126 | AZVALOR GLOBAL VALUE PP               | 197,7552           |                                         |         |         |         |         | 22,41  | 5,42   | -0,21 | 4.075        | 254             | 1.114          | 1.369          | -255          | 196.564         | 7,33                       | -0,39  | AZVALOR GLOBAL VALUE FP         | DUNAS CAPITAL                   |                  |
| 127 | RGAVOLOR, PLAN DE PENSIONES           | 9,2222             |                                         |         |         |         |         | 18,36  | 23,15  | 25,70 | 624          | 19              | 123            | 35             | 88            | 8.069           | 21,68                      | 39,01  | RGA 14 F.P.                     | CAJA RURAL                      |                  |
| 128 | MAGALLANES ACC. EUR., PP              | 22,6768            |                                         |         |         |         |         | 16,19  | 13,78  | 16,07 | 2.431        | 127             | 519            | 545            | -26           | 117.407         | 5,09                       | 18,39  | AHORROPENSION NOVENTA Y SEIS    | GRUPO CASER                     |                  |
| 129 | ONTIN. MAGALLANES, PP                 | 25,2125            |                                         |         |         |         |         | 15,18  | 12,88  | 15,13 | 249          | 2               | 76             | 1              | 75            | 1.487           | 6,21                       | 26,21  | AHORROPENSION ONCE FONDO DE     | GRUPO CASER                     |                  |
| 130 | European Quality P.P.                 | 18,0444            |                                         |         |         |         |         | 14,84  | 19,47  | 14,78 | 134          |                 | 24             | 46             | -22           | 4.383           | 9,23                       | 25,55  | European Quality Pensiones F.P. | ABANTE                          |                  |
| 131 | DUNAS SELECCION USA ESG CUBIERTO I    | 155,5433           |                                         |         |         |         |         | 14,35  | 16,02  | 10,83 | 25           |                 | 2              |                | 2             | 402             | 16,82                      | -21,57 | DUNAS SELECCION USA ESG         | DUNAS CAPITAL                   |                  |
| 132 | DUNAS SELECCION USA ESG CUBIERTO R    | 148,4668           |                                         |         |         |         |         | 13,67  | 15,33  | 10,18 | 249          | 9               | 7              | 7              | 0             | 2.878           | 10,78                      | 3,50   | DUNAS SELECCION USA ESG         | DUNAS CAPITAL                   |                  |
| 133 | 360 CoRA RENTA VARIABLE, PP           | 17,3922            |                                         |         |         |         |         | 13,46  | 16,69  | 9,71  | 19           |                 |                | 3              |               | 3               | 215                        | 21,17  | -14,89                          | AHORROPENSION CUATRO FONDO      | GRUPO CASER      |
| 134 | RGARENTA VARIABLE GLOBAL, P.P.        | 14,6724            |                                         |         |         |         |         | 12,91  | 15,75  | 11,85 | 4.086        | 116             | 1.125          | 268            | 857           | 69.078          | 8,69                       | 2,80   | RGA 21 F.P.                     | CAJA RURAL                      |                  |
| 135 | FINTUP SELECCION PLUS, PP             | 20,9129            |                                         |         |         |         |         | 12,81  | 13,27  | 16,06 | 74           | 2               | 22             | 2              | 20            | 1.548           | 4,06                       | 9,33   | MEDVIDA PARTNERS AHORRO         | GRUPO CASER                     |                  |
| 136 | CABK RV USA PP                        | 26,0175            |                                         |         |         |         |         | 12,76  | 11,82  | 4,14  | 4.885        | 375             | 811            | 1.194          | -383          | 113.084         | -1,20                      | -19,43 | PENSIONS CAIXA 39, FONDO DE     | CAIXABANK                       |                  |
| 137 | INDEXA MÁS R. ACCIONES                | 22,3407            |                                         |         |         |         |         | 12,10  | 11,93  | 9,97  | 21.360       | 376             | 9.265          | 365            | 8.899         | 318.375         | 8,15                       | 12,47  | INDEXA MAS RENTABILIDAD         | GRUPO CASER                     |                  |
| 138 | MEDVIDA PARTNERS ACTIVO, PP           | 31,6995            |                                         |         |         |         |         | 11,69  | 14,08  | 10,70 | 51           |                 |                | 7              |               | 7               | 756                        | 4,02   | -15,18                          | MEDVIDA PARTNERS ALTO           | GRUPO CASER      |
| 139 | GDP WORLD EQUITY, PLAN DE PENSIONES   | 16,8828            |                                         |         |         |         |         | 10,91  | 12,56  | 13,75 | 25           |                 | 7              | 30             | -23           | 1.967           | 4,36                       | 3,14   | PSN GLOBAL BOLSA UNIVERSAL      | P.S.N.                          |                  |
| 140 | INTERNATIONAL EQUITY MARKETS, PP      | 18,4484            |                                         |         |         |         |         | 10,91  | 10,51  | 9,17  | 84           | 4               | 8              |                | 8             | 4.961           | 8,95                       | 6,60   | AHORROPENSION CIENTO DOCE,      | GRUPO CASER                     |                  |
| 141 | MEDVIDA PARTNERS GESTION DINAMICA,    | 28,1118            |                                         |         |         |         |         | 10,49  | 12,83  | 9,58  | 56           | 1               | 15             | 19             | -4            | 641             | 3,95                       | 4,63   | MEDVIDA PARTNERS ALTO           | GRUPO CASER                     |                  |
