

STATISTICAL REPORT

August 1, 2007

Report: Worldwide Mutual Fund Market Data, First Quarter 2007 (pdf)

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2007: Q1 Prepared by:
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Washington, DC 20005, U.S.A. aabate@ici.org All data contained in the release for the
internal use of the associations participating in the International Data Exchange and their
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other party. For further information, contact Peter Brady at the Investment Company
Institute at (202) 326-5921 or pbrady@ici.org. 8/8/2007 Title U.S. Dollars Euro Local
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Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3
Equity3,4 Funds3,5 World 22,722,392 10,961,286 4,014,647 2,187,434 4,045,269 692,093
441,898 1,110,015 Americas 11,915,644 6,461,858 1,956,326 983,494 2,501,897 12,069
292,676 802,246 Argentina 6,779 3,231 1,695 167 1,685 0 0 0 Brazil 459,294 43,241
282,888 112,101 13,170 7,893 423 272,671 Canada 597,991 299,716 50,529 203,398
41,183 3,166 14,622 0 Chile 19,383 2,509 4,737 2,018 9,107 1,011 0 0 Costa Rica 1,347 1
316 0 1,030 0 0 3 Mexico 66,767 10,854 55,236 297 380 0 0 1,354 United States
10,764,084 6,102,306 1,560,924 665,513 2,435,341 0 277,631 528,218 Europe 8,147,905
3,032,701 1,719,427 1,090,144 1,198,824 285,147 94,881 138,023 Austria 131,274 25,934
72,078 16,361 15,614 1,285 0 23,091 Belgium 133,394 86,159 14,169 29,772 3,278 16
6,774 28,378 Czech Republic 6,530 589 1,162 1,339 3,360 79 34 681 Denmark 95,070
44,437 48,064 2,569 0 0 1,710 0 Finland 72,269 25,842 16,184 6,552 22,376 1,314 0 0

France 1,882,100 553,097 260,101 410,860 616,623 41,419 0 0 Germany 345,418 173,203 92,126 31,249 43,048 5,792 13,128 17,684 Greece 27,492 7,851 7,490 3,387 8,763 0 0 2,684 Hungary 7,660 1,253 1,474 168 4,432 332 139 1,343 Ireland 821,657 0 0 0 0 0 0 Italy 436,376 91,332 136,022 121,868 87,153 0 3,204 0 Liechtenstein 20,493 10,183 6,199 1,339 2,771 0 1,080 1,271 Luxembourg 6 2,307,105 935,978 649,098 217,302 312,143 192,584 0 0 Netherlands 109,776 58,690 20,060 15,017 1,984 14,024 0 0 Norway 7 59,318 34,963 7,663 2,528 13,780 385 1,398 0 Poland 34,545 10,276 2,615 18,954 2,590 110 0 20 Portugal 31,662 4,336 12,898 1,818 10,563 2,047 405 2,610 Romania 264 90 27 97 50 0 0 0 Russia 6,751 4,531 500 1,707 13 0 0 76 Slovakia 3,831 272 800 522 2,027 209 272 645 Spain 377,461 147,120 161,788 68,553 0 0 0 0 Sweden 180,798 128,749 7,806 27,657 10,957 5,629 13,365 4,500 Switzerland 162,273 61,133 39,705 46,448 14,986 0 7,302 2,705 Turkey 18,195 372 2,319 108 15,397 0 10 0 United Kingdom 876,192 626,308 159,079 63,967 6,916 19,922 46,061 52,336 Asia and Pacific 2,576,682 1,440,331 336,312 94,349 323,835 381,856 53,779 156,745 Australia 935,732 365,039 76,223 0 160,926 333,544 0 0 Hong Kong 650,992 469,701 111,839 34,192 28,012 7,248 47,716 0 India 49,990 22,165 7,107 1,704 16,564 2,451 0 510 Japan 616,042 504,308 88,376 0 23,358 0 2,917 135,111 Korea, Rep. of 250,361 58,765 49,340 50,347 62,058 29,851 0 15,676 New Zealand 13,231 2,528 1,254 4,251 744 4,454 0 0 Pakistan 2,756 1,538 202 146 856 14 0 3 Philippines 1,765 196 1,313 244 12 0 0 0 Taiwan 55,812 16,090 658 3,464 31,306 4,294 3,147 5,447 Africa 82,160 26,397 2,582 19,447 20,712 13,022 562 13,001 South Africa 82,160 26,397 2,582 19,447 20,712 13,022 562 13,001 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Total net assets data for Other Funds includes UCITS and Non-UCITS. 7 Funds of funds last reported 09/30/2003. As of that date, fund of funds assets were \$824 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia.

MEMO: Table 2 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q1 Millions of U.S. dollars, end of quarter

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
World	5,626,842	3,229,401	2,655,390	474,974	3,411,647	60,696	Americas	
	4,757,926	1,404,215	1,808,395	97,402	2,459,144	1,571	Argentina	3,231 0 1,695 0 1,685 0
	Brazil	43,241 0 282,491	398 13,170 0	Canada	0 0 0 0 0 0	Chile	1,488 1,021 3,412 1,325 7,539 1,568	
	Costa Rica	0 1 313 2 1,027 3	Mexico	8,843 2,011 24,062 31,174 380 0	United States	4,701,123 1,401,183 1,496,421 64,503 2,435,341 0	Europe	776,353 1,320,370 787,952 262,321 851,035 31,636
	Austria	1,902 24,031 41,119 30,959 10,694 4,921	Belgium	5,307 80,851 12,371 1,798 1,866 1,412	Czech Republic	48 541 150 1,012 126 3,235	Denmark	5,152 39,285 26,115 21,948 0 0
	Finland	4,528 21,315 10,309 5,873 22,354 21	France	182,989 370,107 174,599 85,502 613,560 3,063	Germany	45,217 127,986 59,566 32,560 43,012 36	Greece	6,604 1,247 2,829 4,663 1,746 7,017
	Hungary	333 921 1,452 23 4,409 23	Ireland	0 0 0 0 0 0	Italy	16,518 74,814 101,805 34,218 87,153 0	Liechtenstein	57 10,127 2,057 4,143 2,024 747
	Luxembourg	0 0 0 0 0 0	Netherlands	11,077 47,613 0 0 0 0	Norway	10,836 24,127 4,582 3,081 13,642 138	Poland	9,279 998 1,856 758 2,590 0
	Portugal	1,469 2,869 12,693 205 10,563 0	Romania	90 0 27 0 50 0	Russia	4,531 0 500 0 13 0	Slovakia	0 272 627 173 0 0
	Spain	57,463 89,657 159,696 2,092 0 0	Sweden	36,292 92,456 6,766 1,040 10,892 65	Switzerland	27,622 33,511 16,970 22,736 4,029 10,957	Turkey	372 0 2,319 0 15,397 0
	United Kingdom	348,666 277,642						

