

1 **Synchronous combined effects of fishing and climate within a**
2 **demersal community**

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15 **Abstract:** Accumulating evidence shows that fishing exploitation and environmental variables can
16 synergistically affect the population dynamics of exploited populations. **Here, we document that**
17 **the interaction between fishing impact and climate variability triggered a synchronic**
18 **response in the population fluctuations of six exploited species in the Mediterranean during**
19 **1965-2008.** Through this period, the fishing activity experienced a sharp increase of fishing effort,
20 which caused that all stocks shifted from an early period of under-exploitation to a later period of
21 over-exploitation. This change altered the population resilience of the stocks and brought about an
22 increase in the sensitivity of its dynamics to the climate variability. Landings increased
23 exponentially when under-exploited but displayed an oscillatory behaviour once over-exploited.
24 **Climatic indices related to the Mediterranean mesoscale hydrography and large-scale north**
25 **Atlantic climatic variability seemed to affect the species with broader age structure and**
26 **longer life span, while the global-scale El Niño Southern Oscillation index (ENSO) positively**
27 **influenced the population abundances of species with a narrow age structure and short life**
28 **span.** The species affected by ENSO preferentially inhabit the continental shelf, suggesting that
29 Mediterranean shelf ecosystems are sensitive to the hydroclimatic variability linked to global
30 climate.

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32 **Keywords:** climate, ENSO, fishing, Mediterranean, synchrony, trawling

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34 **Introduction**

35 A current view among fisheries ecologists is that the effect of fishing exploitation on the population
36 dynamics of harvested species cannot be separated from that of the environmental variability (Perry
37 *et al.*, 2010; Planque *et al.*, 2010). These interacting effects between fishing and climate trigger a
38 variety of complex and often unpredictable biological responses. For instance, fishing exploitation
39 may magnify the response of populations to environmental fluctuations by means of changes in
40 demographic parameters, such as growth rate, that increase the instability of the population
41 dynamics (e.g. Anderson *et al.*, 2008; Hsieh *et al.*, 2006). In addition, the demographic structure
42 erosion makes populations more dependent to the recruitment strength and tightens the link
43 between population and environmental variability (Rouyer *et al.*, 2011; Botsford *et al.*, 2011;
44 Hidalgo *et al.*, 2011). These evidences call for a more comprehensive management approach
45 accounting for the combined effects of fishing and environment on the ecological processes and the
46 population regulatory mechanisms.

47 Growing evidence from historical time series analysis shows that climate can trigger large
48 fluctuations in marine populations in absence of fishing pressure, which has been mainly described
49 for large and small pelagic species (Ravier and Fromentin, 2001; Baumgartner *et al.*, 1992).
50 However, the relationship between climate oscillations and fish populations has been demonstrated
51 to be transitory, mainly because of the non-stationary link between climate oscillations and the
52 regional-scale hydrography (Hsieh *et al.*, 2009). **In addition, natural populations can also**
53 **fluctuate irrespective of the environmental scenario (i.e., relative contributions of low and**
54 **high frequencies in the spectrum) because age-structure can act as a filter of the**
55 **environmental forcing** (Bjornstad *et al.*, 2004). Thus, depending on the species life cycle and life
56 history traits, recruitment signal spreads among age classes shaping the population fluctuations,
57 which finally results from a complex interplay between deterministic and stochastic processes
58 (Bjornstad and Grenfell, 2001). Most studies investigating how fishing affects this interplay
59 focused on stock-specific case studies (but see CalCOFI database related studies, e.g, Anderson *et*
60 *al.*, 2008; Hsieh *et al.*, 2006). **However, fishing quite often harvests several species with a**

61 **broad spectrum of life histories within a community.** This is particularly the case for the multi-
62 specific fisheries, which thus requires a deep understanding of how the same environmental
63 variability affects species of different life histories and demographic structure.

