

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

31 de octubre del 2025

|    | Nombre de los Planes                           | Valor Udad. Cuenta | % Rentabilidades Anualizadas / Rankings |         |         |         |         |        |        |       | Participes | Beneficiarios  | Aportaciones | Prestaciones | Aportac. Neta | Cuenta Posición | % Variación Cuenta Posic. |       | Nombre del Fondo                | Grupo Financiero    |
|----|------------------------------------------------|--------------------|-----------------------------------------|---------|---------|---------|---------|--------|--------|-------|------------|----------------|--------------|--------------|---------------|-----------------|---------------------------|-------|---------------------------------|---------------------|
|    |                                                |                    | 30 años                                 | 25 años | 20 años | 15 años | 10 años | 5 años | 3 años | 1 año |            |                |              |              |               |                 |                           |       |                                 |                     |
|    |                                                |                    | 31/10/25                                |         |         |         |         |        |        |       | 25/10      | Acumulado 2025 |              |              | 25/10         | Trim.           | 2025                      |       |                                 |                     |
| 1  | BK MIXTO 75 BOLSA P.P.                         | 40,8090            | 4,55                                    | 2,71    | 4,17    | 5,60    | 4,20    | 7,79   | 8,38   | 10,28 | 9.506      |                | 1.749        | 2.535        | -786          | 230.783         | 3,12                      | 4,31  | BK MIXTO 75 BOLSA F.P.          | MAPFRE              |
| 2  | ALLIANZ VIDA, PPI                              | 46,8523            | 4,53                                    | 2,77    | 3,10    | 3,53    | 2,99    | 5,33   | 9,22   | 8,25  | 1.208      | 256            | 99           | 463          | -363          | 17.905          | 10,72                     | 5,75  | ALLIANZ PENSIONES MODERADO,     | ALLIANZ             |
| 3  | POSTAL COLECTIVOS                              | 34,4429            | 4,22                                    | 2,74    | 2,94    | 3,30    | 2,04    | 4,20   | 6,83   | 8,05  | 572        | 61             | 11           | 343          | -332          | 10.858          | 2,53                      | 1,24  | BBVA PENSIONES V, F.P.          | BBVA                |
| 4  | LLOYDS, P.P.                                   | 21,5422            | 4,10                                    | 2,55    | 3,25    | 4,15    | 3,76    | 7,18   | 9,81   | 10,54 | 67         | 9              | 7            | 14           | -8            | 1.161           | 3,57                      | 5,98  | SANTALUCIA FONDO LLOYDS F.P.    | SANTALUCIA          |
| 5  | SANTALUCIA VP GESTION DECIDIDO, P.P.           | 27,6571            | 4,08                                    | 2,27    | 2,79    | 3,56    | 2,73    | 8,84   | 11,16  | 10,65 | 4.580      | 181            | 557          | 1.139        | -582          | 52.192          | 1,87                      | 0,09  | SANTALUCIA FONDOGESTION, F.P.   | SANTALUCIA          |
| 6  | DUERO INVERSIÓN, P.P.                          | 42,9725            | 3,88                                    | 1,97    | 2,70    | 3,01    | 1,24    | 7,61   | 10,12  | 11,04 | 3.266      | 156            | 347          | 491          | -144          | 26.245          | 3,30                      | 1,61  | FONDUERO INVERSIÓN, F.P.        | UNICAJA             |
| 7  | MUNDIPLAN PLAN DE PENSIONES                    | 23,7512            | 3,32                                    | 2,03    | 2,51    | 3,30    | 2,85    | 6,83   | 9,50   | 9,44  | 7.804      |                | 1.169        | 2.098        | -929          | 122.157         | 3,65                      | 7,46  | Aurofondo Equilibrado, Fondo de | AXA PENSIONES       |
| 8  | P.P. ACOFAR                                    | 2,5147             | 2,98                                    | 1,38    | 2,34    | 3,40    | 3,14    | 5,75   | 9,25   | 9,94  | 6          |                |              |              |               | 4               | 3,07                      | 8,19  | SANTANDER COLECTIVOS RV         | SANTANDER           |
| 9  | PLAN DE PENSIONES BESTINVER PLAN               | 71,6338            |                                         | 7,96    | 5,89    | 5,77    | 4,77    | 9,99   | 15,11  | 12,09 | 3.806      | 671            | 650          | 3.344        | -2.693        | 251.117         | 2,16                      | 5,36  | BESTINVER PLAN MIXTO, F.P.      | BESTINVER           |
| 10 | PIF                                            | 59,1220            |                                         | 3,71    | 2,24    | 3,62    | 2,96    | 5,48   | 8,29   | 8,90  | 2.247      | 583            | 273          | 1.671        | -1.398        | 96.929          | 4,54                      | 5,55  | FONDITEL C.FONDO DE PENSIONES   | TELEFONICA          |
| 11 | CREAND FUTURO UNO, PP                          | 15,9604            |                                         | 3,42    | 2,75    | 2,39    | 2,76    | 4,66   | 7,93   | 9,94  | 107        | 2              | 2            | 32           | -31           | 2.732           | -1,94                     | -7,91 | AHORROPENSION CIENTO            | GRUPO CASER         |
| 12 | CABK CRECIMIENTO                               | 28,5830            |                                         | 3,36    | 3,61    | 3,91    | 2,56    | 5,36   | 7,37   | 7,22  | 132.072    | 21564          | 19.630       | 38.082       | -18.451       | 2.475.584       | 2,53                      | 2,20  | PENSIONS CAIXA 124, FONDO DE    | CAIXABANK           |
| 13 | BK PREMIUM MODERADO PP                         | 17,0740            |                                         | 3,14    | 3,47    | 3,74    | 2,77    | 6,09   | 7,03   | 7,48  | 13.466     |                | 3.485        | 3.471        | 15            | 391.076         | 4,33                      | 12,29 | BK PREMIUM MODERADO FP          | MAPFRE              |
| 14 | AHORRO PREVISION, P.P.                         | 15,3876            |                                         | 3,00    | 3,76    | 4,42    | 3,20    | 7,09   | 9,42   | 8,74  | 384        | 108            | 65           | 547          | -481          | 13.069          | 2,05                      | 1,86  | UNIFONDO RENTA VARIABLE MIXTA   | SANTALUCIA          |
| 15 | GENERALI ON EQUILIBRADO, PLAN DE               | 12,6894            |                                         | 2,94    | 3,92    | 4,42    | 3,99    | 7,47   | 9,44   | 11,69 | 119        |                | 14           | 21           | -7            | 1.445           | 1,74                      | 3,89  | GENERALI DOS, FONDO DE          | GENERALI            |
| 16 | PROFIT PREVISION, P.P.                         | 158,0471           |                                         | 2,87    | 3,20    | 3,51    | 3,51    | 6,93   | 8,06   | 9,86  | 86         | 16             | 19           | 51           | -32           | 8.842           | 6,82                      | 15,28 | PROFIT PENSION, FONDO DE        | DUNAS CAPITAL       |
| 17 | MARCH PENSIONES 50/50, PLAN DE                 | 12,1528            |                                         | 2,84    | 3,35    | 3,63    | 3,25    | 6,26   | 6,37   | 6,80  | 6.787      | 354            | 996          | 1.750        | -754          | 143.210         | 3,70                      | 0,40  | MARCH PENSIONES 50/50, F.P.     | GRUPO MARCH         |
| 18 | RGAMIXTO 75                                    | 15,1206            |                                         | 2,65    | 3,21    | 3,82    | 3,96    | 8,82   | 11,16  | 11,76 | 12.835     | 588            | 2.734        | 1.579        | 1.154         | 157.593         | 2,90                      | 7,24  | RGA 3 F.P.                      | CAJA RURAL          |
| 19 | PLAN DE CAPITALIZACION PP                      | 16,0161            |                                         | 2,65    | 2,85    | 3,85    | 5,05    | 9,88   | 15,15  | 15,46 | 943        | 78             | 159          | 190          | -31           | 31.099          | 3,23                      | 14,71 | GAESCO JUNIOR F.P.              | GVC GAESCO          |
| 20 | SANITY                                         | 15,8702            |                                         | 2,64    | 3,21    | 3,82    | 3,96    | 8,82   | 11,16  | 11,76 | 34         | 8              | 6            | 10           | -5            | 1.160           | 3,23                      | 7,32  | RGA 3 F.P.                      | CAJA RURAL          |
| 21 | LEALTAD,P.P.                                   | 14,7917            |                                         | 2,47    | 3,10    | 3,49    | 3,16    | 6,10   | 8,32   | 8,82  | 22         | 2              | 3            | 2            | 1             | 303             | 0,15                      | 4,33  | AHORROVIDA III FP               | GRUPO CASER         |
| 22 | PLAN DE PENSIONES CAJA LABORAL                 | 11,1494            |                                         | 2,35    | 3,18    | 4,43    | 4,33    | 8,04   | 10,81  | 11,59 | 1.435      | 14             | 249          | 371          | -122          | 20.303          | 4,73                      | 5,07  | CAJA LABORAL VARIABLE FONDO     | LABORAL KUTXA       |