149,542 9,537 6,916 0 Asia and Pacific 68,965 502,018 56,576 115,137 80,756 27,490
Australia 0 0 0 0 0 Hong Kong 1,417 468,284 0 111,839 523 27,490 India 22,165 0 7,107
0 16,564 0 Japan 0 0 0 0 0 Korea, Rep. of 34,843 23,922 46,696 2,644 62,058 0 New
Zealand 681 1,847 937 317 744 0 Pakistan 1,538 0 202 0 856 0 Philippines 196 0 1,313 0
12 0 Taiwan 8,125 7,965 321 337 0 0 Africa 23,598 2,798 2,468 114 20,712 0 South Africa
23,598 2,798 2,468 114 20,712 0 Note: Components may not sum to total because of
rounding or missing components. An entry shown as zero indicates an amount that is less
than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and
New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates
used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for
definitions. 4 Sector equity, reported in a separate memoranda column in Table 1, is
included in domestic and foreign/international equity. Source: National mutual fund
associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3
MONEY MARKET3 Table 3 TOTAL SALES BY TYPE OF FUND,1 2007:Q1 Millions of U.S.
dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3
Funds3 Equity3,4 Funds3,5 World 7,790,255 872,860 607,872 226,251 6,014,536 68,734
42,300 104,978 Americas 5,319,911 481,517 224,136 69,272 4,544,303 683 31,175 59,814
Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 66,577 24,861 4,971 20,500 15,854
389 2,196 0 Chile 118,384 645 1,980 497 114,968 294 0 0 Costa Rica 0 0 0 0 0 0 0
Mexico 63,240 3,073 59,380 152 635 0 0 262 United States 5,071,710 452,938 157,805
48,122 4,412,846 0 28,979 59,552 Europe 1,908,156 276,599 232,856 126,776 1,220,719
51,204 7,960 4,136 Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Czech Republic 588 104
53 111 320 0 5 53 Denmark 7,668 4,011 3,417 240 0 0 127 0 Finland 0 0 0 0 0 0 0 France
904,314 44,954 56,618 44,036 751,760 6,946 0 0 Germany 0 0 0 0 0 0 0 Greece 0 0 0 0 0
0 0 0 Hungary 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 Italy 53,476 9,715 13,026 12,674
18,060 0 418 0 Liechtenstein 1,690 717 624 120 229 0 112 45 Luxembourg6 812,400
158,400 126,920 59,395 426,011 41,674 0 0 Netherlands 0 0 0 0 0 0 0 Norway 10,609
3,890 1,568 303 4,811 38 257 0 Poland 0 0 0 0 0 0 0 Portugal 5,793 685 1,573 88 3,287
159 96 228 Romania 69 27 14 10 18 0 0 0 Russia 0 0 0 0 0 0 0 Slovakia 649 58 41 23 379
149 58 64 Spain 23,722 5,405 17,043 1,274 0 0 0 0 Sweden 13,383 7,313 1,035 949 3,020
1,066 713 300 Switzerland 21,689 3,873 3,198 4,109 10,509 0 446 182 Turkey 0 0 0 0 0 0
0 0 United Kingdom 52,107 37,446 7,728 3,446 2,316 1,173 5,728 3,264 Asia and Pacific
541,903 111,879 150,667 26,811 239,186 13,360 3,141 39,140 Australia 0 0 0 0 0 0 0
Hong Kong7 8,836 6,939 1,109 284 346 158 1,021 335 India 123,868 4,232 3,536 256
115,044 800 0 110 Japan 216,651 78,738 133,882 0 4,030 0 1,312 29,754 Korea, Rep. of
156,949 17,091 11,646 25,073 92,479 10,659 0 7,420 New Zealand 0 0 0 0 0 0 0
Pakistan 1,464 220 159 42 1,029 15 0 0 Philippines 282 61 171 44 7 0 0 0 Taiwan 33,853
4,598 164 1,112 26,251 1,728 808 1,522 Africa 20,285 2,866 214 3,392 10,327 3,486 23
1,888 South Africa 20,285 2,866 214 3,392 10,327 3,486 23 1,888 Note: Components may
not sum to total because of rounding or missing components. An entry shown as zero
indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for
Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-
domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars
are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity
and in total. 5 Funds of funds are not included in total, except for France, Italy and
Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Beginning
2005: Q1, only retail transactions are covered while transactions attributed to institutional
sources are excluded. Source: National mutual fund associations; European Fund and Asset
Management Association (EFAMA, formerly FEFSI) provides data for all European countries
except for Romania and Russia. MEMO: Table 4 TOTAL SALES OF DOMESTIC AND

FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, ¹ 2007:Q1 Millions of U.S. dollars ²																	
						Foreign/ Domestic International Domestic International											
						World		Americas									
						Argentina		Brazil									
						Canada		Chile									
						Costa Rica		Mexico									
						United States											
						Europe		Austria		Belgium		Czech Republic					
						Denmark		Finland		France		Germany					
						Greece		Hungary		Ireland		Italy					
						Liechtenstein		Luxembourg		Netherlands		Norway					
						Poland		Portugal		Romania		Russia					
						Slovakia		Spain		Sweden		Switzerland					
						Turkey		United Kingdom									
						Asia and Pacific		Australia		Hong Kong ⁵							
						India		Japan		Korea, Rep. of							
						New Zealand		Pakistan		Philippines		Taiwan					
						South Africa											
<p>Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million.</p> <p>1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 3, is included in domestic and foreign/international equity. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia.</p>																	
EQUITY ^{3,4} BOND ³ MONEY MARKET ³ Table 5 TOTAL REDEMPTIONS BY TYPE OF FUND, ¹ 2007:Q1 Millions of U.S. dollars ²																	
						Balanced/ Money Other Sector Funds of Total Equity ³		Bond ³ Mixed ³									
						Market ³ Funds ³ Equity ^{3,4} Funds ^{3,5}		World									
						Americas		Brazil									
						Canada		Chile									
						Costa Rica		Mexico									
						United States											
						Europe		Austria		Belgium		Czech Republic					
						Denmark		Finland		France		Germany					
						Greece		Hungary		Ireland		Italy					
						Liechtenstein		Luxembourg ⁶		Netherlands		Norway					
						Poland		Portugal		Romania		Russia					
						Slovakia		Spain		Sweden		Switzerland					
						Turkey		United Kingdom		Asia and Pacific							
						Australia		Hong Kong ⁷		India		Japan					
						Korea, Rep. of		New Zealand		Pakistan		Philippines					
						Taiwan											

584 898 1,361 Africa 16,472 3,005 290 1,378 9,132 2,668 27 1,540 South Africa 16,472 3,005 290 1,378 9,132 2,668 27 1,540 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia.

MEMO: Table 6 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q1 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World

336,065	151,522	122,541	42,093	4,580,425	12,074	Americas	300,239	83,827	117,416
41,267	4,449,214	12,074	Argentina	0	0	0	0	0	0
242	157	1,121	491	102,368	12,074	Costa Rica	0	0	0
611	0	United States	299,162	83,020	95,997	4,407	4,346,235	0	Europe
19	0	Austria	0	0	0	0	0	0	Belgium
2,072	0	0	0	0	0	0	0	0	Czech Republic
4	88	0	0	0	0	0	0	0	Denmark
388	0	0	0	0	0	0	0	0	Finland
0	0	0	0	0	0	0	0	0	France
0	0	0	0	0	0	0	0	0	Germany
0	0	0	0	0	0	0	0	0	Greece
0	0	0	0	0	0	0	0	0	Hungary
0	0	0	0	0	0	0	0	0	Ireland
2,203	14,276	0	0	0	0	0	0	0	Italy
3	423	0	0	0	0	0	0	0	Liechtenstein
0	0	0	0	0	0	0	0	0	Luxembourg
0	0	0	0	0	0	0	0	0	Netherlands
1,076	2,274	0	0	0	0	0	0	0	Norway
0	0	0	0	0	0	0	0	0	Poland
195	284	0	0	0	0	0	0	0	Portugal
21	0	12	0	19	0	0	0	0	Romania
0	0	0	0	0	0	0	0	0	Russia
0	22	0	0	0	0	0	0	0	Slovakia
0	0	0	0	0	0	0	0	0	Spain
2,068	5,246	0	0	0	0	0	0	0	Sweden
2,502	5,440	0	0	0	0	0	0	0	Switzerland
2,575	3,652	0	0	0	0	0	0	0	Turkey
15,332	26,724	0	0	0	0	0	0	0	United Kingdom
6,562	7,083	4,839	812	122,061	0	Australia	0	0	0
0	0	0	0	0	0	0	0	0	Hong Kong
38	4,924	0	660	0	0	0	0	0	India
4,251	0	121,444	0	Japan	0	0	0	0	0
0	0	0	0	0	0	0	0	0	Korea, Rep. of
0	0	0	0	0	0	0	0	0	New Zealand
75	0	87	0	611	0	Philippines	29	0	120
0	7	0	0	0	0	0	0	0	Taiwan
2,169	2,158	133	151	0	0	0	0	0	Africa
2,896	110	275	15	9,132	0	South Africa	2,896	110	275
15	9,132	0	0	0	0	0	0	0	Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 5, is included in domestic and foreign/international equity. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MONEY MARKET3BOND3EQUITY3,4

Table 7 TOTAL NET SALES BY TYPE OF FUND,1 2007:Q1 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4

Funds3,5	World	416,516	117,916	69,367	69,144	133,701	26,384	3,705	65,753
Americas	239,335	79,525	64,892	24,788	69,511	620	1,241	37,488	Argentina
0	0	0	0	0	0	0	0	0	Brazil
9,413	2,277	3,396	2,031	1,439	269	10	0	0	Canada
16,684	4,657	1,014	9,853	911	250	452	0	0	Chile
1,440	247	368	198	527	101	0	0	0	Costa Rica
0	0	0	0	0	0	0	0	0	Mexico
4,459	1,587	2,714	134	24	0	0	203	United States	
207,339	70,757	57,401	12,572	66,610	0	779	37,285	Europe	
140,622	-4,532	11,278	42,646	69,614	21,609	2,367	-218	Austria	
178	-460	-1,127	246	1,232	287	0	-169	Belgium	
0	0	0	0	0	0	0	0	Czech Republic	
114	12	-21	47	76	0	2	24	Denmark	
1,350	1,551	-393	192	0	0	88	0	Finland	
2,612	-198	453	294	1,984	77	0	0	France	
72,476	10,485	4,063	12,844	39,580	5,505	0	0	Germany	
-3,879	-3,795	-799	-223	646	291	-472	-106	Greece	