64 The Mediterranean is one of the most impacted seas in the world (Coll *et al.*, 2008; Halpern *et*
65 *al.*, 2008; Lejeusne *et al.*, 2010). Among other ecological impacts, such as direct habitat
66 modification, species tropicalisation or seawater acidification (Calvo *et al.*, 2011), fishing
67 represents the most impacting activity because it has driven most stocks to over-exploitation
68 (Colloca *et al.*, 2011). Specifically, demersal fisheries, which are both multifleet and multispecific,
69 demand an integrated multispecies approach to management (Moranta *et al.*, 2008). In addition,
70 marked cyclical fluctuations in abundance of some species do not seem to be linked only to
71 exploitation, suggesting the influence of climate on these populations (Maynou, 2008b; Oliver,
72 1993; Quetglas *et al.*, 1998). **Climate oscillations** such as NAO (North Atlantic Oscillation), MO
73 (Mediterranean Oscillation) and IDEA (a recently described mesoscale index from the western
74 Mediterranean; Monserrat *et al.*, 2008), have been reported **to affect the cyclic abundance of**
75 **demersal resources in the Mediterranean Sea** (Lloret *et al.*, 2001; Massutí *et al.*, 2008; Maynou,
76 2008b).

77 In this study we aimed at investigating the combined effects of fishing and climate on the
78 demersal community off the Balearic Islands (Western Mediterranean) using monthly information
79 from 1965 to 2008 of six exploited species, which differ in the life history characteristics and
80 demographic structure. To do that, we first evaluated the temporal variation of the fishing
81 exploitation level. Second, we investigated the oscillatory pattern of time series of population
82 biomass between periods of different exploitation levels. Finally, we tested the potential influence
83 of **climatic** variability on the population fluctuations.

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86

87 **Materials and methods**

88 **Data sources**

89 This study focuses on the bottom trawl fishery off Mallorca, the largest island of the Balearic
90 Archipelago (western Mediterranean), that works on the continental shelf and upper slope, where it
91 mainly targets striped red mullet *Mullus surmuletus* and European hake *Merluccius merluccius*
92 respectively. We analyzed these two main target species and a set of four representative
93 commercial by-catch species for which long term series of landings data were also available. Since
94 the work is based on official statistics, the term species is used to refer both to the taxonomic
95 species and to commercial categories. With the only exception of the category elasmobranchs,
96 which includes mainly the catshark *Scyliorhinus canicula* and the thornback ray *Raja clavata*, the
97 rest of categories are composed mainly by the following taxonomic species: red mullet, *Mullus*
98 *surmuletus*; hake, *Merluccius merluccius*; octopus, *Octopus vulgaris*; squid, *Loligo vulgaris*; and
99 cuttlefish, *Sepia officinalis*. **Although we are aware of the limitations inherent to the use of**
100 **commercial categories, we also consider that they do not affect significantly the main**
101 **conclusions of this work because when there are mixtures of species in our study area, such**
102 **mixtures contain sympatric or co-generic species having similar life-history traits. Consider,**
103 **for instance, the worst case, the elasmobranch category composed by the catshark *S. canicula***
104 **and the skate *R. clavata*. In our study area both inhabit the same depth range (80-400 m;**
105 **(Massuti & Moranta 2003) and share similar population characteristics**
106 **(<http://www.fishbase.org>): 1) maximum age: 9 yr; 2) trophic level: 3.69 vs 3.76; 3) low**
107 **resilience, with minimum population doubling time 4.5-14 yr.**

108 Monthly time series of landings of these commercial species, along with the monthly fishing
109 activity of each individual vessel from the trawling fleet of Mallorca during 1965 to 2008 were
110 taken from official statistics. Communications with fishermen allowed us to use the actual, not
111 nominal (declared), engine power (in HP) for each vessel, including changes in engine power over
112 time and the corresponding increase in HP. **The monthly fishing effort was obtained as the sum**

113 **of the HP of all the vessels working during that month weighted by the permitted time at sea**
114 **(number of days per week and hours per day); the annual fishing effort ($HP \cdot y^{-1}$) was**
115 **subsequently calculated adding the monthly values.** Previous to these calculations, however, we
116 demonstrated that landings and effort acted proportionally during the time series analysed, which is
117 a required property if effort has to be summed for the entire fleet (**Fig. 1**).

