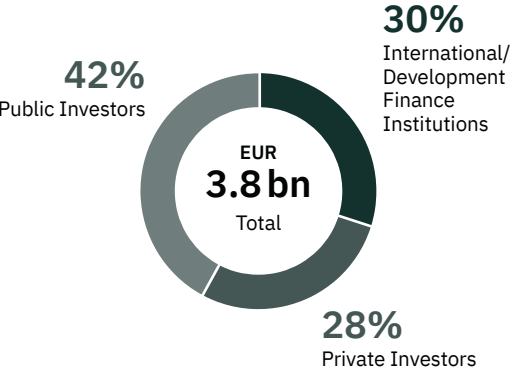


Operating *Results*

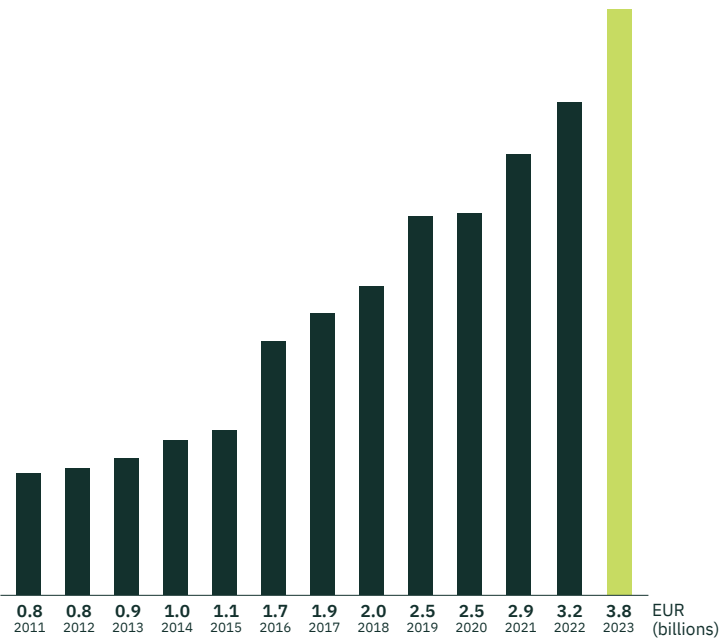


Operating Results

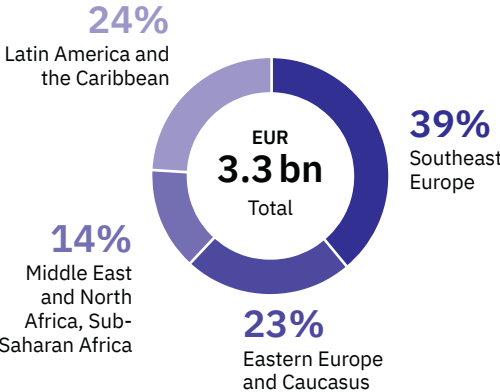
Fund investors
by type



Growth in assets under advisory/management
in EUR (billions)

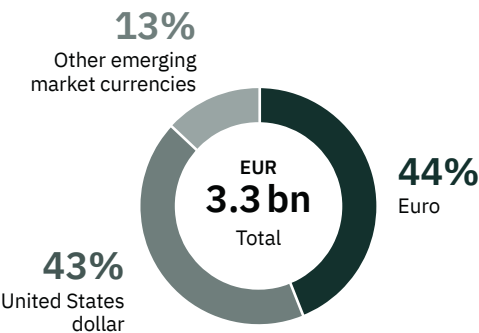


Outstanding investment portfolio
by region

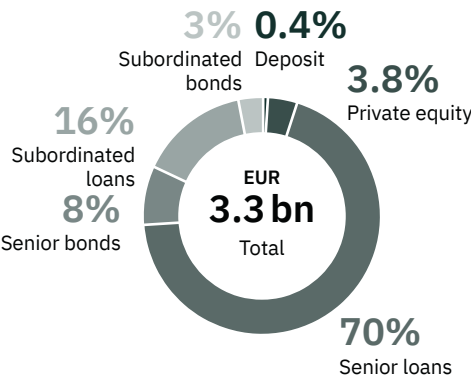


Operating Results

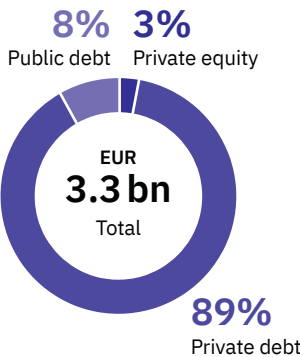
Outstanding investment portfolio
by currency



Outstanding investment portfolio
by financial instrument

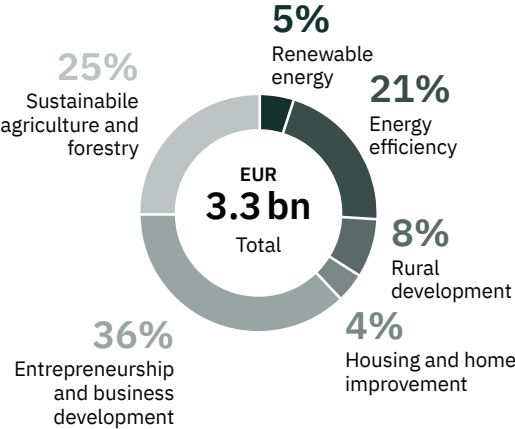


Outstanding investment portfolio
by asset class

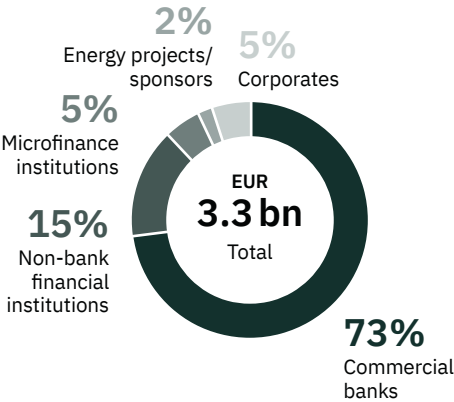


Operating Results

Outstanding investment portfolio
by product/topic



Outstanding investment portfolio
by investee type



Total number of technical assistance projects
to date by type