-921 -967 -835 17 864 0 0 -1,259 Hungary 244 84 -13 7 148 18 9 43 Ireland 0 0 0 0 0 0 0 0
Italy -21,757 -6,764 -10,339 -3,752 -903 0 -366 0 Liechtenstein 577 289 196 54 36 0 24 -29
Luxembourg 6 86,775 4,093 16,265 28,360 24,146 13,911 0 0 Netherlands -781 -145 -444
149 -278 -63 0 0 Norway 3,142 539 740 80 1,777 6 -50 0 Poland 0 0 0 0 0 0 0 0 Portugal
-235 206 -189 9 -296 35 67 -139 Romania 6 6 2 -1 -2 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia
187 37 -66 -29 99 147 37 20 Spain 831 -1,910 3,030 -290 0 0 0 0 Sweden -128 -629 -29
189 -286 627 -184 28 Switzerland 2,931 -2,354 1,132 2,791 1,361 0 94 83 Turkey 0 0 0 0 0
0 0 0 United Kingdom -3,100 -4,610 -348 1,661 -571 768 3,117 1,288 Asia and Pacific
32,747 43,063 -6,727 -304 -6,621 3,336 101 28,135 Australia 0 0 0 0 0 0 0 0 Hong Kong 7
2,015 1,976 449 39 109 -558 399 200 India -6,622 -19 -962 109 -6,400 650 0 11 Japan
33,617 34,486 -1,364 0 495 0 -208 22,370 Korea, Rep. of 2,623 6,181 -4,858 -890 151
2,039 0 5,394 New Zealand 80 -8 8 40 -6 46 0 0 Pakistan 664 145 72 15 418 14 0 0
Philippines 103 32 51 20 0 0 0 0 Taiwan 268 270 -120 362 -1,388 1,145 -90 161 Africa
3,812 -140 -76 2,014 1,196 819 -4 347 South Africa 3,812 -140 -76 2,014 1,196 819 -4 347

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO:
Table 8 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2007:Q1 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/
Domestic International Domestic International Domestic International World 25,220 32,793
57,577 5,724 63,756 50 Americas 28,655 46,213 58,482 5,396 68,550 50 Argentina 0 0 0 0
0 0 Brazil 2,277 0 4,089 -693 1,439 0 Canada 0 0 0 0 0 0 Chile 121 125 325 42 477 50
Costa Rica 0 0 0 0 0 0 Mexico 1,165 422 759 1,955 24 0 United States 25,092 45,665
53,309 4,092 66,610 0 Europe -3,240 -15,871 2 0 -2 0 Austria -110 -350 0 0 0 0 Belgium 0 0
0 0 0 0 Czech Republic 12 0 0 0 0 0 Denmark -64 1,615 0 0 0 0 Finland -186 -10 0 0 0 0
France 0 0 0 0 0 0 Germany -1,810 -1,987 0 0 0 0 Greece -619 -349 0 0 0 0 Hungary 22 62
0 0 0 0 Ireland 0 0 0 0 0 0 Italy -723 -6,041 0 0 0 0 Liechtenstein 1 289 0 0 0 0 Luxembourg
0 0 0 0 0 0 Netherlands -17 -130 0 0 0 0 Norway -262 802 0 0 0 0 Poland 0 0 0 0 0 0
Portugal -12 218 0 0 0 0 Romania 6 0 2 0 -2 0 Russia 0 0 0 0 0 0 Slovakia 0 37 0 0 0 0 Spain
-519 -1,391 0 0 0 0 Sweden -242 -388 0 0 0 0 Switzerland -607 -1,748 0 0 0 0 Turkey 0 0 0
0 0 0 United Kingdom 1,890 -6,500 0 0 0 0 Asia and Pacific 61 2,335 -840 336 -5,988 0
Australia 0 0 0 0 0 0 Hong Kong 5 13 1,964 0 449 0 0 India -19 0 -962 0 -6,400 0 Japan 0 0 0
0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 22 -30 10 -2 -6 0 Pakistan 145 0 72 0 418 0
Philippines 32 0 51 0 0 0 Taiwan -131 401 -10 -111 0 0 Africa -256 116 -68 -8 1,196 0 South
Africa -256 116 -68 -8 1,196 0 Note: Components may not sum to total because of rounding
or missing components. An entry shown as zero or negative zero indicates an amount that
is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong,
Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2
Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3
See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda
column in Table 7, is included in domestic and foreign/international equity. 5 Beginning
2005: Q1, only retail transactions are covered while transactions attributed to institutional
sources are excluded. Source: National mutual fund associations; European Fund and Asset

Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 9 TOTAL NET ASSETS BY TYPE OF FUND,¹ 2007:Q1 Millions of euros, end of quarter² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5}

World 17,061,415 8,230,429 3,014,452 1,642,465 3,037,445 519,667 331,805 833,470
Americas 8,947,022 4,851,973 1,468,934 738,470 1,878,583 9,062 219,760 602,377
Argentina 5,090 2,426 1,273 126 1,266 0 0 0 Brazil 344,867 32,468 212,410 84,173 9,889
5,926 318 204,738 Canada 449,010 225,046 37,941 152,724 30,923 2,377 10,979 0 Chile
14,554 1,884 3,557 1,516 6,838 759 0 0 Costa Rica 1,011 1 237 0 773 0 0 2 Mexico 50,133
8,150 41,475 223 286 0 0 1,017 United States 8,082,358 4,581,999 1,172,041 499,709
1,828,609 0 208,463 396,620 Europe 6,117,965 2,277,144 1,291,055 818,549 900,153
214,106 71,243 103,636 Austria 98,569 19,473 54,121 12,285 11,724 965 0 17,338
Belgium 100,161 64,694 10,639 22,355 2,461 12 5,086 21,308 Czech Republic 4,903 442
872 1,006 2,523 59 26 511 Denmark 71,384 33,366 36,089 1,929 0 0 1,284 0 Finland
54,264 19,404 12,152 4,920 16,801 987 0 0 France 1,413,200 415,300 195,300 308,500
463,000 31,100 0 0 Germany 259,362 130,052 69,174 23,464 32,323 4,349 9,857 13,278
Greece 20,643 5,895 5,624 2,543 6,580 0 0 2,015 Hungary 5,751 941 1,107 126 3,328 250
104 1,009 Ireland 616,952 0 0 0 0 0 0 Italy 327,659 68,578 102,134 91,506 65,440 0
2,406 0 Liechtenstein 15,387 7,646 4,654 1,006 2,080 0 811 954 Luxembourg⁶ 1,732,321
702,792 487,384 163,164 234,377 144,604 0 0 Netherlands 82,427 44,068 15,062 11,276
1,490 10,530 0 0 Norway⁷ 44,540 26,253 5,754 1,898 10,347 289 1,050 0 Poland 25,939
7,716 1,963 14,232 1,945 82 0 15 Portugal 23,774 3,256 9,685 1,365 7,931 1,537 304
1,960 Romania 198 68 20 73 38 0 0 0 Russia 5,069 3,402 375 1,282 10 0 0 57 Slovakia
2,877 204 601 392 1,522 157 204 484 Spain 283,422 110,467 121,481 51,474 0 0 0 0
Sweden 135,755 96,673 5,861 20,767 8,227 4,227 10,035 3,379 Switzerland 121,845
45,903 29,813 34,876 11,253 0 5,483 2,031 Turkey 13,662 279 1,742 81 11,561 0 8 0
United Kingdom 657,901 470,272 119,447 48,030 5,193 14,959 34,585 39,297 Asia and
Pacific 1,934,737 1,081,492 252,524 70,843 243,156 286,721 40,381 117,694 Australia
702,607 274,095 57,233 0 120,833 250,446 0 0 Hong Kong 488,806 352,681 83,976
25,673 21,033 5,443 35,828 0 India 37,536 16,643 5,336 1,280 12,437 1,840 0 383 Japan
462,563 378,667 66,358 0 17,538 0 2,190 101,450 Korea, Rep. of 187,987 44,125 37,048
37,804 46,597 22,414 0 11,770 New Zealand 9,935 1,898 942 3,192 558 3,344 0 0
Pakistan 2,070 1,155 152 109 643 11 0 2 Philippines 1,325 147 986 183 9 0 0 0 Taiwan
41,907 12,082 494 2,601 23,506 3,224 2,363 4,090 Africa 61,691 19,820 1,939 14,602
15,552 9,778 422 9,762 South Africa 61,691 19,820 1,939 14,602 15,552 9,778 422 9,762

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Total net assets data for Other Funds includes UCITS and Non-UCITS. 7 Funds of funds last reported 09/30/2003. As of that date, fund of funds assets were € 707 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q1 Millions of euros, end of quarter² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 4,224,991 2,424,839 1,993,836 356,641 2,563,203 45,575 Americas 3,572,553 1,054,374 1,357,857 73,135 1,846,481 1,180 Argentina 2,426 0 1,273 0 1,266 0 Brazil 32,468 0 212,112 299 9,889 0 Canada 0 0 0 0 0 0