118 In order to determine the influence of the climate on the population dynamics of the six
119 stocks, we investigated three climatic indices of increasing spatial scale. The mesoscale (regional)
120 IDEA index is a proxy of the hydroclimate in the north-western (Monserrat *et al.* 2008). IDEA
121 index is based on the air/sea heat fluxes in the Gulf of Lion during winter months was used as a
122 proxy for the strength of the current in the northwest Mediterranean Sea (Monserrat *et al.* 2008).
123 Lower values of the IDEA index indicate a larger formation of Western Mediterranean
124 Intermediate Waters (WIW) in winter at intermediate layers (100 to 300 m depth) in the Gulf of
125 Lion; this implies a larger presence of these water masses in the Balearic Sea during spring. The
126 North Atlantic Oscillation (NAO) index, which is described as an out-of-phase behaviour between
127 the climatological low-pressure centre near Iceland and the high-pressure centre near the Azores,
128 was used as a proxy of the North Atlantic climate (Hurrell 1995). We used the winter average
129 (December–March) of the NAO index (www.cru.uea.ac.uk/cru/data/nao.htm) because its influence
130 in the Atlantic is higher during winter when the coupled ocean–atmosphere system is more active
131 (Hurrell 1995). The global-scale El Niño Southern Oscillation (ENSO) was also investigated
132 analysing the Southern Oscillation Index (www.cdc.noaa.gov/enso/enso.current.html), which
133 measures the difference of sea level pressure between two localities situated in the eastern and
134 central Pacific (Darwin and Tahiti, respectively). NAO and ENSO indices have been demonstrated
135 to influence the regional climate and the surface hydrographical conditions in the Mediterranean
136 Sea (e.g., Mariotti *et al.*, 2002, Hertig and Jacobeit, 2011).

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139 **Fishing exploitation**

140 To analyze the temporal variation of the fishing exploitation level throughout the study period, a
141 surplus production model was fitted to data using the ASPIC software for each selected species
142 (Prager, 2004). In addition to the maximum sustainably yield (MSY), ASPIC estimates several
143 benchmarks and stock status indicators such as population biomass (B), relative biomass (B/B_{MSY})
144 and relative fishing mortality (F/F_{MSY}); B_{MSY} and F_{MSY} stand for the B and F when stocks are
145 exploited at their MSY. **As a general consensus, the species with $B/B_{MSY}<1$ and $F/F_{MSY}>1$ are**
146 **indicative of an over-exploitation state while $B/B_{MSY}>1$ and $F/F_{MSY}<1$ are indicative of a**
147 **under-exploitation state (Prager, 2004).** ASPIC requires starting guesses of the following
148 estimated parameters: 1) K, the stock's maximum biomass or carrying capacity; 2) MSY, the
149 maximum sustainable yield; 3) B_1/K , the ratio of the biomass at the beginning of the first year to K;
150 and 4) q, the catchability coefficient. In the first trials, we followed the recommendations of Prager
151 (2004) to set the starting guesses for these parameters, which were then interactively adjusted
152 depending on the program outputs. The initial conditions for the MSY and K were half and ten
153 times respectively the largest catch observed for each species during the period from 1965 to 2008.
154 The starting value of the relative biomass (B_1/K) was fixed at a range of values, as this can
155 considerably reduce variance in the estimates and is a common practice when fitting surplus
156 production models (Prager, 2004). The range of B_1/K values used (0.5, 0.7, 0.9) reflects the lightly
157 fished status of the stocks before 1965. For each estimated parameter, 80% bias-corrected
158 confidence intervals were calculated using bootstrapping with 1000 iterations on the central set of
159 estimates ($B_1/K=0.7$).

160

161 **Population's fluctuations**

162 Monthly time series of landings and **catches per unit effort (CPUEs)** were analyzed to determine
163 any periodicity during the period from 1965 to 2008. In addition to a marked seasonal oscillation
164 throughout the entire time series, preliminary analyses of the landings data showed the existence of

165 two distinct periods for all species with different variance in the fluctuations, already reported in
 166 previous studies (Hidalgo *et al.*, 2009; Massutí *et al.*, 2008): a period with increasing landings from
 167 1965 to 1980, followed by a period with interannual oscillatory behaviour from 1980 to 2008.
 168 Therefore, the two time periods were treated differently. Preliminary analyses of the first period do
 169 not reveal any clear periodicity and non-linear regressions were fitted by means of the least squares
 170 method. The period from 1980 to 2008 was first analyzed using a classical Fourier analysis to
 171 obtain the relative importance of the different frequencies present in the time series. Given that the
 172 time series is rather short and the frequency resolution achieved with a Fourier transform too low to
 173 quantify interannual oscillations, least squares fittings were used to better quantify the interannual
 174 variability observed in the time series. A function of the form

$$175 \quad y = \bar{x} + A \cos(\omega t) + B \sin(\omega t) \quad (1)$$

176 was used (Bloomfield, 1976), where ω is the frequency of the series searched for, \bar{x} is the mean of
 177 the catch data and A and B are as follows

$$178 \quad A = \frac{2}{n} \sum_{n=1}^t (x_t - \bar{x}) \cos(\omega t), \quad (2)$$

$$179 \quad B = \frac{2}{n} \sum_{n=1}^t (x_t - \bar{x}) \sin(\omega t), \quad (3)$$

