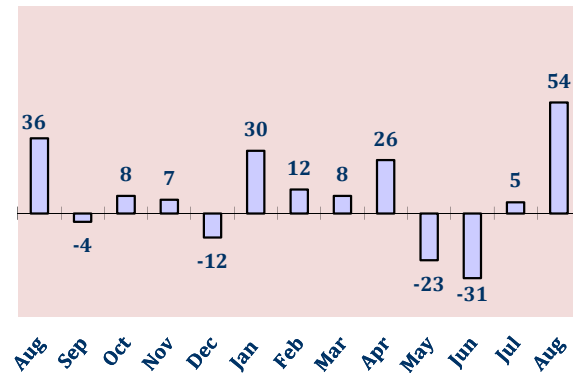


Net Sales (EUR bn) <sup>(1)</sup>

UCITS	August	July	YTD
Equity	0.6	4.8	14.6
Bond	23.2	9.0	83.6
Balanced	7.3	2.7	55.1
Other UCITS	6.5	-0.2	13.7
<b>Sub Total Long Term</b>	<b>37.7</b>	<b>16.3</b>	<b>167.0</b>
Money Market	15.9	-10.8	-85.6
<b>Total UCITS</b>	<b>53.7</b>	<b>5.4</b>	<b>81.3</b>
Non-UCITS	August	July	YTD
Special	10.8	7.3	71.9
Real Estate	0.0	1.0	5.2
Other Non-UCITS	0.3	0.4	5.7
<b>Total Non-UCITS</b>	<b>11.1</b>	<b>8.7</b>	<b>82.8</b>
<b>Grand TOTAL</b>	<b>64.8</b>	<b>14.1</b>	<b>164.1</b>

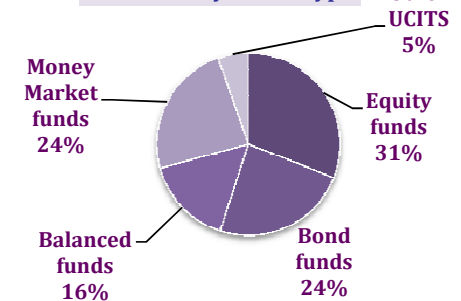
UCITS Net Sales (EUR bn)



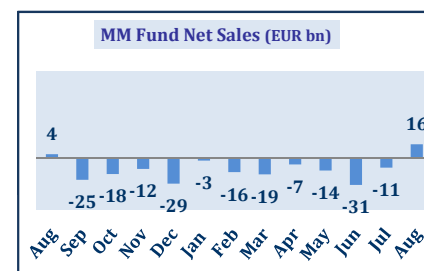
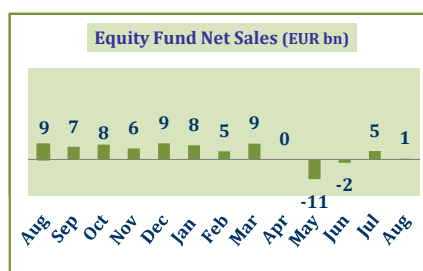
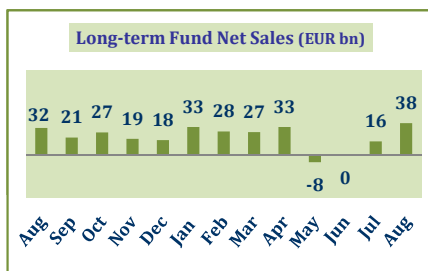
Net Assets (EUR bn) <sup>(2)</sup>

Category	August	% change <sup>(3)</sup>	end 2009
UCITS	5,648	2.0%	5,166
Non-UCITS	1,854	2.1%	1,667
<b>Total</b>	<b>7,502</b>	<b>2.0%</b>	<b>6,833</b>

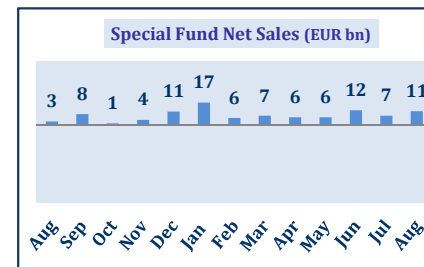
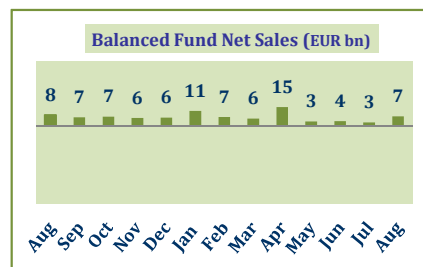
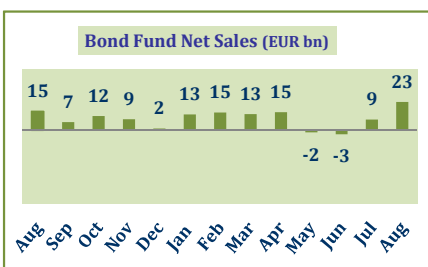
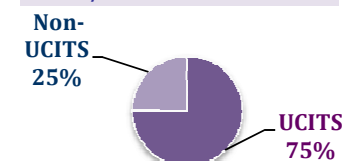
Net Assets by UCITS Type



Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)



UCITS/Non-UCITS Net Assets



Worldwide Assets (EUR bn)

Regions	Mar. 10
USA <sup>(4)</sup>	8,793
Europe <sup>(5)</sup>	7,446
Asia and Pacific	2,177
America excl. USA	1,519
<b>World</b>	<b>20,018</b>

(1) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; (2) for countries reporting assets on a monthly basis (more than 97% of European investment fund assets);

(3) change on previous month; (4) mutual funds; (5) for countries reporting assets each quarter, including non-UCITS.