Chile 1,117 767 2,562 995 5,661 1,178 Costa Rica 0 1 235 2 771 2 Mexico 6,640 1,510 18,067 23,407 286 0 United States 3,529,902 1,052,097 1,123,608 48,433 1,828,609 0 Europe 582,935 991,417 591,644 196,967 640,533 23,754 Austria 1,428 18,044 30,875 23,246 8,030 3,695 Belgium 3,985 60,708 9,289 1,350 1,401 1,060 Czech Republic 36 406 112 760 94 2,429 Denmark 3,869 29,497 19,609 16,480 0 0 Finland 3,400 16,005 7,741 4,410 16,785 16 France 137,400 277,900 131,100 64,200 460,700 2,300 Germany 33,952 96,100 44,726 24,448 32,296 27 Greece 4,959 936 2,124 3,501 1,311 5,269 Hungary 250 691 1,090 17 3,310 18 Ireland 0 0 0 0 0 0 Italy 12,403 56,175 76,442 25,693 65,440 0 Liechtenstein 42 7,604 1,544 3,111 1,520 561 Luxembourg 0 0 0 0 0 0 Netherlands 8,317 35,751 0 0 0 0 Norway 8,136 18,116 3,440 2,313 10,243 104 Poland 6,967 749 1,394 569 1,945 0 Portugal 1,103 2,154 9,531 154 7,931 0 Romania 68 0 20 0 38 0 Russia 3,402 0 375 0 10 0 Slovakia 0 204 471 130 1,522 0 Spain 43,147 67,320 119,910 1,571 0 0 Sweden 27,251 69,422 5,080 781 8,178 49 Switzerland 20,740 25,162 12,742 17,071 3,025 8,227 Turkey 279 0 1,742 0 11,561 0 United Kingdom 261,801 208,472 112,286 7,161 5,193 0 Asia and Pacific 51,783 376,947 42,481 86,452 60,637 20,641 Australia 0 0 0 0 0 0 Hong Kong 1,064 351,617 0 83,976 392 20,641 India 16,643 0 5,336 0 12,437 0 Japan 0 0 0 0 0 0 Korea, Rep. of 26,162 17,962 35,062 1,985 46,597 0 New Zealand 511 1,387 704 238 558 0 Pakistan 1,155 0 152 0 643 0 Philippines 147 0 986 0 9 0 Taiwan 6,101 5,981 241 253 0 0 Africa 17,719 2,101 1,853 86 15,552 0 South Africa 17,719 2,101 1,853 86 15,552 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/international equity.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 11 TOTAL SALES BY TYPE OF FUND¹ 2007:Q1 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 5,944,037 666,000 463,812 172,631 4,589,147 52,444 32,275 80,099 Americas 4,059,142 367,402 171,018 52,855 3,467,346 522 23,787 45,638 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 50,799 18,969 3,793 15,642 12,097 297 1,676 0 Chile 90,328 492 1,510 379 87,722 225 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 48,252 2,344 45,308 116 484 0 0 200 United States 3,869,762 345,596 120,407 36,718 3,367,043 0 22,111 45,439 Europe 1,455,941 211,047 177,671 96,731 931,420 39,069 6,074 3,156 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 449 79 41 85 244 0 4 41 Denmark 5,850 3,060 2,607 183 0 0 97 0 Finland 0 0 0 0 0 0 0 0 France 690,000 34,300 43,200 33,600 573,600 5,300 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 40,803 7,413 9,939 9,670 13,780 0 319 0 Liechtenstein 1,289 547 476 92 175 0 85 35 Luxembourg⁶ 619,869 120,861 96,841 45,319 325,050 31,798 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 8,095 2,968 1,196 231 3,670 29 196 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,420 523 1,200 67 2,508 121 73 174 Romania 52 21 10 8 14 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 496 45 31 17 289 113 45 49 Spain 18,100 4,124 13,004 972 0 0 0 0 Sweden 10,211 5,580 790 724 2,305 813 544 229 Switzerland 16,549 2,955 2,440 3,135 8,018 0 340 139 Turkey 0 0 0 0 0 0 0 0 United Kingdom 39,758 28,571 5,896 2,629 1,767 895 4,371 2,490 Asia and Pacific 413,477 85,365 114,960 20,457 182,501 10,194 2,397 29,864 Australia 0 0 0 0 0 0 0 0 Hong Kong⁷ 6,742 5,294 846 217 264 121 779 256 India 94,512 3,229 2,698 195 87,780 610 0 84 Japan 165,306 60,078 102,153 0 3,075 0 1,001 22,702 Korea, Rep. of 119,753 13,041 8,886 19,131 70,562 8,133 0 5,661 New Zealand 0 0 0 0 0 0 0 0 Pakistan 1,117 168 121 32 785 11 0 0 Philippines 215 46 130 34 5 0 0 0 Taiwan 25,830

3,508 125 849 20,030 1,319 616 1,161 Africa 15,477 2,186 163 2,588 7,880 2,660 18 1,440 South Africa 15,477 2,186 163 2,588 7,880 2,660 18 1,440 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 12 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q1 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 275,985 142,765 134,304 37,014 3,542,461 9,250 Americas 249,211 99,222 131,092 36,132 3,445,998 9,250 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile 277 215 1,104 407 78,471 9,250 Costa Rica 0 0 0 0 0 0 Mexico 1,526 818 16,066 29,242 484 0 United States 247,408 98,188 113,922 6,484 3,367,043 0 Europe 19,723 36,162 10 0 14 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 12 67 0 0 0 0 Denmark 247 2,813 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 1,130 6,284 0 0 0 0 Liechtenstein 3 543 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 621 2,347 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 140 382 0 0 0 0 Romania 21 0 10 0 14 0 Russia 0 0 0 0 0 0 Slovakia 0 45 0 0 0 0 Spain 1,182 2,942 0 0 0 0 Sweden 1,725 3,855 0 0 0 0 Switzerland 1,502 1,453 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 13,140 15,431 0 0 0 0 Asia and Pacific 5,037 7,209 3,043 877 88,569 0 Australia 0 0 0 0 0 0 Hong Kong5 38 5,256 0 846 0 0 India 3,229 0 2,698 0 87,780 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 Pakistan 168 0 121 0 785 0 Philippines 46 0 130 0 5 0 Taiwan 1,555 1,953 94 31 0 0 Africa 2,014 172 158 5 7,880 0 South Africa 2,014 172 158 5 7,880 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/international equity. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2007:Q1 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 5,631,532 573,578 411,374 121,831 4,491,732 33,019 29,106 28,791 Americas 3,883,709 308,463 124,096 35,491 3,415,405 254 22,848 17,035 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 38,069 15,417 3,020 8,124 11,402 106 1,331 0 Chile 89,230 304 1,230 228 87,320 148 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 44,850 1,133 43,237 14 466 0 0 45 United States 3,711,560 291,608 76,609 27,125 3,316,218 0 21,518 16,990 Europe 1,346,703 210,321 166,958 64,568 881,811 23,046 3,918 2,184 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 362 70 57 49 186 0 2 23 Denmark 4,820 1,877 2,907 36 0 0 30 0 Finland 0 0 0 0 0 0 0 0 France 634,700 26,300 40,100 23,800 543,400 1,100 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0

Ireland 0 0 0 0 0 0 0 0 Italy 57,404 12,574 17,829 12,533 14,468 0 599 0 Liechtenstein 850 325 326 51 147 0 67 57 Luxembourg 6 553,659 117,738 84,431 23,680 306,626 21,184 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 5,697 2,556 631 170 2,314 24 235 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,599 366 1,344 61 2,735 93 22 280 Romania 48 16 9 8 15 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 353 17 82 40 213 1 17 33 Spain 17,467 5,581 10,692 1,194 0 0 0 0 Sweden 10,309 6,060 812 579 2,523 335 684 208 Switzerland 14,313 4,751 1,577 1,005 6,979 0 269 75 Turkey 0 0 0 0 0 0 0 0 United Kingdom 42,123 32,089 6,162 1,361 2,204 309 1,994 1,508 Asia and Pacific 388,552 52,501 120,099 20,720 187,548 7,683 2,319 8,397 Australia 0 0 0 0 0 0 0 0 Hong Kong 7 5,205 3,786 504 187 181 547 475 103 India 99,565 3,244 3,433 112 92,663 114 0 76 Japan 139,657 33,765 103,194 0 2,698 0 1,160 5,634 Korea, Rep. of 117,752 8,325 12,593 19,810 70,447 6,577 0 1,546 New Zealand 0 0 0 0 0 0 0 0 Pakistan 610 57 66 20 466 1 0 0 Philippines 137 22 92 18 5 0 0 0 Taiwan 25,625 3,302 217 573 21,089 445 685 1,038 Africa 12,569 2,293 221 1,051 6,967 2,036 21 1,175 South Africa 12,569 2,293 221 1,051 6,967 2,036 21 1,175 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 14 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2007:Q1 Millions of euros