180 where n and x_t are the number of points and the value of x in time t (in months) respectively.

181

182 **Climate effects**

183 Climate effects on the population dynamics of the six stocks were investigated by means of
 184 Generalized Additive Models (GAMs). As a previous step to the GAM analyses, which bear the
 185 implicit assumption of additivity (covariates are mutually independent), we checked the lack of
 186 correlation among these three climatic indices (**NAO vs IDEA: R=0.099, p=0.608; NAO vs**

187 **ENSO: R=0.229, p=0.232; IDEA vs ENSO: R=0.136, p=0.482**). To remove any possible effect of
188 fishing effort in the oscillatory behaviour, the analyses were performed using CPUEs rather than
189 landings. Furthermore, given that a decrease in the CPUEs series was observed for most species,
190 which can be explained in part by increased fishing effort, the series were detrended (Maynou,
191 2008b). Detrending the original series renders this series stationary and consisted in fitting an
192 exponential regression to the data, with time as an independent variable (Abraham and Ledolter,
193 1983). The residuals obtained in these regressions were then used in the GAM analyses to model
194 CPUEs as a function of the IDEA, NAO and ENSO indices. Previous to GAM analyses, Spearman
195 correlations (accounting for temporal autocorrelations, Pyper and Peterman, 1998) were performed
196 among species to inspect potential synchronic patterns.

197 **Since in many cases climatic indices and CPUEs or landings are found to be**
198 **correlated at different lag times** (Lloret *et al.*, 2001; Massutí *et al.*, 2008; Maynou, 2008b), the
199 GAMs were performed using lags from 0 to 7 years to include the highest periodicity reported for
200 these indices (ENSO, 3 to 7 years). Consequently, eight (0 to 7 years) different GAMs were
201 developed in which the abundance of each species was modelled against the IDEA, NAO and
202 ENSO indices as explanatory variables. GAM analyses were carried out with the R package
203 (version 2.5.1; <http://www.r-project.org/>) using the mgcv library (Wood, 2001). The model
204 selection criterion was based on minimizing the generalized cross validation (GCV), which
205 measures the predictive squared error of the model; low values show the best compromise between
206 model complexity and fit to the observed data (Wood, 2001). The goodness of fit in the GAMs was
207 assessed using the percentage of deviance explained (DE) and the final GCV. For every model,
208 residuals were checked for homogeneity of variance, absence of temporal autocorrelation and
209 violation of normality assumptions.

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213 **Results**

214 During the period from 1965 to 2008, the bottom trawl fishery off Mallorca showed large
215 variations in the number of vessels, mean engine power and the fishing time at sea (Fig. 2). Three
216 main phases can be distinguished in the evolution of the total fleet fishing effort over time: 1) from
217 1965 to the mid 1970s it increased by a factor of 2.5; 2) from the mid 1970s to 1994 it continued to
218 grow but at a slower rate; and 3) from 1994 to the present it has gradually decreased. Consistently
219 for all species, time series of landings showed a marked increase during the late 1970s that was
220 followed by a progressive decrease comparatively less pronounced for squid and cuttlefish (Fig. 3).
221 Although with some exceptions, occurring mainly during the first years of the time series, annual
222 CPUEs followed the same general pattern as the landings.

