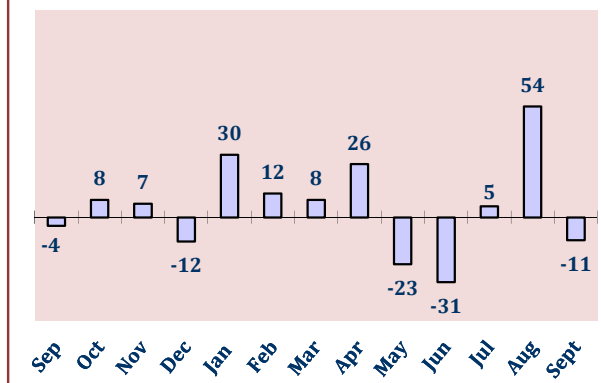


Net Sales (EUR bn) <sup>(1)</sup>

UCITS	September	August	YTD
Equity	0.1	0.6	14.6
Bond	5.7	23.2	89.3
Balanced	3.2	7.3	58.3
Other UCITS	1.2	6.5	14.9
<b>Sub Total Long Term</b>	<b>10.1</b>	<b>37.7</b>	<b>177.1</b>
Money Market	-21.1	15.9	-106.7
<b>Total UCITS</b>	<b>-11.0</b>	<b>53.7</b>	<b>70.4</b>
Non-UCITS	September	August	YTD
Special	9.7	10.8	81.6
Real Estate	0.2	0.0	5.4
Other Non-UCITS	0.6	0.3	6.3
<b>Total Non-UCITS</b>	<b>10.5</b>	<b>11.1</b>	<b>93.3</b>
<b>Grand TOTAL</b>	<b>-0.5</b>	<b>64.8</b>	<b>163.6</b>

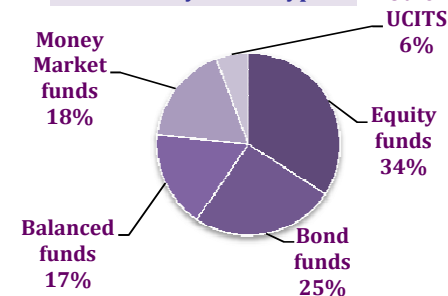
UCITS Net Sales (EUR bn)



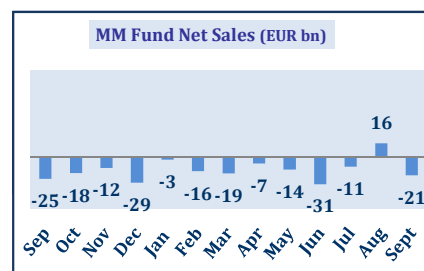
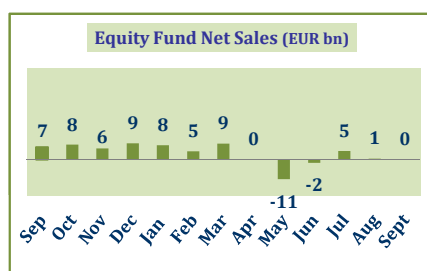
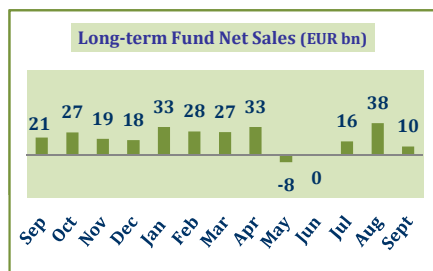
Net Assets (EUR bn) <sup>(2)</sup>

Category	September	% change <sup>(3)</sup>	end 2009
UCITS	5,668	0.4%	5,166
Non-UCITS	1,849	0.3%	1,667
<b>Total</b>	<b>7,518</b>	<b>0.3%</b>	<b>6,833</b>

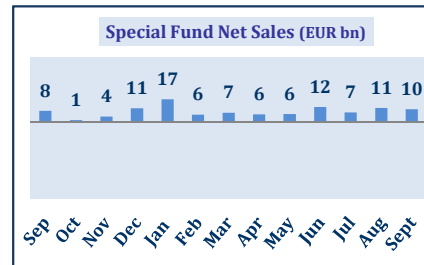
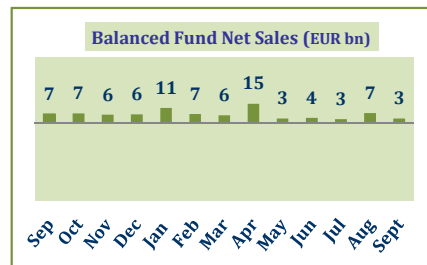
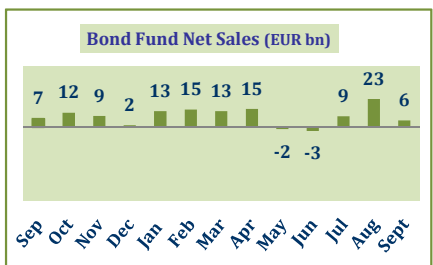
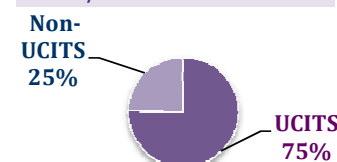
Net Assets by UCITS Type <sup>(4)</sup>



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



UCITS/Non-UCITS Net Assets



Worldwide Assets (EUR bn)

Regions	June 10
USA <sup>(5)</sup>	9,150
Europe <sup>(6)</sup>	7,492
Asia and Pacific	2,242
America excl. USA	1,640
<b>World</b>	<b>20,623</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) excluding Ireland; (5) mutual funds; (6) for countries reporting assets each quarter, including non-UCITS.