	Foreign/ Domestic	Foreign/ International	Foreign/ Domestic	International	Domestic	International
Domestic International World	256,420	115,613	93,500	32,118	3,494,907	9,212
Americas	229,085	63,961	89,589	31,487	3,394,791	9,212
Argentina	0	0	0	0	0	0
Brazil	0	0	0	0	0	0
Canada	0	0	0	0	0	0
Chile	184	120	855	374	78,108	9,212
Costa Rica	0	0	0	0	0	0
Mexico	637	496	15,487	27,750	466	0
United States	228,263	63,345	73,247	3,363	3,316,218	0
Europe	20,119	46,164	9	0	15	0
Austria	0	0	0	0	0	0
Belgium	0	0	0	0	0	0
Czech Republic	3	67	0	0	0	0
Denmark	296	1,581	0	0	0	0
Finland	0	0	0	0	0	0
France	0	0	0	0	0	0
Germany	0	0	0	0	0	0
Greece	0	0	0	0	0	0
Hungary	0	0	0	0	0	0
Ireland	0	0	0	0	0	0
Italy	1,681	10,893	0	0	0	0
Liechtenstein	2	323	0	0	0	0
Luxembourg	0	0	0	0	0	0
Netherlands	0	0	0	0	0	0
Norway	821	1,735	0	0	0	0
Poland	0	0	0	0	0	0
Portugal	149	217	0	0	0	0
Romania	16	0	9	0	15	0
Russia	0	0	0	0	0	0
Slovakia	0	17	0	0	0	0
Spain	1,578	4,003	0	0	0	0
Sweden	1,909	4,151	0	0	0	0
Switzerland	1,965	2,786	0	0	0	0
Turkey	0	0	0	0	0	0
United Kingdom	11,698	20,391	0	0	0	0
Asia and Pacific	5,007	5,404	3,692	619	93,134	0
Australia	0	0	0	0	0	0
Hong Kong	5	29	3,757	0	504	0
India	3,244	0	3,433	0	92,663	0
Japan	0	0	0	0	0	0
Korea, Rep. of	0	0	0	0	0	0
New Zealand	0	0	0	0	0	0
Pakistan	57	0	66	0	466	0
Philippines	22	0	92	0	5	0
Taiwan	1,655	1,647	101	115	0	0
Africa	2,210	84	210	11	6,967	0
South Africa	2,210	84	210	11	6,967	0

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY

MARKET3 Table 15 TOTAL NET SALES BY TYPE OF FUND,1 2007:Q1 Millions of euros2

	Balanced/	Money	Other	Sector	Funds of	Total	Equity3	Bond3	Mixed3	Market3	Funds3						
Equity3,4	Funds3,5	World	317,806	89,971	52,928	52,757	102,015	20,131	2,827	50,170							
Americas	182,615	60,678	49,513	18,913	53,038	473	947	28,604	Argentina	0	0	0	0	0	0	0	0
Brazil	7,182	1,737	2,591	1,550	1,098	206	8	0	Canada	12,730	3,553	773	7,518	695	191	345	
Chile	1,099	188	281	151	402	77	0	0	Costa Rica	0	0	0	0	0	0	0	
Mexico	3,402	1,211	2,070	102	18	0	0	155	United States	158,202	53,988	43,797	9,593	50,824	0	594	
Europe	107,296	-3,458	8,605	32,539	53,116	16,488	1,806	-166	Austria	136	-351	-860	188	940	219	0	
Belgium	0	0	0	0	0	0	0	0	Czech Republic	87	9	-16	36	58	0	2	
Denmark	1,030	1,183	-300	147	0	0	67	0	Finland	1,993	-151	346	224	1,514	59	0	
France	55,300	8,000	3,100	9,800	30,200	4,200	0	0	Germany	-2,960	-2,896	-610	-170	493	222	-360	
Greece	-703	-738	-637	13	659	0	0	-961	Hungary	187	64	-10	5	113	14	7	
Ireland	0	0	0	0	0	0	0	0	Italy	-16,601	-5,161	-7,889	-2,863	-689	0	-279	
Liechtenstein	440	221	150	41	28	0	19	-22	Luxembourg6	66,210	3,123	12,410	21,639	18,424	10,614	0	
Netherlands	-596	-111	-339	114	-212	-48	0	0	Norway	2,398	412	565	61	1,356	5	-38	
Poland	0	0	0	0	0	0	0	0	Portugal	-179	157	-144	7	-226	27	51	
Romania	5	5	2	-1	-1	0	0	0	Russia	0	0	0	0	0	0	0	
Slovakia	143	28	-51	-23	76	112	28	15	Spain	634	-1,457	2,312	-221	0	0	0	
Sweden	-98	-480	-22	145	-219	478	-140	21	Switzerland	2,236	-1,796	864	2,130	1,038	0	72	
Turkey	0	0	0	0	0	0	0	0	United Kingdom	-2,365	-3,518	-265	1,268	-435	586	2,378	
Asia and Pacific	24,986	32,857	-5,133	-232	-5,052	2,545	77	21,467	Australia	0	0	0	0	0	0	0	
Hong Kong7	1,537	1,508	342	30	83	-426	304	153	India	-5,053	-15	-734	83	-4,883	496	0	
Japan	25,650	26,313	-1,041	0	378	0	-159	17,068	Korea, Rep. of	2,001	4,716	-3,707	-679	115	1,556	0	
New Zealand	61	-6	6	31	-5	35	0	0	Pakistan	507	111	55	12	319	11	0	
Philippines	78	24	39	16	0	0	0	0	Taiwan	205	206	-92	276	-1,059	873	-69	
Africa	2,909	-107	-58	1,537	912	625	-3	265	South Africa	2,909	-107	-58	1,537	912	625	-3	

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q1 Millions of euros2

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International								
Domestic	International	World	19,243	25,022	43,932	4,367	48,647								
Americas	21,864	35,261	44,622	4,117	52,304	38	Argentina	0	0	0	0	0	0	0	0
Brazil	1,737	0	3,120	-529	1,098	0	Canada	0	0	0	0	0	0	0	0
Chile	92	96	248	32	364	38	Costa Rica	0	0	0	0	0	0	0	0
Mexico	889	322	579	1,492	18	0	United States	19,145	34,843	40,675	3,122	50,824	0	Europe	-2,472
Austria	-84	-267	0	0	0	0	Belgium	0	0	0	0	0	0	Czech Republic	9
Denmark	-49	1,232	0	0	0	0	Finland	-142	-8	0	0	0	0	France	0
Germany	-1,381	-1,516	0	0	0	0	Greece	-472	-266	0	0	0	0	Hungary	17
Ireland	0	0	0	0	0	0	Italy	-552	-4,609	0	0	0	0	Liechtenstein	1
Luxembourg	0	0	0	0	0	0	Netherlands	-13	-99	0	0	0	0	Norway	-200
Poland	612	0	0	0	0	0	Portugal	-9	166	0	0	0	0	Romania	5
Russia	0	0	0	0	0	0	Slovakia	0	28	0	0	0	0	Spain	-396
Sweden	-184	-296	0	0	0	0	Switzerland	-463	-1,333	0	0	0	0	Turkey	0
United Kingdom	1,442	-4,960	0	0	0	0	Asia and Pacific	47	1,782	-641	256	-4,569	0	Australia	0
Hong Kong5	10	1,498	0	342	0	0	India	-15	0	-734	0	-4,883	0	Japan	0
Korea, Rep. of	0	0	0	0	0	0	New Zealand	0	0	0	0	0	0		