223

224 **Fishing exploitation**

225 The evolution of the relative fishing mortality (F/F_{MSY}) and biomass (B/B_{MSY}) throughout the time
226 series showed a similar trend for all species (Fig. 4). From the beginning of the series to the mid
227 1970s the stocks were under-exploited, since the fishing effort was lower than the fishing effort that
228 should be exerted to attain the maximum sustainable yield ($F/F_{MSY} < 1$); consequently, the stocks'
229 biomass was higher than the expected biomass at MSY ($B/B_{MSY} > 1$). All the species turned to an
230 over-exploited state (i.e., $B/B_{MSY} < 1$ and $F/F_{MSY} > 1$) around the early 1980s that continues to the
231 present day. Although estimates of exploitation status of stocks expressed in relative terms were
232 very similar for all the species studied (Supplementary Table S1), two main groups could be
233 distinguished. The first group contained the two target species of the trawl fishery, red mullet and
234 hake, whose central estimates of B_{2009}/B_{MSY} , F_{2008}/F_{MSY} and Y_{e2009}/MSY were 0.48, 1.4 and 0.73
235 respectively. The second group included the by-catch species (elasmobranchs, octopus, squid and
236 cuttlefish), whose central estimates for the same three parameters were 0.61-0.66, 1.08-1.58, and
237 0.85-0.89 respectively.

238

239 **Population's fluctuations**

240 The time series analyses showed that analysing monthly landings or CPUEs rendered similar
241 results. Both series show an increasing behaviour during the first period (1965-1980) with absence
242 of interannual periodicities, best fitted in all species using a positive (negative) exponential
243 function for landings (CPUEs). This period ends simultaneously for all the species at the beginning
244 of the 1980s and then an interannual oscillatory behaviour becomes apparent from 1980 to 2008.
245 The best fitting sinusoidal function for each species is superimposed on the 1980-2008 data series
246 in Figure 5, which, for clarity purposes, only shows the landings fits. As previously mentioned, the
247 most evident signal observed in the monthly series is the seasonal oscillation. This annual cycle,
248 present throughout the entire series of all species, is clearly revealed by the Fourier analysis, and
249 shows two main peaks at 12 and 6 months corresponding to the seasonal cycle and the first
250 harmonic respectively. The discrete Fourier transform and the harmonic analysis showed
251 interannual oscillations of 7 years for four out of the six species analysed (elasmobranchs, hake,
252 octopus and cuttlefish). In the case of squid and red mullet these oscillations were longer (11 and
253 15 years, respectively).

254

255 **Climate effects**

256 Residuals retained after removing the non-linear trend were significantly correlated in most species
257 pairs (Table 1). Such residuals were then used in the GAM analyses to model CPUEs as a function
258 of the IDEA, NAO and ENSO indices. To determine whether the fluctuations in the population
259 dynamics were due to climate variability, we focused our analysis on the over-exploited and
260 oscillatory period (1980-2008). For each of the six species investigated, eight GAM models were
261 performed, corresponding to the eight lag times (0 to 7 years) considered. Model selection and
262 outputs of all these 48 models (8 lags \times 6 species) are displayed in the Supplementary Table S2,
263 whereas Table 2 shows exclusively the best model for each species. Consistent results were
264 obtained for four out of the six species (red mullet, octopus, squid and cuttlefish), whose best

265 model showed a significant positive effect of the ENSO index at a lag time of 6 years. The variance
266 explained for these four models ranged from 26 to 33%. The two remaining species only showed
267 significant effects of the NAO (hake at lag times of 2 and 5 years) and IDEA (hake and
268 elasmobranchs at lag times of 7 and 2 years, respectively) indexes.

269

270 **Discussion**

271 This study showed that the population dynamics of the main commercial species of the demersal
272 community off the Balearic Islands was synchronously affected by the combined effect of fishing
273 exploitation and the environment variability during the last forty-four years. Such a synchronic
274 effect was twofold. First, the fact that all the species here studied turned to over-exploited (i.e.,
275 $B/B_{MSY} < 1$) around the early 1980s seems to be unlikely an exclusive effect of fishing. We hereafter
276 discuss how changes in the Mediterranean hydroclimate in the early 1980s could contribute to
277 synchronize the changes observed. And second, by turning to an over-exploited state, populations
278 seemed to be more dependent on the environmental variability (Planque *et al.*, 2010; Perry *et al.*,
279 2010) displaying synchronic fluctuations on the population biomass.