| 23 | PLAN DE PENSIONES MAPFRE                       | 12,0454            |                                         | 2,34    | 3,19    | 4,16    | 3,67    | 7,29   | 8,14   | 9,29  | 24.402     | 836            | 2.071        | 3.250        | -1.179        | 210.231         | 5,99                      | -2,40 | MAPFRE CRECIMIENTO FONDO DE     | MAPFRE              |
| 24 | ABANCA Renta Variable Mixta Decidido           | 10,1123            |                                         | 2,16    | 2,73    | 3,32    | 2,64    | 5,78   | 7,76   | 8,00  | 9.532      | 432            | 2.142        | 1.445        | 697           | 97.310          | 3,77                      | 7,90  | ABANCA RENTA VARIABLE MIXTA     | ABANCA VIDA Y PENS. |
| 25 | PLAN DE PENSIONES BS PENSION 60, P.P.          | 10,6765            |                                         | 2,04    | 2,89    | 3,57    | 2,94    | 6,60   | 6,67   | 8,41  | 54.394     | 13484          | 2.035        | 4.498        | -2.463        | 226.147         | 3,10                      | 1,65  | BG PENSIONES CRECIMIENTO,       | BANCO SABADELL      |
| 26 | FEELCAPITAL MAR 3 PP                           | 11,4850            |                                         | 2,01    | 2,70    | 3,30    | 4,63    | 9,40   | 10,07  | 7,24  | 1.597      | 11             | 4            | 11           | -7            | 1.200           | -2,20                     | -5,64 | FEELCAPITAL MAR FP              | FEELCAPITAL         |
| 27 | PLAN 30 DE PENSIONES GENERALI                  | 10,8374            |                                         | 1,99    | 2,92    | 3,56    | 3,03    | 8,31   | 10,83  | 11,58 | 1.278      |                | 198          | 955          | -758          | 19.324          | 2,76                      | 1,67  | GENERALI DOS, FONDO DE          | GENERALI            |
| 28 | PLAN DE PENSIONES CAJA LABORAL                 | 10,2343            |                                         | 1,95    | 2,28    | 2,71    | 2,04    | 3,77   | 6,42   | 6,83  | 3.051      | 70             | 691          | 1.072        | -381          | 41.981          | 3,25                      | 2,78  | CAJA LABORAL MIXTO FONDO DE     | LABORAL KUTXA       |
| 29 | CABK OPORTUNIDAD                               | 18,4652            |                                         | 1,94    | 4,47    | 5,90    | 5,60    | 10,06  | 11,70  | 10,54 | 16.809     | 2791           | 3.128        | 4.256        | -1.129        | 430.144         | 5,11                      | 5,28  | P CAIXA PRIVADA ACTIVO          | CAIXABANK           |
| 30 | PLAN DE PENSIONES MAPFRE JUBILACION            | 33,0928            |                                         | 1,87    | 1,37    | 1,85    | 0,87    | 2,35   | 6,87   | 9,05  | 34.287     | 168            | 711          | 1.624        | -913          | 90.645          | 3,93                      | 4,61  | MAPFRE JUBILACIÓN ACTIVA        | MAPFRE              |
| 31 | CIRCULO MIXTO, PP                              | 10,1612            |                                         | 1,80    | 2,63    | 3,33    | 3,08    | 5,99   | 8,21   | 8,69  | 168        | 21             | 8            | 9            | -1            | 1.304           | 2,47                      | -9,66 | AHORROVIDA III FP               | GRUPO CASER         |
| 32 | PPI DEUTSCHE BANK DINAMICO                     | 12,9595            |                                         | 1,80    | 2,74    | 3,84    | 3,18    | 5,79   | 9,39   | 9,19  | 4.120      | 68             | 530          | 996          | -466          | 81.359          | 3,94                      | -1,31 | DB PREVISION 18 FP.P            | DEUTSCHE/ZURICH     |
| 33 | GENERALI MIXTO RENTA VARIABLE 2                | 11,8853            |                                         | 1,78    | 3,22    | 3,82    | 3,29    | 8,59   | 11,11  | 11,86 | 288        |                | 4            | 32           | -28           | 3.364           | 3,84                      | 7,66  | GENERALI DOS, FONDO DE          | GENERALI            |
| 34 | BBVA PLAN DINÁMICO, PPI                        | 1,5436             |                                         | 1,70    | 3,02    | 4,29    | 4,07    | 8,18   | 8,64   | 10,25 | 29.714     | 1345           | 2.992        | 4.151        | -1.159        | 326.517         | 5,59                      | 8,24  | BBVA 30, FONDO DE PENSIONES     | BBVA                |
| 35 | RIOJA 2, P.P.                                  | 9,4764             |                                         | 1,70    | 2,55    | 3,30    | 3,10    | 5,99   | 8,21   | 8,69  | 62         | 1              | 3            | 9            | -6            | 331             | 0,54                      | -3,69 | AHORROVIDA III FP               | GRUPO CASER         |
| 36 | AVILA RTA. MIXTA P.P.                          | 9,6970             |                                         | 1,67    | 2,53    | 3,27    | 3,10    | 5,99   | 8,21   | 8,69  | 50         | 1              | 3            |              | 3             | 217             | 3,70                      | 8,94  | AHORROVIDA III FP               | GRUPO CASER         |
| 37 | PLAN CR MIXTO RV, P.P.                         | 14,0880            |                                         | 1,66    | 3,05    | 4,18    | 4,86    | 9,63   | 11,62  | 11,95 | 1.179      | 16             | 9            | 7            | 3             | 1.352           | 4,70                      | 7,80  | AHORRO CR IV F.P.               | GRUPO CASER         |
| 38 | CASER MIXTO 50 PP                              | 15,0588            |                                         | 1,66    | 2,50    | 3,25    | 3,09    | 6,00   | 8,21   | 8,69  | 390        | 18             | 62           | 54           | 8             | 4.879           | 6,26                      | 9,90  | AHORROVIDA III FP               | GRUPO CASER         |
| 39 | UNIPLAN RENTA VARIABLE MIXTA 50 P.P.           | 10,7609            |                                         | 1,65    | 2,44    | 3,17    | 2,08    | 5,94   | 8,22   | 7,51  | 10.017     | 811            | 1.709        | 1.705        | 5             | 101.937         | 3,37                      | 6,86  | UNIFONDO RENTA VARIABLE MIXTA   | SANTALUCIA          |
| 40 | BBVA PLAN EQUILIBRADO, PPI                     | 1,2599             |                                         | 1,64    | 2,09    | 2,60    | 2,42    | 5,06   | 6,22   | 7,57  | 9.006      | 1259           | 1.221        | 3.306        | -2.084        | 157.476         | 4,96                      | 10,88 | BBVA 40, FONDO DE PENSIONES     | BBVA                |
| 41 | RGAMIXTO 40                                    | 8,6010             |                                         | 1,56    | 2,00    | 2,41    | 1,89    | 4,02   | 6,94   | 7,16  | 25.821     | 1896           | 6.252        | 5.086        | 1.166         | 283.451         | 2,41                      | 7,10  | RGA 7 F.P.                      | CAJA RURAL          |
| 42 | Plan Ibercaja de Pensiones Flexible Europa 30- | 10,3258            |                                         | 1,55    | 1,72    | 1,82    | 1,99    | 6,36   | 8,94   | 8,23  | 23.195     | 2755           | 3.919        | 5.286        | -1.366        | 298.405         | 2,91                      | 3,90  | IBERCAJA PENSIONES FLEXIBLE     | IBERCAJA            |
| 43 | FENIXPENSION, PPI                              | 37,1806            |                                         | 1,54    | 1,87    | 2,34    | 1,88    | 4,30   | 8,13   | 7,17  | 72         | 7              | 2            | 6            | -5            | 469             | 2,93                      | 0,53  | ALLIANZ PENSIONES MODERADO,     | ALLIANZ             |
| 44 | MIRALTA CRECIMIENTO, PP                        | 8,1800             |                                         | 1,52    | 2,91    | 3,95    | 4,23    | 8,91   | 12,05  | 13,02 | 9          | 2              |              |              |               | 378             | -0,77                     | 78,91 | AHORROPENSION TRES FP           | GRUPO CASER         |
| 45 | EUROFUTURO, PP                                 | 9,6058             |                                         | 1,51    | 2,86    | 3,91    | 4,23    | 8,91   | 12,04  | 13,03 | 5.504      | 94             | 20           | 21           | -1            | 2.893           | 4,93                      | 6,75  | AHORROPENSION TRES FP           | GRUPO CASER         |
| 46 | R.V.CIRCULO, PP                                | 13,6461            |                                         | 1,50    | 2,85    | 3,90    | 4,22    | 8,91   | 12,05  | 13,03 | 95         | 8              | 6            | 13           | -8            | 1.047           | 4,17                      | 5,22  | AHORROPENSION TRES FP           | GRUPO CASER         |
| 47 | ONTINYENT R.V., PP                             | 13,6481            |                                         | 1,50    | 2,85    | 3,89    | 4,21    | 8,89   | 12,05  | 13,02 | 175        | 16             | 45           | 38           | 7             | 2.257           | -0,71                     | -1,28 | AHORROPENSION TRES FP           | GRUPO CASER         |
| 48 | CASER RV MIXTA 70 PP                           | 13,3523            |                                         | 1,49    | 2,85    | 3,88    | 4,20    | 8,90   | 12,04  | 13,02 | 307        | 10             | 32           | 138          | -106          | 3.780           | 5,09                      | 11,20 | AHORROPENSION TRES FP           | GRUPO CASER         |

