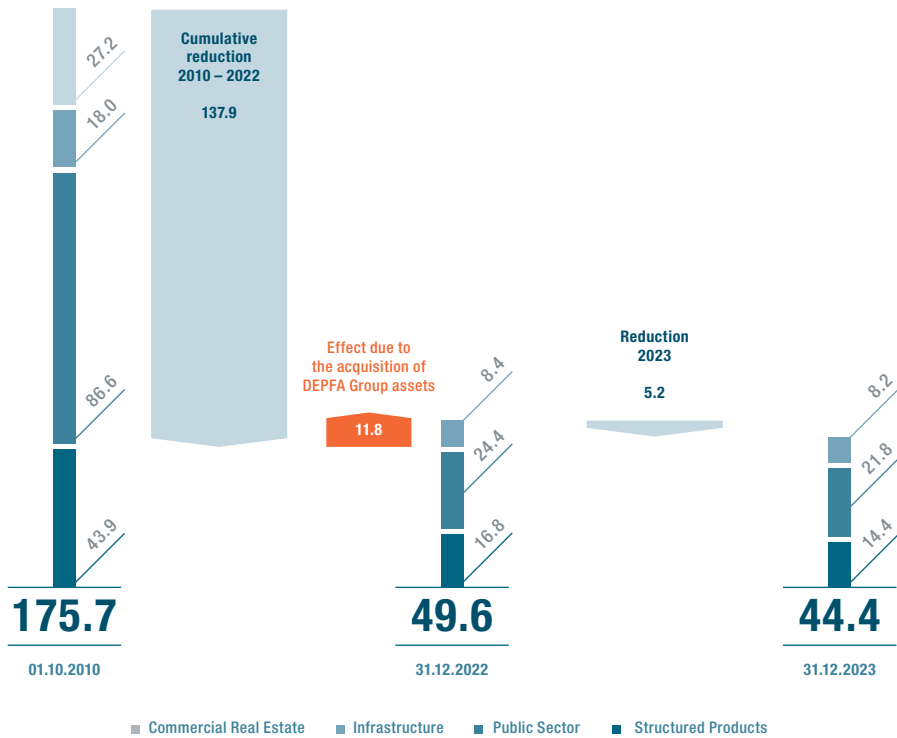


# At a glance

## DEVELOPMENT OF THE PORTFOLIO OF FMS WERTMANAGEMENT (FMS-WM)

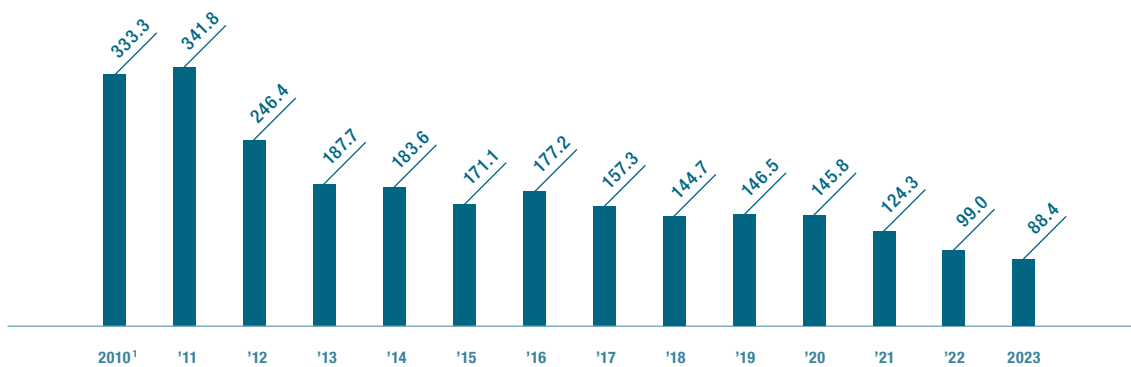
(nominal values in EUR billion)



All wind-up figures and portfolio effects including currency effects.

