

**PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 31/12/2006 (Importe en Miles de Euros)**

|                             | F. I. M.           |                    |                  |                   |                   |                   |                   |                | F. I. M.               |                   | F. I. A. M. M.         |                   | TOTAL FONDOS           |              |
|-----------------------------|--------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------|------------------------|-------------------|------------------------|-------------------|------------------------|--------------|
|                             | NACIONALES         |                    |                  |                   |                   |                   |                   | INTERNAC.      | VARIACIÓN<br>MES / AÑO | TOTAL             | VARIACIÓN<br>MES / AÑO | TOTAL             | VARIACIÓN<br>MES / AÑO | TOTAL        |
|                             | R. FIJA<br>C/Plazo | R. FIJA<br>L/Plazo | R. FIJA<br>MIXTA | VARIABLE<br>MIXTA | RENTA<br>VARIABLE | GARANTIZADOS      |                   |                |                        |                   |                        |                   |                        |              |
|                             |                    |                    |                  |                   | R. FIJA           | R. VBLE.          |                   |                |                        |                   |                        |                   |                        |              |
| 31-dic-89                   |                    |                    |                  |                   |                   |                   |                   |                | 3.307.111              |                   | 1.978.646              |                   | 5.285.757              |              |
| 31-dic-90                   |                    |                    |                  |                   |                   |                   |                   | 4.516          | 3.311.627              |                   | 3.724.604              |                   | 7.036.231              |              |
| 31-dic-91                   | 3.867.692          | 4.853.319          | 1.295.660        | 421.653           | 123.069           |                   |                   | 8.260.545      | 11.572.172             | 7.936.929         | 11.661.533             | 16.197.474        | 23.233.705             |              |
| 31-dic-92                   | 6.449.551          | 8.003.543          | 1.599.455        | 585.927           | 139.312           |                   |                   | 6.564.550      | 18.136.723             | 7.964.661         | 19.626.194             | 14.529.211        | 37.762.916             |              |
| 31-dic-93                   | 11.797.605         | 14.128.005         | 2.539.127        | 1.813.474         | 407.428           |                   |                   | 15.442.322     | 33.579.045             | 8.409.234         | 28.035.428             | 23.851.557        | 61.614.473             |              |
| 31-dic-94                   | 10.379.325         | 13.368.649         | 2.551.073        | 1.921.723         | 655.753           |                   |                   | -1.513.205     | 32.065.840             | 7.456.200         | 35.491.628             | 5.942.995         | 67.557.468             |              |
| 31-dic-95                   | 9.719.699          | 12.491.727         | 2.501.376        | 1.627.207         | 641.498           |                   | 1.535.724         | -358.909       | 31.706.931             | 6.083.588         | 41.575.216             | 5.724.679         | 73.282.147             |              |
| 31-dic-96                   | 15.164.331         | 18.864.043         | 4.702.409        | 2.697.500         | 1.359.076         |                   | 6.621.362         | 24.158.295     | 55.865.226             | 14.921.157        | 56.496.372             | 39.079.451        | 112.361.599            |              |
| 31-dic-97                   | 20.376.409         | 23.852.225         | 8.737.865        | 6.997.780         | 3.769.101         |                   | 13.698.659        | 45.988.020     | 101.853.246            | 3.969.423         | 60.465.795             | 49.957.442        | 162.319.041            |              |
| 31-dic-98                   | 22.170.590         | 27.508.104         | 15.328.176       | 11.502.463        | 6.421.454         |                   | 17.818.490        | 51.743.604     | 153.596.849            | -10.414.910       | 50.050.886             | 41.328.694        | 203.647.735            |              |
| 31-dic-99                   | 24.841.928         | 15.424.618         | 16.868.695       | 13.426.325        | 7.665.921         |                   | 14.932.336        | 10.032.329     | 163.629.178            | -8.155.929        | 41.894.956             | 1.876.399         | 205.524.135            |              |
| 31-dic-00                   | 17.976.759         | 11.151.216         | 13.538.366       | 12.191.608        | 6.495.694         |                   | 15.003.655        | -13.125.516    | 150.503.662            | -9.007.906        | 32.887.050             | -22.133.422       | 183.390.713            |              |
| 31-dic-01                   | 22.684.176         | 11.675.907         | 9.106.339        | 9.889.772         | 5.523.002         |                   | 16.185.819        | -14.229.175    | 136.274.488            | 10.347.966        | 43.235.017             | -3.881.208        | 179.509.504            |              |
