

| Cuentas de Partícipes de los Fondos de Inversión (Importe en Miles de Euros) |                |                |                |                              |                |                |                |                |                |               | 31/03/2019          |               |                  |
|--|----------------|----------------|----------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------------|---------------|------------------|
| — FONDOS INTERNACIONALES —   |                |                |                |                              |                |                |                |                |                |               | TOTAL INTERNAC.     |               |                  |
| RENTA FIJA   | MIXTOS         |                | EURO RESTO     | RENTA VARIABLE INTERNACIONAL |                |                |                |                | FIL            | FONDOS DE FIL | VARIACION MES / AÑO | TOTAL         |                  |
|  | RENTA FIJA     | RENTA VARIABLE |                | EUROPA                       | EEUU           | JAPÓN          | EMERGENTES     | RESTO          |                |               |                     |               |                  |
| 31-dic-91  |                |                |                |                              |                |                |                |                | 8              |               |                     | 8             |                  |
| 31-dic-92  |                |                |                |                              |                |                |                |                | 816            |               |                     | 816           |                  |
| 31-dic-93  | 45.870         | 108.402        | 9.942          | 23.391                       | 4.152          | 196            | 565            | 2.067          | 12.998         |               |                     | 206.761       | 207.577          |
| 31-dic-94  | 43.594         | 98.631         | 16.504         | 39.994                       | 9.194          | 113            | 762            | 2.336          | 16.696         |               |                     | 20.247        | 227.824          |
| 31-dic-95  | 34.342         | 84.316         | 13.530         | 32.737                       | 7.138          | 55             | 629            | 1.923          | 12.284         |               |                     | -40.870       | 186.954          |
| 31-dic-96  | 31.882         | 94.707         | 25.452         | 49.410                       | 9.573          | 454            | 527            | 1.979          | 12.759         |               |                     | 39.789        | 226.743          |
| 31-dic-97  | 52.637         | 194.859        | 66.696         | 124.079                      | 48.989         | 1.540          | 778            | 19.284         | 54.428         |               |                     | 336.547       | 563.290          |
| 31-dic-98  | 59.423         | 397.732        | 125.582        | 186.561                      | 163.632        | 3.690          | 2.876          | 23.830         | 128.641        |               |                     | 528.677       | 1.091.967        |
| 31-dic-99  | 72.789         | 489.823        | 158.110        | 209.816                      | 123.618        | 26.638         | 51.805         | 23.866         | 362.538        |               |                     | 427.036       | 1.519.003        |
| 31-dic-00  | 71.359         | 432.081        | 248.885        | 312.583                      | 229.485        | 43.174         | 91.393         | 42.597         | 732.124        |               |                     | 684.678       | 2.203.681        |
| 31-dic-01  | 69.513         | 394.937        | 233.336        | 292.370                      | 190.903        | 40.121         | 73.841         | 36.981         | 660.150        |               |                     | -211.529      | 1.992.152        |
| 31-dic-02  | 58.083         | 338.454        | 200.935        | 252.355                      | 188.218        | 41.093         | 68.412         | 34.371         | 626.179        |               |                     | -184.052      | 1.808.100        |
| 31-dic-03  | 70.292         | 209.775        | 176.314        | 247.670                      | 180.028        | 43.811         | 60.723         | 32.402         | 577.491        |               |                     | -209.594      | 1.598.506        |
| 31-dic-04  | 103.707        | 181.931        | 142.928        | 222.825                      | 194.578        | 71.895         | 66.561         | 45.710         | 509.160        |               |                     | -59.211       | 1.539.295        |
