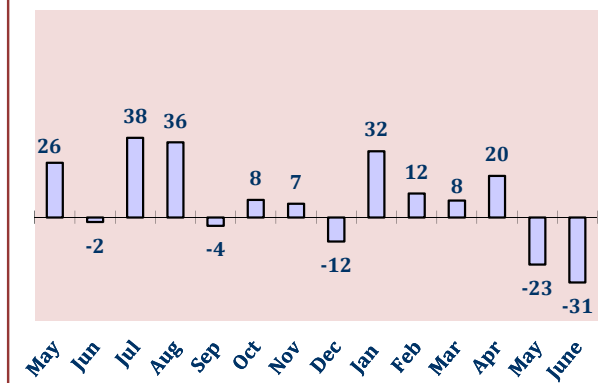


Net Sales (EUR bn) ⁽¹⁾

UCITS	June	May	YTD
Equity	-1.8	-10.7	8.7
Bond	-3.1	-1.6	52.8
Balanced	3.6	3.2	39.3
Other UCITS	1.2	0.6	7.4
Sub Total Long Term	-0.2	-8.4	108.2
Money Market	-31.2	-14.4	-90.7
Total UCITS	-31.4	-22.8	17.4
Non-UCITS	June	May	YTD
Special	11.6	4.5	53.0
Real Estate	0.5	-1.2	4.3
Other Non-UCITS	1.1	0.2	3.9
Total Non-UCITS	13.2	3.5	61.2
Grand TOTAL	-18.2	-19.3	78.6

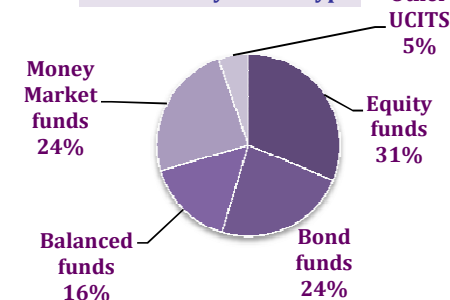
UCITS Net Sales (EUR bn)



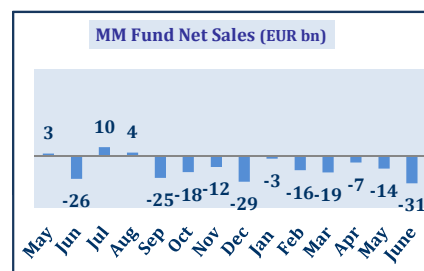
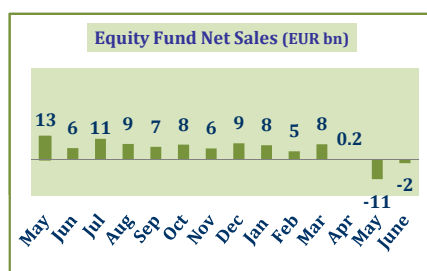
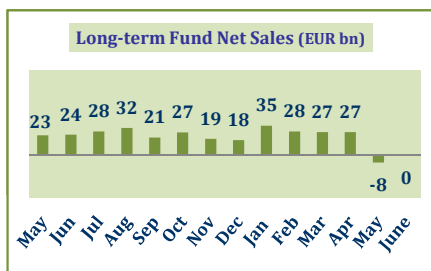
Net Assets (EUR bn) ⁽²⁾

Category	June	% change ⁽³⁾	end 2009
UCITS	5,496	-0.4%	5,166
Non-UCITS	1,806	1.0%	1,667
Total	7,302	0.0%	6,833

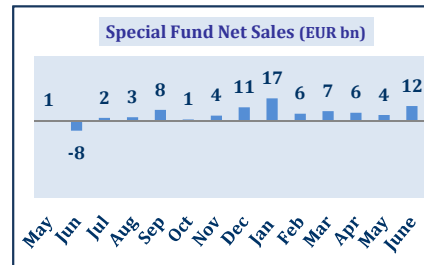
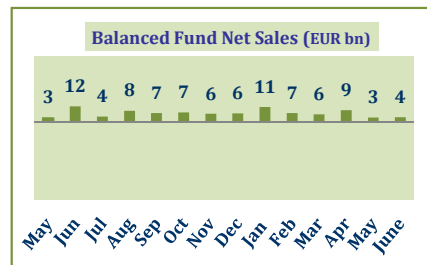
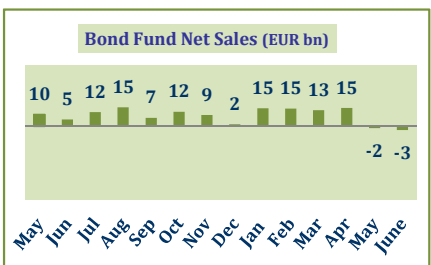
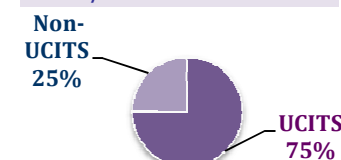
Net Assets by UCITS Type



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



UCITS/Non-UCITS Net Assets



Worldwide Assets (EUR bn)

Regions	Mar. 10
USA ⁽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.