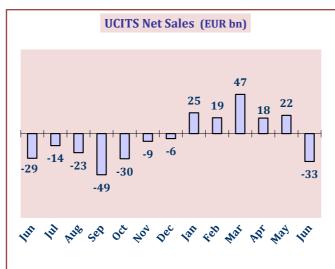
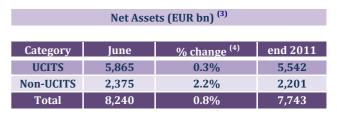
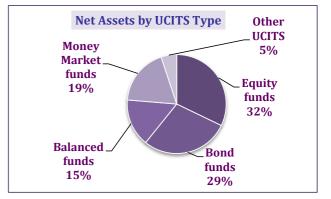
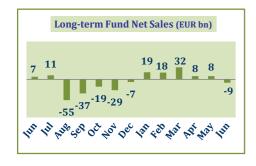
Net Sales (EUR bn) ⁽²⁾				
UCITS	June	May	2012	
Equity	-9.2	-12.4	-18.8	
Bond	5.4	20.4	90.8	
Balanced	-3.5	-1.3	-0.3	
Other UCITS	-1.7	1.7	4.7	
Sub Total Long Term	-9.0	8.4	76.3	
Money Market	-24.1	13.3	20.9	
Total UCITS	-33.1	21.7	97.3	
Non-UCITS	June	May	2012	
Special	10.3	5.0	52.2	
Real Estate	0.0	0.0	1.8	
Other Non-UCITS	1.1	3.0	9.8	
Total Non-UCITS	11.4	8.0	63.8	
Grand TOTAL	-21.7	29.7	161.0	



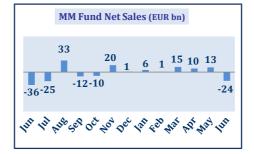


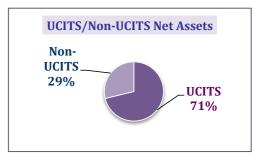


Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)

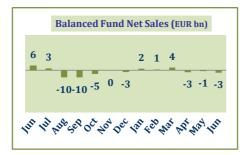








Bond Fund Net Sales (EUR bn)		
0 6 -15-12 -5	4 13 9 ²⁶ 16 ²⁰ 5	
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Special Fund Net Sales (EUR bn)			
6 6 8 5 8 1	$\begin{smallmatrix} 10 & 13 & 6 & 16 & 10 \\ \hline & & & & & 5 & 5 & 10 \\ \hline \end{array}$		
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Regions	Mar 12
USA (5)	10,206
Europe (6)	8,362
Asia and Pacific	2,478
America excl. USA	2,089
World	23,253

Worldwide Assets (EUR bn)

⁽¹⁾ Excluding Belgium, Netherlands & Liechtenstein; (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 (more than 97% of European investment fund assets); (4) change on previous month; (5) mutual funds; (6) for countries reporting assets each quarter, including non-UCITS.