inverco 31/10/25

(Importe en Miles de Euros)

Renta Variable Mixta

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

31 de octubre del 2025

|    | Nombre de los Planes                     | Valor Udad. Cuenta<br>31/10/25 | % Rentabilidades Anualizadas / Rankings |            |            |            |            |           |           |          | Partí-<br>cipes | Benefi-<br>ciarios | Aporta-<br>ciones | Presta-<br>ciones | Aportac.<br>Neta | Cuenta<br>Posición | % Variación<br>Cuenta Posic. |        |                                  | Nombre<br>del<br>Fondo | Grupo<br>Financiero |  |  |  |  |  |  |  |  |  |  |  |
|----|------------------------------------------|--------------------------------|-----------------------------------------|------------|------------|------------|------------|-----------|-----------|----------|-----------------|--------------------|-------------------|-------------------|------------------|--------------------|------------------------------|--------|----------------------------------|------------------------|---------------------|--|--|--|--|--|--|--|--|--|--|--|
|    |                                          |                                | 30<br>años                              | 25<br>años | 20<br>años | 15<br>años | 10<br>años | 5<br>años | 3<br>años | 1<br>año |                 |                    |                   |                   |                  |                    |                              |        |                                  |                        |                     |  |  |  |  |  |  |  |  |  |  |  |
|    |                                          |                                |                                         |            |            |            |            |           |           |          |                 |                    |                   |                   |                  |                    |                              |        |                                  |                        |                     |  |  |  |  |  |  |  |  |  |  |  |
| 49 | UNIPLAN RENTA VARIABLE MIXTA 70, P.P.    | 11,0334                        |                                         | 1,46       | 2,64       | 3,94       | 3,13       | 9,08      | 10,90     | 10,89    | 24.997          | 825                | 3.577             | 3.747             | -170             | 247.930            | 3,98                         | 53,17  | UNIFONDO RENTA VARIABLE MIXTA    | SANTALUCIA             |                     |  |  |  |  |  |  |  |  |  |  |  |
| 50 | GENERALI MIXTO RENTA VARIABLE            | 10,8021                        |                                         | 1,36       | 2,81       | 3,45       | 3,03       | 8,31      | 10,83     | 11,58    | 4.578           |                    | 713               | 1.726             | -1.012           | 39.125             | 2,96                         | 8,20   | GENERALI DOS, FONDO DE           | GENERALI               |                     |  |  |  |  |  |  |  |  |  |  |  |
| 51 | CBNK FUTURO RENTA VARIABLE MIXTA P.      | 8,1913                         |                                         | 1,28       | 1,67       | 2,23       | 2,06       | 4,59      | 9,55      | 11,00    | 784             | 148                | 94                | 378               | -284             | 29.105             | 3,72                         | 9,54   | CBNK FUTURO RENTA VARIABLE       | BANCO CAMINOS          |                     |  |  |  |  |  |  |  |  |  |  |  |
| 52 | PP OPENBANK RENTA MIXTA                  | 1,2541                         |                                         | 1,15       | 1,44       | 1,88       | 1,50       | 3,53      | 5,69      | 6,38     | 882             |                    | 124               | 201               | -77              | 9.413              | 2,43                         | 0,30   | SANTANDER PERFIL MODERADO        | SANTANDER              |                     |  |  |  |  |  |  |  |  |  |  |  |
| 53 | CAJA INGENIEROS EUROMARKET RV 75, P.     | 7,5779                         |                                         | 0,86       | 2,01       | 3,02       | 1,90       | 3,88      | 6,01      | 5,67     | 1.215           | 77                 | 195               | 669               | -474             | 21.933             | -2,79                        | -4,28  | CAJA DE INGENIEROS 2, F.P.       | CAJA INGENIEROS        |                     |  |  |  |  |  |  |  |  |  |  |  |
| 54 | SECI BOLSA ACTIVO                        | 9,0223                         |                                         | 0,85       | 2,40       | 2,47       | 2,46       | 4,87      | 6,78      | 9,71     | 969             | 24                 | 111               | 96                | 14               | 6.704              | 2,56                         | 1,01   | FONDOMUTUA FLEXIBILIDAD RVM      | MUTUA MADRILEÑA        |                     |  |  |  |  |  |  |  |  |  |  |  |
| 55 | CASER N.OPORTUN.P.P.                     | 19,5697                        |                                         |            | 4,69       | 2,72       | 1,45       | 3,41      | 6,67      | 7,45     | 168             | 15                 | 23                | 60                | -37              | 2.877              | -0,18                        | -1,59  | AHORROPENSION DOCE FONDO DE      | GRUPO CASER            |                     |  |  |  |  |  |  |  |  |  |  |  |
| 56 | SANTANDER INVERPLUS RTA VARIABLE         | 2,0816                         |                                         |            | 4,31       | 5,82       | 5,35       | 9,56      | 11,40     | 11,54    | 643             | 10                 | 105               | 126               | -21              | 13.231             | 3,65                         | 5,40   | SANTANDER COLECTIVOS RV          | SANTANDER              |                     |  |  |  |  |  |  |  |  |  |  |  |
| 57 | GENERALI ON EQUILIBRADO LIG, PLAN DE     | 23,6695                        |                                         |            | 3,90       | 4,40       | 4,00       | 7,48      | 9,46      | 11,69    | 147             |                    | 21                | 65                | -44              | 1.991              | -1,05                        | 4,26   | GENERALI DOS, FONDO DE           | GENERALI               |                     |  |  |  |  |  |  |  |  |  |  |  |
| 58 | Abante Variable P.P.                     | 17,0683                        |                                         |            | 3,86       | 4,78       | 3,81       | 6,56      | 7,87      | 6,53     | 1.221           | 22                 | 104               | 1.736             | -1.632           | 112.321            | 2,53                         | 7,14   | Abante Variable Pensiones F.P.   | ABANTE                 |                     |  |  |  |  |  |  |  |  |  |  |  |
| 59 | PP SANTANDER UNIV. RENTA VARIABLE        | 2,3815                         |                                         |            | 3,64       | 4,69       | 4,31       | 6,78      | 10,67     | 11,37    | 822             |                    | 175               | 765               | -590             | 27.938             | 3,30                         | 6,88   | SANTANDER ASOCIADOS RVM, F.P.    | SANTANDER              |                     |  |  |  |  |  |  |  |  |  |  |  |
| 60 | ENGINERS MIXT,PLA PENSIONS               | 11,0740                        |                                         |            | 3,46       | 4,45       | 4,89       |           |           | 6,65     | 125             |                    | 28                | 21                | 8                | 6.243              | 0,01                         | 11,80  | 3FONS DE PENSIONS ENGINERS       | MUT.INGEN.IND.CATALUÑA |                     |  |  |  |  |  |  |  |  |  |  |  |
| 61 | CABK CRECIMIENTO PREMIUM                 | 19,0056                        |                                         |            | 3,09       | 3,53       | 2,93       | 5,78      | 7,79      | 7,64     | 11.814          | 965                | 1.533             | 1.943             | -410             | 126.175            | 2,31                         | 0,76   | PENSIONS CAIXA 124, FONDO DE     | CAIXABANK              |                     |  |  |  |  |  |  |  |  |  |  |  |
| 62 | ABANCA Renta Variable Mixta Dinamico, PP | 23,0506                        |                                         |            | 3,02       | 4,30       | 3,74       | 7,69      | 9,20      | 8,84     | 5.062           | 217                | 1.220             | 828               | 392              | 63.600             | 3,74                         | 9,06   | ABANCA RENTA VARIABLE MIXTA      | ABANCA VIDA Y PENS.    |                     |  |  |  |  |  |  |  |  |  |  |  |
| 63 | MEDVIDA PARTNERS HORIZONTE               | 11,5942                        |                                         |            | 2,99       | 3,39       | 3,16       | 5,33      | 8,84      | 9,68     | 57              | 1                  | 3                 |                   | 3                | 2.171              | 3,79                         | 4,24   | MEDVIDA PARTNERS DECIDIDO, FP    | GRUPO CASER            |                     |  |  |  |  |  |  |  |  |  |  |  |
| 64 | CAJA INGENIEROS CLIMATE                  | 10,2631                        |                                         |            | 2,98       | 3,93       | 3,61       | 4,39      | 6,94      | 5,93     | 4.040           | 282                | 1.080             | 895               | 185              | 86.949             | 1,02                         | 1,91   | CAJA DE INGENIEROS 3, F.P.       | CAJA INGENIEROS        |                     |  |  |  |  |  |  |  |  |  |  |  |
| 65 | C. PREMIER MIXTO                         | 11,3967                        |                                         |            | 2,95       | 3,62       | 3,35       | 6,26      | 8,48      | 8,99     | 26              | 3                  |                   | 3                 | -3               | 958                | 4,17                         | -11,54 | AHORROVIDA III FP                | GRUPO CASER            |                     |  |  |  |  |  |  |  |  |  |  |  |
| 66 | ALLIANZ OPTIMA PRUDENTE, PPI             | 19,7031                        |                                         |            | 2,86       | 2,92       | 2,39       | 4,48      | 9,27      | 8,29     | 197             | 26                 | 22                | 30                | -7               | 2.030              | 5,28                         | 1,63   | ALLIANZ PENSIONES MODERADO,      | ALLIANZ                |                     |  |  |  |  |  |  |  |  |  |  |  |
| 67 | P.P. SANTANDER INVERPLUS RV MIXTA A      | 3,2507                         |                                         |            | 2,84       | 3,74       | 3,22       | 5,87      | 9,45      | 10,47    | 2.558           | 25                 | 235               | 822               | -587             | 33.416             | 1,01                         | 2,58   | SANTANDER COLECTIVOS RV          | SANTANDER              |                     |  |  |  |  |  |  |  |  |  |  |  |
| 68 | CAJAMAR MIXTO II                         | 18,8926                        |                                         |            | 2,78       | 3,22       | 2,50       | 10,21     | 12,16     | 16,12    | 6.486           | 141                | 729               | 1.380             | -651             | 86.436             | 4,75                         | 12,53  | FONDOCAJAMAR IV FONDO DE         | CAJAMAR VIDA           |                     |  |  |  |  |  |  |  |  |  |  |  |
| 69 | BS PLAN 60 PLUS 1, PLAN DE PENSIONES     | 7,9515                         |                                         |            | 2,76       | 3,78       | 3,30       | 7,03      | 7,10      | 8,85     | 1.851           | 342                | 107               | 703               | -596             | 25.408             | 3,47                         | 2,05   | BG PENSIONES CRECIMIENTO,        | BANCO SABADELL         |                     |  |  |  |  |  |  |  |  |  |  |  |
| 70 | PPI FONDOMUTUA MODERADO                  | 14,1527                        |                                         |            | 2,53       | 2,31       | 2,85       | 6,41      | 9,23      | 9,95     | 431             | 53                 | 133               | 191               | -58              | 13.040             | 3,39                         | 6,57   | FONDOMUTUA FLEXIBILIDAD RVM      | MUTUA MADRILEÑA        |                     |  |  |  |  |  |  |  |  |  |  |  |
