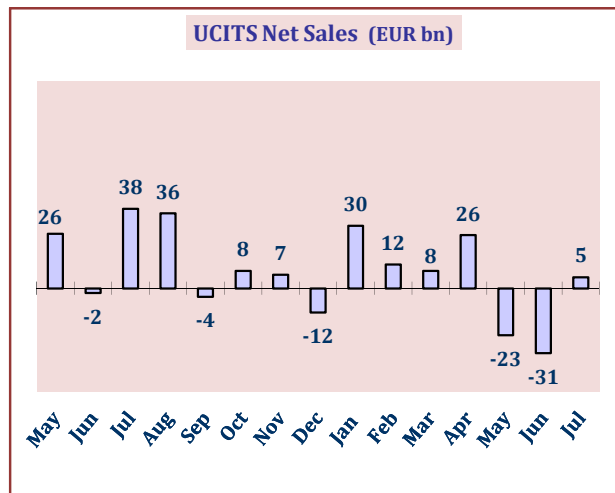
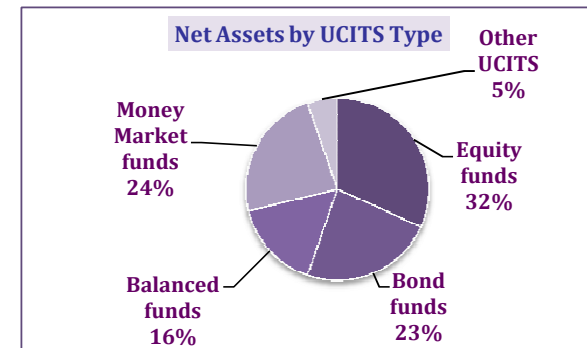


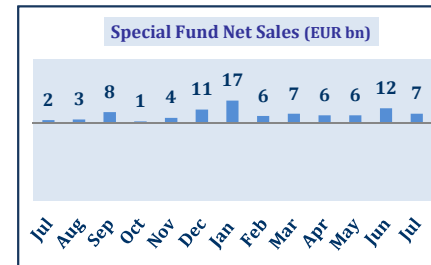
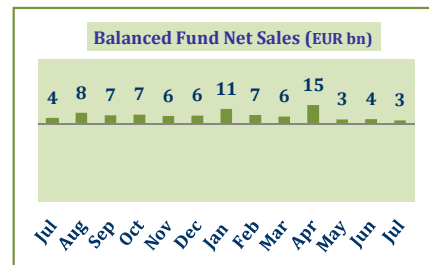
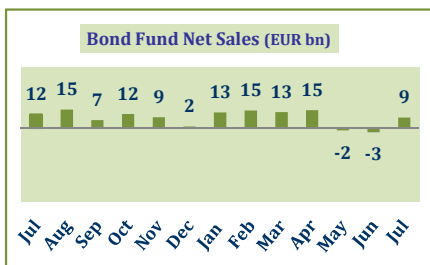
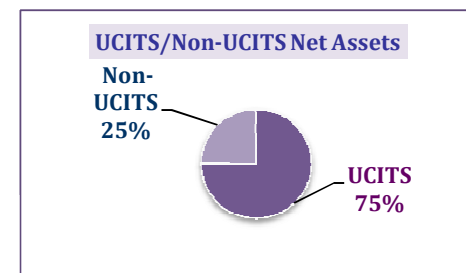
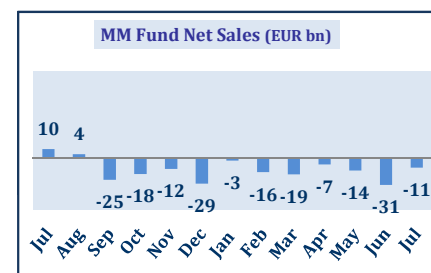
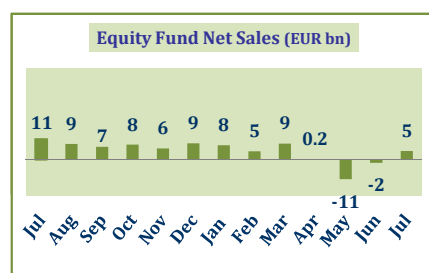
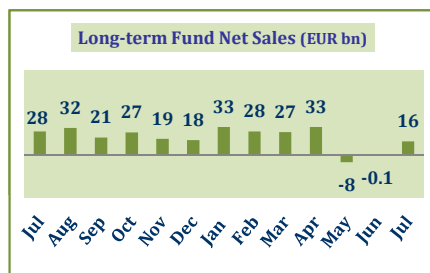
Net Sales (EUR bn) ⁽¹⁾			
UCITS	July	June	YTD
Equity	4.8	-1.7	13.9
Bond	9.0	-3.1	60.3
Balanced	2.7	3.6	47.8
Other UCITS	-0.2	1.2	7.2
Sub Total Long Term	16.3	-0.1	129.2
Money Market	-10.8	-31.2	-101.6
Total UCITS	5.4	-31.2	27.7
Non-UCITS	July	June	YTD
Special	7.3	11.6	61.0
Real Estate	1.0	0.5	5.2
Other Non-UCITS	0.4	1.1	5.4
Total Non-UCITS	8.7	13.2	71.6
Grand TOTAL	14.1	-18.0	99.3



Net Assets (EUR bn) ⁽²⁾			
Category	July	% change ⁽³⁾	end 2009
UCITS	5,536	0.7%	5,166
Non-UCITS	1,816	0.5%	1,667
Total	7,352	0.7%	6,833



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



Worldwide Assets (EUR bn)	
Regions	Mar. 10
USA ⁽⁴⁾	8,793
Europe ⁽⁵⁾	7,446
Asia and Pacific	2,177
America excl. USA	1,519
World	20,018

(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.