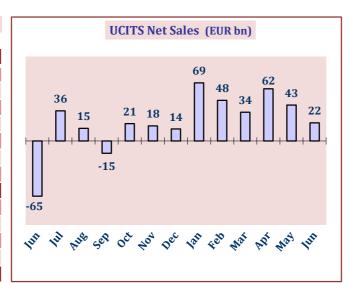
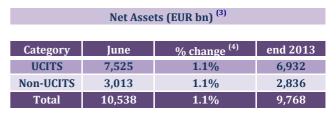
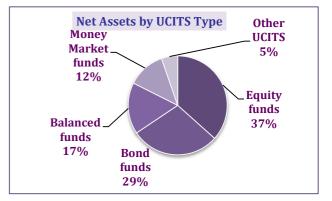
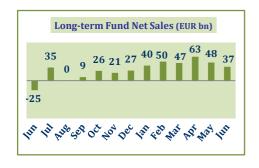
Net Sales (EUR bn) ⁽²⁾				
UCITS	June	May	2014	
Equity	2.1	6.9	50.5	
Bond	12.7	19.6	121.8	
Balanced	17.7	17.2	98.4	
Other UCITS	4.5	4.3	14.5	
Sub Total Long Term	36.9	48.0	285.3	
Money Market	-15.4	-5.4	-7.7	
Total UCITS	21.5	42.6	277.5	
Non-UCITS	June	May	2014	
Special	4.5	7.0	48.0	
Real Estate	1.1	0.7	4.3	
Other Non-UCITS	2.7	0.9	21.1	
Total Non-UCITS	8.2	8.6	73.5	
Grand TOTAL	29.8	51.2	351.0	

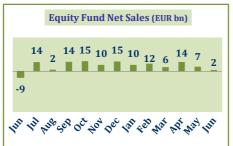


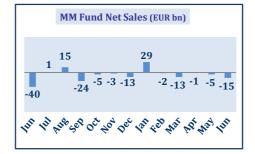


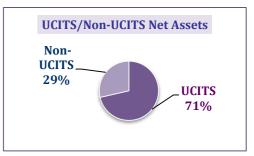


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

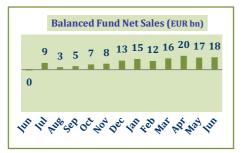


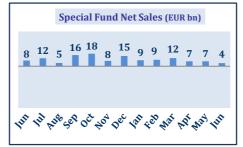






Bond Fund Net Sales (EUR bn)		
-18	-7 -9 0 13 24 25 27 20 13	
And Any	Kap ta Og tog Og lag tag tag tag tag tag	





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.