

## STATISTICAL REPORT

November 1, 2005

# Report: Worldwide Mutual Fund Market Data, Second Quarter 2005 (pdf)

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE  
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2005: Q2 Prepared by:  
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Washington, DC 20005, U.S.A. aabate@ici.org All data contained in the release for the  
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other party. For further information, contact Sarah Holden at the Investment Company  
Institute at (202) 326-5915 or sholden@ici.org. 11/15/2005 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 16,405,558 7,129,020 3,334,099 1,456,554 3,080,296 213,506  
262,737 499,006 Americas 8,977,097 4,694,081 1,617,355 686,508 1,922,376 56,775  
208,357 378,661 Argentina 2,763 862 538 113 1,249 0 0 0 Brazil 272,938 17,677 191,392  
51,146 9,413 3,309 54 144,662 Canada 430,067 195,943 52,325 89,258 39,519 53,021 0 0  
Chile 13,126 1,286 5,221 979 5,195 445 0 0 Costa Rica 922 2 369 0 552 0 0 0 Mexico  
39,161 5,883 32,154 65 1,059 0 0 172 United States 8,218,120 4,472,429 1,335,355  
544,947 1,865,389 0 208,303 233,828 Europe 5,561,435 1,839,068 1,394,706 691,879  
1,012,026 129,488 28,183 73,942 Austria 102,312 16,838 62,689 7,898 14,139 746 0  
17,119 Belgium 111,857 68,204 13,663 27,558 2,408 27 0 12,659 Czech Republic 4,793  
237 1,027 730 2,798 0 16 126 Denmark 65,223 21,965 42,672 585 0 0 1,175 0 Finland  
42,355 14,495 9,058 3,588 14,662 553 0 0 France 1,328,669 344,138 243,291 279,930  
461,310 0 0 0 Germany 282,684 124,974 93,562 20,393 41,644 2,112 9,942 10,564 Greece

35,173 6,371 12,821 2,499 13,483 0 0 103 Hungary 5,769 459 2,659 63 2,578 11 13 218  
 Ireland 494,270 0 0 0 0 0 0 0 Italy 455,859 88,089 182,199 92,154 93,417 0 4,537 0  
 Liechtenstein 12,372 5,362 3,824 713 2,473 0 531 1,056 Luxembourg 6 1,434,047 504,949  
 481,198 100,420 236,632 110,849 0 0 Netherlands 93,378 43,973 22,972 12,949 1,248  
 12,236 0 0 Norway 7 30,679 16,955 4,345 1,225 8,155 0 752 0 Poland 12,908 1,415 5,157  
 4,460 1,857 19 6 0 Portugal 28,296 2,261 12,859 1,582 10,525 1,070 140 1,440 Romania  
 79 11 10 19 40 0 0 0 Russia 1,489 922 188 370 9 0 0 1 Slovakia 2,771 72 1,002 185 1,512  
 0 72 0 Spain 304,042 101,177 89,091 48,483 65,291 0 0 0 Sweden 107,141 73,183 6,515  
 18,561 7,017 1,866 8,453 1,954 Switzerland 91,939 36,866 18,839 24,441 11,795 0 2,537  
 1,983 Turkey 20,607 565 3,156 2,451 14,435 0 9 0 United Kingdom 492,721 365,587  
 81,911 40,622 4,602 0 0 26,718 Asia and Pacific 1,814,685 579,689 318,277 68,656  
 128,692 21,555 25,572 39,655 Australia 8 697,816 0 0 0 0 0 0 Hong Kong 404,032  
 257,175 102,115 24,710 16,618 3,414 19,691 0 India 35,297 9,352 9,736 1,006 13,999  
 1,204 0 187 Japan 406,392 288,836 87,778 0 29,778 0 3,175 34,884 Korea, Rep. of  
 188,915 12,558 62,658 34,961 67,543 11,196 0 3,164 New Zealand 10,409 1,645 974  
 3,450 752 3,587 0 0 Philippines 1,306 34 1,218 51 2 0 0 0 Taiwan 70,519 10,089 53,797  
 4,479 0 2,154 2,707 1,420 Africa 52,341 16,182 3,760 9,510 17,201 5,687 624 6,747 South  
 Africa 52,341 16,182 3,760 9,510 17,201 5,687 624 6,747 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. 8 At this time a  
 breakdown by type of fund cannot be provided. Refer to previous quarter, Q1 2005, for last  
 provided data. 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 2005:Q2 Millions  
 of U.S. dollars, end of quarter 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic  
 International Domestic International World 4,434,691 1,900,541 2,327,847 414,307  
 2,700,804 42,781 Americas 3,852,374 841,707 1,548,732 68,624 1,919,603 2,773  
 Argentina 862 0 538 0 1,249 0 Brazil 17,677 0 190,654 738 9,413 0 Canada 99,075 96,868  
 46,984 5,341 37,977 1,542 Chile 1,070 215 3,707 1,514 4,336 859 Costa Rica 0 2 347 22  
 552 0 Mexico 5,138 745 14,627 17,527 688 372 United States 3,728,551 743,877  
 1,291,875 43,481 1,865,389 0 Europe 537,376 796,742 648,507 242,031 748,639 23,996  
 Austria 1,154 15,685 33,525 29,163 10,538 3,602 Belgium 4,792 63,412 12,059 1,603  
 1,461 947 Czech Republic 0 237 63 964 195 2,603 Denmark 3,870 18,095 26,953 15,719 0  
 0 Finland 2,940 11,555 5,550 3,508 14,647 15 France 149,820 194,318 146,676 96,615  
 459,375 1,935 Germany 31,746 93,228 75,484 18,078 40,711 931 Greece 5,351 1,019  
 6,537 6,284 9,266 4,216 Hungary 85 374 2,639 19 2,578 0 Ireland 0 0 0 0 0 0 Italy 16,449  
 71,640 140,554 41,646 93,359 58 Liechtenstein 37 5,325 1,446 2,377 1,773 701  
 Luxembourg 0 0 0 0 0 0 Netherlands 7,757 36,216 0 0 0 0 Norway 6,432 10,523 3,054  
 1,291 8,155 0 Poland 1,292 124 3,739 1,418 1,857 0 Portugal 904 1,357 12,448 411 10,518  
 7 Romania 11 0 10 0 40 0 Russia 922 0 188 0 9 0 Slovakia 0 72 825 177 0 0 Spain 43,009  
 58,169 86,461 2,631 65,291 0 Sweden 20,995 52,188 5,561 953 6,792 224 Switzerland  
 19,277 17,589 5,504 13,334 3,038 8,757 Turkey 565 0 3,156 0 14,435 0 United Kingdom  
 219,970 145,617 76,073 5,838 4,602 0 Asia and Pacific 30,784 260,069 127,125 103,374  
 15,360 16,011 Australia 0 0 0 0 0 0 Hong Kong 1,278 255,896 0 102,115 607 16,011 India