| 142 | INBESTME RV PLAN DE PENSIONES         | 15,5071            |                                         |         |         |         |         | 10,46  | 11,61  | 9,27  | 387          | 6               | 108            | 28             | 79            | 3.769           | 0,64                       | 5,71   | PENSIONES CRECIMIENTO RV F.P.   | GVC GAESCO                      |                  |
| 143 | PLAN SVRNEJUBILACIÓN II               | 160,8564           |                                         |         |         |         |         | 9,80   | 11,93  | 10,05 | 80           | 5               | 18             |                | 18            | 2.309           | -1,76                      | -5,63  | SVRNEJUBILACION II              | SURNE MUTUA SEGUROS             |                  |
| 144 | SANTALUCIA VP MUNDIGLOBAL EURO PPI    | 15,9490            |                                         |         |         |         |         | 9,59   | 12,50  | 11,48 | 1.249        | 48              | 414            | 399            | 15            | 26.295          | 6,04                       | 4,44   | SANTALUCIA FONDO I, FP          | SANTALUCIA                      |                  |

inverco 31/08/25

(Importe en Miles de Euros)

Renta Variable

|                             |                                          | PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable (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                     | 25/08                                   |                                |                                  | Acumulado 2025         | 25/08       |
|                             |                                          | 31/08/25                                                                                |                                         |         |         |         |         |        |        |             |                |               |               |               |                 |                           |                                         |                                |                                  |                        |             |
| 145                         | CABK INVERSIO FLEXIBLE PPI               | 14,2058                                                                                 |                                         |         |         |         |         | 9,54   | 10,29  | 3,38        | 52             | 3             |               | 8             | -8              | 567                       | -0,56                                   | -19,40                         | PENSIONS CAIXA 52, FONDO DE      | CAIXABANK              |             |
| 146                         | FINANBEST EFICIENTE BOLSA GLOBAL,        | 17,4153                                                                                 |                                         |         |         |         |         | 9,14   | 9,16   | 8,03        | 402            | 1             | 92            |               | 92              | 4.343                     | 3,13                                    | -1,72                          | PSN RENTA VARIABLE GLOBAL F.P    | P.S.N.                 |             |
| 147                         | VALUE TREE DINÁMICO PP Plan              | 14,0998                                                                                 |                                         |         |         |         |         | 8,93   | 9,27   | 8,10        | 87             | 8             | 28            |               | 90              | -62                       | 3,256                                   | 0,08                           | 1,63                             | FEELCAPITAL DELTA FP   | FEELCAPITAL |
| 148                         | SMART BOLSA MUNDIAL, PP                  | 15,9373                                                                                 |                                         |         |         |         |         | 6,88   | 8,81   | 5,21        | 65             | 1             | 1             |               | 1               | 1.952                     | 7,02                                    | 5,20                           | AHORROPENSION NOVENTA Y          | GRUPO CASER            |             |
| 149                         | SABADELL PLAN FUTURO 2045 DINAMICO,      | 16,3543                                                                                 |                                         |         |         |         |         | 6,40   | 7,20   | 4,76        | 2.081          | 69            | 623           | 81            | 542             | 29.752                    | 2,62                                    | 6,84                           | BANSABADELL 1009, FONDO DE       | BANCO SABADELL         |             |
| 150                         | UNIPLAN CONTIGO 2054, PP                 | 14,1163                                                                                 |                                         |         |         |         |         | 6,04   | 7,33   | 0,59        | 1.222          | 7             | 444           | 10            | 435             | 7.601                     | -1,41                                   | -1,12                          | UNIFONDO 2054, F.P.              | SANTALUCIA             |             |
| 151                         | PSN AUTORRESPONSABILIDAD, PP             | 14,1988                                                                                 |                                         |         |         |         |         | 5,53   | 3,01   | -2,32       | 83             | 5             | 9             | 16            | -6              | 1.397                     | -3,06                                   | -19,54                         | PSN PERSONAL RENTA VARIABLE ,    | P.S.N.                 |             |
| 152                         | SABADELL PLAN FUTURO 2040 DINAMICO,      | 14,4487                                                                                 |                                         |         |         |         |         | 4,89   | 6,35   | 4,40        | 1.453          | 70            | 394           | 70            | 324             | 22.362                    | 1,46                                    | 4,33                           | BANSABADELL 1008, FONDO DE       | BANCO SABADELL         |             |
