

| PATRIMONIO DE LOS FONDOS DE INVERSIÓN (Importe en Miles de Euros) |                  |                   |                   |                              |                  |                  |                |                  |                   |                  | 31/10/2018          |                   |                   |
|---|------------------|-------------------|-------------------|------------------------------|------------------|------------------|----------------|------------------|-------------------|------------------|---------------------|-------------------|-------------------|
| — FONDOS INTERNACIONALES —  |                  |                   |                   |                              |                  |                  |                |                  |                   |                  | TOTAL INTERNAC.     |                   |                   |
| RENTA FIJA  | MIXTOS           |                   | EURO RESTO        | RENTA VARIABLE INTERNACIONAL |                  |                  |                |                  | FIL               | FONDOS DE FIL    | VARIACIÓN MES / AÑO | TOTAL             |                   |
|   | RENTA FIJA       | RENTA VARIABLE    |                   | EUROPA                       | EEUU             | JAPÓN            | EMERGENTES     | RESTO            |                   |                  |                     |                   |                   |
| 31-dic-91   | 281.962          | 470.336           | 53.135            | 101.619                      | 14.294           | 5.492            | 1.172          | 6.585            | 11.239            |                  |                     | 896.574           | 945.835           |
| 31-dic-92   | 464.819          | 565.388           | 58.538            | 85.000                       | 15.888           | 7.876            | 1.155          | 9.617            | 48.318            |                  |                     | 310.766           | 1.256.601         |
| 31-dic-93   | 1.148.238        | 915.647           | 147.560           | 265.137                      | 50.318           | 6.026            | 7.909          | 29.309           | 126.946           |                  |                     | 1.440.490         | 2.697.091         |
| 31-dic-94   | 1.129.997        | 796.733           | 278.415           | 465.962                      | 88.792           | 3.713            | 8.999          | 19.141           | 159.003           |                  |                     | 253.665           | 2.950.756         |
| 31-dic-95   | 1.047.356        | 769.237           | 262.214           | 445.583                      | 77.756           | 3.161            | 7.056          | 13.528           | 120.547           |                  |                     | -204.318          | 2.746.438         |
| 31-dic-96   | 1.134.372        | 1.188.078         | 701.193           | 958.907                      | 142.783          | 11.648           | 6.360          | 19.972           | 168.582           |                  |                     | 1.585.459         | 4.331.897         |
| 31-dic-97   | 1.541.166        | 4.153.233         | 1.952.360         | 2.724.852                    | 880.925          | 61.149           | 6.707          | 251.126          | 1.061.146         |                  |                     | 8.300.767         | 12.632.664        |
| 31-dic-98   | 1.594.206        | 10.518.182        | 3.339.596         | 4.259.301                    | 2.899.032        | 138.702          | 54.215         | 241.144          | 2.325.756         |                  |                     | 12.737.471        | 25.370.135        |
| 31-dic-99   | 1.773.502        | 13.416.585        | 4.453.702         | 6.022.475                    | 3.709.020        | 579.884          | 853.135        | 318.773          | 7.674.940         |                  |                     | 13.431.882        | 38.802.017        |
| 31-dic-00   | 2.278.971        | 11.938.086        | 5.647.074         | 7.661.923                    | 5.268.541        | 1.116.353        | 1.032.373      | 505.849          | 9.776.886         |                  |                     | 6.424.039         | 45.226.056        |
| 31-dic-01   | 2.130.590        | 8.886.357         | 4.486.603         | 5.329.825                    | 3.787.480        | 1.042.110        | 561.174        | 386.579          | 6.453.350         |                  |                     | -12.161.987       | 33.064.069        |
| 31-dic-02   | 1.544.289        | 7.532.053         | 2.410.082         | 3.230.167                    | 2.260.594        | 690.834          | 379.700        | 252.302          | 3.903.348         |                  |                     | -10.860.700       | 22.203.369        |
| 31-dic-03   | 1.362.956        | 4.793.369         | 2.461.172         | 3.476.644                    | 2.688.629        | 1.030.586        | 420.339        | 305.402          | 4.177.635         |                  |                     | -1.486.636        | 20.716.732        |
| 31-dic-04   | 2.219.060        | 4.026.717         | 3.111.652         | 3.495.689                    | 3.149.965        | 884.968          | 554.618        | 537.586          | 4.038.664         |                  |                     | 1.302.187         | 22.018.919        |
| 31-dic-05   | 2.176.517        | 4.568.275         | 3.541.882         | 5.118.339                    | 5.071.518        | 1.075.423        | 1.505.018      | 1.281.492        | 4.574.144         |                  |                     | 6.893.690         | 28.912.609        |
| 31-dic-06   | 1.668.282        | 5.249.605         | 3.638.022         | 6.528.324                    | 6.673.669        | 1.308.339        | 1.034.087      | 1.610.396        | 5.402.435         |                  |                     | 4.200.550         | 33.113.159        |
| 31-dic-07   | 1.004.416        | 4.478.815         | 2.554.965         | 7.691.630                    | 6.342.588        | 801.777          | 505.381        | 2.179.900        | 3.825.671         |                  |                     | -3.728.016        | 29.385.143        |