9,352 0 9,736 0 13,999 0 Japan 0 0 0 0 0 0 Korea, Rep. of 12,253 305 61,823 835 0 0 New Zealand 473 1,172 835 139 752 0 Philippines 34 0 1,218 0 2 0 Taiwan 7,394 2,696 53,512 285 0 0 Africa 14,158 2,024 3,482 278 17,201 0 South Africa 14,158 2,024 3,482 278 17,201 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 2005:Q2 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 4,408,326 481,154 421,796 85,275 3,376,170 43,923 22,805 37,930 Americas 3,390,496 298,535 142,457 38,455 2,907,191 3,856 19,695 25,294 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 29,374 6,937 3,775 5,149 9,657 3,856 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 29,031 614 27,078 3 1,335 0 0 45 United States 3,332,092 290,984 111,605 33,303 2,896,199 0 19,695 25,249 Europe 634,107 127,451 143,140 34,715 296,600 32,198 1,882 3,084 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 524 25 118 38 343 0 2 19 Denmark 5,448 2,140 3,245 64 0 0 218 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 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 50,046 6,788 22,131 8,316 12,809 0 325 0 Liechtenstein 2,102 490 751 24 836 0 47 113 Luxembourg6 471,220 81,171 82,500 16,499 259,109 31,941 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,045 1,587 563 145 1,751 0 208 0 Poland 0 0 0 0 0 0 0 0 Portugal 5,462 140 1,659 150 3,452 62 19 166 Romania 24 2 2 1 19 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 0 0 Spain 52,334 10,050 22,193 4,847 15,243 0 0 0 Sweden 7,099 3,676 950 841 1,436 195 780 285 Switzerland 7,630 2,757 2,396 1,694 783 0 284 232 Turkey 0 0 0 0 0 0 0 0 United Kingdom 28,172 18,626 6,633 2,095 818 0 0 2,270 Asia and Pacific 369,875 53,643 135,852 10,469 163,920 5,987 1,209 8,751 Australia 0 0 0 0 0 0 0 0 Hong Kong 2,656 1,444 352 158 164 534 155 29 India 48,151 3,368 8,457 111 36,016 199 0 19 Japan 141,952 45,148 93,833 0 2,971 0 883 8,256 Korea, Rep. of 159,516 3,243 16,499 10,065 124,767 4,941 0 269 New Zealand 0 0 0 0 0 0 0 0 Philippines 266 2 261 3 0 0 0 0 Taiwan 17,333 439 16,450 132 0 312 171 178 Africa 13,847 1,524 347 1,635 8,459 1,882 19 800 South Africa 13,847 1,524 347 1,635 8,459 1,882 19 800 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 Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 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 2005:Q2 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 257,959 93,633 143,818 24,508 2,951,006 680 Americas 235,262 63,273 118,325 24,132 2,906,511 680 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 3,381 3,556 3,262 513 9,165 492 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 412 203 9,994 17,083 1,147 188 United States 231,470 59,514 105,069 6,536 2,896,199 0