| 153                         | SABADELL PLAN FUTURO 2035 DINAMICO,      | 13,4568                                                                                 |                                         |         |         |         |         | 4,30   | 5,60   | 4,32        | 1.432          | 80            | 354           | 71            | 283             | 28.970                    | 1,64                                    | 2,95                           | BANSABADELL 1007, FONDO DE       | BANCO SABADELL         |             |
| 154                         | SABADELL PLAN FUTURO 2045                | 12,5720                                                                                 |                                         |         |         |         |         | 4,24   | 5,51   | 4,03        | 1.932          | 63            | 619           | 4             | 614             | 16.757                    | 2,91                                    | 5,39                           | BANSABADELL 64, FONDO DE         | BANCO SABADELL         |             |
| 155                         | ENGINEYERS SOLIDARI I TEMÀTIC, PLA DE    | 12,3315                                                                                 |                                         |         |         |         |         | 2,92   | -0,44  | -5,05       | 50             |               | 5             | 13            | -8              | 1.330                     | 10,54                                   | 10,53                          | 9FONS DE PENSIONS ENGINEYRS      | MUT.INGEN.IND.CATALUÑA |             |
| 156                         | METAVALOR PENSIONES, PP,                 | 78,6328                                                                                 |                                         |         |         |         |         | 2,53   | 4,11   | 19,65       | 209            | 15            | 4             | 24            | -20             | 2.561                     | 18,17                                   | 23,38                          | RENTPENSION XIX, FP              | RENTA 4                |             |
| 157                         | SANTALUCIA VP RV EUROPA ELITE, P.P.      | 15,5291                                                                                 |                                         |         |         |         |         |        | 16,17  | 9,35        | 154            | 3             | 44            | 3             | 41              | 3.436                     | 1,39                                    | 49,96                          | SANTALUCIA FONDO VIII, F.P.      | SANTALUCIA             |             |
| 158                         | SANTALUCIA VP RV USA ELITE, P.P.         | 15,5148                                                                                 |                                         |         |         |         |         |        | 14,05  | 12,62       | 264            | 3             | 49            | 8             | 41              | 4.289                     | 23,45                                   | 29,65                          | SANTALUCIA FONDO IX, F.P.        | SANTALUCIA             |             |
| 159                         | NUMANTIA PENSIONES, PLAN DE              | 12,8625                                                                                 |                                         |         |         |         |         |        | 13,84  | 13,82       | 1.738          | 73            | 626           | 233           | 393             | 25.097                    | 8,13                                    | 13,64                          | RENTPENSION XVIII F.P.           | RENTA 4                |             |
| 160                         | RGAMIFUTURO 2045                         | 9,8224                                                                                  |                                         |         |         |         |         |        | 13,09  | 6,90        | 1.101          | 2             | 316           | 1             | 315             | 4.637                     | 4,85                                    | 25,66                          | RGA 18 F.P.                      | CAJA RURAL             |             |
| 161                         | PP MYINVESTOR INDEXADO S&P 500           | 17,6607                                                                                 |                                         |         |         |         |         |        | 11,31  | 8,99        | 9.765          | 44            | 4.011         | 418           | 3.593           | 83.575                    | 11,06                                   | 17,46                          | MYINVESTOR INDEXADO S&P 500 F.   | ANDBANK ESPAÑA         |             |
| 162                         | PP MYINVESTOR INDEXADO GLOBAL            | 16,2263                                                                                 |                                         |         |         |         |         |        | 10,83  | 8,76        | 9.770          | 40            | 4.366         | 182           | 4.184           | 80.741                    | 12,38                                   | 23,09                          | MYINVESTOR INDEXADO GLOBAL F.    | ANDBANK ESPAÑA         |             |
| 163                         | ALLIANZ PENSIONES GLOBAL , PPI           | 153,8627                                                                                |                                         |         |         |         |         |        | 9,82   | 6,81        | 2.805          | 51            | 520           | 219           | 301             | 54.349                    | 6,06                                    | 3,68                           | ALLIANZ PENSIONES GLOBAL ,       | ALLIANZ                |             |
| 164                         | PLA DE PENSIONS GINVEST RENTA            | 10,8218                                                                                 |                                         |         |         |         |         |        | 9,75   | 7,63        | 125            |               | 32            | 36            | -3              | 3.697                     | 3,21                                    | 2,17                           | 8FONS DE PENSIONS ENGINEYRS      | MUT.INGEN.IND.CATALUÑA |             |