280 The six species analysed followed a general trend characterized by an early period of
281 under-exploitation that shifted to over-exploitation in early 1980s. This community shift affected
282 the population dynamics of all the species, since their landings and CPUEs showed an increasing
283 trend during the under-exploitation phase (1965-1980) but an oscillatory behaviour during the over-
284 exploitation phase (1980-2008). These natural fluctuations, however, would be masked during the
285 first part of the series, when landings displayed an exponential growth due to the rapid increase in
286 fishing effort. Therefore, our results would indicate a phase-transition event in the population
287 dynamics of demersal stocks from the Balearic Islands in 1980, a scenario already reported for
288 hake in this area (Hidalgo *et al.*, 2009). The rapid increase in the exploitation rate observed during
289 the previous years (namely, it increased 2.5 times during 1965-1977) seemed to have a major effect
290 on the sudden depletion. However, growing evidence showed that the hydroclimate of the NW

291 Mediterranean also suddenly changed around the early 1980s to an overall dominance of higher
292 temperatures and atmospheric pressure, and weaker wind stress and precipitation (Conversi *et al.*,
293 2010; Fernandez de Puelles and Molinero, 2007, 2008; Molinero *et al.*, 2009). These changes in the
294 hydrography influenced the seasonal and inter-annual plankton dynamics around the Balearic
295 Islands (Fernandez de Puelles and Molinero, 2007, 2008) that could affect the survival of early life
296 stages of exploited species, and, in turn, synergistically magnify the effect of fishing (Hidalgo *et*
297 *al.*, 2011).

298 Fluctuations in landings of demersal species in the western Mediterranean are well documented.
299 Astudillo and Caddy (1986) found a marked periodicity of 12 years in the landings of hake and red
300 mullet from the Balearic Islands, which they hypothesized to be independent of fleet activity. In the
301 same area, a periodicity of about 8 years was reported for octopus (Quetglas *et al.*, 1998) and red
302 shrimp (Carbonell *et al.*, 1999). In a nearby area, however, fluctuations in red shrimp landings
303 ranged between 7 and 13 years among different ports (Maynou, 2008a). Our results showed
304 interannual oscillations with a periodicity of 7-9 years in the last three decades for four out of the
305 six species investigated. There is increasing evidence that harvested species fluctuate more than
306 unharvested ones, which is probably due to the elevated variability of recruitment and the increased
307 sensitivity to the environmental variability resulting from the demographic truncation caused by
308 fishery exploitation (Anderson *et al.*, 2008; Hsieh *et al.*, 2006).

309 To determine whether the causes of the interannual fluctuations in CPUEs were linked to
310 climatic variability, climate indices at increasing spatial scales (local, meso-, and global-scale)
311 were examined. NAO and IDEA showed significant effects on the elasmobranches and hake
312 consistent with previous studies (Massutí *et al.* 2008). Unexpectedly, however, our models found
313 much support for an effect of ENSO with a lag time of 6 years for four out of the six species
314 analyzed (red mullet, octopus, squid and cuttlefish). Identical responses in these four species (Fig.
315 5) points to an ENSO signal on some Mediterranean marine populations. **This signal might, in**
316 **fact, interact with, or have masking effects on, other influences such as the NAO, which**
317 **displayed a multidecadal component of ca. 8 years during the last decades (e.g. Massei *et al.***

318 **2007 and references therein) close to the periodicity found in most of our time series (7 years).**
319 Indeed, the interaction between North Atlantic climate (i.e. NAO) and Pacific modes (i.e. ENSO)
320 has been shown to affect the Mediterranean climate through the rainfall (e.g. Mariotti *et al.*, 2002).
321 Recent evidences also demonstrated the influence of ENSO variability on the Mediterranean
322 hydrographical characteristics, particularly on the sea surface temperature (Hertig and Jacobeit,
323 2011). In the Balearic Islands, rainfall and sea surface temperature variability strongly affect the
324 nutrients, phytoplankton and zooplankton variability (Fernandez de Puelles and Molinero, 2007,
325 2008). Since the species displaying a close link with ENSO were those inhabiting on the shallow
326 continental shelf, they should be more influenced by the inter-annual dynamics of zooplankton
327 affecting the prey-predator relationships and survival of the early life stages. Links between ENSO
328 and coastal species outside the Mediterranean are not new and have been reported for other
329 organisms worldwide (Rimbu *et al.*, 2003; Urban *et al.*, 2000).