Europe 17,573 28,708 2 0 19 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 0 25 0 0 0 0 Denmark 193 1,946 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 1,283 5,505 0 0 0 0 Liechtenstein 0 490 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 437 1,151 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 29 111 0 0 0 0 Romania 2 0 2 0 19 0 Russia 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 Spain 3,850 6,200 0 0 0 0 Sweden 1,271 2,405 0 0 0 0 Switzerland 1,028 1,729 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 9,480 9,146 0 0 0 0 Asia and Pacific 3,726 1,526 25,153 367 36,017 0 Australia 0 0 0 0 0 0 Hong Kong 32 1,412 0 352 0 0 India 3,368 0 8,457 0 36,016 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 Philippines 2 0 261 0 0 0 Taiwan 325 114 16,435 15 0 0 Africa 1,397 127 337 9 8,459 0 South Africa 1,397 127 337 9 8,459 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 3, 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<sup>3,4</sup> BOND<sup>3</sup> MONEY MARKET<sup>3</sup> Table 5 TOTAL REDEMPTIONS BY TYPE OF FUND, 1 2005:Q2 Millions of U.S. dollars<sup>2</sup> Balanced/ Money Other Sector Funds of Total Equity<sup>3</sup> Bond<sup>3</sup> Mixed<sup>3</sup> Market<sup>3</sup> Funds<sup>3</sup> Equity<sup>3,4</sup> Funds<sup>3,5</sup> World 4,271,661 422,202 380,567 60,216 3,390,238 18,436 20,723 14,743 Americas 3,334,454 267,287 119,649 26,395 2,919,282 1,839 17,270 9,161 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 25,212 8,562 1,971 2,706 10,133 1,839 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 27,381 579 25,466 9 1,326 0 0 32 United States 3,281,861 258,146 92,212 23,679 2,907,823 0 17,270 9,129 Europe 578,500 126,598 115,566 22,678 301,546 12,113 1,533 1,460 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 383 24 66 90 204 0 1 3 Denmark 2,222 1,512 641 69 0 0 48 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 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 56,586 11,695 20,999 6,516 17,376 0 666 0 Liechtenstein 1,829 832 326 34 636 0 12 42 Luxembourg<sup>6</sup> 424,909 74,530 68,713 10,260 259,418 11,988 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,534 2,004 524 122 1,883 0 174 0 Poland 0 0 0 0 0 0 0 0 Portugal 5,136 145 1,419 137 3,368 67 5 105 Romania 29 1 3 1 23 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 0 0 Spain 43,695 9,599 17,358 2,331 14,406 0 0 0 Sweden 5,672 3,233 661 386 1,334 58 407 117 Switzerland 8,454 3,577 1,247 1,454 2,177 0 219 90 Turkey 0 0 0 0 0 0 0 0 United Kingdom 25,051 19,446 3,608 1,277 720 0 0 1,104 Asia and Pacific 347,829 27,029 145,145 10,280 162,229 3,146 1,886 3,680 Australia 0 0 0 0 0 0 0 0 Hong Kong 2,110 927 276 86 168 653 100 34 India 44,831 1,996 7,527 112 34,965 231 0 53 Japan 122,605 21,424 97,050 0 4,131 0 1,478 2,925 Korea, Rep. of 153,300 1,715 17,135 9,440 122,964 2,045 0 443 New Zealand 0 0 0 0 0 0 0 0 Philippines 116 1 113 1 0 0 0 0 Taiwan 24,867 966 23,044 641 0 217 307 225 Africa 10,878 1,288 207 864 7,182 1,338 35 442 South Africa 10,878 1,288 207 864 7,182 1,338 35 442 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 Italy and Luxembourg. 6 Redemption data for Other Funds includes UCITS and Non-UCITS. 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,<sup>1</sup> 2005:Q2 Millions of U.S. dollars<sup>2</sup> Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 242,635 81,899 130,445 20,375 2,960,786 667 Americas 220,877 46,411 99,638 20,012 2,918,615 667 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 3,870 4,693 1,689 282 9,641 492 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 279 300 9,383 16,083 1,151 175 United States 216,728 41,418 88,566 3,646 2,907,823 0 Europe 17,855 34,213 3 0 23 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 0 24 0 0 0 0 Denmark 403 1,109 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 2,087 9,608 0 0 0 0 Liechtenstein 1 831 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 736 1,268 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 62 83 0 0 0 0 Romania 1 0 3 0 23 0 Russia 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 Spain 3,384 6,215 0 0 0 0 Sweden 1,151 2,082 0 0 0 0 Switzerland 1,194 2,382 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 8,836 10,610 0 0 0 0 Asia and Pacific 2,771 1,119 30,614 347 34,966 0 Australia 0 0 0 0 0 0 Hong Kong 30 897 0 276 0 0 India 1,996 0 7,527 0 34,965 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 Philippines 1 0 113 0 0 0 Taiwan 743 222 22,973 71 0 0 Africa 1,132 157 190 16 7,182 0 South Africa 1,132 157 190 16 7,182 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. 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 MARKET<sup>3</sup>BOND<sup>3</sup>EQUITY<sup>3,4</sup> Table 7 TOTAL NET SALES BY TYPE OF FUND,<sup>1</sup> 2005:Q2 Millions of U.S. dollars<sup>2</sup> Balanced/ Money Other Sector Funds of Total Equity<sup>3</sup> Bond<sup>3</sup> Mixed<sup>3</sup> Market<sup>3</sup> Funds<sup>3</sup> Equity<sup>3,4</sup> Funds<sup>3,5</sup> World 166,426 65,463 49,223 25,866 399 25,469 2,079 24,383 Americas 53,078 31,179 23,017 9,104 -12,191 1,967 2,418 16,134 Argentina 0 0 0 0 0 0 0 0 Brazil -2,964 -69 209 -2,957 -100 -48 -6 0 Canada 4,162 -1,625 1,804 2,443 -476 2,016 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 1,649 35 1,611 -6 9 0 0 14 United States 50,231 32,838 19,393 9,624 -11,624 0 2,424 16,120 Europe 88,590 7,532 35,419 15,918 9,591 20,125 354 2,810 Austria 4,028 181 2,044 416 1,344 43 0 605 Belgium 0 0 0 0 0 0 0 0 Czech Republic 141 1 52 -52 140 0 1 16 Denmark 3,227 627 2,604 -5 0 0 170 0 Finland 2,030 -110 1,004 128 909 97 0 0 France 27,833 8,564 2,015 1,763 15,491 0 0 0 Germany 2,921 -1,431 2,478 1,106 824 -57 0 433 Greece -3,457 -171 631 368 -4,284 0 0 106 Hungary 202 5 -16 7 203 4 4 42 Ireland 0 0 0 0 0 0 0 0 Italy -6,540 -4,907 1,132 1,800 -4,567 0 -341 0 Liechtenstein 274 -342 425 -10 201 0 34 69 Luxembourg<sup>6</sup> 46,311 6,641 13,787 6,239 -309 19,953 0 0 Netherlands -815 -365 -429 82 -58 -45 0 0 Norway -488 -417 38 23 -133 0 33 0 Poland 0 0 0 0 0 0 0 0 Portugal 324 -5 238 13 84 -6 14 62 Romania -5 1 -1 0 -4 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 238 3 119 8 108 0 0 0 Spain 8,641 451 4,835 2,518 836 0 0 0 Sweden 1,426 443 288 455 102 137 373 168 Switzerland -825 -820 1,150 240 -1,394 0 65 142 Turkey 0 0 0 0 0 0 0 0 United Kingdom 3,125 -818 3,025 820 98 0 0 1,167 Asia and Pacific 21,790 26,516 -9,352 73 1,721 2,832 -677 5,081 Australia 0 0 0 0 0 0 0 0 Hong Kong 542 516 76 72 -3 -119 55 4 India 3,320 1,372 929 0 1,051 -32 0 -34 Japan 19,347 23,724 -3,217 0 -1,160 0 -595 5,332 Korea, Rep. of 6,217 1,528 -636 625 1,803 2,896 0 -174 New Zealand -253 -98 -59 -117 30 -9 0 0 Philippines 150 1 148 2 0 0 0 0 Taiwan -7,534 -527 -6,594 -509 0 96 -136 -47 Africa 2,968 235 140 771 1,277 545 -16 358 South Africa 2,968 235 140 771 1,277 545 -16 358 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. 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 2005:Q2 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 15,611 9,764 13,466 4,192 -9,848 13 Americas 14,317 16,862 18,828 4,191 -12,203 13 Argentina 0 0 0 0 0 0 Brazil -69 0 139 70 -100 0 Canada -489 -1,137 1,573 231 -475 0 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 133 -97 612 1,000 -4 13 United States 14,742 18,096 16,504 2,890 -11,624 0 Europe 124 -7,428 -1 0 -4 0 Austria 8 175 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 0 1 0 0 0 0 Denmark -210 837 0 0 0 0 Finland -29 -81 0 0 0 0 France 0 0 0 0 0 0 Germany 565 -1,997 0 0 0 0 Greece -137 -33 0 0 0 0 Hungary -3 7 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -802 -4,103 0 0 0 0 Liechtenstein -1 -341 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway -299 -118 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -33 28 0 0 0 0 Romania 1 0 -1 0 -4 0 Russia 0 0 0 0 0 0 Slovakia 0 3 0 0 0 0 Spain 467 -15 0 0 0 0 Sweden 120 323 0 0 0 0 Switzerland -167 -653 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 644 -1,462 0 0 0 0 Asia and Pacific 905 359 -5,507 8 1,081 0 Australia 0 0 0 0 0 0 Hong Kong 1 515 0 76 0 0 India 1,372 0 929 0 1,051 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand -51 -47 -47 -12 30 0 Philippines 1 0 148 0 0 0 Taiwan -419 -108 -6,538 -56 0 0 Africa 265 -30 147 -7 1,277 0 South Africa 265 -30 147 -7 1,277 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. 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 9 TOTAL NET ASSETS BY TYPE OF FUND,1 2005:Q2 Millions of euros, end of quarter2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 13,567,282 5,895,650 2,757,276 1,204,560 2,547,383 176,568 217,282 412,674 Americas 7,423,997 3,881,973 1,337,541 567,738 1,589,792 46,953 172,310 313,150 Argentina 2,285 713 445 94 1,033 0 0 0 Brazil 225,718 14,619 158,280 42,297 7,785 2,737 45 119,634 Canada 355,662 162,044 43,272 73,816 32,682 43,848 0 0 Chile 10,855 1,063 4,318 810 4,296 368 0 0 Costa Rica 763 1 305 0 456 0 0 0 Mexico 32,386 4,865 26,591 54 876 0 0 142 United States 6,796,328 3,698,668 1,104,329 450,667 1,542,664 0 172,265 193,374 Europe 4,599,268 1,520,896 1,153,413 572,179 836,939 107,085 23,307 61,149 Austria 84,611 13,925 51,843 6,532 11,693 617 0 14,157 Belgium 92,505 56,404 11,299 22,790 1,991 22 0 10,469 Czech Republic 3,964 196 849 604 2,314 0 13 104 Denmark 53,939 18,165 35,290 484 0 0 972 0 Finland 35,027 11,987 7,491 2,967 12,125 457 0 0 France 1,098,800 284,600 201,200 231,500 381,500 0 0 0 Germany 233,778 103,353 77,375 16,865 34,439 1,747 8,222 8,736 Greece 29,088 5,269 10,603 2,067 11,150 0 0 85 Hungary 4,771 380 2,199 52 2,132 9 11 180 Ireland 408,758 0 0 0 0 0 0 0 Italy 376,992 72,849 150,677 76,211 77,255 0 3,752 0 Liechtenstein 10,232 4,434 3,162 590 2,045 0