17 -23 7 -2 -5 0 Pakistan 111 0 55 0 319 0 Philippines 24 0 39 0 0 0 Taiwan -100 306 -7 -84
0 0 Africa -196 89 -52 -6 912 0 South Africa -196 89 -52 -6 912 0 Note: Components may
not sum to total because of rounding or missing components. An entry shown as zero or
negative zero indicates an amount that is between -0.499 million and 0.499 million. 1
Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which
include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local
currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is
included in equity and in total. 5 Beginning 2005: Q1, only retail transactions are covered
while transactions attributed to institutional sources are excluded. Source: National mutual
fund associations; European Fund and Asset Management Association (EFAMA, formerly
FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4
BOND3 MONEY MARKET3 Table 17 TOTAL NET ASSETS BY TYPE OF FUND,1 2007:Q1 Millions
of units of local currency, end of quarter Balanced/ Money Other Sector Funds of Total
Equity2 Bond2 Mixed2 Market2 Funds2 Equity2,3 Funds2,4 Americas Argentina 21,008
10,012 5,254 519 5,223 0 0 0 Brazil 945,686 89,034 582,467 230,816 27,118 16,251 871
561,429 Canada 690,082 345,872 58,311 234,721 47,525 3,653 16,874 0 Chile 10,452,413
1,352,978 2,554,562 1,088,454 4,911,218 545,201 0 0 Costa Rica 698,625 422 163,779 0
534,424 0 0 1,547 Mexico 737,425 119,877 610,069 3,277 4,202 0 0 14,960 United States
10,764,084 6,102,306 1,560,924 665,513 2,435,341 0 277,631 528,218 Europe Austria
98,569 19,473 54,121 12,285 11,724 965 0 17,338 Belgium 100,161 64,694 10,639 22,355
2,461 12 5,086 21,308 Czech Republic 137,329 12,388 24,438 28,171 70,672 1,659 720
14,325 Denmark 531,871 248,603 268,895 14,373 0 0 9,565 0 Finland 54,264 19,404
12,152 4,920 16,801 987 0 0 France 1,413,200 415,300 195,300 308,500 463,000 31,100 0
0 Germany 259,362 130,052 69,174 23,464 32,323 4,349 9,857 13,278 Greece 20,643
5,895 5,624 2,543 6,580 0 0 2,015 Hungary 1,425,213 233,208 274,281 31,189 824,698
61,836 25,857 249,908 Ireland 616,952 0 0 0 0 0 0 0 Italy 327,659 68,578 102,134 91,506
65,440 0 2,406 0 Liechtenstein 25,000 12,423 7,562 1,634 3,380 0 1,318 1,550
Luxembourg5 1,732,321 702,792 487,384 163,164 234,377 144,604 0 0 Netherlands
82,427 44,068 15,062 11,276 1,490 10,530 0 0 Norway6 361,619 213,145 46,713 15,411
84,005 2,345 8,524 0 Poland 100,300 29,837 7,592 55,033 7,520 318 0 57 Portugal 23,774
3,256 9,685 1,365 7,931 1,537 304 1,960 Romania 663 227 68 243 126 0 0 0 Russia
175,437 117,739 12,991 44,368 339 0 0 1,986 Slovakia 95,908 6,813 20,034 13,073
50,753 5,234 6,813 16,153 Spain 283,422 110,467 121,481 51,474 0 0 0 0 Sweden
1,268,790 903,523 54,781 194,091 76,893 39,502 93,789 31,578 Switzerland 197,961
74,578 48,437 56,663 18,282 0 8,908 3,300 Turkey 25,213 515 3,214 149 21,336 0 14 0
United Kingdom 447,241 319,691 81,200 32,651 3,530 10,169 23,511 26,714 Asia and
Pacific Australia 1,157,225 451,446 94,265 0 199,018 412,496 0 0 Hong Kong 5,086,720
3,670,148 873,886 267,167 218,881 56,638 372,841 0 India 2,173,210 963,570 308,940
74,090 720,060 106,550 0 22,150 Japan 72,588,223 59,422,654 10,413,329 0 2,752,240 0
343,654 15,920,113 Korea, Rep. of 235,490,000 55,274,400 46,409,500 47,356,700
58,372,000 28,077,400 0 14,744,500 New Zealand 18,521 3,539 1,756 5,951 1,041 6,234 0
0 Pakistan 167,405 93,413 12,291 8,853 51,982 866 0 154 Philippines 85,169 9,448 63,353
11,770 598 0 0 0 Taiwan 1,845,146 531,951 21,754 114,534 1,034,963 141,945 104,033
180,064 Africa South Africa 596,072 191,509 18,731 141,091 150,268 94,473 4,075 94,325
Note: Components may not sum to total because of rounding or missing components. An
entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled
funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and
foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in
equity and in total. 4 Funds of funds are not included in total, except for France, Italy and
Luxembourg. 5 Total net assets data for Other Funds includes UCITS and Non-UCITS. 6
Funds of funds last reported 09/30/2003. As of that date, fund of funds assets were NOK

5788. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 18 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q1 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 10,012 0 5,254 0 5,223 0 Brazil 89,034 0 581,648 819 27,118 0 Canada 0 0 0 0 0 Chile 802,384 550,594 1,840,043 714,519 4,065,445 845,773 Costa Rica 0 422 162,583 1,196 533,000 1,424 Mexico 97,669 22,207 265,761 344,308 4,202 0 United States 4,701,123 1,401,183 1,496,421 64,503 2,435,341 0 Europe Austria 1,428 18,044 30,875 23,246 8,030 3,695 Belgium 3,985 60,708 9,289 1,350 1,401 1,060 Czech Republic 1,020 11,368 3,151 21,287 2,640 68,032 Denmark 28,824 219,779 146,104 122,791 0 0 Finland 3,400 16,005 7,741 4,410 16,785 16 France 137,400 277,900 131,100 64,200 460,700 2,300 Germany 33,952 96,100 44,726 24,448 32,296 27 Greece 4,959 936 2,124 3,501 1,311 5,269 Hungary 61,927 171,281 270,083 4,198 820,327 4,371 Ireland 0 0 0 0 0 0 Italy 12,403 56,175 76,442 25,693 65,440 0 Liechtenstein 69 12,354 2,509 5,054 2,469 911 Luxembourg 0 0 0 0 0 0 Netherlands 8,317 35,751 0 0 0 0 Norway 66,059 147,086 27,931 18,782 83,164 841 Poland 26,940 2,898 5,390 2,202 7,520 0 Portugal 1,103 2,154 9,531 154 7,931 0 Romania 227 0 68 0 126 0 Russia 117,739 0 12,991 0 339 0 Slovakia 0 6,813 15,698 4,337 50,753 0 Spain 43,147 67,320 119,910 1,571 0 0 Sweden 254,690 648,833 47,480 7,301 76,435 458 Switzerland 33,697 40,881 20,702 27,736 4,915 13,367 Turkey 515 0 3,214 0 21,336 0 United Kingdom 177,972 141,719 76,332 4,868 3,530 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 11,071 3,659,076 0 873,886 4,083 214,798 India 963,570 0 308,940 0 720,060 0 Japan 0 0 0 0 0 0 Korea, Rep. of 32,773,400 22,501,000 43,922,400 2,487,100 58,372,000 0 New Zealand 953 2,585 1,312 444 1,041 0 Pakistan 93,413 0 12,291 0 51,982 0 Philippines 9,448 0 63,353 0 598 0 Taiwan 268,623 263,328 10,624 11,130 0 0 Africa South Africa 171,206 20,303 17,902 829 150,268 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 17, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 19 TOTAL SALES BY TYPE OF FUND,¹ 2007:Q1 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity² Bond² Mixed² Market² Funds² Equity^{2,3} Funds^{2,4} Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 78,027 29,137 5,826 24,026 18,581 456 2,574 0 Chile 63,987,192 348,653 1,070,003 268,749 62,140,660 159,127 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 697,232 33,877 654,680 1,675 7,000 0 0 2,886 United States 5,071,710 452,938 157,805 48,122 4,412,846 0 28,979 59,552 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 12,575 2,221 1,140 2,375 6,839 0 105 1,142 Denmark 43,600 22,808 19,428 1,364 0 0 723 0 Finland 0 0 0 0 0 0 0 0 France 690,000 34,300 43,200 33,600 573,600 5,300 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 40,803 7,413 9,939 9,670 13,780 0 319 0 Liechtenstein 2,084 884 769 148 283 0 138 56 Luxembourg⁵ 619,869 120,861 96,841 45,319 325,050 31,798 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 66,125 24,246 9,771 1,887 29,984 237 1,604 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,420 523 1,200 67 2,508 121 73 174 Romania 177 70 35 26 46 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 17,019 1,530 1,066 597 9,930 3,895 1,530 1,669 Spain 18,100 4,124 13,004 972 0 0 0 0 Sweden 93,834 51,275 7,259 6,651 21,177 7,472 4,996 2,106 Switzerland 26,746 4,776 3,944 5,067 12,959 0 550 224 Turkey