330 Though a time lag between the climatic and the biological signal was expected (e.g. Ottersen *et*
331 *al.*, 2004; Overland *et al.*, 2010), the 6 years lag of the ENSO effect on the population biomass of
332 the four continental shelf species is likely the more striking result of our study (but see,
333 Zimmerman and Palo, 2012; Gonzalez-Herraiz *et al.*, 2009). Since the ENSO signal on the
334 Mediterranean hydroclimate is transmitted within some months (Hertig and Jacobeit, 2011), there
335 must be additional factors modulating the population fluctuations that we did not take into account
336 in our study. We suggest that internal properties of the life cycle of these species can interact with
337 the climate signal, which makes plausible potential inter-cohort and density-dependent effects
338 (Bjornstad and Grenfell, 2001). Favourable climatic events can produce strong annual cohorts,
339 favouring the recruitment in the consecutive years due to the relative good level of the reproductive
340 stock. This could magnify the climatic signal in the next generations and thus bring forth
341 population cycles (Tzeng *et al.*, 2012) that could explain the lagged oscillatory response observed.
342 Recent studies on species with a broad demographic structure show that variability in recruitment
343 increased with fishing and became particularly sensitive to forcing at time-scales near the mean age
344 of reproduction (Botsford *et al.*, 2011). This is consistent with the cohort resonance effect
345 (Bjornstad *et al.*, 2004; Bjornstad *et al.*, 1999) and has been recently suggested for hake in the

346 Balearic Islands (Hidalgo *et al.*, 2011). Our study adds to this picture of how species of the same
347 harvested community with different life history and demographic structure cope with
348 environmental variability. Our results support that population fluctuations result from the
349 interaction of deterministic and stochastic processes (Bjornstad and Grenfell, 2001), while the
350 relative contribution of each component depends on the life history and demographic structure of
351 the species. Hake, red mullet and elasmobranchs species have a broader age structure and longer
352 life span compared to squid, cuttlefish or octopus, and thus deterministic mechanisms (e.g., internal
353 demographic processes) may have higher impact on population fluctuations. By contrast,
354 cephalopods display a narrow age structure, fast life cycle and short life span, and thus the
355 population fluctuations are likely more affected by climate variability. **It is worth noticing that**
356 **our results suggest potential effects of the same climatic phenomena at different temporal**
357 **lags that may be further evaluated in a unique model structure for each species, as well as**
358 **potential interactions among the different climatic indices. Future studies should tackle this**
359 **challenge combining long term information of CPUEs with age(stage)-structure information**
360 **from assessment groups that will allow to investigate whether and how climate can affect the**
361 **same species through several demographic processes.**

362 To conclude, our results demonstrate that the interaction between fishing and climate can
363 have synchronic effects on the population fluctuations of different species within an overexploited
364 community. An intense fishing exploitation might increase the susceptibility, and therefore reduce
365 the resilience, of harvested populations to climate variability (Botsford *et al.*, 2011). We also
366 showed that, as a consequence of this increased susceptibility, populations might also increase their
367 sensitivity to subtle climate signals that could previously be masked by more influential factors.
368 Our study expands this conclusion to the community scale and highlights that species sensitivity to
369 climate and thus population fluctuations depend on the demographic characteristics, life history and
370 bathymetric distribution of each species.

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372

373 **Supplementary Material**

374 Supplementary material is available at the *ICESJMS* online version of the paper:

375 **Supplementary Table S1.** Surplus-production model results.

376 **Supplementary Table S2.** Outputs of 48 GAMs (8 lags \times 6 species) modelling CPUEs as a
377 function of the climatic indexes IDEA, NAO and ENSO.

378

379 **Acknowledgements**

380 This study was carried out in the framework of the project PROGECIB-48A (Direcció General de
381 R+D+I, Conselleria d'Economia, Hisenda i Innovació, Govern de les Illes Balears). We would like
382 to express our gratitude to all the Confraries de Pescadors de Mallorca, the Instituto Social de la
383 Marina and the Federació de Confraries de Mallorca for kindly providing data on landings and fleet
384 activity from the different ports of the island. Thanks to M. H. Prager (NOAA, North Carolina,
385 USA) for his help with the ASPIC software. Special thanks to Pep Domingo, retired fisherman
386 from Mallorca, for giving us information about fleet activity, vessel characteristics and life on
387 board from the fifties, when he began to fish. The English version was revised by C. Stonehouse.