439 874 Luxembourg6 1,185,947 417,589 397,947 83,047 195,693 91,671 0 0 Netherlands 77,223 36,365 18,998 10,709 1,032 10,119 0 0 Norway7 25,372 14,022 3,593 1,013 6,744 0 622 0 Poland 10,675 1,170 4,265 3,688 1,536 16 5 0 Portugal 23,401 1,870 10,634 1,308 8,704 885 116 1,191 Romania 66 9 8 16 33 0 0 0 Russia 1,232 763 156 306 7 0 0 1 Slovakia 2,291 59 829 153 1,250 0 59 0 Spain 251,441 83,673 73,678 40,095 53,995 0 0 0 Sweden 88,605 60,522 5,388 15,350 5,803 1,543 6,990 1,616 Switzerland 76,033 30,488 15,580 20,212 9,754 0 2,098 1,640 Turkey 17,041 467 2,610 2,027 11,938 0 7 0 United Kingdom 407,477 302,338 67,740 33,594 3,806 0 0 22,096 Asia and Pacific 1,500,732 479,399 263,213 56,778 106,427 17,826 21,148 32,795 Australia8 577,089 0 0 0 0 0 0 Hong Kong 334,132 212,682 84,449 20,435 13,743 2,824 16,284 0 India 29,190 7,734 8,052 832 11,577 996 0 155 Japan 336,083 238,866 72,592 0 24,626 0 2,625 28,849 Korea, Rep. of 156,232 10,385 51,818 28,912 55,857 9,259 0 2,617 New Zealand 8,608 1,361 806 2,853 622 2,966 0 0 Philippines 1,080 28 1,008 42 2 0 0 0 Taiwan 58,319 8,344 44,490 3,704 0 1,781 2,238 1,174 Africa 43,285 13,382 3,109 7,865 14,225 4,704 516 5,580 South Africa 43,285 13,382 3,109 7,865 14,225 4,704 516 5,580 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. 8 At this time a breakdown by type of fund cannot be provided. Refer to previous quarter, Q1 2005, for last provided data. 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 2005:Q2 Millions of euros, end of quarter2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 3,667,459 1,571,734 1,925,113 342,629 2,234,796 35,379 Americas 3,185,886 696,086 1,280,790 56,751 1,587,498 2,293 Argentina 713 0 445 0 1,033 0 Brazil 14,619 0 157,669 611 7,785 0 Canada 81,934 80,109 38,855 4,417 31,407 1,275 Chile 885 178 3,066 1,252 3,586 711 Costa Rica 0 1 287 18 456 0 Mexico 4,249 616 12,096 14,495 569 308 United States 3,083,486 615,181 1,068,372 35,958 1,542,664 0 Europe 444,406 658,900 536,311 200,158 620,369 19,845 Austria 954 12,971 27,725 24,118 8,715 2,979 Belgium 3,963 52,441 9,973 1,326 1,208 783 Czech Republic 0 196 52 797 161 2,153 Denmark 3,200 14,965 22,290 12,999 0 0 Finland 2,431 9,556 4,590 2,901 12,113 12 France 123,900 160,700 121,300 79,900 379,900 1,600 Germany 26,254 77,099 62,425 14,950 33,668 770 Greece 4,425 843 5,406 5,197 7,663 3,487 Hungary 70 309 2,183 16 2,132 0 Ireland 0 0 0 0 0 0 Italy 13,603 59,246 116,237 34,441 77,207 48 Liechtenstein 31 4,404 1,196 1,966 1,466 579 Luxembourg 0 0 0 0 0 0 Netherlands 6,415 29,950 0 0 0 0 Norway 5,319 8,702 2,525 1,068 6,744 0 Poland 1,068 102 3,092 1,172 1,536 0 Portugal 748 1,122 10,294 340 8,698 6 Romania 9 0 8 0 33 0 Russia 763 0 156 0 7 0 Slovakia 0 59 682 147 1,250 0 Spain 35,568 48,105 71,503 2,176 53,995 0 Sweden 17,363 43,159 4,599 788 5,617 186 Switzerland 15,942 14,546 4,552 11,027 2,512 7,242 Turkey 467 0 2,610 0 11,938 0 United Kingdom 181,913 120,424 62,912 4,828 3,806 0 Asia and Pacific 25,458 215,075 105,132 85,490 12,703 13,241 Australia 0 0 0 0 0 Hong Kong 1,057 211,624 0 84,449 502 13,241 India 7,734 0 8,052 0 11,577 0 Japan 0 0 0 0 0 Korea, Rep. of 10,133 252 51,127 691 0 0 New Zealand 391 970 691 115 622 0 Philippines 28 0 1,008 0 2 0 Taiwan 6,114 2,229 44,254 236 0 0 Africa 11,708 1,674 2,880 230 14,225 0 South Africa 11,708 1,674 2,880 230 14,225 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<sup>3,4</sup> BOND<sup>3</sup> MONEY MARKET<sup>3</sup> Table 11 TOTAL SALES BY TYPE OF FUND,<sup>1</sup> 2005:Q2 Millions of euros<sup>2</sup> Balanced/ Money Other Sector Funds of Total Equity<sup>3</sup> Bond<sup>3</sup> Mixed<sup>3</sup> Market<sup>3</sup> Funds<sup>3</sup> Equity<sup>3,4</sup> Funds<sup>3,5</sup> World 3,500,338 382,050 334,918 67,711 2,680,776 34,876 18,108 30,117 Americas 2,692,152 237,046 113,115 30,535 2,308,393 3,062 15,638 20,085 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 23,324 5,508 2,997 4,089 7,668 3,062 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 23,051 488 21,500 3 1,060 0 0 36 United States 2,645,777 231,050 88,618 26,444 2,299,666 0 15,638 20,048 Europe 503,499 101,200 113,657 27,565 235,509 25,566 1,495 2,449 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 416 20 93 30 273 0 1 15 Denmark 4,326 1,699 2,577 51 0 0 173 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 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 39,738 5,390 17,573 6,603 10,171 0 258 0 Liechtenstein 1,669 389 597 19 664 0 37 89 Luxembourg<sup>6</sup> 374,162 64,452 65,507 13,101 205,740 25,362 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 3,212 1,260 447 115 1,390 0 165 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,337 111 1,317 119 2,741 49 15 132 Romania 19 1 2 1 15 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 0 0 Spain 41,555 7,980 17,622 3,849 12,103 0 0 0 Sweden 5,637 2,919 754 668 1,140 155 619 226 Switzerland 6,058 2,189 1,903 1,345 622 0 225 184 Turkey 0 0 0 0 0 0 0 0 United Kingdom 22,370 14,789 5,267 1,664 650 0 0 1,802 Asia and Pacific 293,691 42,594 107,870 8,313 130,157 4,754 960 6,949 Australia 0 0 0 0 0 0 0 0 Hong Kong 2,109 1,146 279 126 131 424 123 23 India 38,233 2,674 6,715 88 28,598 158 0 15 Japan 112,714 35,849 74,506 0 2,359 0 701 6,556 Korea, Rep. of 126,660 2,575 13,101 7,992 99,069 3,923 0 214 New Zealand 0 0 0 0 0 0 0 0 Philippines 212 2 207 2 0 0 0 0 Taiwan 13,763 348 13,062 105 0 248 136 141 Africa 10,995 1,210 275 1,298 6,717 1,495 15 635 South Africa 10,995 1,210 275 1,298 6,717 1,495 15 635 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 Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 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,<sup>1</sup> 2005:Q2 Millions of euros<sup>2</sup> Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 204,827 74,347 114,196 19,460 2,343,184 540 Americas 186,805 50,240 93,954 19,162 2,307,854 540 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 2,684 2,824 2,590 407 7,277 391 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 327 161 7,936 13,565 911 149 United States 183,794 47,256 83,428 5,190 2,299,666 0 Europe 13,953 22,795 2 0 15 0 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 0 20 0 0 0 0 0 0 Denmark 153 1,545 0 0 0 0 0 0 Finland 0 0 0 0 0 0 0 0 France 0 0 0 0 0 0 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 1,019 4,371 0 0 0 0 Liechtenstein 0 389 0 0 0 0 0 0 Luxembourg 0 0 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 347