| 71 | CANARIAS R.M. P.P                        | 9,0839                         |                                         |            | 2,52       | 3,26       | 3,06       | 5,99      | 8,21      | 8,69     | 687             | 5                  | 6                 | 4                 | 2                | 579                | 3,46                         | 4,51   | AHORROVIDA III FP                | GRUPO CASER            |                     |  |  |  |  |  |  |  |  |  |  |  |
| 72 | BS PLAN 60 PLUS 2, PLAN DE PENSIONES     | 7,3477                         |                                         |            | 2,49       | 3,54       | 3,10       | 6,82      | 6,90      | 8,64     | 1.506           | 269                | 70                | 114               | -44              | 13.244             | 4,91                         | 4,87   | BG PENSIONES CRECIMIENTO,        | BANCO SABADELL         |                     |  |  |  |  |  |  |  |  |  |  |  |
| 73 | GENERALI ON EQUILIBRADO 3, PLAN DE       | 23,5779                        |                                         |            | 2,44       | 4,38       | 3,93       | 7,35      | 9,23      | 11,69    | 22              |                    | 1                 |                   | 1                | 122                | 3,91                         | 11,04  | GENERALI DOS, FONDO DE           | GENERALI               |                     |  |  |  |  |  |  |  |  |  |  |  |
| 74 | Plan Ibercaja de Pensiones Gestión       | 16,6101                        |                                         |            | 2,39       | 3,09       | 3,26       | 6,49      | 9,16      | 9,32     | 10.315          | 880                | 3.275             | 1.188             | 2.088            | 228.334            | 5,11                         | 6,80   | IBERCAJA PENSIONES GESTION       | IBERCAJA               |                     |  |  |  |  |  |  |  |  |  |  |  |
| 75 | Cat Previsió, Plan de Pensiones          | 17,8353                        |                                         |            | 2,38       | 2,95       | 2,80       | 6,60      | 9,53      | 10,74    | 53              | 9                  | 4                 | 526               | -521             | 3.250              | -5,41                        | -13,36 | Cat Previsio, Fondo de Pensiones | CATALANA OCCIDENTE     |                     |  |  |  |  |  |  |  |  |  |  |  |
| 76 | P.P. SANTANDER 5                         | 1,4794                         |                                         |            | 2,09       | 2,65       | 2,13       | 2,99      | 6,67      | 6,19     | 76              | 31                 | 6                 | 399               | -393             | 7.701              | 6,69                         | 76,52  | SANTANDER AHORRO 5, F.P.         | SANTANDER              |                     |  |  |  |  |  |  |  |  |  |  |  |
| 77 | MUJER XXI                                | 9,7513                         |                                         |            | 2,00       | 2,41       | 1,89       | 4,02      | 6,94      | 7,16     | 1.397           | 69                 | 214               | 145               | 69               | 8.933              | 1,43                         | 5,10   | RGA 7 F.P.                       | CAJA RURAL             |                     |  |  |  |  |  |  |  |  |  |  |  |
| 78 | ENGINERS FONSGESTIÓ, PLA DE              | 1,3550                         |                                         |            | 1,47       | 2,31       | 2,36       | 4,34      | 9,91      | 8,00     | 58              |                    | 6                 | 8                 | -3               | 1.779              | 3,74                         | 7,98   | 7FONS DE PENSIONS ENGINERS       | MUT.INGEN.IND.CATALUÑA |                     |  |  |  |  |  |  |  |  |  |  |  |
| 79 | A&G EQUILIBRADO, PP - N2760              | 13,2934                        |                                         |            | 0,97       | 0,78       | 0,75       | 4,49      | 9,86      | 8,01     | 79              |                    | 3                 | 43                | -40              | 4.465              | 4,93                         | 10,15  | 7FONS DE PENSIONS ENGINERS       | MUT.INGEN.IND.CATALUÑA |                     |  |  |  |  |  |  |  |  |  |  |  |
| 80 | ASEFARMA EQUILIBRADO, PP - N2879         | 13,3257                        |                                         |            | 0,95       | 0,78       | 0,75       | 4,51      | 9,91      | 8,01     | 7               |                    |                   |                   |                  | 208                | 4,28                         | 7,89   | 7FONS DE PENSIONS ENGINERS       | MUT.INGEN.IND.CATALUÑA |                     |  |  |  |  |  |  |  |  |  |  |  |
| 81 | A&G VARIABLE, PP - N2759                 | 12,0774                        |                                         |            | 0,12       | 1,49       | 0,77       | 5,17      | 9,91      | 8,01     | 24              |                    | 0                 | 0                 |                  | 510                | 18,69                        | 19,62  | 7FONS DE PENSIONS ENGINERS       | MUT.INGEN.IND.CATALUÑA |                     |  |  |  |  |  |  |  |  |  |  |  |
| 82 | ASEFARMA VARIABLE, PP - N2878            | 12,0960                        |                                         |            | 0,10       | 1,46       | 0,72       | 5,15      | 9,91      | 8,01     | 5               |                    |                   |                   |                  | 77                 | 4,28                         | 7,89   | 7FONS DE PENSIONS ENGINERS       | MUT.INGEN.IND.CATALUÑA |                     |  |  |  |  |  |  |  |  |  |  |  |
| 83 | ING DIRECT 2040, PLAN DE PENSIONES       | 24,3204                        |                                         |            |            | 7,02       | 6,31       | 12,33     | 13,94     | 13,59    | 89.668          | 457                | 23.545            | 7.720             | 15.824           | 808.850            | 5,92                         | 10,72  | ING DIRECT 10, FP                | RENTA 4                |                     |  |  |  |  |  |  |  |  |  |  |  |
| 84 | ING DIRECT 2030, PLAN DE PENSIONES       | 18,7368                        |                                         |            |            | 4,89       | 3,52       | 6,44      | 8,84      | 8,15     | 74.943          | 1330               | 20.409            | 11.856            | 8.554            | 983.843            | 3,09                         | 6,66   | ING DIRECT 9, FP                 | RENTA 4                |                     |  |  |  |  |  |  |  |  |  |  |  |
| 85 | Plan Ibercaja de Pensiones Sostenible y  | 19,7148                        |                                         |            |            | 4,31       | 5,05       | 5,98      | 7,71      | 6,85     | 16.400          | 1428               | 5.080             | 1.918             | 3.162            | 335.292            | 2,85                         | 0,17   | IBERCAJA PENSIONES               | IBERCAJA               |                     |  |  |  |  |  |  |  |  |  |  |  |
| 86 | PLAN DE PENSIONES PSN INDIVIDUAL         | 8,5665                         |                                         |            |            | 3,97       | 3,91       | 7,50      | 5,14      | 7,37     | 762             | 56                 | 101               | 264               | -164             | 8.690              | 2,62                         | -3,43  | PSN PREVISION II F.P. (F0703)    | P.S.N.                 |                     |  |  |  |  |  |  |  |  |  |  |  |
| 87 | CASER ALLIGATOR, PP                      | 12,4236                        |                                         |            |            | 3,90       | 2,26       | 4,55      | 7,93      | 8,78     | 214             | 18                 | 67                | 74                | -7               | 10.334             | 2,64                         | 6,29   | AHORROPENSION CUARENTA Y         | GRUPO CASER            |                     |  |  |  |  |  |  |  |  |  |  |  |
| 88 | KUTXABANK RENTA VARIABLE MIXTO 60        | 8,9754                         |                                         |            |            | 3,47       | 2,51       | 4,40      | 7,81      | 7,50     | 33.356          | 602                | 16.983            | 1.892             | 15.091           | 435.581            | 4,99                         | 9,47   | KUTXABANK RENTA VARIABLE         | KUTXABANK              |                     |  |  |  |  |  |  |  |  |  |  |  |
| 89 | ALLIANZ OPTIMA MODERADO PPI              | 10,2576                        |                                         |            |            | 3,20       | 2,99       | 5,95      | 9,22      | 8,25     | 39              | 2                  | 3                 | 5                 | -2               | 384                | 3,71                         | -1,71  | ALLIANZ PENSIONES MODERADO,      | ALLIANZ                |                     |  |  |  |  |  |  |  |  |  |  |  |
| 90 | BBVA PLAN HORIZONTE 2025                 | 1,6156                         |                                         |            |            | 3,07       | 1,65       | -0,22     | 2,84      | 2,86     | 2.455           | 147                | 469               | 576               | -106             | 27.015             | -2,18                        | -6,02  | BBVA CUARENTA Y OCHO, F.P.       | BBVA                   |                     |  |  |  |  |  |  |  |  |  |  |  |
| 91 | PPI VALOR CRECIMIENTO                    | 10,9794                        |                                         |            |            | 3,01       | 2,26       | 5,36      | 7,93      | 7,85     | 1.624           | 50                 | 431               | 125               | 306              | 16.409             | 3,81                         | 14,13  | CAJA RURAL IMPERIAL CRECIEMIENT  | MUTUA MADRILEÑA        |                     |  |  |  |  |  |  |  |  |  |  |  |
| 92 | PPI UBS SELECCIÓN DINÁMICO               | 13,5194                        |                                         |            |            | 2,31       | 3,25       | 7,09      | 9,35      | 9,95     | 29              | 6                  |                   | 5                 | -5               | 1.466              | 3,30                         | 12,09  | FONDOMUTUA FLEXIBILIDAD RVM      | MUTUA MADRILEÑA        |                     |  |  |  |  |  |  |  |  |  |  |  |
| 93 | CAJA INGENIEROS SKYLINE, P.P.            | 9,5775                         |                                         |            |            | 2,20       | 1,83       | 3,20      | 5,02      | 0,23     | 238             | 30                 | 23                | 75                | -53              | 4.007              | -1,72                        | -5,29  | CAJA DE INGENIEROS 9, F.P.       | CAJA INGENIEROS        |                     |  |  |  |  |  |  |  |  |  |  |  |
| 94 | CABK RETORNO ABSOLUTO PP                 | 12,6537                        |                                         |            |            | 1,09       | 1,02       | 2,29      | 3,17      | 7,24     | 2.166           | 1243               | 225               | 2.016             | -1.792           | 103.759            | 6,27                         | 28,69  | PENSIONS CAIXA 83, FONDO DE      | CAIXABANK              |                     |  |  |  |  |  |  |  |  |  |  |  |
| 95 | GLOBAL VALUE PLAN DE PENSIONES           | 17,7438                        |                                         |            |            |            | 5,73       | 6,36      | 10,19     | 9,11     | 425             | 54                 | 41                | 87                | -46              | 10.457             | 8,12                         | 8,76   | RENTPENSION XVI F.P.             | RENTA 4                |                     |  |  |  |  |  |  |  |  |  |  |  |
| 96 | PPI EDM PENSIONES R. VARIABLE            | 122,2760                       |                                         |            |            |            | 5,60       | 9,56      | 12,73     | 2,05     | 208             | 6                  | 31                |                   | 31               | 19.013             | 1,72                         | 1,67   | FONDOMUTUA PENSIONES DOS FP      | MUTUA MADRILEÑA        |                     |  |  |  |  |  |  |  |  |  |  |  |