0 0 0 0 0 0 0 0 United Kingdom 26,662 19,160 3,954 1,763 1,185 600 2,931 1,670 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong⁶ 68,999 54,180 8,659 2,221 2,704 1,235 7,973 2,617 India 5,469,630 186,880 156,160 11,290 5,079,990 35,310 0 4,860 Japan 25,861,458 9,398,919 15,981,421 0 481,118 0 156,607 3,551,680 Korea, Rep. of 147,408,494 16,052,570 10,938,309 23,548,751 86,857,755 10,011,109 0 6,968,633 New Zealand 0 0 0 0 0 0 0 0 Pakistan 88,964 13,354 9,642 2,551 62,519 898 0 0 Philippines 13,711 2,949 8,297 2,146 319 0 0 0 Taiwan 1,114,523 151,380 5,386 36,616 864,242 56,899 26,600 50,097 Africa South Africa 146,890 20,751 1,548 24,562 74,785 25,245 1,637 13,670 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. 6 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 20 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q1 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 0 0 0 0 0 0 0 Chile 196,135 152,518 781,862 288,141 55,587,786 6,552,874 Costa Rica 0 0 0 0 0 0 0 Mexico 22,050 11,827 232,148 422,532 7,000 0 United States 324,253 128,685 149,306 8,498 4,412,846 0 Europe Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Czech Republic 333 1,888 0 0 0 0 Denmark 1,841 20,967 0 0 0 0 Finland 0 0 0 0 0 0 0 France 0 0 0 0 0 0 0 Germany 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 Italy 1,130 6,284 0 0 0 0 Liechtenstein 5 878 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 0 Norway 5,073 19,173 0 0 0 0 Poland 0 0 0 0 0 0 0 Portugal 140 382 0 0 0 0 0 Romania 70 0 35 0 46 0 Russia 0 0 0 0 0 0 0 Slovakia 0 1,530 0 0 0 0 0 Spain 1,182 2,942 0 0 0 0 0 Sweden 15,850 35,425 0 0 0 0 0 Switzerland 2,428 2,348 0 0 0 0 0 Turkey 0 0 0 0 0 0 0 United Kingdom 8,812 10,348 0 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 0 Hong Kong⁴ 394 53,787 0 8,659 0 0 India 186,880 0 156,160 0 5,079,990 0 Japan 0 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 0 Pakistan 13,354 0 9,642 0 62,519 0 Philippines 2,949 0 8,297 0 319 0 Taiwan 67,111 84,269 4,045 1,341 0 0 Africa South Africa 19,114 1,637 1,502 46 74,785 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 19, is included in domestic and foreign/international equity. 4 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 21 TOTAL REDEMPTIONS BY TYPE OF FUND,¹ 2007:Q1 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity² Bond² Mixed² Market² Funds² Equity^{2,3} Funds^{2,4} Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 58,474 23,680 4,639 12,479 17,513 163 2,044 0 Chile 63,208,790 215,323 871,214 161,634 61,855,995 104,624 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 648,072 16,378 624,763 197 6,734 0 0 646 United States 4,864,371 382,182 100,404 35,550 4,346,235 0 28,201 22,267 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 10,139 1,967 1,596 1,366 5,211 0 58 632 Denmark 35,923 13,990 21,662 271 0 0 221 0 Finland 0 0 0 0

0 0 0 0 France 634,700 26,300 40,100 23,800 543,400 1,100 0 0 Germany 0 0 0 0 0 0 0 0
 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 57,404 12,574
 17,829 12,533 14,468 0 599 0 Liechtenstein 1,373 526 527 82 237 0 108 92 Luxembourg5
 553,659 117,738 84,431 23,680 306,626 21,184 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway
 46,536 20,883 5,157 1,389 18,907 200 1,916 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,599 366
 1,344 61 2,735 93 22 280 Romania 161 53 30 28 50 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia
 12,120 571 2,805 1,370 7,333 40 571 1,149 Spain 17,467 5,581 10,692 1,194 0 0 0 0
 Sweden 94,733 55,688 7,462 5,323 23,185 3,075 6,287 1,909 Switzerland 23,132 7,679
 2,548 1,625 11,280 0 435 122 Turkey 0 0 0 0 0 0 0 0 United Kingdom 28,248 21,519 4,132
 913 1,478 207 1,337 1,011 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong6 53,267
 38,747 5,157 1,915 1,854 5,594 4,859 1,056 India 5,762,040 187,730 198,660 6,480
 5,362,580 6,590 0 4,390 Japan 21,848,665 5,282,376 16,144,269 0 422,020 0 181,426
 881,404 Korea, Rep. of 144,945,218 10,247,556 15,501,278 24,384,904 86,715,841
 8,095,639 0 1,902,556 New Zealand 0 0 0 0 0 0 0 0 Pakistan 48,613 4,537 5,285 1,623
 37,113 55 0 7 Philippines 8,724 1,413 5,835 1,154 322 0 0 0 Taiwan 1,105,696 142,480
 9,348 24,711 909,940 19,218 29,555 44,807 Africa South Africa 119,283 21,763 2,098
 9,977 66,125 19,319 198 11,155 Note: Components may not sum to total because of
 rounding or missing components. An entry shown as zero indicates an amount that is less
 than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and
 New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for
 definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not
 included in total, except for France, Italy and Luxembourg. 5 Redemption data for Other
 Funds includes UCITS and Non-UCITS. 6 Beginning 2005: Q1, only retail transactions are
 covered while transactions attributed to institutional sources are excluded. Source: National
 mutual fund associations; European Fund and Asset Management Association (EFAMA,
 formerly FEFSI) provides data for all European countries except for Romania and Russia.
 MEMO: Table 22 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL
 EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q1 Millions of units of local currency
 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic
 International Americas Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 0 0 0 0 0 0 Chile
 130,637 84,686 605,966 265,248 55,330,137 6,525,857 Costa Rica 0 0 0 0 0 0 Mexico
 9,207 7,171 223,785 400,978 6,734 0 United States 299,162 83,020 95,997 4,407
 4,346,235 0 Europe Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 76 1,890 0 0 0 0
 Denmark 2,207 11,783 0 0 0 0 Finland 0 0 0 0 0 0 France 0 0 0 0 0 0 Germany 0 0 0 0 0 0
 Greece 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 Italy 1,681 10,893 0 0 0 0
 Liechtenstein 4 522 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 6,707
 14,176 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 149 217 0 0 0 0 Romania 53 0 30 0 50 0 Russia
 0 0 0 0 0 0 Slovakia 0 571 0 0 0 0 Spain 1,578 4,003 0 0 0 0 Sweden 17,544 38,144 0 0 0 0
 Switzerland 3,176 4,503 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 7,845 13,674 0 0 0 0
 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong4 295 38,453 0 5,157 0 0 India 187,730 0
 198,660 0 5,362,580 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0
 Pakistan 4,537 0 5,285 0 37,113 0 Philippines 1,413 0 5,835 0 322 0 Taiwan 71,424 71,056
 4,365 4,983 0 0 Africa South Africa 20,970 793 1,991 107 66,125 0 Note: Components may
 not sum to total because of rounding or missing components. An entry shown as zero
 indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for
 Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-
 domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a
 separate memoranda column in Table 21, is included in domestic and foreign/international
 equity. 4 Beginning 2005: Q1, only retail transactions are covered while transactions
 attributed to institutional sources are excluded. Source: National mutual fund associations;
 European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data

for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 23 TOTAL NET SALES BY TYPE OF FUND,¹ 2007:Q1 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity² Bond² Mixed² Market² Funds² Equity^{2,3} Funds^{2,4} Americas Argentina 0 0 0 0 0 0 0 0 Brazil 19,845 4,800 7,160 4,282 3,034 568 21 0 Canada 19,553 5,458 1,188 11,547 1,068 293 530 0 Chile 778,402 133,330 198,789 107,115 284,665 54,503 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 49,161 17,499 29,917 1,479 266 0 0 2,240 United States 207,339 70,757 57,401 12,572 66,610 0 779 37,285 Europe Austria 136 -351 -860 188 940 219 0 -129 Belgium 0 0 0 0 0 0 0 0 Czech Republic 2,436 255 -456 1,009 1,628 0 47 509 Denmark 7,677 8,818 -2,234 1,093 0 0 502 0 Finland 1,993 -151 346 224 1,514 59 0 0 France 55,300 8,000 3,100 9,800 30,200 4,200 0 0 Germany -2,960 -2,896 -610 -170 493 222 -360 -81 Greece -703 -738 -637 13 659 0 0 -961 Hungary 47,062 16,157 -2,451 1,348 28,508 3,501 1,734 8,189 Ireland 0 0 0 0 0 0 0 0 Italy -16,601 -5,161 -7,889 -2,863 -689 0 -279 0 Liechtenstein 711 357 242 66 45 0 30 -36 Luxembourg⁵ 66,210 3,123 12,410 21,639 18,424 10,614 0 0 Netherlands -596 -111 -339 114 -212 -48 0 0 Norway 19,587 3,362 4,614 498 11,076 37 -313 0 Poland 0 0 0 0 0 0 0 0 Portugal -179 157 -144 7 -226 27 51 -106 Romania 16 16 6 -2 -4 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 4,899 959 -1,739 -773 2,597 3,855 959 520 Spain 634 -1,457 2,312 -221 0 0 0 0 Sweden -899 -4,412 -204 1,328 -2,008 4,397 -1,290 197 Switzerland 3,614 -2,903 1,396 3,442 1,678 0 116 102 Turkey 0 0 0 0 0 0 0 0 United Kingdom -1,586 -2,359 -178 850 -292 393 1,595 659 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong⁶ 15,733 15,433 3,503 306 850 -4,359 3,114 1,562 India -292,410 -850 -42,500 4,810 -282,590 28,720 0 470 Japan 4,012,793 4,116,543 -162,848 0 59,098 0 -24,819 2,670,276 Korea, Rep. of 2,463,276 5,805,014 -4,562,969 -836,153 141,914 1,915,470 0 5,066,077 New Zealand 115 -11 11 58 -9 66 0 0 Pakistan 40,348 8,816 4,357 928 25,405 842 0 -7 Philippines 4,987 1,536 2,462 992 -3 0 0 0 Taiwan 8,827 8,900 -3,961 11,905 -45,698 37,681 -2,956 5,290 Africa South Africa 27,607 -1,014 -550 14,584 8,660 5,928 -32 2,515 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. 6 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 24 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q1 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 0 0 Brazil 4,800 0 8,621 -1,461 3,034 0 0 0 0 Chile 65,498 67,832 175,896 22,893 257,649 27,016 Costa Rica 0 0 0 0 0 0 0 0 Mexico 12,843 4,656 8,363 21,554 266 0 United States 25,092 45,665 53,309 4,092 66,610 0 Europe Austria -84 -267 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 256 -2 0 0 0 0 Denmark -366 9,184 0 0 0 0 Finland -142 -8 0 0 0 0 France 0 0 0 0 0 0 Germany -1,381 -1,516 0 0 0 0 Greece -472 -266 0 0 0 0 Hungary 4,279 11,877 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -552 -4,609 0 0 0 0 Liechtenstein 1 356 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -13 -99 0 0 0 0 Norway -1,634 4,996 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -9 166 0 0 0 0 Romania 16 0 6 0 -4 0 0 0 Russia 0 0 0 0 0 0 Slovakia 0 959 0 0 0 0 Spain -396 -1,061 0 0 0 0 Sweden -1,694 -2,718 0 0 0 0 Switzerland -748 -2,155 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 967 -3,326 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong⁴ 99 15,334 0 3,503 0 0 India -850 0 -42,500 0 -282,590 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 32 -43 14 -3 -9 0 Pakistan 8,816 0 4,357 0 25,405 0

