

Sales AuM Report

Data as of February 28th, 2007 (mln Euro)

Business Divisions	Year to date		Month to date	
	Actual	Delta from 29/12/2006 to 28/02/2007	Actual	Delta from 31/01/2007 to 28/02/2007
USA				
Opening AuM	46,940.57		48,292.84	
Sales	1,470.24		757.94	
Redemptions	(1,222.502)		(533.143)	
Net sales	247.73	0.53%	224.79	0.47%
Mkt effect and residual eff.	125.58	0.27%	(1,203.74)	-2.49%
AuM	47,313.89	0.80%	47,313.89	-2.03%
International				
Opening AuM	119,761.32		119,532.77	
Sales	6,564.33		3,299.79	
Redemptions	(7,990.807)		(3,860.934)	
Net sales	(1,426.48)	-1.19%	(561.14)	-0.47%
Mkt effect and residual eff.	193.72	0.16%	(443.06)	-0.37%
AuM	118,528.57	-1.03%	118,528.57	-0.84%
Proprietary Funds				
Opening AuM	4,187.83		4,201.21	
Ending AuM	4,132.02	-1.33%	4,132.02	-1.65%
Total International including Prop. Funds				
Opening AuM	123,949.15		123,733.98	
Ending AuM	122,660.59	-1.04%	122,660.59	-0.87%
New Markets				
Opening AuM	8,443.14		8,442.02	
Sales	667.80		345.22	
Redemptions	(455.192)		(224.245)	
Net sales	212.61	2.52%	120.97	1.43%
Mkt effect and residual eff.	(1.81)	-0.02%	90.95	1.08%
AuM	8,653.94	2.50%	8,653.94	2.51%
Germany				
Opening AuM	49,650.75		49,935.02	
Sales	3,889.69		1,721.73	
Redemptions	(4,028.826)		(1,728.484)	
Net sales	(342.78)	-0.69%	(210.39)	-0.42%
Mkt effect and residual eff.	142.43	0.29%	(274.22)	-0.55%
AuM	49,450.41	-0.40%	49,450.41	-0.97%
TOTAL				
Opening AuM	228,983.62		230,403.85	
Sales	12,592.05		6,124.68	
Redemptions	(13,697.33)		(6,346.81)	
Net sales	(1,308.91)	-0.57%	(425.77)	-0.18%
Proprietary Net Flows	(74.56)	-0.03%	(74.56)	-0.03%
Mkt effect and residual eff. net of flows	478.68	0.21%	(1,824.70)	-0.79%
AuM	228,078.82	-0.40%	228,078.82	-1.01%
PAI (including Momentum)				
Opening AuM	4,652.99		4,793.85	
Sales	176.09		85.52	
Redemptions	(96.694)		(45.772)	
Net sales	79.39	1.71%	39.75	0.83%
Mkt effect and residual eff.	76.40	1.64%	(24.82)	-0.52%
AuM	4,808.79	3.35%	4,808.79	0.31%

Alternative Investment
Net Flows and AuM data are included in the reported numbers for other divisions