inverco 31/10/25

(Importe en Miles de Euros)

Renta Variable Mixta

|     | 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       |                |                |               |               |                 |                           |       |                  |                                 |                 |
|     |                                     |                    | 31/10/25                                |         |         |         |         |        |        |             | 25/10          | Acumulado 2025 |               | 25/10         | Trim.           | 2025                      |       |                  |                                 |                 |
| 97  | BBVA PLAN MULTIACTIVO DECIDIDO      | 1,7679             |                                         |         |         |         | 5,23    | 8,84   | 9,79   | 10,15       | 27.892         | 1543           | 6.475         | 4.236         | 2.239           | 547.893                   | 6,02  | 8,89             | BBVA MULTIACTIVO DECIDIDO, F.P. | BBVA            |
| 98  | BBVA PLAN JUBILACIÓN 2040           | 1,5853             |                                         |         |         |         | 4,70    | 6,83   | 8,09   | 8,94        | 59.063         | 313            | 11.235        | 896           | 10.339          | 497.586                   | 14,50 | 24,48            | BBVA NOVENTA Y OCHO, F.P.       | BBVA            |
| 99  | P.MI PROYECTO SANTANDER ASG SMART   | 2,0083             |                                         |         |         |         | 4,67    | 9,41   | 13,20  | 13,19       | 38.026         |                | 2.906         | 347           | 2.559           | 94.432                    | 6,41  | 7,38             | MI PROYECTO SANTANDER ASG       | SANTANDER       |
| 100 | C. MASXNADA RVM75, PP               | 16,5618            |                                         |         |         |         | 4,47    | 9,15   | 12,31  | 13,32       | 21             | 1              |               | 3             | -3              | 81                        | 1,27  | 6,99             | AHORROPENSION TRES FP           | GRUPO CASER     |
| 101 | BURGOS ESPLENDOR, PP                | 17,6878            |                                         |         |         |         | 4,42    | 9,10   | 12,25  | 13,26       | 39             |                | 6             |               | 6               | 377                       | 5,68  | 2,35             | AHORROPENSION TRES FP           | GRUPO CASER     |
| 102 | PP MI PROYECTO SANTANDER ASG 2040   | 1,8328             |                                         |         |         |         | 4,29    | 8,05   | 12,61  | 12,38       | 45.174         |                | 5.393         | 815           | 4.578           | 233.072                   | 5,73  | 7,42             | MI PROYECTO SANTANDER ASG       | SANTANDER       |
| 103 | CASER DINAMISMO, PP                 | 14,2209            |                                         |         |         |         | 4,21    | 8,91   | 12,04  | 13,02       | 34             | 3              | 5             |               | -5              | 408                       | -3,94 | 24,21            | AHORROPENSION TRES FP           | GRUPO CASER     |
| 104 | GESCONSULT 30-75 PENSIONES, PP      | 8,5168             |                                         |         |         |         | 3,81    | 7,35   | 11,28  | 12,18       | 5              |                |               |               |                 | 46                        | 4,46  | 10,10            | MEDVIDA PARTNERS PREVISION      | GRUPO CASER     |
| 105 | PPI DZP DINAMICO                    | 16,7153            |                                         |         |         |         | 3,78    | 6,40   | 10,02  | 9,82        | 757            | 9              | 225           | 108           | 116             | 13.531                    | 3,44  | 4,89             | DB PREVISION 18 FP.P            | DEUTSCHE/ZURICH |
| 106 | CASER EQUIL. PLUS,PP                | 13,7599            |                                         |         |         |         | 3,59    | 6,47   | 8,70   | 9,22        | 2              |                | 0             |               | 0               | 5                         | 6,26  | 14,79            | AHORROVIDA III FP               | GRUPO CASER     |
| 107 | PP MI PROYECTO SANTANDER ASG 2035   | 1,5072             |                                         |         |         |         | 3,48    | 6,50   | 11,18  | 10,95       | 50.308         |                | 6.539         | 1.523         | 5.015           | 356.068                   | 5,10  | 7,43             | MI PROYECTO SANTANDER ASG       | SANTANDER       |
| 108 | GESCONSULT EQUILIBRADO PENSIONES,   | 8,1433             |                                         |         |         |         | 3,34    | 6,86   | 10,76  | 11,68       | 68             | 10             | 1             | 13            | -12             | 2.333                     | 4,35  | 7,55             | MEDVIDA PARTNERS PREVISION      | GRUPO CASER     |
| 109 | TRESSIS EQUILIBRADO RES., PP        | 18,2133            |                                         |         |         |         | 3,33    | 5,29   | 8,95   | 8,19        | 708            | 132            | 117           | 798           | -681            | 53.692                    | 3,25  | 4,76             | MEDVIDA PARTNERS EQUILIBRADO,   | GRUPO CASER     |
| 110 | C. MASXNADA RVM 50, PP              | 15,1676            |                                         |         |         |         | 3,33    | 6,26   | 8,48   | 8,99        | 35             |                | 6             |               | 6               | 286                       | 0,46  | 4,59             | AHORROVIDA III FP               | GRUPO CASER     |
| 111 | PPI ZURICH DINAMICO                 | 17,7125            |                                         |         |         |         | 3,18    | 5,79   | 9,39   | 9,19        | 547            | 11             | 177           | 188           | -10             | 10.583                    | 10,25 | 9,67             | DB PREVISION 18 FP.P            | DEUTSCHE/ZURICH |
| 112 | MEDVIDA PARTNERS DECIDIDO, PP       | 13,0162            |                                         |         |         |         | 3,06    | 5,22   | 8,72   | 9,57        | 44             | 3              | 7             | 15            | -8              | 1.004                     | 2,25  | -2,47            | MEDVIDA PARTNERS DECIDIDO, FP   | GRUPO CASER     |
| 113 | MEDVIDA PARTNERS GESTION MIXTA, PP  | 13,1637            |                                         |         |         |         | 3,05    | 5,20   | 8,68   | 9,57        | 369            | 18             | 60            | 72            | -12             | 3.052                     | 3,10  | 2,62             | MEDVIDA PARTNERS DECIDIDO, FP   | GRUPO CASER     |
| 114 | PP MI PLAN SANTANDER DECIDIDO       | 1,9417             |                                         |         |         |         | 3,01    | 6,63   | 8,51   | 10,15       | 114.085        |                | 10.897        | 18.140        | -7.243          | 1.005.173                 | 3,45  | 3,25             | SANTANDER PERFIL DECIDIDO       | SANTANDER       |
| 115 | MARCH GENERACION X, PLAN DE         | 19,7845            |                                         |         |         |         | 2,92    | 5,48   | 7,34   | 7,93        | 443            | 27             | 51            | 215           | -163            | 6.523                     | 5,19  | -0,60            | MARCH GENERACION X, F.P.        | GRUPO MARCH     |
| 116 | SABADELL PLAN FUTURO 2030 DINAMICO, | 13,1039            |                                         |         |         |         | 2,79    | 3,70   | 5,74   | 6,40        | 2.123          | 252            | 478           | 451           | 26              | 37.193                    | 1,49  | -0,06            | BANSABADELL 1006, FONDO DE      | BANCO SABADELL  |
| 117 | PELAYO VIDA PLAN EVOLUCION, P.P.    | 17,7986            |                                         |         |         |         | 2,72    | 8,84   | 11,16  | 10,64       | 157            | 4              | 35            | 8             | 27              | 1.689                     | 5,71  | 6,33             | SANTALUCIA FONDOGESTION, F.P.   | SANTALUCIA      |
| 118 | BBVA PLAN MULTIACTIVO MODERADO      | 1,3470             |                                         |         |         |         | 2,59    | 4,98   | 6,34   | 6,90        | 132.197        | 13144          | 30.263        | 40.643        | -10.380         | 2.858.968                 | 3,65  | 6,41             | BBVA MULTIACTIVO MODERADO, F.   | BBVA            |
| 119 | R4 ACTIVA PP GESTION MODERADA       | 12,5968            |                                         |         |         |         | 2,52    | 4,09   | 7,07   | 6,23        | 492            | 62             | 68            | 324           | -256            | 13.008                    | 6,10  | 2,78             | RENTPENSION XIII F.P.           | RENTA 4         |
| 120 | PLAN DE PENSIONES RENTA 4 NEXUS     | 13,5762            |                                         |         |         |         | 2,41    | 5,16   | 9,06   | 7,06        | 860            | 108            | 59            | 207           | -148            | 17.171                    | 3,06  | 7,48             | RENTPENSION X F.P.              | RENTA 4         |
| 121 | BBVA PLAN JUBILACIÓN 2030           | 1,2663             |                                         |         |         |         | 2,38    | 3,81   | 4,58   | 5,17        | 75.542         | 987            | 13.368        | 4.167         | 9.200           | 1.018.615                 | 27,69 | 42,86            | BBVA NOVENTA Y SIETE, F.P.      | BBVA            |
| 122 | PP MI PROYECTO SANTANDER ASG 2030   | 1,3431             |                                         |         |         |         | 1,95    | 3,86   | 8,96   | 8,59        | 52.684         |                | 7.327         | 3.104         | 4.223           | 467.357                   | 3,96  | 5,08             | MI PROYECTO SANTANDER ASG       | SANTANDER       |
| 123 | PPI.PROTECCION FLEXIBLE 85 DB       | 7,2878             |                                         |         |         |         | 1,90    | 5,33   | 6,49   | 5,32        | 1.506          | 46             | 243           | 530           | -287            | 26.080                    | 1,25  | -6,68            | DEUTSCHE ZURICH PREVIS. 25 FP   | DEUTSCHE/ZURICH |
| 124 | SANTALUCIA PARDO DECIDIDO, P.P.     | 71,6231            |                                         |         |         |         | 1,86    | 7,68   | 10,90  | 11,16       | 696            | 6              | 116           | 13            | 102             | 4.142                     | 0,93  | 4,55             | SANTALUCIA PARDO DECIDIDO, F.P. | SANTALUCIA      |
| 125 | CASER GESTI. DIRECTA, PP            | 11,9297            |                                         |         |         |         | 1,78    | 3,77   | 7,08   | 7,88        | 2              |                |               |               |                 | 26                        | 2,64  | 6,65             | AHORROPENSION DOCE FONDO DE     | GRUPO CASER     |
| 126 | CASER OPORT.UNI. PLUS, PP           | 12,8376            |                                         |         |         |         | 1,77    | 3,77   | 7,07   | 7,87        | 5              | 1              | 1             | 1             | -0              | 44                        | 2,40  | 5,79             | AHORROPENSION DOCE FONDO DE     | GRUPO CASER     |
| 127 | SANTALUCIA POLAR EQUILIBRADO, P.P   | 71,2543            |                                         |         |         |         | 1,77    | 5,61   | 8,48   | 7,98        | 3.905          | 136            | 763           | 545           | 218             | 27.128                    | 3,32  | 3,10             | SANTALUCIA POLAR EQUILIBRADO,   | SANTALUCIA      |
| 128 | C.MASXNADA N.OPOR., PP              | 13,7518            |                                         |         |         |         | 1,68    | 3,67   | 6,97   | 7,77        | 13             | 2              | 1             | 20            | -19             | 436                       | 2,69  | -2,12            | AHORROPENSION DOCE FONDO DE     | GRUPO CASER     |
| 129 | BBVA PLAN JUBILACIÓN 2025           | 1,1583             |                                         |         |         |         | 1,47    | 2,84   | 3,71   | 4,11        | 28.059         | 3444           | 6.178         | 18.917        | -12.738         | 630.722                   | -0,72 | -5,51            | BBVA NOVENTA Y SEIS, F.P.       | BBVA            |
| 130 | CASER OPORTU.UNICA,PP               | 12,2852            |                                         |         |         |         | 1,44    | 3,41   | 6,68   | 7,45        | 26             | 6              | 5             | 13            | -8              | 1.634                     | 2,57  | -20,77           | AHORROPENSION DOCE FONDO DE     | GRUPO CASER     |
| 131 | PP MI PLAN SANTANDER MODERADO       | 1,4810             |                                         |         |         |         | 1,44    | 3,53   | 5,68   | 6,37        | 291.010        |                | 27.927        | 61.553        | -33.626         | 2.501.057                 | 1,45  | 1,12             | SANTANDER PERFIL MODERADO       | SANTANDER       |
| 132 | MARCH BABYBOOMER, PLAN DE           | 11,8747            |                                         |         |         |         | 1,36    | 3,73   | 5,94   | 6,23        | 213            | 3              | 29            | 9             | 20              | 3.983                     | 4,11  | 2,02             | MARCH BABYBOOMER, F.P.          | GRUPO MARCH     |
| 133 | SANTALUCIA GESTION2, P.P.           | 77,1439            |                                         |         |         |         | 1,24    | 8,84   | 11,16  | 10,65       | 63             | 3              | 4             | 33            | -29             | 1.472                     | 4,74  | -16,70           | SANTALUCIA FONDOGESTION, F.P.   | SANTALUCIA      |
| 134 | PATRIMONIALISTA P.P.                | 12,7045            |                                         |         |         |         | 1,12    | 4,90   | 4,85   | 4,87        | 183            | 26             | 20            | 78            | -58             | 5.500                     | 3,57  | 9,08             | PATRIMONIALISTA F.P.            | GVC GAESCO      |
| 135 | BSG PROMETEO PP                     | 11,2003            |                                         |         |         |         | 0,80    | 4,47   | 5,21   | 6,75        | 8              |                | 2             |               | 2               | 838                       | 3,54  | -8,66            | PENSIONES CRECIMIENTO 1 F.P.    | GVC GAESCO      |
| 136 | PP MI PROYECTO SANTANDER ASG 2025   | 1,1175             |                                         |         |         |         | 0,52    | 1,41   | 5,32   | 5,03        | 15.668         |                | 3.947         | 10.968        | -7.022          | 295.321                   | 0,28  | -2,58            | MI PROYECTO SANTANDER ASG       | SANTANDER       |
| 137 | Cobas Mixto Global PP               | 145,2645           |                                         |         |         |         |         | 20,55  | 15,33  | 23,36       | 466            | 32             | 93            | 204           | -112            | 19.778                    | 18,54 | 49,04            | Cobas Mixto Global FP           | COBAS           |
| 138 | AZVALOR CONSOLIDACION PP            | 138,8789           |                                         |         |         |         |         | 11,11  | 4,83   | 7,15        | 247            | 24             | 30            | 94            | -64             | 10.117                    | 3,56  | -2,29            | AZVALOR CONSOLIDACION FP        | DUNAS CAPITAL   |
| 139 | CABK OPORTUNIDAD PREMIUM            | 16,5040            |                                         |         |         |         |         | 10,49  | 12,13  | 10,98       | 45             | 9              | 9             | 2             | 7               | 1.433                     | 5,41  | 11,19            | P CAIXA PRIVADA ACTIVO          | CAIXABANK       |
| 140 | P.P. FINIZENS ATREVIDO (#5)         | 18,4829            |                                         |         |         |         |         | 10,02  | 12,34  | 12,98       | 918            | 7              | 529           |               | 529             | 12.831                    | 4,62  | 19,36            | FINIZENS 5 FONDO DE PENSIONES   | GRUPO CASER     |
| 141 | CABK DESTINO 2050 PREMIUM PP        | 18,6791            |                                         |         |         |         |         | 9,65   | 10,86  | 10,74       | 236            | 13             | 72            | 57            | 16              | 6.202                     | 5,76  | -7,43            | PENSIONS CAIXA 5, FONDO DE      | CAIXABANK       |
| 142 | DUNAS VALOR FLEXIBLE I PP           | 149,6382           |                                         |         |         |         |         | 9,43   | 8,97   | 8,01        | 193            | 12             | 41            | 86            | -45             | 8.251                     | 3,61  | 64,98            | DUNAS VALOR FLEXIBLE FP         | DUNAS CAPITAL   |
| 143 | PP EMPLEADOS SANTANDER ASG 2040     | 2,2291             |                                         |         |         |         |         | 9,42   | 14,03  | 13,79       | 3.110          |                | 710           | 204           | 506             | 51.107                    | 6,18  | 8,62             | MI PROYECTO SANTANDER ASG       | SANTANDER       |
| 144 | CABK DESTINO 2050 PP                | 18,2938            |                                         |         |         |         |         | 9,22   | 10,42  | 10,29       | 132.529        | 1877           | 15.110        | 2.033         | 13.077          | 360.257                   | 7,68  | 14,75            | PENSIONS CAIXA 5, FONDO DE      | CAIXABANK       |

