

| Cuentas de Partícipes de los Fondos de Inversión (Importe en Miles de Euros) |            |            |                |            |                              |         |         |            |         |        |               | 30/06/2018      |           |
|------------------------------------------------------------------------------|------------|------------|----------------|------------|------------------------------|---------|---------|------------|---------|--------|---------------|-----------------|-----------|
| — FONDOS INTERNACIONALES —                                                   |            |            |                |            |                              |         |         |            |         |        |               | TOTAL INTERNAC. |           |
|                                                                              | RENDA FIJA | MIXTOS     |                | EURO RESTO | RENDA VARIABLE INTERNACIONAL |         |         |            |         | FIL    | FONDOS DE FIL | VARIACION       | TOTAL     |
|                                                                              |            | RENDA FIJA | RENDA VARIABLE |            | EUROPA                       | EEUU    | JAPÓN   | EMERGENTES | RESTO   |        |               | MES / AÑO       |           |
| 31-dic-91                                                                    |            |            |                |            |                              |         |         |            | 8       |        |               |                 | 8         |
| 31-dic-92                                                                    |            |            |                |            |                              |         |         |            | 816     |        |               | 808             | 816       |
| 31-dic-93                                                                    | 45.870     | 108.402    | 9.942          | 23.391     | 4.152                        | 196     | 565     | 2.061      | 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-ene-18                                                                    | 378.970    | 470.138    | 474.972        | 448.031    | 510.992                      | 157.575 | 183.727 | 325.682    | 775.324 | 3.417  | 3.585         | 116.783         | 3.732.413 |
| 28-feb-18                                                                    | 365.457    | 473.408    | 493.765        | 469.878    | 519.725                      | 159.243 | 194.864 | 342.984    | 790.806 | 3.517  | 3.584         | 84.818          | 3.817.231 |
| 31-mar-18                                                                    | 363.047    | 493.498    | 491.127        | 489.996    | 534.749                      | 160.003 | 203.675 | 363.255    | 813.823 | 3.568  | 3.586         | 103.096         | 3.920.327 |
| 30-abr-18                                                                    | 370.546    | 495.726    | 494.881        | 498.513    | 540.689                      | 159.269 | 207.570 | 370.778    | 833.180 | 3.577  | 3.586         | 57.988          | 3.978.315 |
| 31-may-18                                                                    | 379.992    | 497.427    | 496.021        | 499.297    | 539.259                      | 159.669 | 212.502 | 367.914    | 856.040 | 3.594  | 2.777         | 36.177          | 4.014.492 |
| 30-jun-18                                                                    | 385.886    | 498.800    | 498.674        | 511.054    | 547.891                      | 161.376 | 219.064 | 376.761    | 878.816 | 3.630  | 2.777         | 70.237          | 4.084.729 |
| Variac. Año 2018 (%)                                                         | 0,62%      | 9,07%      | 7,18%          | 19,52%     | 12,04%                       | 3,51%   | 26,85%  | 22,27%     | 17,27%  | 12,77% | -22,54%       | 469.099         | 12,97%    |
| Variac. 12 meses (%)                                                         | -4,70%     | -19,68%    | 18,10%         | 129,49%    | 19,66%                       | -4,02%  | 116,05% | 89,13%     | 39,44%  | 27,95% | 149,73%       | 853.014         | 26,40%    |