Philippines 1,536 0 2,462 0 -3 0 Taiwan -4,312 13,213 -320 -3,641 0 0 Africa South Africa -1,856 842 -489 -61 8,660 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 23, is included in domestic and foreign/international equity. 4 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 25 NUMBER OF FUNDS BY TYPE OF FUND, 1 2007:Q1 End of quarter

	Total Equity ²	Bond ²	Mixed ²	Market ²	Funds ²	Equity ^{2,3}	Funds ^{2,4}	World
Americas	14,764	6,913	4,057	2,425	1,160	209	654	3,935
Argentina	229	80	96	22	31	0	0	0
Brazil	3,058	549	1,188	1,166	39	116	11	3,242
Canada	1,910	1,155	200	429	109	17	122	0
Chile	949	233	217	326	97	76	0	0
Costa Rica	100	2	53	0	45	0	0	1
Mexico	432	111	315	3	3	0	0	18
United States	8,086	4,783	1,988	479	836	0	521	674
Europe	32,997	13,523	6,649	6,645	1,651	2,110	539	1,232
Austria	968	254	395	223	62	34	0	452
Belgium	1,625	1,405	111	91	17	1	111	115
Czech Republic	55	12	11	26	5	1	2	17
Denmark	532	315	175	42	0	0	33	0
Finland	385	218	71	49	33	14	0	0
France	8,122	2,966	1,216	3,050	600	290	0	0
Germany	1,233	584	333	238	50	28	103	217
Greece	241	101	63	48	29	0	0	27
Hungary	91	27	23	9	30	2	1	40
Ireland	2,419	0	0	0	0	0	0	0
Italy	963	372	268	289	34	0	37	0
Liechtenstein	247	135	47	58	7	0	17	37
Luxembourg ⁵	8,059	2,879	2,100	1,178	515	1,387	0	0
Netherlands	466	211	73	60	9	113	0	0
Norway ⁶	503	314	79	49	54	7	37	0
Poland	159	42	41	47	25	4	0	3
Portugal	175	61	49	24	23	18	9	31
Romania	33	12	7	12	2	0	0	0
Russia	394	177	77	134	6	0	0	11
Slovakia	48	10	13	14	9	2	10	14
Spain	2,829	1,516	871	442	0	0	0	0
Sweden	477	315	43	69	37	13	37	31
Switzerland	599	285	169	122	23	0	38	16
Turkey	277	100	109	20	48	0	3	0
United Kingdom	2,097	1,212	305	351	33	196	101	221
Asia and Pacific	13,996	4,946	2,750	3,649	567	2,084	332	651
Australia	0	0	0	0	0	0	0	0
Hong Kong	1,105	725	213	89	62	16	110	0
India	485	206	133	34	55	57	0	33
Japan	2,822	2,609	199	0	14	0	161	301
Korea, Rep. of	8,466	931	2,041	3,234	331	1,929	0	251
New Zealand	596	191	123	198	20	64	0	0
Pakistan	40	15	3	7	14	1	0	1
Philippines	38	8	20	7	3	0	0	0
Taiwan	444	261	18	80	68	17	61	65
Africa	765	225	43	350	29	118	11	293
South Africa	765	225	43	350	29	118	11	293

Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Number of funds data for Other Funds includes UCITS and Non-UCITS. 6 Funds of funds last reported 09/30/2003. As of that date, total number of funds of funds were 85. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 26 NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2007:Q1 End of quarter

	Foreign/ Domestic	Foreign/ International	World
Americas	4,624	1,134	3,485
Argentina	80	0	96
Brazil	549	0	1,141
Canada	0	0	0
Chile	75	158	118
Costa Rica	0	2	47
Mexico	76	35	209
United States	3,844	939	1,874
Europe	3,230	7,414	3,201
Austria	13	241	172
Belgium	58	1,347	79
Czech Republic	2	10	3
Denmark	32	283	87
Finland	27	191	48
France	1,082	1,884	910
Germany	74	510	219
Greece	62	39	28
Hungary	12	15	22

Ireland 0 0 0 0 0 Italy 53 319 142 126 34 0 Liechtenstein 1 134 13 34 4 3 Luxembourg 0 0 0 0 0 Netherlands 46 165 0 0 0 0 Norway 78 236 54 25 52 2 Poland 30 12 30 11 25 0 Portugal 19 42 45 4 23 0 Romania 12 0 7 0 2 0 Russia 177 0 77 0 6 0 Slovakia 0 10 10 3 9 0 Spain 685 831 797 74 0 0 Sweden 109 206 36 7 36 1 Switzerland 80 205 71 98 4 19 Turkey 100 0 109 0 48 0 United Kingdom 478 734 242 63 33 0 Asia and Pacific 471 935 261 249 428 57 Australia 0 0 0 0 0 0 Hong Kong 13 712 0 213 5 57 India 206 0 133 0 55 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 331 0 New Zealand 52 139 99 24 20 0 Pakistan 15 0 3 0 14 0 Philippines 8 0 20 0 3 0 Taiwan 177 84 6 12 0 0 Africa 185 40 34 9 29 0 South Africa 185 40 34 9 29 0 Note: Components may not sum to total because of missing components. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 25, is included in domestic and foreign/international equity. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table E.1 EXCHANGE RATES BY COUNTRY, 2007:Q1 Units of local currency per U.S. dollar End of Quarter Quarterly Average¹ Americas Argentina 3.0988 3.0965 Brazil 2.0590 2.1082 Canada 1.1540 1.1720 Chile 539.2700 540.5036 Costa Rica 518.8200 518.6887 Mexico 11.0448 11.0252 United States 1.0000 1.0000 Europe Austria² 0.7509 0.7630 Belgium² 0.7509 0.7630 Czech Republic 21.0317 21.3925 Denmark 5.5945 5.6863 Finland² 0.7509 0.7630 France² 0.7509 0.7630 Germany² 0.7509 0.7630 Greece² 0.7509 0.7630 Hungary 186.0640 192.5225 Ireland² 0.7509 0.7630 Italy² 0.7509 0.7630 Liechtenstein 1.2199 1.2332 Luxembourg² 0.7509 0.7630 Netherlands² 0.7509 0.7630 Norway 6.0963 6.2330 Poland 2.9034 2.9653 Portugal² 0.7509 0.7630 Romania 2.5096 2.5791 Russia 25.9880 26.3006 Slovakia 25.0338 26.2069 Spain² 0.7509 0.7630 Sweden 7.0177 7.0116 Switzerland 1.2199 1.2332 Turkey 1.3857 1.4110 United Kingdom 0.5104 0.5117 Asia and Pacific Australia 1.2367 1.2718 Hong Kong 7.8138 7.8085 India 43.4725 44.1570 Japan 117.8300 119.3694 Korea, Rep. of 940.6000 939.2141 New Zealand 1.3998 1.4369 Pakistan 60.7350 60.7719 Philippines 48.2650 48.5812 Taiwan 33.0600 32.9227 Africa South Africa 7.2550 7.2414 Note: End-of-quarter rates are used to convert assets in local currencies to U.S. dollars and euros. Quarterly average rates are used to convert sales, redemptions and net sales in local currencies to U.S. dollars and euros. Exchange rates reported in the table are rounded to the nearest one ten-thousandth (.0001) unit of local currency. Exchange rates used in the conversion of assets and flows from local currencies to dollars and euros may utilize more significant digits. As a result, assets and flows measured in dollars and euros may differ from values calculated using the exchange rates reported in this table. 1 Average of daily rates. 2 Members of the European Monetary Union; local currency is the euro Sources: European Central Bank, Bloomberg, and Tradeline International from SunGard Market Data Services.

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