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

31 de octubre del 2025

|     | Nombre de los Planes                       | Valor Udad. Cuenta | % Rentabilidades Anualizadas / Rankings |         |         |         |         |        |        |       | Participes | Beneficiarios | Aportaciones   | Prestaciones | Aportac. Neta | Cuenta Posición | % Variación Cuenta Posic. |        | Nombre del Fondo                   | Grupo Financiero   |
|-----|--------------------------------------------|--------------------|-----------------------------------------|---------|---------|---------|---------|--------|--------|-------|------------|---------------|----------------|--------------|---------------|-----------------|---------------------------|--------|------------------------------------|--------------------|
|     |                                            |                    | 30 años                                 | 25 años | 20 años | 15 años | 10 años | 5 años | 3 años | 1 año |            |               |                |              |               |                 | 25/10                     | Trim.  | 2025                               |                    |
|     |                                            |                    | 31/10/25                                |         |         |         |         |        |        |       | 25/10      |               | Acumulado 2025 |              |               | 25/10           |                           |        |                                    |                    |
| 145 | P.PENS. LABORAL KUTXA 2045                 | 9,3851             |                                         |         |         |         |         | 9,15   | 12,72  | 12,12 | 4,578      | 1             | 1,623          | 144          | 1,479         | 14,341          | 9,15                      | 31,62  | CAJA LABORAL RENDIMIENTO FIJO      | LABORAL KUTXA      |
| 146 | CABK DESTINO 2040 PREMIUM PP               | 18,4510            |                                         |         |         |         |         | 8,89   | 10,07  | 9,95  | 871        | 25            | 312            | 35           | 277           | 33,344          | 4,94                      | 3,27   | PENSIONS CAIXA 17, FONDO DE        | CAIXABANK          |
| 147 | DUNAS VALOR FLEXIBLE R PP                  | 141,7823           |                                         |         |         |         |         | 8,71   | 8,25   | 7,29  | 519        | 56            | 80             | 452          | -372          | 34,259          | 5,48                      | 33,20  | DUNAS VALOR FLEXIBLE FP            | DUNAS CAPITAL      |
| 148 | CASER GENERACION 70 y MAS, PP              | 14,5047            |                                         |         |         |         |         | 8,68   | 11,86  | 13,18 | 603        | 1             | 215            |              | 215           | 3,061           | 8,03                      | 14,42  | AHORROPENSION NOVENTA Y DOS        | GRUPO CASER        |
| 149 | RGAMIFUTURO 2038, P.P.                     | 10,0925            |                                         |         |         |         |         | 8,48   | 10,69  | 10,18 | 3,814      | 16            | 1,361          | 87           | 1,275         | 32,551          | 4,45                      | 16,07  | RGA 28,F.P.                        | CAJA RURAL         |
| 150 | CABK DESTINO 2040 PP                       | 17,7846            |                                         |         |         |         |         | 8,47   | 9,63   | 9,51  | 217,444    | 4482          | 45,814         | 5,755        | 40,059        | 1,765,062       | 7,03                      | 11,85  | PENSIONS CAIXA 17, FONDO DE        | CAIXABANK          |
| 151 | CAJAMAR GESTION FUTURO 2050                | 15,2199            |                                         |         |         |         |         | 8,36   | 10,40  | 12,99 | 8,790      | 22            | 2,470          | 103          | 2,367         | 40,342          | 6,65                      | 22,25  | FONDOCAJAMAR XI FONDO DE           | CAJAMAR VIDA       |
| 152 | PP ROBOADVISOR DINAMICO                    | 9,0119             |                                         |         |         |         |         | 8,35   | 10,41  | 9,64  | 411        |               | 89             | 40           | 49            | 7,062           | 10,04                     | 43,06  | BK ROBOADVISOR DINAMICO FP         | MAPFRE             |
| 153 | B&H JUBILACION, PP                         | 13,3100            |                                         |         |         |         |         | 8,33   | 8,22   | -0,58 | 176        | 11            | 26             | 53           | -27           | 3,172           | -1,62                     | -9,17  | AHORROPENSION CIENTO               | GRUPO CASER        |
| 154 | P.P. FINIZENS DECIDIDO (#4)                | 16,4299            |                                         |         |         |         |         | 8,21   | 10,93  | 11,38 | 1,232      | 19            | 692            | 183          | 509           | 21,815          | 10,43                     | 13,11  | FINIZENS 4 FONDO DE PENSIONES      | GRUPO CASER        |
| 155 | Occident Pensiones Mixto Variable, Plan de | 14,0888            |                                         |         |         |         |         | 7,67   | 9,73   | 10,31 | 2,080      | 154           | 725            | 192          | 533           | 24,558          | 9,90                      | 15,81  | Occident Pensiones Mixto Variable, | CATALANA OCCIDENTE |
| 156 | CAJA LABORAL 2040 PP                       | 10,7837            |                                         |         |         |         |         | 7,41   | 11,42  | 10,81 | 4,761      | 2             | 1,776          | 37           | 1,739         | 37,456          | 5,99                      | 14,20  | CAJA LABORAL 2040 FP               | LABORAL KUTXA      |
| 157 | IM PENS. DINAMICO, PP                      | 13,5692            |                                         |         |         |         |         | 7,38   | 8,95   | 8,65  | 13         |               | 1              |              | 1             | 526             | 4,05                      | 30,84  | AHORROPENSION CIENTO SIETE         | GRUPO CASER        |
| 158 | CABK DESTINO 2030 PREMIUM PP               | 16,6802            |                                         |         |         |         |         | 7,16   | 7,95   | 7,50  | 1,727      | 117           | 654            | 418          | 235           | 117,520         | 2,89                      | -0,12  | PENSIONS CAIXA 24, FONDO DE        | CAIXABANK          |
| 159 | PPI FONDOMUTUA FLEXIBILIDAD                | 13,4326            |                                         |         |         |         |         | 7,09   | 9,35   | 9,95  | 351        | 40            | 47             | 65           | -18           | 19,263          | 5,69                      | 13,75  | FONDOMUTUA FLEXIBILIDAD RVM        | MUTUA MADRILEÑA    |
| 160 | UNIPLAN CONTIGO 2046, PP                   | 14,5928            |                                         |         |         |         |         | 7,07   | 9,18   | 5,53  | 4,214      | 25            | 1,336          | 41           | 1,295         | 29,618          | 3,91                      | 63,73  | UNIFONDO 2046, F.P.                | SANTALUCIA         |
| 161 | BK PREMIUM DINAMICO PP                     | 8,4340             |                                         |         |         |         |         | 7,06   | 8,71   | 9,79  | 3,252      |               | 810            | 584          | 226           | 81,746          | 9,95                      | 26,19  | BK PREMIUM DINAMICO FP             | MAPFRE             |
| 162 | FEELCAPITAL 50, PP                         | 142,8435           |                                         |         |         |         |         | 6,88   | 7,67   | 5,40  | 50         | 4             | 13             | 9            | 5             | 2,041           | 2,75                      | 2,18   | FEELCAPITAL MAR FP                 | FEELCAPITAL        |
| 163 | BK JUBILACIÓN 2040 P.P.                    | 8,6276             |                                         |         |         |         |         | 6,78   | 9,24   | 9,29  | 4,948      |               | 1,695          | 42           | 1,653         | 66,617          | 7,03                      | 18,16  | BK JUBILACIÓN 2040 F.P.            | MAPFRE             |
| 164 | CABK DESTINO 2030 PP                       | 16,3524            |                                         |         |         |         |         | 6,76   | 7,54   | 7,08  | 196,348    | 21816         | 63,884         | 47,261       | 16,623        | 5,007,699       | 4,71                      | 6,99   | PENSIONS CAIXA 24, FONDO DE        | CAIXABANK          |
| 165 | ARQUIA BANCA PLAN PROFIM                   | 141,7311           |                                         |         |         |         |         | 6,54   | 9,84   | 9,30  | 736        | 30            | 94             | 220          | -127          | 18,791          | 5,57                      | 4,59   | ARQUIDOS PROFIM DISCRECIONAL       | CAJA ARQUITECTOS   |
| 166 | PP ALTAIR CRECIMIENTO PENSIONES II         | 13,4531            |                                         |         |         |         |         | 6,37   | 9,41   | 9,17  | 206        | 23            | 18             | 109          | -91           | 9,171           | 5,68                      | 15,16  | RENTPENSION XVII F.P.              | RENTA 4            |
