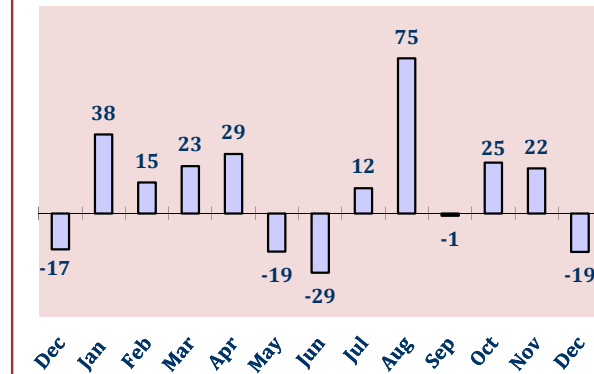


Net Sales (EUR bn) <sup>(2)</sup>

UCITS	December	November	2010
Equity <sup>(3)</sup>	18.8	8.4	54.7
Bond <sup>(3)</sup>	-6.6	0.3	90.4
Balanced <sup>(3)</sup>	-0.3	1.8	63.1
Other UCITS <sup>(3)</sup>	1.2	1.2	19.6
<b>Sub Total Long Term</b>	<b>18.6</b>	<b>13.7</b>	<b>296.8</b>
Money Market	-37.1	8.1	-125.1
<b>Total UCITS</b>	<b>-18.5</b>	<b>21.8</b>	<b>171.7</b>
Non-UCITS	December	November	2010
Special	29.8	13.4	143.9
Real Estate	0.4	-0.6	4.8
Other Non-UCITS	0.3	0.8	14.9
<b>Total Non-UCITS</b>	<b>30.4</b>	<b>13.6</b>	<b>163.5</b>
<b>Grand TOTAL</b>	<b>11.9</b>	<b>35.4</b>	<b>335.2</b>

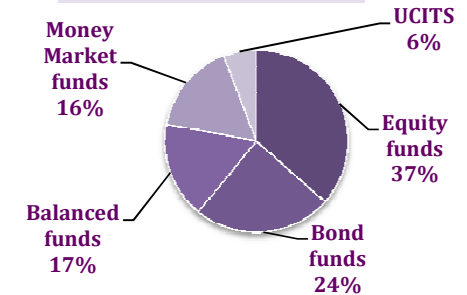
UCITS Net Sales (EUR bn)



Net Assets (EUR bn) <sup>(4)</sup>

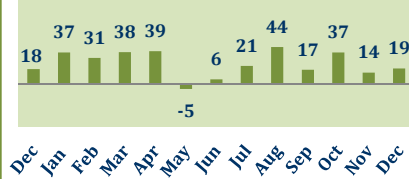
Category	December	% change <sup>(5)</sup>	end 2009
UCITS	5,889	1.3%	5,166
Non-UCITS	1,919	1.7%	1,667
<b>Total</b>	<b>7,807</b>	<b>1.4%</b>	<b>6,833</b>

Net Assets by UCITS Type <sup>(3)</sup>

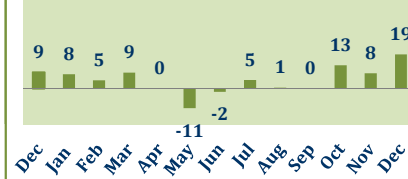


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

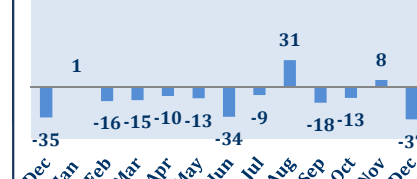
Long-term Fund Net Sales (EUR bn)



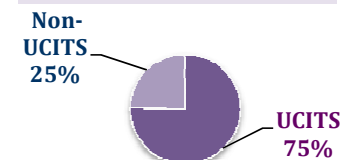
Equity Fund Net Sales (EUR bn) <sup>(3)</sup>



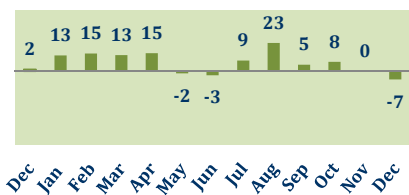
MM Fund Net Sales (EUR bn)



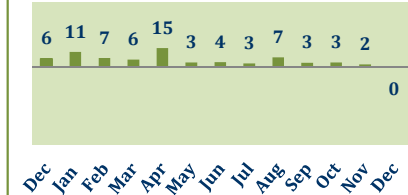
UCITS/Non-UCITS Net Assets



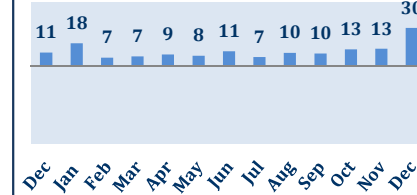
Bond Fund Net Sales (EUR bn) <sup>(3)</sup>



Balanced Fund Net Sales (EUR bn) <sup>(3)</sup>



Special Fund Net Sales (EUR bn)



Worldwide Assets (EUR bn)

Regions	Sept. 10
USA <sup>(6)</sup>	8,873
Europe <sup>(7)</sup>	7,728
Asia and Pacific	2,282
America excl. USA	1,632
<b>World</b>	<b>20,620</b>

(1) Excluding Belgium, Netherlands & Liechtenstein; (2) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; (3) excluding Ireland; (4) for countries reporting assets on a monthly basis (more than 97% of European investment fund assets); (5) change on previous month; (6) mutual funds; (7) for countries reporting assets each quarter, including non-UCITS.