| 31-dic-08   | 673.069          | 1.754.573         | 1.039.992         | 2.585.725                    | 1.384.476        | 418.444          | 181.640        | 442.141          | 1.562.456         | 458.659          | 906.172             | -17.977.797       | 11.407.347        |
| 31-dic-09   | 1.026.426        | 3.162.659         | 1.002.689         | 3.087.436                    | 1.658.784        | 651.571          | 158.048        | 1.204.240        | 2.154.103         | 638.361          | 678.978             | 4.015.948         | 15.423.294        |
| 31-dic-10   | 1.191.515        | 2.951.777         | 1.178.345         | 3.025.019                    | 1.486.306        | 1.124.197        | 198.221        | 1.904.652        | 2.835.877         | 610.853          | 412.548             | 1.496.014         | 16.919.309        |
| 31-dic-11   | 861.893          | 2.639.830         | 1.423.032         | 2.807.158                    | 1.343.931        | 1.116.671        | 156.752        | 1.126.084        | 2.377.736         | 635.345          | 369.621             | -2.061.257        | 14.858.051        |
| 31-dic-12   | 1.076.564        | 2.607.164         | 1.696.934         | 2.825.425                    | 1.326.607        | 1.172.307        | 116.975        | 1.159.339        | 2.691.731         | 851.096          | 315.546             | 981.635           | 15.839.687        |
| 31-dic-13   | 1.208.949        | 4.091.816         | 4.343.563         | 4.231.277                    | 1.999.706        | 1.387.694        | 295.205        | 711.341          | 4.296.578         | 879.474          | 288.446             | 7.894.361         | 23.734.048        |
| 31-dic-14   | 3.117.283        | 11.995.299        | 10.864.802        | 1.997.220                    | 2.800.373        | 1.959.653        | 345.096        | 559.269          | 6.521.625         | 1.155.675        | 269.449             | 17.851.697        | 41.585.745        |
| 31-dic-15   | 6.094.955        | 28.220.802        | 18.362.311        | 3.016.867                    | 4.719.241        | 2.002.291        | 590.524        | 480.570          | 9.050.379         | 1.586.546        | 40.620              | 32.579.360        | 74.165.106        |
| 31-dic-16   | 9.546.870        | 23.381.781        | 13.673.075        | 2.903.879                    | 5.245.147        | 2.212.377        | 479.409        | 640.692          | 8.903.458         | 1.722.454        | 19.141              | -5.436.822        | 68.728.284        |
| 31-dic-17   | 7.783.054        | 17.233.877        | 18.873.805        | 5.712.718                    | 6.926.768        | 2.418.057        | 787.489        | 1.409.019        | 12.303.689        | 2.028.967        | 208.060             | 6.957.220         | 75.685.503        |
| 31-ene-18   | 7.617.193        | 17.801.340        | 19.742.162        | 6.053.218                    | 6.932.207        | 2.535.458        | 838.888        | 1.580.943        | 12.889.153        | 2.104.079        | 208.119             | 2.617.259         | 78.302.762        |
| 28-feb-18   | 7.426.727        | 18.210.988        | 20.051.824        | 6.270.736                    | 6.981.941        | 2.460.663        | 716.475        | 1.599.619        | 13.015.157        | 2.102.568        | 207.839             | 741.775           | 79.044.537        |
| 31-mar-18   | 7.286.189        | 18.487.733        | 20.051.448        | 6.344.801                    | 6.858.541        | 2.389.866        | 707.318        | 1.591.569        | 12.952.975        | 2.032.064        | 207.827             | -134.205          | 78.910.332        |
| 30-abr-18   | 7.281.848        | 18.722.744        | 20.454.503        | 6.665.023                    | 7.211.911        | 2.373.974        | 721.465        | 1.608.578        | 13.629.156        | 2.065.731        | 207.827             | 2.032.431         | 80.942.763        |
| 31-may-18   | 7.169.847        | 18.722.849        | 20.621.240        | 6.551.482                    | 7.147.676        | 2.487.586        | 728.740        | 1.524.087        | 13.960.372        | 2.031.982        | 207.708             | 210.807           | 81.153.570        |
| 30-jun-18   | 7.056.535        | 18.737.443        | 20.780.065        | 6.595.733                    | 7.156.833        | 2.524.615        | 733.644        | 1.483.104        | 14.223.234        | 2.023.418        | 207.720             | 368.773           | 81.522.343        |
| 31-jul-18   | 6.977.915        | 19.023.390        | 21.171.402        | 6.743.274                    | 7.247.606        | 2.665.293        | 741.970        | 1.522.572        | 14.677.513        | 2.086.213        | 207.627             | 1.542.431         | 83.064.774        |
| 31-ago-18   | 6.932.122        | 19.143.793        | 21.339.970        | 6.449.822                    | 7.117.088        | 2.763.911        | 731.662        | 1.451.547        | 14.756.542        | 2.096.651        | 207.534             | -74.131           | 82.990.643        |
| 30-sep-18   | 6.855.875        | 19.175.465        | 21.549.114        | 6.527.053                    | 7.162.643        | 2.841.323        | 766.919        | 1.454.323        | 14.937.780        | 2.086.330        | 207.502             | 573.685           | 83.564.328        |
| <b>31-oct-18</b>  | <b>6.725.371</b> | <b>19.017.970</b> | <b>21.278.258</b> | <b>6.133.072</b>             | <b>6.848.105</b> | <b>2.731.906</b> | <b>845.470</b> | <b>1.391.572</b> | <b>14.488.030</b> | <b>2.046.449</b> | <b>207.542</b>      | <b>-1.850.583</b> | <b>81.713.745</b> |
| Variac. Año 2018 (%)  | -13,59%          | 10,35%            | 12,74%            | 7,36%                        | -1,14%           | 12,98%           | 7,36%          | -1,24%           | 17,75%            | 0,86%            | -0,25%              | 6.028.242         | 7,96%             |
| Variac. 12 meses (%)  | -16,44%          | -13,69%           | 18,69%            | 34,18%                       | 1,80%            | 13,83%           | 0,14%          | 5,87%            | 22,06%            | 7,91%            | 1055,70%            | 4.062.431         | 5,23%             |

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