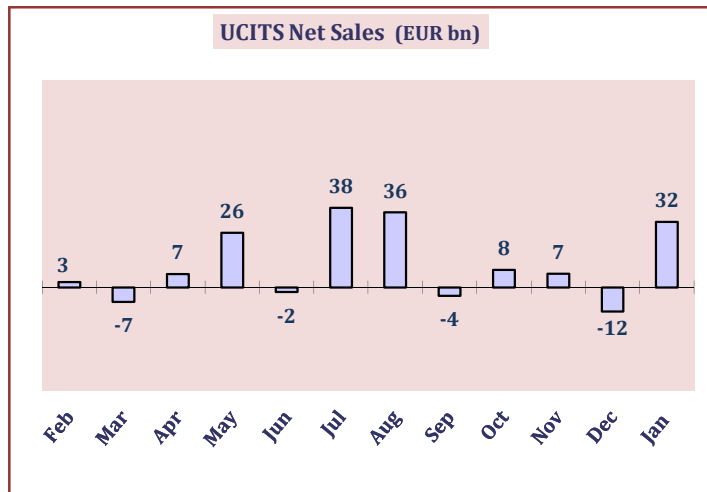


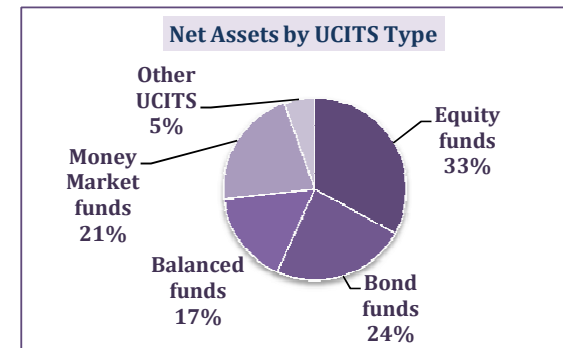
Net Sales (EUR bn) <sup>(1)</sup>

UCITS	January	December
Equity	7.9	9.0
Bond	14.7	1.6
Balanced	11.4	6.3
Other UCITS	0.9	0.9
<b>Sub Total Long Term</b>	<b>34.8</b>	<b>17.8</b>
Money Market	-2.8	-29.4
<b>Total UCITS</b>	<b>32.0</b>	<b>-11.6</b>
Non-UCITS	January	December
Special	17.4	10.6
Real Estate	2.3	1.4
Other Non-UCITS	0.0	0.9
<b>Total Non-UCITS</b>	<b>19.6</b>	<b>12.9</b>
<b>Grand TOTAL</b>	<b>51.6</b>	<b>1.2</b>

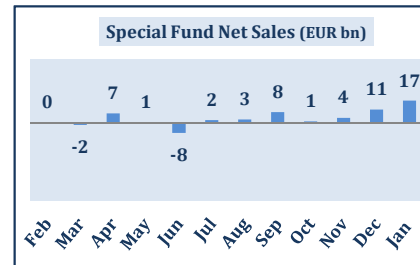
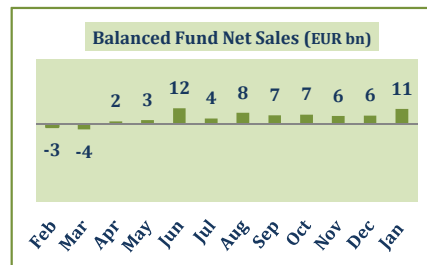
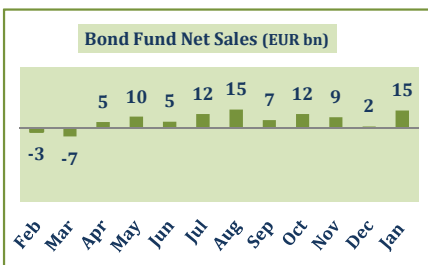
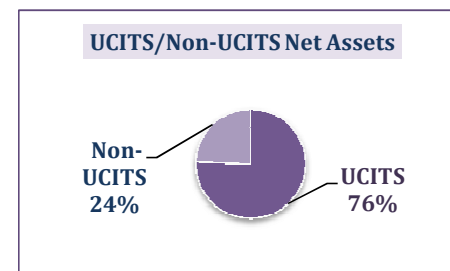
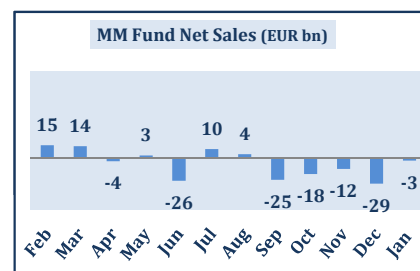
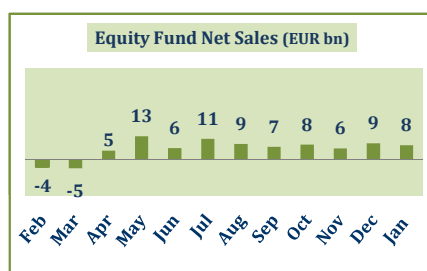
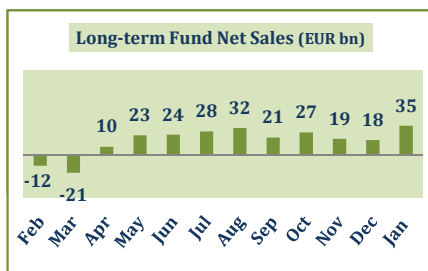


Net Assets (EUR bn) <sup>(2)</sup>

Category	January	% change <sup>(3)</sup>	End 2009
UCITS	5,244	1.2%	5,183
Non-UCITS	1,685	1.1%	1,666
<b>Total</b>	<b>6,928</b>	<b>1.2%</b>	<b>6,849</b>



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



Worldwide Assets (EUR bn)

Regions	Sep. 09
USA <sup>(4)</sup>	7,830
Europe <sup>(5)</sup>	6,840
Asia and Pacific	1,878
America excl. USA	1,270
<b>World</b>	<b>17,895</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.