| 165                         | SANTALUCIA VP OBJETIVO JUBILACION        | 13,0324                                                                                 |                                         |         |         |         |         |        | 9,35   | 9,38        | 9              |               | 5             |               | 5               | 53                        | 8,44                                    | -56,19                         | SANTALUCIA FONDO VII, F.P.       | SANTALUCIA             |             |
| 166                         | SANTALUCIA TU PLAN MAS PERSONAL          | 11,7353                                                                                 |                                         |         |         |         |         |        | 9,31   | 9,37        | 42             |               | 10            |               | 10              | 172                       | 9,60                                    | -29,39                         | SANTALUCIA FONDO VII, F.P.       | SANTALUCIA             |             |
| 167                         | COLLINS PATRIMONIO GLOBAL P.P.           | 11,8444                                                                                 |                                         |         |         |         |         |        | 8,67   | 8,73        | 30             |               | 10            |               | 10              | 2.580                     | 2,17                                    | 51,50                          | COLLINS PATRIMONIO GLOBAL F.P.   | GVC GAESCO             |             |
| 168                         | CRianza DE VALOR, PP                     | 16,8706                                                                                 |                                         |         |         |         |         |        | 8,46   | 7,85        | 63             | 1             | 16            |               | 16              | 1.433                     | 6,67                                    | 22,97                          | AHORROPENSION CIENTO ONCE, F.    | GRUPO CASER            |             |
| 169                         | DIAPHANUM RV GLOBAL, PP                  | 15,3683                                                                                 |                                         |         |         |         |         |        | 8,43   | 6,93        | 34             | 7             | 3             | 8             | -5              | 2.885                     | -1,55                                   | -0,91                          | MEDVIDA PARTNERS AHORRO          | GRUPO CASER            |             |
| 170                         | CRECIMIENTO ISR RV PP                    | 11,1027                                                                                 |                                         |         |         |         |         |        | 8,42   | 4,30        | 238            | 3             | 90            | 2             | 88              | 1.261                     | 8,29                                    | 3,20                           | PENSIONES CRECIMIENTO ISR RV F   | GVC GAESCO             |             |
| 171                         | PPI GENERACION 80S                       | 11,5940                                                                                 |                                         |         |         |         |         |        | 8,12   | 7,14        | 79             | 1             | 31            | 135           | -104            | 890                       | 6,86                                    | 16,87                          | FONDOMUTUA CICLO DE VIDA 3 FP    | MUTUA MADRILEÑA        |             |
| 172                         | PP R3 GLOBAL BALANCED                    | 9,8388                                                                                  |                                         |         |         |         |         |        | 7,96   | 10,30       | 25             | 2             | 1             |               | 1               | 2.535                     | 72,74                                   | 97,28                          | R3 GLOBAL BALANCED F.P.          | ANDBANK ESPAÑA         |             |
| 173                         | BBVA PLAN USA DESARROLLO                 | 1,6404                                                                                  |                                         |         |         |         |         |        | 7,85   | 4,75        | 2.558          | 246           | 308           | 432           | -125            | 63.403                    | 2,17                                    | -5,48                          | BBVA CIENTO TREINTA Y DOS , FP   | BBVA                   |             |
| 174                         | PP MAVERICK RETIREMENT                   | 12,9688                                                                                 |                                         |         |         |         |         |        | 6,86   | 3,22        | 43             | 3             | 10            |               | 10              | 1.584                     | 1,86                                    | -1,22                          | MAVERICK RETIREMENT FUND F.P.    | ANDBANK ESPAÑA         |             |
| 175                         | BBVA PLAN MEJORES IDEAS, PPI             | 1,2978                                                                                  |                                         |         |         |         |         |        | 6,00   | 4,69        | 18.975         | 1272          | 2.569         | 2.615         | -46             | 322.610                   | 2,97                                    | -2,76                          | BBVA CIENTO TREINTA Y CUATRO,    | BBVA                   |             |
| 176                         | GENERALI 2055 PLAN DE PENSIONES          | 10,6812                                                                                 |                                         |         |         |         |         |        | 2,48   | 4,61        | 410            |               | 75            | 12            | 63              | 865                       | 10,84                                   | 27,00                          | GENERALI 2055, FONDO DE          | GENERALI               |             |
