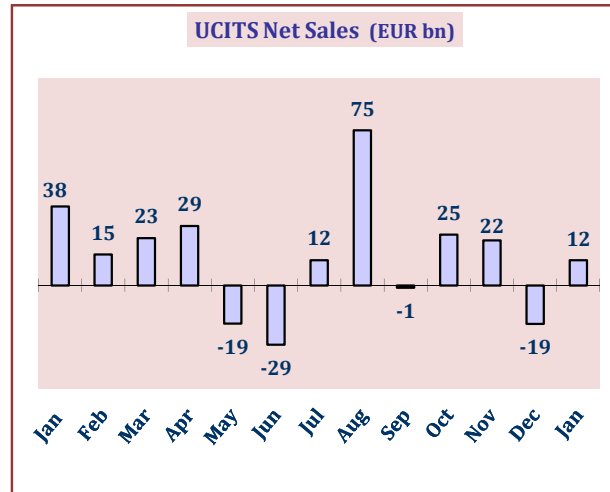


Net Sales (EUR bn) <sup>(2)</sup>

UCITS	January	December
Equity <sup>(3)</sup>	9.1	18.8
Bond <sup>(3)</sup>	2.2	-6.6
Balanced <sup>(3)</sup>	4.1	-0.3
Other UCITS <sup>(3)</sup>	0.8	1.2
<b>Sub Total Long Term</b>	<b>22.9</b>	<b>18.6</b>
Money Market	-10.7	-37.1
<b>Total UCITS</b>	<b>12.1</b>	<b>-18.5</b>
Non-UCITS	January	December
Special	12.1	29.8
Real Estate	0.8	0.4
Other Non-UCITS	0.2	0.3
<b>Total Non-UCITS</b>	<b>13.1</b>	<b>30.4</b>
<b>Grand TOTAL</b>	<b>25.2</b>	<b>11.9</b>

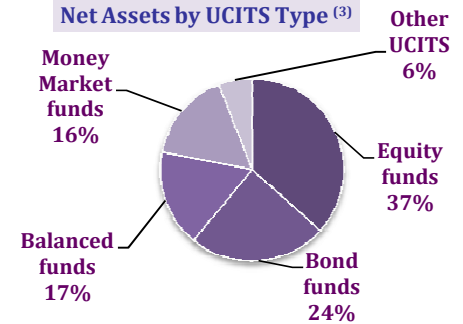
UCITS Net Sales (EUR bn)



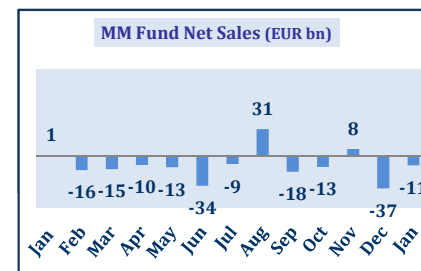
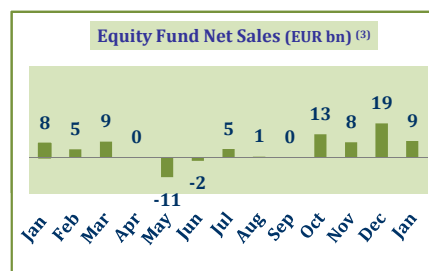
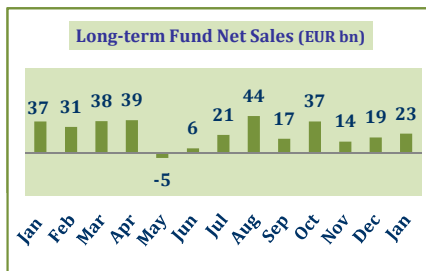
Net Assets (EUR bn) <sup>(4)</sup>

Category	January	% change <sup>(5)</sup>	end 2010
UCITS	5,852	-0.6%	5,888
Non-UCITS	1,940	-0.1%	1,942
<b>Total</b>	<b>7,792</b>	<b>-0.5%</b>	<b>7,830</b>

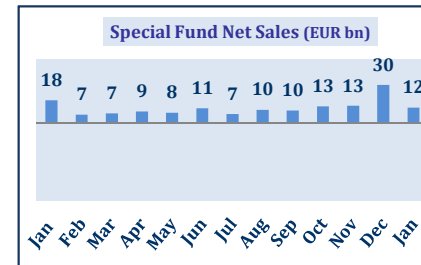
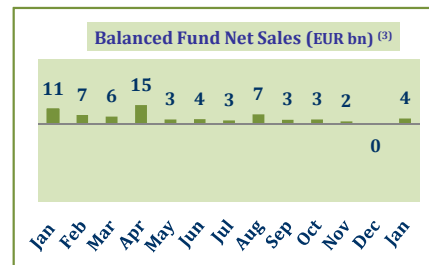
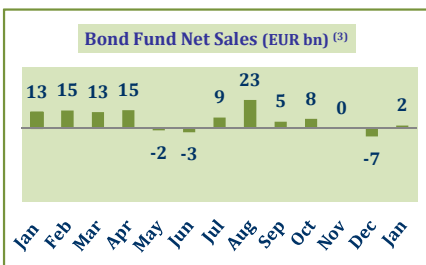
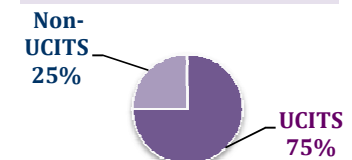
Net Assets by UCITS Type <sup>(3)</sup>



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



UCITS/Non-UCITS Net Assets



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.