| 167 | MEDVIDA PARTNERS AUDAZ, PP                 | 14,9203            |                                         |         |         |         |         | 6,36   | 9,92   | 10,73 | 73         | 3             | 2              | 2            | 0             | 325             | 4,17                      | 8,66   | MEDVIDA PARTNERS DECIDIDO, FP      | GRUPO CASER        |
| 168 | CASER EQUILIBRIO, PP                       | 20,6197            |                                         |         |         |         |         | 6,01   | 8,21   | 8,68  | 165        | 9             | 23             | 21           | 2             | 5,055           | 2,55                      | 5,66   | AHORROVIDA III FP                  | GRUPO CASER        |
| 169 | CASER GENERACION 65-70, PP                 | 12,9402            |                                         |         |         |         |         | 5,86   | 8,24   | 9,12  | 136        | 2             | 51             | 1            | 50            | 1,197           | 6,16                      | 20,44  | AHORROPENSION SETENTA Y UNO        | GRUPO CASER        |
| 170 | P.P. FINIZENS EQUILIBRADO (#3)             | 14,2483            |                                         |         |         |         |         | 5,83   | 9,39   | 9,83  | 694        | 41            | 392            | 143          | 249           | 12,182          | 0,99                      | 3,27   | FINIZENS 3 FONDO DE PENSIONES      | GRUPO CASER        |
| 171 | PP ROBOADVISOR MODERADO                    | 8,0581             |                                         |         |         |         |         | 5,70   | 8,24   | 7,76  | 363        |               | 59             |              | 59            | 5,522           | 4,84                      | 52,04  | BK ROBOADVISOR MODERADO FP         | MAPFRE             |
| 172 | PPI ZURICH DESTINO 2037                    | 8,0875             |                                         |         |         |         |         | 5,70   | 7,60   | 6,69  | 149        | 2             | 56             | 32           | 23            | 2,382           | 8,82                      | 14,22  | DEUTSCHE ZURICH PREVISION 26       | DEUTSCHE/ZURICH    |
| 173 | PPI DESTINO FUTURO 2037 DB                 | 8,0747             |                                         |         |         |         |         | 5,70   | 7,60   | 6,69  | 158        | 1             | 39             | 4            | 35            | 1,592           | 4,40                      | 10,14  | DEUTSCHE ZURICH PREVISION 26       | DEUTSCHE/ZURICH    |
| 174 | URSUS PENSION FLEXIBLE GLOBAL, PP          | 6,7641             |                                         |         |         |         |         | 5,59   | 10,72  | 10,39 | 26         | 4             | 1              |              | 1             | 1,361           | 6,34                      | 9,22   | MEDVIDA PARTNERS AHORRO            | GRUPO CASER        |
| 175 | CABK DESTINO 2026 PP                       | 110,1126           |                                         |         |         |         |         | 5,36   | 6,29   | 5,88  | 33,739     | 20492         | 7,455          | 44,941       | -37,486       | 1,668,228       | 0,99                      | 0,59   | PENSIONS CAIXA 78, FONDO DE        | CAIXABANK          |
| 176 | PP EMPLEADOS SANTANDER ASG 2030            | 1,6291             |                                         |         |         |         |         | 5,09   | 10,23  | 9,90  | 4,953      |               | 1,059          | 4,621        | -3,562        | 166,970         | 3,29                      | 2,72   | MI PROYECTO SANTANDER ASG          | SANTANDER          |
| 177 | BBVA PLAN FUTURO EQUILIBRADO               | 1,1832             |                                         |         |         |         |         | 4,92   | 6,44   | 7,08  | 13,900     | 1556          | 2,737          | 4,295        | -1,558        | 337,039         | 3,40                      | 5,64   | BBVA CIENTO TREINTA F.P.           | BBVA               |
| 178 | CAJAMAR GESTION FUTURO 2040                | 13,3816            |                                         |         |         |         |         | 4,90   | 7,63   | 9,62  | 10,807     | 32            | 3,178          | 261          | 2,917         | 90,202          | 5,90                      | 14,82  | FONDOCAJAMAR X FONDO DE            | CAJAMAR VIDA       |
| 179 | UNIPLAN CONTIGO 2038, PP                   | 13,0457            |                                         |         |         |         |         | 4,77   | 7,16   | 4,79  | 5,545      | 87            | 1,787          | 184          | 1,603         | 61,376          | 2,19                      | 32,04  | UNIFONDO 2038, F.P.                | SANTALUCIA         |
| 180 | SABADELL PLAN FUTURO 2040                  | 12,9128            |                                         |         |         |         |         | 4,64   | 6,76   | 7,53  | 1,911      | 103           | 629            | 134          | 495           | 27,442          | 4,46                      | 5,83   | BANSABADELL 62, FONDO DE           | BANCO SABADELL     |
| 181 | R4 ACTIVA PP GESTION DINAMICA              | 13,5118            |                                         |         |         |         |         | 4,61   | 7,48   | 5,85  | 516        | 42            | 65             | 141          | -76           | 12,457          | 4,99                      | 1,42   | RENTPENSION XV F.P.                | RENTA 4            |
| 182 | PLAN BK JUBILACION 2030                    | 7,6741             |                                         |         |         |         |         | 4,26   | 6,43   | 6,48  | 4,097      |               | 1,255          | 627          | 628           | 93,355          | 1,92                      | 7,10   | BK JUBILACION 2030 F.P.            | MAPFRE             |
| 183 | RGAMIFUTURO 2031, P.P.                     | 8,4597             |                                         |         |         |         |         | 4,10   | 6,27   | 5,68  | 3,833      | 48            | 1,363          | 124          | 1,239         | 41,500          | 2,37                      | 9,20   | RGA 27,F.P.                        | CAJA RURAL         |
| 184 | CAJA LABORAL 2030 PP                       | 8,2884             |                                         |         |         |         |         | 4,04   | 8,35   | 8,01  | 7,181      | 29            | 2,817          | 522          | 2,296         | 83,548          | 3,83                      | 10,37  | CAJA LABORAL 2030 FP               | LABORAL KUTXA      |
| 185 | CABK SELECCION FUTURO SOSTENIBLE           | 13,3609            |                                         |         |         |         |         | 4,03   | 4,92   | 4,34  | 2,482      | 379           | 409            | 723          | -314          | 72,315          | -3,07                     | -15,09 | PENSIONS CAIXA 15, FONDO DE        | CAIXABANK          |
| 186 | SABADELL PLAN FUTURO 2035                  | 12,2497            |                                         |         |         |         |         | 3,80   | 5,76   | 6,41  | 1,969      | 110           | 692            | 233          | 459           | 33,666          | 3,80                      | 6,23   | BANSABADELL 60, FONDO DE           | BANCO SABADELL     |
| 187 | P.P. FINIZENS CAUTO (#2)                   | 13,0088            |                                         |         |         |         |         | 3,80   | 7,95   | 8,37  | 352        | 12            | 195            | 31           | 165           | 4,804           | 8,07                      | 26,95  | FINIZENS 2 FONDO DE PENSIONES      | GRUPO CASER        |
| 188 | SÁSSOLA CARTERA EQUILIBRADA, PP            | 12,5565            |                                         |         |         |         |         | 3,65   | 6,95   | 7,58  | 21         | 2             | 1              |              | 1             | 2,413           | -2,07                     | -10,30 | AHORROPENSION CIENTO OCHO,         | GRUPO CASER        |
| 189 | LEGACY, PP                                 | 11,9935            |                                         |         |         |         |         | 3,52   | 3,87   | 5,18  | 25         | 4             | 10             | 8            | 1             | 646             | 0,31                      | -29,64 | AHORROPENSION NOVENTA Y            | GRUPO CASER        |
| 190 | SANTALUCIA VP OBJETIVO JUBILACION          | 11,8310            |                                         |         |         |         |         | 3,42   | 7,54   | 6,71  | 40         |               | 19             |              | 19            | 775             | -0,49                     | -14,37 | SANTALUCIA FONDO V, F.P.           | SANTALUCIA         |
| 191 | ONTIN. NUEVAS OPOR., PP                    | 13,6866            |                                         |         |         |         |         | 3,40   | 6,67   | 7,45  | 75         | 1             | 20             | 2            | 19            | 598             | 2,33                      | 8,48   | AHORROPENSION DOCE FONDO DE        | GRUPO CASER        |
| 192 | BELGRAVIA EPSILON, PP                      | 11,6059            |                                         |         |         |         |         | 3,12   | 0,78   | 7,00  | 56         | 12            | 2              | 58           | -56           | 6,186           | 0,13                      | 2,71   | AHORROPENSION CIENTO               | GRUPO CASER        |

inverco 31/10/25

(Importe en Miles de Euros)