| 177                         | ALLIANZ PENSIONES RV USA, PPI            | 32,5806                                                                                 |                                         |         |         |         |         |        |        | 8,60        | 488            | 8             | 112           | 40            | 72              | 9.477                     | 10,74                                   | 26,08                          | ALLIANZ PENSIONES RV USA,        | ALLIANZ                |             |
| 178                         | ALLIANZ PENSIONES RV EUROPA, PPI         | 22,4182                                                                                 |                                         |         |         |         |         |        |        | 7,75        | 60             | 2             | 8             |               | 8               | 1.155                     | 69,21                                   | 72,66                          | ALLIANZ PENSIONES RV EUROPA,     | ALLIANZ                |             |
| 179                         | PLAN GENERACIÓN 80'S ECI PP              | 11,3800                                                                                 |                                         |         |         |         |         |        |        | 6,97        | 16             |               | 3             |               | 3               | 65                        | 70,22                                   | 545,56                         | FONDOMUTUA CICLO DE VIDA 3 FP    | MUTUA MADRILEÑA        |             |
| 180                         | BBVA PLAN JUBILACIÓN 2050                | 1,1400                                                                                  |                                         |         |         |         |         |        | 6,81   | 2.013       | 11             | 223           | 1             | 221           | 6.292           | 35,67                     | 136,93                                  | BBVA CIENTO CUARENTA Y DOS, FP | BBVA                             |                        |             |
| 181                         | PANZA PENSIONES, P.P.                    | 17,9172                                                                                 |                                         |         |         |         |         |        |        | -1,69       | 296            | 25            | 70            | 54            | 16              | 18.321                    | -2,58                                   | -1,86                          | AHORROPENSION CIENTO             | GRUPO CASER            |             |
| 182                         | Renta 4 EEUU Acciones, Plan de Pensiones | 9,4369                                                                                  |                                         |         |         |         |         |        |        |             | 161            | 13            | 18            |               | 18              | 2.488                     | 3,47                                    | 0,00                           | RENTPENSION XXVII, FP            | RENTA 4                |             |
| 183                         | Renta 4 Tecnología, Plan de Pensiones    | 9,5431                                                                                  |                                         |         |         |         |         |        |        |             | 162            | 14            | 11            | 22            | -11             | 2.685                     | 7,46                                    | 0,00                           | RENTPENSION XXVIII, FP           | RENTA 4                |             |
| 184                         | ABANCA RENTA VARIABLE DIVIDENDO, P.P.    | 10,7602                                                                                 |                                         |         |         |         |         |        |        |             | 309            | 22            | 88            | 4             | 84              | 7.765                     | 22,03                                   | 0,00                           | ABANCA PREVISION SOCIAL II, F.P. | ABANCA VIDA Y PENS.    |             |
| 185                         | PLAN DE PENSIONES BESTINVER PLAN         | 14,3889                                                                                 |                                         |         |         |         |         |        |        |             | 380            | 51            | 101           | 61            | 40              | 11.963                    | 2,82                                    | 0,00                           | BESTINVER PLAN NORTEAMERICA,     | BESTINVER              |             |
| 186                         | PP MYINVESTOR VALUE                      | 11,0769                                                                                 |                                         |         |         |         |         |        |        |             | 288            | 3             | 78            |               | 78              | 2.119                     | 66,57                                   | 0,00                           | MYINVESTOR VALUE F.P.            | ANDBANK ESPAÑA         |             |
| Rentabilidad Media Anual    |                                          |                                                                                         | 3,54                                    | 2,42    | 4,47    | 6,29    | 5,89    | 10,10  | 11,01  | 8,19        | 1.001.864      | 50.225        |               |               |                 | 19.177.397                | TOTAL Planes con valor unidad de cuenta |                                |                                  |                        |             |
| Rent. Media Anual Ponderada |                                          |                                                                                         | 2,68                                    | 2,72    | 6,08    | 8,84    | 8,49    | 11,33  | 12,25  | 8,66        | 1.001.963      | 50.228        |               |               |                 | 19.179.642                | TOTAL Planes SISTEMA INDIVIDUAL - Renta |                                |                                  |                        |             |