914 0 0 0 0 Poland 0 0 0 0 0 Portugal 23 88 0 0 0 0 Romania 1 0 2 0 15 0 Russia 0 0 0 0 0  
0 Slovakia 0 0 0 0 0 0 Spain 3,057 4,923 0 0 0 0 Sweden 1,009 1,910 0 0 0 0 Switzerland  
816 1,373 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 7,527 7,262 0 0 0 0 Asia and Pacific  
2,959 1,211 19,972 291 28,598 0 Australia 0 0 0 0 0 0 Hong Kong 25 1,121 0 279 0 0 India  
2,674 0 6,715 0 28,598 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 Philippines 2 0 207 0 0 0 Taiwan 258 90 13,050 12 0 0 Africa 1,109 101 268 7 6,717 0  
South Africa 1,109 101 268 7 6,717 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. EQUITY3,4 BOND3  
MONEY MARKET3 Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2005:Q2 Millions of  
euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3  
Funds3 Equity3,4 Funds3,5 World 3,391,823 335,241 302,181 47,813 2,691,947 14,639  
16,455 11,706 Americas 2,647,652 212,234 95,005 20,958 2,317,994 1,460 13,713 7,274  
Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 20,019 6,798 1,565 2,149 8,046  
1,460 0 0 Chile 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico 21,741 460 20,221 8 1,053  
0 0 25 United States 2,605,892 204,975 73,219 18,802 2,308,896 0 13,713 7,249 Europe  
459,346 100,522 91,763 18,007 239,436 9,618 1,217 1,160 Austria 0 0 0 0 0 0 0 Belgium  
0 0 0 0 0 0 0 Czech Republic 304 19 52 71 162 0 1 2 Denmark 1,764 1,201 509 55 0 0 38  
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 0 Hungary 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 Italy 44,931 9,286 16,674 5,174 13,797  
0 529 0 Liechtenstein 1,452 661 259 27 505 0 10 34 Luxembourg6 337,390 59,179 54,560  
8,147 205,985 9,519 0 0 Netherlands 0 0 0 0 0 0 0 Norway 3,600 1,591 416 97 1,495 0  
139 0 Poland 0 0 0 0 0 0 0 Portugal 4,078 115 1,127 109 2,674 53 4 83 Romania 23 1 3 1  
18 0 0 0 Russia 0 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 0 Spain 34,695 7,622 13,783 1,851  
11,439 0 0 0 Sweden 4,504 2,567 525 306 1,059 46 323 93 Switzerland 6,713 2,840 990  
1,154 1,729 0 174 71 Turkey 0 0 0 0 0 0 0 United Kingdom 19,891 15,441 2,865 1,014  
572 0 0 877 Asia and Pacific 276,186 21,462 115,250 8,162 128,814 2,498 1,497 2,922  
Australia 0 0 0 0 0 0 0 Hong Kong 1,676 736 219 68 133 519 80 27 India 35,597 1,585  
5,977 89 27,763 183 0 42 Japan 97,352 17,011 77,060 0 3,280 0 1,174 2,322 Korea, Rep.  
of 121,724 1,362 13,606 7,495 97,637 1,624 0 352 New Zealand 0 0 0 0 0 0 0 Philippines  
92 1 90 1 0 0 0 0 Taiwan 19,745 767 18,298 509 0 172 244 179 Africa 8,638 1,023 164 686  
5,703 1,062 28 351 South Africa 8,638 1,023 164 686 5,703 1,062 28 351 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 Italy and Luxembourg. 6  
Redemption data for Other Funds includes UCITS and Non-UCITS. 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 2005:Q2 Millions of euros2 Foreign/ Foreign/ Foreign/  
Domestic International Domestic International Domestic International World 192,659  
65,030 103,577 16,178 2,350,950 529 Americas 175,383 36,851 79,115 15,890 2,317,465

529 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 3,073 3,726 1,341 224 7,655 391 Chile 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 Mexico 221 238 7,450 12,771 914 139 United States 172,088 32,887 70,324 2,895 2,308,896 0 Europe 14,177 27,166 3 0 18 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 0 19 0 0 0 0 Denmark 320 881 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 1,657 7,629 0 0 0 0 Liechtenstein 1 660 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 584 1,007 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 49 66 0 0 0 0 Romania 1 0 3 0 18 0 Russia 0 0 0 0 0 0 Slovakia 0 0 0 0 0 0 Spain 2,687 4,935 0 0 0 0 Sweden 914 1,653 0 0 0 0 Switzerland 948 1,892 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 7,016 8,425 0 0 0 0 Asia and Pacific 2,200 889 24,308 275 27,764 0 Australia 0 0 0 0 0 0 Hong Kong 24 712 0 219 0 0 India 1,585 0 5,977 0 27,763 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 Philippines 1 0 90 0 0 0 Taiwan 590 176 18,241 57 0 0 Africa 899 124 151 13 5,703 0 South Africa 899 124 151 13 5,703 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. 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<sup>3,4</sup> BOND<sup>3</sup> MONEY MARKET<sup>3</sup> Table 15 TOTAL NET SALES BY TYPE OF FUND,<sup>1</sup> 2005:Q2 Millions of euros<sup>2</sup> Balanced/ Money Other Sector Funds of Total Equity<sup>3</sup> Bond<sup>3</sup> Mixed<sup>3</sup> Market<sup>3</sup> Funds<sup>3</sup> Equity<sup>3,4</sup> Funds<sup>3,5</sup> World 132,147 51,980 39,085 20,538 316 20,223 1,651 19,361 Americas 42,146 24,757 18,276 7,229 -9,680 1,562 1,920 12,810 Argentina 0 0 0 0 0 0 0 0 Brazil -2,354 -54 166 -2,348 -79 -38 -5 0 Canada 3,305 -1,291 1,432 1,940 -378 1,601 0 0 Chile 0 0 0 0 0 0 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 1,310 28 1,279 -5 7 0 0 11 United States 39,885 26,074 15,399 7,642 -9,230 0 1,925 12,800 Europe 70,343 5,981 28,123 12,639 7,616 15,980 281 2,231 Austria 3,198 144 1,623 330 1,067 34 0 480 Belgium 0 0 0 0 0 0 0 0 Czech Republic 112 1 41 -41 111 0 1 13 Denmark 2,562 498 2,068 -4 0 0 135 0 Finland 1,612 -87 797 102 722 77 0 0 France 22,100 6,800 1,600 1,400 12,300 0 0 0 Germany 2,319 -1,136 1,968 878 654 -45 0 344 Greece -2,745 -136 501 292 -3,402 0 0 84 Hungary 160 4 -13 5 161 3 3 33 Ireland 0 0 0 0 0 0 0 0 Italy -5,193 -3,896 899 1,429 -3,626 0 -271 0 Liechtenstein 218 -271 338 -8 159 0 27 55 Luxembourg<sup>6</sup> 36,772 5,273 10,947 4,954 -245 15,843 0 0 Netherlands -647 -290 -341 65 -46 -36 0 0 Norway -388 -331 30 19 -105 0 27 0 Poland 0 0 0 0 0 0 0 0 Portugal 257 -4 189 10 67 -5 11 49 Romania -4 0 -1 0 -3 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 189 3 95 6 86 0 0 0 Spain 6,861 358 3,839 1,999 664 0 0 0 Sweden 1,133 352 229 361 81 109 296 133 Switzerland -655 -651 913 190 -1,107 0 52 113 Turkey 0 0 0 0 0 0 0 0 United Kingdom 2,482 -650 2,402 651 78 0 0 927 Asia and Pacific 17,302 21,055 -7,426 58 1,366 2,248 -537 4,034 Australia 0 0 0 0 0 0 0 0 Hong Kong 431 410 61 57 -3 -95 44 4 India 2,636 1,089 738 0 835 -25 0 -27 Japan 15,362 18,838 -2,554 0 -921 0 -473 4,233 Korea, Rep. of 4,936 1,213 -505 496 1,432 2,300 0 -138 New Zealand -201 -78 -47 -93 24 -7 0 0 Philippines 119 0 117 1 0 0 0 0 Taiwan -5,982 -418 -5,236 -404 0 76 -108 -37 Africa 2,357 187 111 612 1,014 432 -13 284 South Africa 2,357 187 111 612 1,014 432 -13 284 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. 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 2005:Q2 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World

