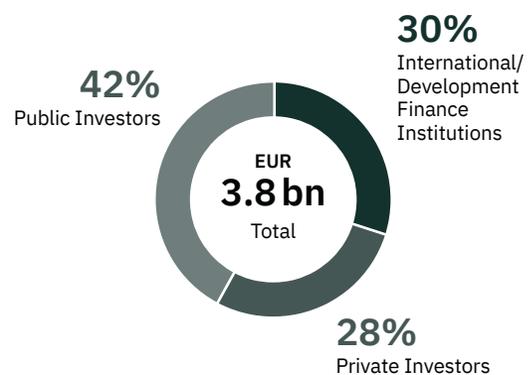


Operating *Results*

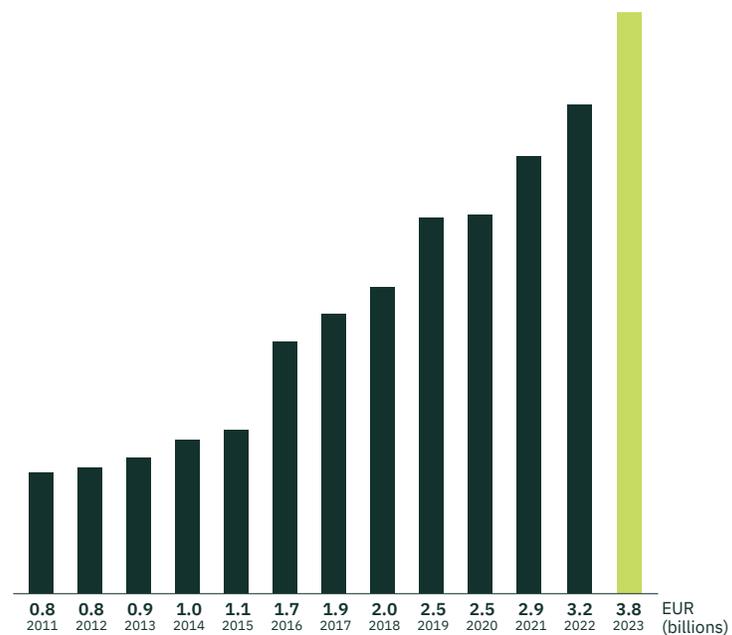


Operating Results

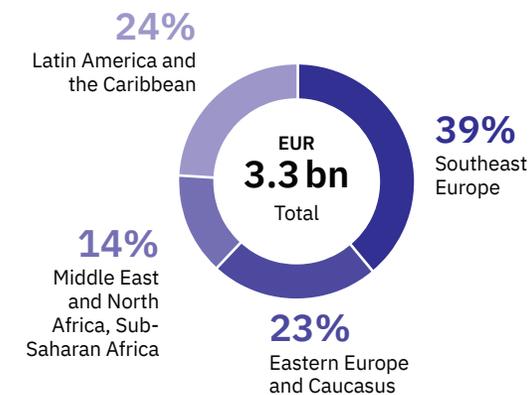
Fund investors by type



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

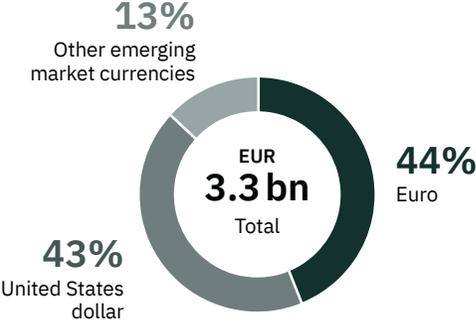


Outstanding investment portfolio by region

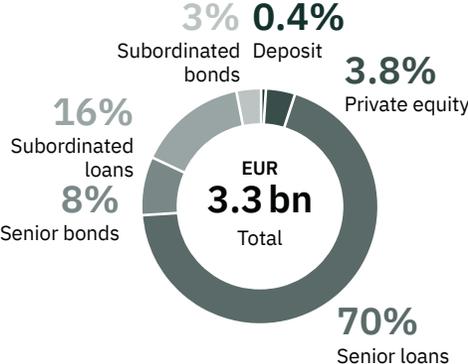


Operating Results

Outstanding investment portfolio by currency



Outstanding investment portfolio by financial instrument

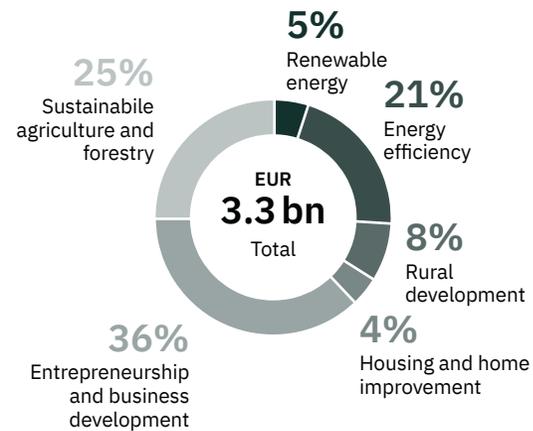


Outstanding investment portfolio by asset class

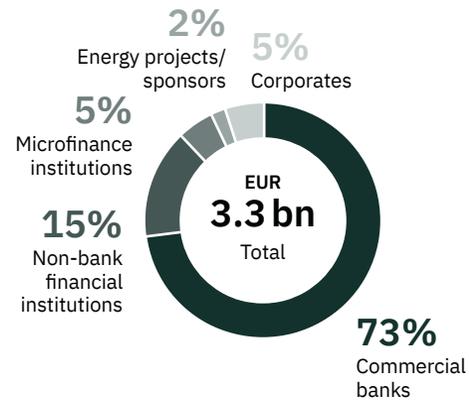


Operating Results

Outstanding investment portfolio
by product/topic



Outstanding investment portfolio
by investee type



Total number of technical assistance projects
to date by type