388

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- 528

529 **Table 1.** Correlation of residuals among the six species investigated (elasmobranchs, hake, red
 530 mullet, octopus, squid and cuttlefish) obtained from fitting an exponential regression to CPUE data
 531 with time as independent variable. The residuals obtained in these regressions were then used in the
 532 GAM analyses to model CPUEs as a function of the IDEA, NAO and ENSO indices.
 533

	Elasmobranch	Hake	Red mullet	Octopus	Cuttlefish
Hake	0.62 ^{***}				
Red mullet	0.17	-0.13			
Octopus	0.61 ^{***}	0.60 ^{***}	0.14		
Cuttlefish	0.39 [*]	-0.02	0.30	0.61 ^{***}	
Squid	0.50 ^{**}	0.25	0.15	0.62 ^{***}	0.57 ^{***}

534 *p<0.05; **p<0.005; p<0.001

535

536 **Table 2.** Results of generalized linear models (GAMs) fitting the abundance index of six
537 commercial species from the Mallorca trawling fleet (Balearic Islands, western Mediterranean)
538 as a function of three different climatic indices with several lag times. The following indices of
539 increasing spatial scale were used: the IDEA index, the North Atlantic Oscillation (NAO) and
540 El Niño/Southern Oscillation (ENSO). The significance of each index and the best model fit
541 based on the percentage of deviance explained (DE) are shown. The GAMs displayed were
542 performed on the statistically significant fittings resulting from the entire set of 48 models
543 considering eight lag times (0 to 7 years) (see Supplementary Table S2).
544

Species	Lag time (years)	IDEA	NAO	ENSO	DE (%)
Red mullet	6	n.s.	n.s.	0.024	26.0
Octopus	6	n.s.	n.s.	0.008	33.3
Squid	5	n.s.	n.s.	0.011	30.3
Cuttlefish	6	n.s.	n.s.	0.013	30.2
	0	n.s.	n.s.	0.052	16.8
Hake	6	n.s.	n.s.	0.010	31.9
	2	n.s.	0.022	n.s.	25.5
	5	n.s.	0.065	n.s.	18.7
Elasmobranch	7	0.030	n.s.	n.s.	38.5
	2	0.043	n.s.	n.s.	19.2

545 * p<0.05; ** p<0.005; *** p<0.001; n.s. non significant

546

547 **Figure legends**

548 Figure 1. Results of a generalized additive model (GAM) describing landings as a function
549 of fishing effort (in HP) and year. Landings and effort data correspond to the trawl fleet
550 fishery off Mallorca (Balearic Islands, western Mediterranean) from 1965-2008. In the
551 GAM, both effects (effort and year) were significant at $p < 0.001$ and the total deviance
552 explained by the model was 71%.

553

554 Figure 2. Annual horse power (HP) of the entire bottom trawl fleet of Mallorca (Balearic Islands,
555 western Mediterranean) and fishing time at sea (in hours per week, $h \cdot w^{-1}$) permitted by different
556 regulations throughout the time series 1965 to 2008 (A). Total number of vessels (stippled line)
557 along with mean and standard deviation (continuous and dotted line respectively) vessel HP
558 during the same time series (B).

559

560 Figure 3. Landings (continuous line) and catch per unit effort (CPUE) (dotted line) of six demersal
561 species caught by the bottom trawl fleet off Mallorca (Balearic Islands, western Mediterranean)
562 during the period from 1965 to 2008.

563

564 Figure 4. Time trajectories of the relative fishing mortality rate (F/F_{MSY}) and relative population
565 biomass (B/B_{MSY}) estimated using non-equilibrium surplus production models for six different
566 demersal species from Mallorca (Balearic Islands, western Mediterranean) under assumption
567 $B_1/K=0.7$. Dotted lines are 80% bias-corrected confidence intervals from bootstrapping.

568

569 Figure 5. Spectrum analysis and least squares fitting to the monthly data (landings and/or CPUEs)
570 of six demersal species caught by the bottom trawl fleet off Mallorca (Balearic Islands, western
571 Mediterranean) during the period from 1965 to 2008. The best fit to the data is shown
572 superimposed on the landings: an exponential function for the series 1965-1980 and a sinusoidal
573 function for 1980-2008. The periodicity of the oscillations (in months) found in this last period
574 is also shown for each species considering both landings (black line) and CPUEs (grey line).