12,396	7,753	10,692	3,328	-7,820	11	Americas	11,368	13,389	14,950	3,327	-9,690	11
Argentina	0	0	0	0	0	Brazil	-54	0	110	56	-79	0
Canada	-388	-902	1,249	183	-377	0	Chile	0	0	0	0	0
Costa Rica	0	0	0	0	0	Mexico	105	-77	486	794	-3	11
United States	11,706	14,369	13,105	2,295	-9,230	0	Europe	99	-5,898	-1	0	-3
Austria	6	139	0	0	0	0	Belgium	0	0	0	0	0
Czech Republic	0	1	0	0	0	0	Denmark	-167	665	0	0	0
Finland	-23	-64	0	0	0	0	France	0	0	0	0	0
Germany	449	-1,586	0	0	0	0	Greece	-109	-26	0	0	0
Hungary	-2	6	0	0	0	0	Ireland	0	0	0	0	0
Italy	-637	-3,258	0	0	0	0	Liechtenstein	-1	-271	0	0	0
Luxembourg	0	0	0	0	0	0	Netherlands	0	0	0	0	0
Norway	-237	-94	0	0	0	0	Poland	0	0	0	0	0
Portugal	-26	22	0	0	0	0	Romania	0	0	-1	0	-3
Russia	0	0	0	0	0	0	Slovakia	0	3	0	0	0
Spain	371	-12	0	0	0	0	Sweden	96	257	0	0	0
Switzerland	-133	-518	0	0	0	0	Turkey	0	0	0	0	0
United Kingdom	511	-1,161	0	0	0	0	Asia and Pacific	718	285	-4,373	6	858
Australia	0	0	0	0	0	0	Hong Kong	1	409	0	61	0
India	1,089	0	738	0	835	0	Japan	0	0	0	0	0
Korea, Rep. of	0	0	0	0	0	0	New Zealand	-40	-38	-37	-10	24
Philippines	0	0	117	0	0	0	Taiwan	-332	-86	-5,191	-45	0
Africa	211	-24	116	-5	1,014	0	South Africa	211	-24	116	-5	1,014

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. 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 2005:Q2 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	7,974	2,488	1,554	327	3,604	0
Brazil	636,627	41,232	446,423	119,297	21,956	7,719	127	337,423	Canada
526,875	240,050	64,103	109,350	48,415	64,956	0	0	Chile	
7,583,588	742,757	3,016,503	565,675	3,001,470	257,183	0	0	Costa Rica	
441,165	731	176,630	0	263,804	0	0	0	Mexico	
420,946	63,233	345,622	702	11,387	0	0	1,845	United States	
8,218,120	4,472,429	1,335,355	544,947	1,865,389	0	208,303	233,828	Europe	
Austria	84,611	13,925	51,843	6,532	11,693	617	0	14,157	
Belgium	92,505	56,404	11,299	22,790	1,991	22	0	10,469	
Czech Republic	119,026	5,884	25,505	18,141	69,495	0	402	3,129	
Denmark	401,925	135,358	262,961	3,606	0	0	7,240	0	
Finland	35,027	11,987	7,491	2,967	12,125	457	0	0	
France	1,098,800	284,600	201,200	231,500	381,500	0	0	0	
Germany	233,778	103,353	77,375	16,865	34,439	1,747	8,222	8,736	
Greece	29,088	5,269	10,603	2,067	11,150	0	0	85	
Hungary	1,179,480	93,913	543,586	12,789	527,034	2,158	2,665	44,580	
Ireland	408,758	0	0	0	0	0	0	0	
Italy	376,992	72,849	150,677	76,211	77,255	0	3,752	0	
Liechtenstein	15,858	6,873	4,901	914	3,170	0	681	1,354	
Luxembourg5	1,185,947	417,589	397,947	83,047	195,693	91,671	0	0	
Netherlands	77,223	36,365	18,998	10,709	1,032	10,119	0	0	
Norway6	200,829	110,990	28,441	8,017	53,381	0	4,921	0	
Poland	43,115	4,727	17,224	14,896	6,203	64	20	0	
Portugal	23,401	1,870	10,634	1,308	8,704	885	116	1,191	
Romania	2,371,260	316,750	300,420	566,740	1,187,350	0	0	0	
Russia	42,637	26,400	5,395	10,587	255	0	0	34	
Slovakia	88,021	2,278	31,834	5,891	48,018	0	2,278	0	
Spain	251,441	83,673	73,678	40,095	53,995	0	0	0	
Sweden	835,181	570,471	50,784	144,686	54,697	14,543	65,891	15,235	
Switzerland	117,844	47,253	24,147	31,327	15,118	0	3,252	2,542	
Turkey	27,597	756	4,227	3,282	19,332	0	12	0	
United Kingdom	274,721	203,836	45,670	22,649	2,566	0	0	14,897	
Asia and Pacific	Australia7	915,255	0	0	0	0	0	0	

0 0 0 0 Hong Kong 3,139,733 1,998,504 793,539 192,018 129,140 26,532 153,020 0 India 1,534,870 406,660 423,380 43,730 608,750 52,350 0 8,140 Japan 45,076,992 32,037,736 9,736,314 0 3,302,942 0 352,123 3,869,359 Korea, Rep. of 195,433,020 12,990,854 64,819,735 36,166,815 69,873,039 11,582,577 0 3,273,041 New Zealand 14,925 2,359 1,397 4,947 1,079 5,143 0 0 Philippines 73,093 1,929 68,195 2,866 103 0 0 0 Taiwan 2,229,507 318,978 1,700,828 141,609 0 68,093 85,574 44,894 Africa South Africa 348,039 107,599 25,002 63,239 114,381 37,819 4,150 44,867 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. 7 At this time a breakdown by type of fund cannot be provided. Refer to previous quarter, Q1 2005, for last provided data. 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 2005:Q2 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 2,488 0 1,554 0 3,604 0 Brazil 41,232 0 444,700 1,722 21,956 0 Canada 121,377 118,673 57,560 6,543 46,526 1,889 Chile 618,421 124,336 2,141,606 874,897 2,504,990 496,480 Costa Rica 0 731 166,032 10,598 263,804 0 Mexico 55,226 8,007 157,223 188,399 7,390 3,997 United States 3,728,551 743,877 1,291,875 43,481 1,865,389 0 Europe Austria 954 12,971 27,725 24,118 8,715 2,979 Belgium 3,963 52,441 9,973 1,326 1,208 783 Czech Republic 0 5,884 1,560 23,945 4,846 64,649 Denmark 23,848 111,510 166,096 96,865 0 0 Finland 2,431 9,556 4,590 2,901 12,113 12 France 123,900 160,700 121,300 79,900 379,900 1,600 Germany 26,254 77,099 62,425 14,950 33,668 770 Greece 4,425 843 5,406 5,197 7,663 3,487 Hungary 17,417 76,496 539,673 3,913 527,034 0 Ireland 0 0 0 0 0 0 Italy 13,603 59,246 116,237 34,441 77,207 48 Liechtenstein 48 6,825 1,854 3,047 2,272 898 Luxembourg 0 0 0 0 0 0 Netherlands 6,415 29,950 0 0 0 0 Norway 42,106 68,884 19,990 8,451 53,381 0 Poland 4,314 413 12,489 4,735 6,203 0 Portugal 748 1,122 10,294 340 8,698 6 Romania 316,750 0 300,420 0 1,187,350 0 Russia 26,400 0 5,395 0 255 0 Slovakia 0 2,278 26,203 5,632 48,018 0 Spain 35,568 48,105 71,503 2,176 53,995 0 Sweden 163,658 406,813 43,352 7,432 52,947 1,750 Switzerland 24,708 22,545 7,055 17,091 3,894 11,224 Turkey 756 0 4,227 0 19,332 0 United Kingdom 122,646 81,190 42,415 3,255 2,566 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 9,935 1,988,569 0 793,539 4,715 124,425 India 406,660 0 423,380 0 608,750 0 Japan 0 0 0 0 0 0 Korea, Rep. of 12,675,754 315,100 63,955,735 864,000 0 0 New Zealand 678 1,681 1,198 199 1,079 0 Philippines 1,929 0 68,195 0 103 0 Taiwan 233,753 85,225 1,691,821 9,006 0 0 Africa South Africa 94,142 13,457 23,154 1,848 114,381 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. EQUITY2,3 BOND2 MONEY MARKET2 Table 19 TOTAL SALES BY TYPE OF FUND,1 2005:Q2 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2

