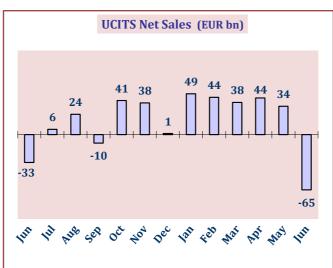
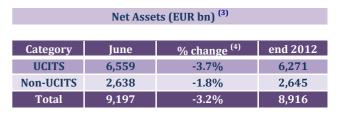
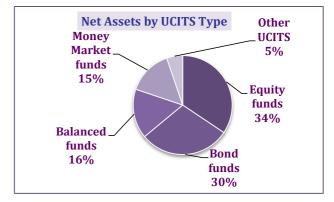
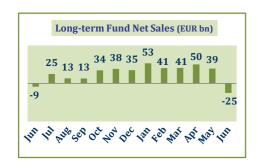
Net Sales (EUR bn) <sup>(2)</sup>				
UCITS	June	May	2013	
Equity	-8.8	-1.4	34.1	
Bond	-18.1	21.3	81.2	
Balanced	-0.3	12.8	60.4	
Other UCITS	1.9	6.3	22.1	
<b>Sub Total Long Term</b>	-25.3	39.1	197.7	
Money Market	-40.2	-5.4	-55.5	
Total UCITS	-65.5	33.6	142.2	
Non-UCITS	June	May	2013	
Special	8.2	2.3	67.8	
Real Estate	1.2	0.6	4.4	
Other Non-UCITS	-0.3	2.4	8.2	
<b>Total Non-UCITS</b>	9.1	5.3	80.3	
Grand TOTAL	-56.4	38.9	222.5	

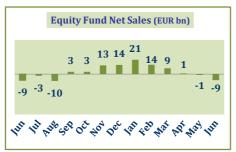


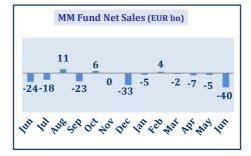


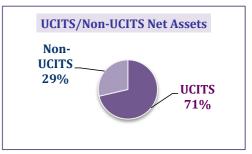


## Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

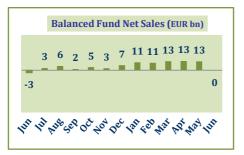








Bond Fund Net Sales (EUR bn)		
5	18 <sub>9</sub> <sup>25</sup> 21 <sub>14</sub> 20 <sub>13 15</sub> <sup>30</sup>	21 
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Regions	Mar 13
USA <sup>(5)</sup>	11,765
Europe (6)	9,393
Asia and Pacific	2,906
America excl. USA	2,343
World	26,534

Worldwide Assets (EUR bn)

(1) Excluding Liechtenstein; (2) UCITS in the sense of publicly offered open-ended funds; non-UCITS include other nationally regulated funds; excluding Belgium; (3) for countries reporting assets on a monthly basis (more than 99.6% of European investment fund assets); (4) change on previous month; (5) mutual funds; (6) for countries reporting assets each quarter, including non-UCITS.