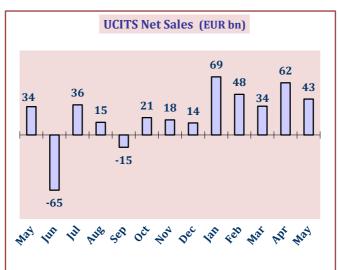
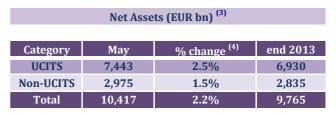
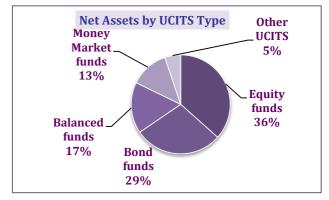
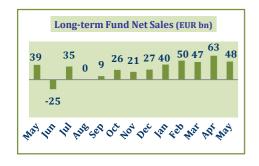
Net Sales (EUR bn) (2)			
UCITS	May	April	2014
Equity	6.9	14.0	48.5
Bond	19.6	27.3	109.2
Balanced	17.2	19.8	80.8
Other UCITS	4.3	2.2	10.0
Sub Total Long Term	48.0	63.2	248.4
Money Market	-5.4	-1.3	7.6
Total UCITS	42.6	62.0	256.0
Non-UCITS	May	April	2014
Special	7.0	7.0	43.6
Real Estate	0.7	0.7	3.2
Other Non-UCITS	0.9	6.8	18.5
Total Non-UCITS	8.6	14.5	65.3
Grand TOTAL	51.2	76.5	321.3

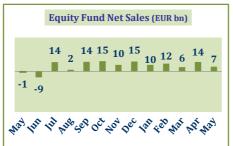


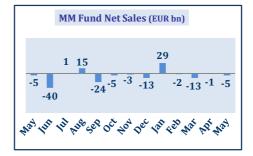


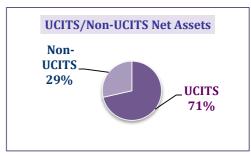


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

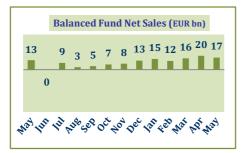








Bond Fund Net Sales (EUR bn)		
21 6 0 6 13 24 25 27 20		
-18 -7 -9 0		
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Regions	Mar 14
USA (5)	12,203
Europe (6)	10,156
Asia and Pacific	2,764
America excl. USA	2,188
World	27,434

Worldwide Assets (EUR bn)

(1) Based on data collected from participating national associations (more than 99% of European investment fund assets); (2) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; (3) for countries reporting assets on a monthly basis; (4) change on previous month; (5) mutual funds; (6) for countries reporting assets each quarter, including non-UCITS.