| 31-dic-02                   | 27.335.073         | 10.503.366         | 6.396.488        | 6.878.088         | 3.962.346         |                   | 15.107.478        | -18.467.319    | 117.807.169            | 9.759.286         | 52.994.303             | -8.708.033        | 170.801.472            |              |
| 31-dic-03                   | 35.006.138         | 9.947.992          | 6.186.608        | 6.728.308         | 5.585.934         |                   | 12.649.635        | 22.781.389     | 140.588.558            | 4.396.896         | 57.391.199             | 27.178.285        | 197.979.756            |              |
| 31-dic-04                   | 39.731.681         | 9.776.409          | 7.176.929        | 6.394.967         | 7.850.102         |                   | 14.400.187        | 22.425.192     | 163.013.750            | -833.006          | 56.558.193             | 21.592.187        | 219.571.943            |              |
| 31-dic-05                   | 45.026.066         | 9.919.052          | 8.009.432        | 6.679.560         | 9.594.237         |                   | 14.494.775        | 28.403.290     | 191.417.040            | -2.152.050        | 54.406.143             | 26.251.240        | 245.823.183            |              |
| 31-ene-06                   | 57.601.099         | 9.693.640          | 8.285.224        | 6.805.325         | 9.817.571         |                   | 14.336.716        | 16.503.469     | 207.920.509            | -14.262.744       | 40.143.398             | 2.240.725         | 248.063.907            |              |
| 28-feb-06                   | 57.540.979         | 9.449.588          | 8.608.444        | 6.957.361         | 10.474.827        |                   | 14.296.838        | 5.524.973      | 213.445.482            | -1.657.435        | 38.485.963             | 3.867.538         | 251.931.445            |              |
| 31-mar-06                   | 59.814.746         | 9.025.811          | 8.917.639        | 7.013.127         | 10.609.824        |                   | 14.247.701        | 7.050.215      | 220.495.697            | -4.467.834        | 34.018.128             | 2.582.381         | 254.513.826            |              |
| 30-abr-06                   | 59.342.700         | 8.471.501          | 9.046.364        | 6.972.287         | 10.400.994        |                   | 14.232.549        | 1.354.402      | 221.850.100            | -713.884          | 33.304.244             | 640.518           | 255.154.344            |              |
| 31-may-06                   | 59.900.156         | 8.091.446          | 8.965.313        | 6.716.423         | 9.540.172         |                   | 14.534.528        | -3.347.632     | 218.502.467            | 912.515           | 34.216.759             | -2.435.118        | 252.719.226            |              |
| 30-jun-06                   | 62.250.746         | 7.755.285          | 8.688.431        | 6.633.342         | 9.351.328         |                   | 14.469.828        | -664.608       | 217.837.860            | 469.393           | 34.686.152             | -195.214          | 252.524.012            |              |
| 31-jul-06                   | 68.435.964         | 7.609.077          | 8.681.219        | 6.673.071         | 9.924.486         |                   | 14.927.425        | 6.872.919      | 224.710.779            | -6.177.568        | 28.508.585             | 695.352           | 253.219.364            |              |
| 31-ago-06                   | 70.061.219         | 7.556.438          | 8.819.960        | 6.734.238         | 10.053.686        |                   | 15.074.680        | 3.064.869      | 227.775.648            | -520.360          | 27.988.225             | 2.544.509         | 255.763.873            |              |
| 30-sep-06                   | 71.052.350         | 7.852.894          | 9.088.042        | 6.812.865         | 10.580.546        |                   | 15.440.894        | 1.648.754      | 229.424.402            | -1.898.785        | 26.089.440             | -250.031          | 255.513.842            |              |
| 31-oct-06                   | 73.272.402         | 7.640.096          | 9.154.307        | 6.898.412         | 10.984.197        |                   | 15.765.025        | 3.465.445      | 232.889.848            | -2.487.032        | 23.602.408             | 978.414           | 256.492.256            |              |
| 30-nov-06                   | 94.609.292         | 7.635.127          | 9.320.050        | 6.870.400         | 10.985.927        |                   | 16.081.032        | 20.550.070     | 253.439.917            | -21.544.076       | 2.058.333              | -994.006          | 255.498.250            |              |
| <b>31-dic-06</b>            | <b>95.716.921</b>  | <b>7.005.617</b>   | <b>9.267.766</b> | <b>6.842.542</b>  | <b>10.722.519</b> | <b>16.686.405</b> | <b>44.102.184</b> | <b>761.141</b> | <b>254.201.058</b>     | <b>-1.953.006</b> | <b>105.326</b>         | <b>-1.191.866</b> | <b>254.306.384</b>     |              |
| <b>Variac. Año 2006 (%)</b> | <b>112,58%</b>     | <b>-29,37%</b>     | <b>15,71%</b>    | <b>2,44%</b>      | <b>11,76%</b>     | <b>15,12%</b>     | <b>-3,85%</b>     | <b>23,22%</b>  | <b>62.784.018</b>      | <b>32,80%</b>     | <b>-54.300.816</b>     | <b>-99,81%</b>    | <b>8.483.202</b>       | <b>3,45%</b> |

Nota: En esta serie se incluye la eliminación de duplicidades de los Fondos de Fondos a partir del mes de mayo de 2004