## TOTAL ASSETS FMS-WM

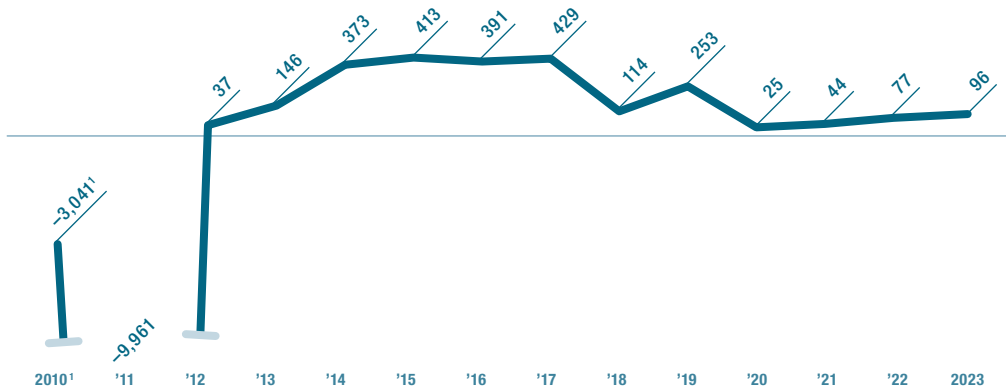
(in EUR billion at year-end)



<sup>1</sup> Short fiscal year from 08.07. – 31.12.2010

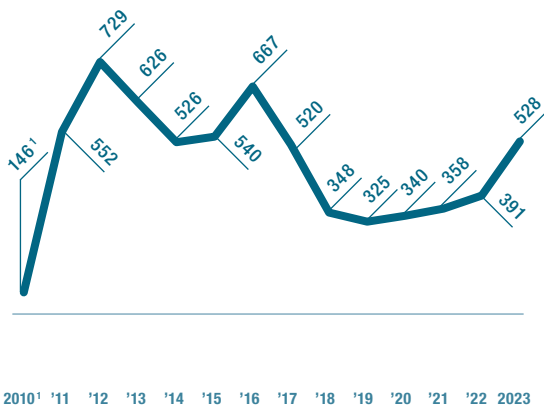
### RESULT FROM ORDINARY ACTIVITIES

( in EUR million )



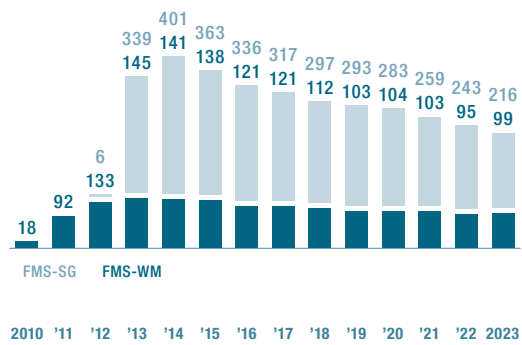
### NET INTEREST INCOME

( in EUR million )



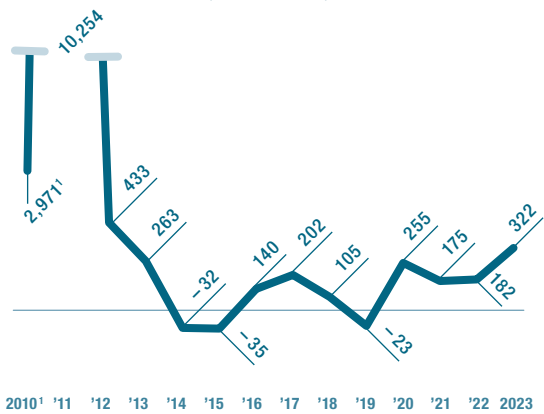
### EMPLOYEES

( number at year-end )



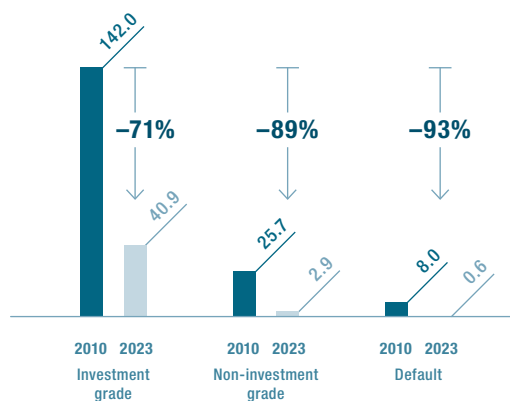
### RISK PROVISIONS INCL. NET INCOME FROM INVESTMENTS

( in EUR million )



### DEVELOPMENT OF THE FMS-WM PORTFOLIO'S RATING DISTRIBUTION

( nominal volume in EUR billion )



<sup>1</sup> Short fiscal year from 08.07. – 31.12.2010