| 31-dic-05  | 106.330        | 195.389        | 130.650        | 258.073                      | 244.395        | 80.819         | 85.564         | 77.905         | 424.942        |               |                     | 64.772        | 1.604.067        |
| 31-dic-06  | 115.139        | 217.623        | 111.852        | 289.335                      | 259.595        | 131.252        | 84.911         | 112.089        | 394.785        |               |                     | 112.514       | 1.716.581        |
| 31-dic-07  | 62.802         | 208.443        | 88.232         | 302.996                      | 277.065        | 50.087         | 52.071         | 158.326        | 288.694        |               |                     | -227.865      | 1.488.716        |
| 31-dic-08  | 43.840         | 108.853        | 53.728         | 197.795                      | 127.248        | 37.338         | 31.490         | 78.853         | 202.088        | 667           | 4.640               | -602.176      | 886.540          |
| 31-dic-09  | 46.201         | 119.564        | 43.935         | 176.299                      | 128.501        | 74.355         | 23.988         | 90.648         | 158.441        | 1.945         | 8.263               | -14.400       | 872.140          |
| 31-dic-10  | 42.150         | 106.683        | 54.878         | 169.955                      | 124.913        | 76.902         | 26.031         | 115.150        | 163.382        | 1.828         | 4.047               | 13.779        | 885.919          |
| 31-dic-11  | 38.825         | 94.384         | 53.749         | 143.448                      | 125.955        | 71.147         | 26.367         | 92.722         | 144.390        | 1.789         | 3.652               | -89.491       | 796.428          |
| 31-dic-12  | 51.118         | 69.231         | 56.152         | 120.401                      | 106.639        | 67.187         | 22.557         | 83.336         | 126.696        | 2.218         | 2.977               | -87.916       | 708.512          |
| 31-dic-13  | 65.151         | 106.207        | 106.610        | 150.841                      | 133.522        | 71.753         | 39.187         | 57.273         | 164.119        | 1.890         | 2.773               | 190.814       | 899.326          |
| 31-dic-14  | 161.213        | 317.884        | 286.004        | 152.264                      | 225.219        | 111.800        | 61.645         | 48.446         | 273.506        | 1.981         | 2.454               | 743.090       | 1.642.416        |
| 31-dic-15  | 317.303        | 754.512        | 507.337        | 205.769                      | 291.932        | 131.336        | 99.163         | 54.981         | 473.067        | 2.649         | 1.023               | 1.196.656     | 2.839.072        |
| 31-dic-16  | 410.279        | 669.915        | 347.505        | 199.953                      | 309.570        | 153.549        | 84.370         | 117.773        | 519.869        | 2.590         | 1.006               | -22.693       | 2.816.379        |
| 31-dic-17  | 383.502        | 457.306        | 465.277        | 427.587                      | 489.002        | 155.900        | 172.700        | 308.131        | 749.421        | 3.219         | 3.585               | 799.251       | 3.615.630        |
| 31-dic-18  | 372.319        | 504.246        | 518.705        | 507.416                      | 545.679        | 169.655        | 236.647        | 386.598        | 880.709        | 3.910         | 2.780               | 513.034       | 4.128.664        |
| 31-ene-19  | 370.448        | 505.322        | 514.063        | 503.614                      | 540.216        | 168.819        | 235.515        | 387.105        | 874.663        | 3.897         | 2.779               | -22.223       | 4.106.441        |
| 28-feb-19  | 363.539        | 509.985        | 514.067        | 505.240                      | 536.805        | 168.516        | 242.698        | 388.565        | 873.072        | 3.974         | 2.779               | 2.799         | 4.109.240        |
| <b>31-mar-19</b>   | <b>359.040</b> | <b>516.058</b> | <b>514.411</b> | <b>506.738</b>               | <b>552.144</b> | <b>167.998</b> | <b>243.870</b> | <b>387.282</b> | <b>874.523</b> | <b>3.947</b>  | <b>2.778</b>        | <b>19.549</b> | <b>4.128.789</b> |
| Variac. Año 2019 (%)   | -3,57%         | 2,34%          | -0,83%         | -0,13%                       | 1,18%          | -0,98%         | 3,05%          | 0,18%          | -0,70%         | 0,95%         | -0,07%              | 125           | 0,00%            |
| Variac. 12 meses (%)   | -1,10%         | 4,57%          | 4,74%          | 3,42%                        | 3,25%          | 6,90%          | 20,44%         | 6,61%          | 7,39%          | 10,62%        | -22,51%             | 211.942       | 5,41%            |