Funds	2	Equity	2,3	Funds	2,4	Americas	Argentina	0	0	0	0	0	0	0	0	0	Brazil	0	0	0	0	0	0	0	0	Canada	36,544	8,630	4,696	6,406	12,014	4,797	0	0	Chile	0	0	0	0	0	0	0	Costa Rica	0	0	0	0	0	0	0	Mexico	318,242	6,735	296,834	37	14,634	0	0	498	United States	3,332,092	290,984
	111,605	33,303	2,896,199	0	19,695	25,249	Europe	Austria	0	0	0	0	0	0	0	0	Belgium	0	0	0	0	0	0	0	0	Czech Republic	12,533	603	2,811	906	8,213	0	42	456	Denmark	32,214	12,650																									
	19,187	377	0	0	1,291	0	Finland	0	0	0	0	0	0	0	0	0	France	0	0	0	0	0	0	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	Ireland	0	0	0	0	0	0	0	Italy	39,738	5,390
	17,573	6,603	10,171	0	258	0	Liechtenstein	2,577	601	921	30	1,025	0	57	138	Luxembourg	5374,162	64,452	65,507	13,101	205,740	25,362	0	0	Netherlands	0	0	0	0	0	0	0	0	Norway	25,853	10,143	3,595	928	11,187	0	1,329	0	Poland	0	0	0	0	0	0	0	Portugal	4,337	111	1,317								
	119	2,741	49	15	132	Romania	702,347	54,038	59,989	32,574	555,746	0	0	0	0	Russia	0	0	0	0	0	0	0	0	0	Slovakia	0	0	0	0	0	0	0	0	Spain	41,555	7,980	17,622	3,849	12,103	0	0	0	Sweden	51,903	26,879	6,944	6,151	10,500	1,429	5,703	2,082	Switzerland	9,352	3,379	2,937	2,076					
	960	0	348	284	Turkey	0	0	0	0	0	0	0	0	0	0	United Kingdom	15,180	10,036	3,574	1,129	441	0	0	1,223	Asia and Pacific	Australia	0	0	0	0	0	0	0	Hong Kong	20,685	11,243	2,741	1,231	1,280																							
	4,162	1,206	226	India	2,099,100	146,810	368,670	4,850	1,570,090	8,680	0	820	Japan	15,267,587	4,855,883	10,092,128	0	319,576	0	94,969	888,013	Korea, Rep. of	160,850,035																																							
	3,270,387	16,637,429	10,149,129	125,810,670	4,982,420	0	271,473	New Zealand	0	0	0	0	0	0	0	Philippines	14,570	112	14,278	157	23	0	0	0	Taiwan	544,154	13,772	516,429	4,149	0																																
	9,804	5,367	5,587	Africa	South Africa	88,827	9,775	2,223	10,489	54,266	12,074	813	5,131																																																	

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 Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. 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 2005:Q2 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	0	Canada	4,206	4,424	4,058	638	11,402	612	Chile	0	0	0	0	0	0	0	0	Costa Rica	0	0	0	0	0	0	0	Mexico	4,511	2,224	109,562	187,271	12,574	2,060	United States	231,470	59,514	105,069	6,536	2,896,199	0	Europe	Austria	0	0	0	0	0	0	0	Belgium	0	0	0	0	0	0	0	Czech Republic	0	603	0	0	0	0	0	Denmark	1,143	11,507	0	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	1,019	4,371	0	0	0	0	0	0	Liechtenstein	0	601	0	0	0	0	0	Luxembourg	0	0	0	0	0	0	0	Netherlands	0	0	0	0	0	0	0	0	Norway	2,790	7,353	0	0	0	0	0	0	Poland	0	0	0	0	0	0	0	Portugal	23	88	0	0	0	0	0	Romania	54,038	0	59,989	0	555,746	0	Russia	0	0	0	0	0	0	0	Slovakia	0	0	0	0	0	0	0	Spain	3,057	4,923	0	0	0	0	0	Sweden	9,294	17,585	0	0	0	0	0	Switzerland	1,260	2,119	0	0	0	0	0	Turkey	0	0	0	0	0	0	0	United Kingdom	5,108	4,928	0	0	0	0	0	0	Asia and Pacific	Australia	0	0	0	0	0	0	0	Hong Kong	248	10,995	0	2,741	0	0	0	0	India	146,810	0	368,670	0	1,570,090	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	Philippines	112	0	14,278	0	23	0	Taiwan	10,197	3,575	515,968	461	0	0	0	Africa	South Africa	8,962	813	2,163	60	54,266	0
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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. 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<sup>2,3</sup> BOND<sup>2</sup> MONEY MARKET<sup>2</sup> Table 21 TOTAL REDEMPTIONS BY TYPE OF FUND,<sup>1</sup> 2005:Q2 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity<sup>2</sup> Bond<sup>2</sup> Mixed<sup>2</sup> Market<sup>2</sup> Funds<sup>2</sup> Equity<sup>2,3</sup> Funds<sup>2,4</sup> Americas