Renta Variable Mixta

|                             |                                     | PLANES DE PENSIONES DEL SISTEMA INDIVIDUAL - Renta Variable Mixta (importe en miles de euros) |                                         |                |         |         |         |        |        |            |               |              |              |               |                 |                           |                                         | 31 de octubre del 2025 |                               |                 |
|-----------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|----------------|---------|---------|---------|--------|--------|------------|---------------|--------------|--------------|---------------|-----------------|---------------------------|-----------------------------------------|------------------------|-------------------------------|-----------------|
|                             | Nombre de los Planes                | Valor Udad. Cuenta                                                                            | % Rentabilidades Anualizadas / Rankings |                |         |         |         |        |        | Participes | Beneficiarios | Aportaciones | Prestaciones | Aportac. Neta | Cuenta Posición | % Variación Cuenta Posic. |                                         | Nombre del Fondo       | Grupo Financiero              |                 |
|                             |                                     |                                                                                               | 30 años                                 | 25 años        | 20 años | 15 años | 10 años | 5 años | 3 años |            |               |              |              |               |                 | 1 año                     | Trim.                                   |                        |                               | 2025            |
|                             |                                     | 31/10/25                                                                                      | 25/10                                   | Acumulado 2025 |         | 25/10   |         |        |        |            |               |              |              |               |                 |                           |                                         |                        |                               |                 |
| 193                         | SABADELL PLAN FUTURO 2030           | 11,4264                                                                                       |                                         |                |         |         |         | 2,69   | 4,84   | 5,29       | 2.368         | 222          | 667          | 443           | 223             | 52.362                    | 3,80                                    | 3,96                   | BANSABADELL 59, FONDO DE      | BANCO SABADELL  |
| 194                         | BBVA PLAN CONSOLIDACIÓN 85          | 1,0838                                                                                        |                                         |                |         |         |         | 2,61   | 5,05   | 4,00       | 4.512         | 635          | 784          | 1.670         | -886            | 94.285                    | 1,81                                    | 6,49                   | BBVA CIENTO QUINCE, FP        | BBVA            |
| 195                         | HELVETIA GENERACION 70 Y MAS,P.P.   | 13,1592                                                                                       |                                         |                |         |         |         |        | 11,86  | 13,18      | 416           | 19           | 66           | 122           | -56             | 7.119                     | 5,93                                    | 10,77                  | AHORROPENSION NOVENTA Y DOS   | GRUPO CASER     |
| 196                         | SANTALUCIA VP OBJETIVO JUBILACION   | 12,7312                                                                                       |                                         |                |         |         |         |        | 11,44  | 10,78      | 21            | 1            | 10           |               | 10              | 233                       | 5,89                                    | 31,74                  | SANTALUCIA FONDO VI, F.P.     | SANTALUCIA      |
| 197                         | SANTALUCIA TU PLAN MAS PERSONAL     | 12,0709                                                                                       |                                         |                |         |         |         |        | 11,36  | 10,74      | 122           | 1            | 30           | 2             | 28              | 809                       | 13,03                                   | 30,35                  | SANTALUCIA FONDO VI, F.P.     | SANTALUCIA      |
| 198                         | CABK DESTINO 2060 PLAN DE PENSIONES | 12,9718                                                                                       |                                         |                |         |         |         |        | 10,60  | 10,83      | 88.196        | 126          | 2.810        | 220           | 2.590           | 24.126                    | 19,38                                   | 58,91                  | PENSIONS CAIXA 92, FONDO DE   | CAIXABANK       |
| 199                         | CABK DESTINO 2035 PLAN DE PENSIONES | 11,9183                                                                                       |                                         |                |         |         |         |        | 8,90   | 8,70       | 67.955        | 1439         | 14.817       | 2.872         | 11.945          | 507.091                   | 12,59                                   | 37,55                  | PENSIONS CAIXA 120, FONDO DE  | CAIXABANK       |
| 200                         | PPI GENERACION 70S                  | 11,4667                                                                                       |                                         |                |         |         |         |        | 8,28   | 8,34       | 115           | 3            | 29           | 17            | 13              | 3.363                     | 14,21                                   | 36,72                  | FONDOMUTUA CICLO DE VIDA 2 FP | MUTUA MADRILEÑA |
| 201                         | HELVETIA GENERACION 65-70,P.P.      | 11,8919                                                                                       |                                         |                |         |         |         |        | 8,24   | 9,12       | 285           | 10           | 64           | 100           | -37             | 5.050                     | 6,34                                    | 4,14                   | AHORROPENSION SETENTA Y UNO   | GRUPO CASER     |
| 202                         | ALLIANZ PENSIONES MODERADO, PPI     | 127,0094                                                                                      |                                         |                |         |         |         |        | 7,95   | 7,00       | 3.570         | 158          | 678          | 1.174         | -496            | 79.272                    | 3,45                                    | 5,21                   | ALLIANZ PENSIONES MODERADO,   | ALLIANZ         |
| 203                         | SANTALUCIA TU PLAN MAS PERSONAL     | 11,2747                                                                                       |                                         |                |         |         |         |        | 7,54   | 6,72       | 313           | 7            | 83           | 27            | 56              | 3.342                     | 3,77                                    | 17,82                  | SANTALUCIA FONDO V, F.P.      | SANTALUCIA      |
| 204                         | TRIADOS RV MIXTA DINAMICO, PP       | 10,4170                                                                                       |                                         |                |         |         |         |        | 5,28   | 3,40       | 122           | 1            | 40           | 4             | 36              | 794                       | 4,65                                    | 1,33                   | AHORROPENSION CIENTO          | GRUPO CASER     |
| 205                         | OLEA NEUTRAL, PLAN DE PENSIONES     | 11,6076                                                                                       |                                         |                |         |         |         |        | 5,09   | 5,93       | 97            | 11           | 7            | 1             | 6               | 3.462                     | 6,41                                    | 69,06                  | RENTPENSION XX, F.P.          | RENTA 4         |
| 206                         | UNIPLAN FUTURO SOSTENIBLE, PP       | 10,3023                                                                                       |                                         |                |         |         |         |        | 4,84   | 4,33       | 166           | 4            | 57           | 17            | 39              | 910                       | 1,76                                    | 4,91                   | UNIFONDO PENSIONES III, F.P.  | SANTALUCIA      |
| 207                         | TRIADOS RV MIXTA NEUTRAL, PP        | 10,2297                                                                                       |                                         |                |         |         |         |        | 4,54   | 3,06       | 135           | 5            | 41           | 5             | 36              | 962                       | 3,17                                    | 16,86                  | AHORROPENSION CIENTO          | GRUPO CASER     |
| 208                         | GENERALI 2045 PLAN DE PENSIONES     | 10,8650                                                                                       |                                         |                |         |         |         |        | 4,47   | 5,62       | 567           |              | 156          | 73            | 83              | 2.532                     | 8,02                                    | 35,57                  | GENERALI 2045, FONDO DE       | GENERALI        |
| 209                         | CABK SI IMPACTO 30/60 RV            | 9,1900                                                                                        |                                         |                |         |         |         |        | 2,95   | 4,14       | 445           | 320          | 53           | 363           | -310            | 15.304                    | -2,99                                   | -4,59                  | PENSIONS CAIXA 35, FONDO DE   | CAIXABANK       |
| 210                         | AVANTAGE FUND, PLAN DE PENSIONES    | 13,0457                                                                                       |                                         |                |         |         |         |        |        | 18,15      | 479           | 31           | 108          | 222           | -115            | 15.871                    | 21,34                                   | 85,74                  | RENTPENSION XXI, F.P          | RENTA 4         |
| 211                         | PLAN INTEGRADO NARANJA 2045, PP     | 11,0906                                                                                       |                                         |                |         |         |         |        |        | 11,88      | 1.095         | 6            | 354          | 32            | 322             | 3.046                     | 27,59                                   | 422,84                 | ING DIRECT 14, FONDO DE       | RENTA 4         |
| 212                         | PLAN GENERACIÓN 70'S ECI PP         | 11,4355                                                                                       |                                         |                |         |         |         |        |        | 8,18       | 28            |              | 7            |               | 7               | 186                       | 13,53                                   | 139,35                 | FONDOMUTUA CICLO DE VIDA 2 FP | MUTUA MADRILEÑA |
| Rentabilidad Media Anual    |                                     |                                                                                               | 3,96                                    | 2,17           | 2,76    | 3,45    | 3,01    | 6,37   | 8,68   | 8,87       | 2.564.876     | 135.727      |              |               |                 | 32.569.232                | TOTAL Planes con valor unidad de cuenta |                        |                               |                 |
| Rent. Media Anual Ponderada |                                     |                                                                                               | 3,18                                    | 2,78           | 3,25    | 4,17    | 2,94    | 6,12   | 7,84   | 7,93       | 2.565.462     | 135.780      |              |               |                 | 32.581.191                | TOTAL Planes SISTEMA INDIVIDUAL - Renta |                        |                               |                 |