Argentina	0	0	0	0	0	0	0	0	Brazil	0	0	0	0	0	0	0	0	Canada	31,366	10,652	2,452	3,367	12,606		
	2,288	0	0	0	0	0	0	0	Chile	0	0	0	0	0	0	0	0	Costa Rica	0	0	0	0	0		
	104	14,536	0	0	350	United States	3,281,861	258,146	92,212	23,679	2,907,823	0	17,270	9,129	Europe	Austria	0	0	0	0	0	0	0		
	1,578	2,149	4,873	0	16	63	Denmark	13,137	8,941	3,789	407	0	0	286	0	Finland	0	0	0	0	0	0			
	0	0	0	0	0	0	France	0	0	0	0	0	0	0	0	Germany	0	0	0	0	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	0	0	0	0	Ireland	0	0	0	0	0	0	0	0	Italy	44,931	9,286	16,674	5,174	13,797	0			
	529	0	Liechtenstein	2,242	1,020	400	42	780	0	15	52	Luxembourg <sup>5</sup>	337,390	59,179	54,560	8,147	205,985	9,519	0	0	Netherlands	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	Norway	28,972	12,807	3,351	779	12,035	0	1,115	0	Poland	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	Portugal	4,078	115	1,127	109	2,674	53	4	83	Romania	837,498	38,878	93,239	
	38,389	666,992	0	0	0	0	0	0	0	0	0	Russia	0	0	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0	0	0	Slovakia	0	0	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0	0	0	Spain	34,695	7,622	13,783	1,851	11,439	0	0	0	0	0	0	0	
	424	2,976	854	Switzerland	10,363	4,384	1,528	1,782	2,669	0	268	110	Turkey	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	United Kingdom	13,498	10,478	1,944	688	388	0	0	595	Asia and Pacific	Australia	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	Hong Kong	16,435	7,222	2,147	670	1,306	5,089	780	262	India	1,954,360	87,000	328,150	
	4,870	1,524,270	10,070	0	2,310	Japan	13,186,707	2,304,225	10,438,144	0	444,338	0	159,004	314,576	Korea, Rep. of	154,581,478	1,729,744	17,278,417	9,518,664	123,992,471	2,062,182	0	446,911	New Zealand	
	0	0	0	0	0	0	0	0	0	0	0	Philippines	6,365	78	6,199	64	24	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	Taiwan	780,674	30,314	723,442	20,121	0	6,797	9,644	7,067	Africa	South Africa	69,784	8,265	
	1,325	5,541	46,072	8,581	225	2,834	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 Italy and Luxembourg. 5 Redemption data for Other Funds includes UCITS and Non-UCITS. 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, <sup>1</sup> 2005:Q2 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	0	0	Canada	4,815	5,838	2,101	351	11,994	612	Chile	0	0	0	0	0	0	Costa Rica	0	0	0	0	0	0
Mexico	3,058	3,289	102,857	176,312	12,622	1,914	United States	216,728	41,418	88,566	3,646	2,907,823	0	Europe	Austria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Denmark	2,384	6,557	0	0	0	0	Finland	0	0	0	0	0	0	0	0	France	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Greece	0	0	0	0	0	0	Hungary	0	0	0	0	0	0	0	0	Ireland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Italy	1,657	7,629	0	0	0	0	Liechtenstein	1	1,019	0	0	0	0	0	0	Luxembourg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Netherlands	0	0	0	0	0	0	Norway	4,701	8,106	0	0	0	0	0	0	Poland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Portugal	49	66	0	0	0	0	Romania	38,878	0	93,239	0	666,992	0	Russia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Slovakia	0	0	0	0	0	0	Spain	2,687	4,935	0	0	0	0	Sweden	8,414	15,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Switzerland	1,464	2,920	0	0	0	0	Turkey	0	0	0	0	0	0	United Kingdom	4,761	5,717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Asia and Pacific	Australia	0	0	0	0	0	Hong Kong	237	6,985	0	2,147	0	0	India	87,000	0	328,150	0	1,524,270	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	New Zealand	0	0	0	0	0	0	Philippines	78	0	6,199	0	24	0	Taiwan	23,338	6,976	721,209	2,234	0	0	0	0	0	0	0	0	0		
Africa	South Africa	7,261	1,004	1,222	103	46,072	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. 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<sup>2,3</sup> BOND<sup>2</sup> MONEY MARKET<sup>2</sup> Table 23 TOTAL NET SALES BY TYPE OF FUND,<sup>1</sup> 2005:Q2 Millions of units of local currency

	Balanced/	Money	Other Sector	Funds of Total	Equity <sup>2</sup>	Bond <sup>2</sup>	Mixed <sup>2</sup>
Americas							
Argentina	0	0	0	0	0	0	0
Brazil	-7,343	-170	518	-7,324	-247	-120	-15
Canada	5,178	-2,022	2,244	3,039	-592	2,508	0
Chile	0	0	0	0	0	0	0
Costa Rica	0	0	0	0	0	0	0
Mexico	18,082	388	17,664	-67	97	0	0
United States	50,231	32,838	19,393	9,624	-11,624	0	2,424
Europe							
Austria	3,198	144	1,623	330	1,067	34	0
Belgium	0	0	0	0	0	0	0
Czech Republic	3,363	33	1,233	-1,243	3,340	0	27
Denmark	19,077	3,709	15,398	-30	0	0	1,005
Finland	1,612	-87	797	102	722	77	0
France	22,100	6,800	1,600	1,400	12,300	0	0
Germany	2,319	-1,136	1,968	878	654	-45	0
Greece	-2,745	-136	501	292	-3,402	0	0
Hungary	40,059	961	-3,247	1,362	40,246	737	865
Ireland	0	0	0	0	0	0	0
Italy	-5,193	-3,896	899	1,429	-3,626	0	-271
Liechtenstein	336	-419	521	-12	246	0	42
Luxembourg	36,772	5,273	10,947	4,954	-245	15,843	0
Netherlands	-647	-290	-341	65	-46	-36	0
Norway	-3,119	-2,664	244	149	-848	0	214
Poland	0	0	0	0	0	0	0
Portugal	257	-4	189	10	67	-5	11
Romania	-135,151	15,160	-33,250	-5,815	-111,246	0	0
Russia	0	0	0	0	0	0	0
Slovakia	7,368	99	3,691	247	3,332	0	0
Spain	6,861	358	3,839	1,999	664	0	0
Sweden	10,429	3,242	2,109	3,328	746	1,004	2,727
Switzerland	-1,011	-1,005	1,409	294	-1,709	0	80
Turkey	0	0	0	0	0	0	0
United Kingdom	1,684	-441	1,630	442	53	0	0
Asia and Pacific							
Australia	0	0	0	0	0	0	0
Hong Kong	4,223	4,021	594	561	-26	-927	427
India	144,740	59,810	40,520	-20	45,820	-1,390	0
Japan	2,080,880	2,551,658	-346,016	0	-124,762	0	-64,035
Korea, Rep. of	6,268,557	1,540,643	-640,988	630,465	1,818,199	2,920,238	0
New Zealand	-353	-137	-82	-163	42	-13	0
Philippines	8,205	34	8,079	93	-1	0	0
Taiwan	-236,521	-16,542	-207,013	-15,972	0	3,007	-4,276
Africa							
South Africa	19,042	1,510	897	4,947	8,194	3,493	-105

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. 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,<sup>1</sup> 2005:Q2 Millions of units of local currency

	Foreign/	Foreign/	Domestic	International	Domestic	International
Americas						
Argentina	0	0	0	0	0	0
Brazil	-170	0	344	174	-247	0
Canada	-608	-1,414	1,957	287	-591	0
Chile	0	0	0	0	0	0
Costa Rica	0	0	0	0	0	0
Mexico	1,453	-1,064	6,705	10,959	-47	145
United States	14,742	18,096	16,504	2,890	-11,624	0
Europe						
Austria	6	139	0	0	0	0
Belgium	0	0	0	0	0	0
Czech Republic	0	33	0	0	0	0
Denmark	-1,241	4,950	0	0	0	0
Finland	-23	-64	0	0	0	0
France	0	0	0	0	0	0
Germany	449	-1,586	0	0	0	0
Greece	-109	-26	0	0	0	0
Hungary	-514	1,475	0	0	0	0
Ireland	0	0	0	0	0	0
Italy	-637	-3,258	0	0	0	0
Liechtenstein	-1	-418	0	0	0	0
Luxembourg	0	0	0	0	0	0
Netherlands	0	0	0	0	0	0
Norway	-1,911	-753	0	0	0	0
Poland	0	0	0	0	0	0
Portugal	-26	22	0	0	0	0
Romania	15,160	0	-33,250	0	-111,246	0
Russia	0	0	0	0	0	0
Slovakia	0	99	0	0	0	0
Spain	371	-12	0	0	0	0
Sweden	880	2,362	0	0	0	0
Switzerland	-205	-800	0	0	0	0
Turkey	0	0	0	0	0	0
United Kingdom	347	-788	0	0	0	0
Asia and Pacific						
Australia	0	0	0	0	0	0
Hong Kong	11	4,010	0	594	0	0
India	59,810	0	40,520	0	45,820	0
Japan	0	0	0	0	0	0
Korea, Rep. of	0	0	0	0	0	0
New Zealand	-71	-66	-65	-17	42	0
Philippines	34	0	8,079	0	-1	0
Taiwan	-13,141	-3,401	-205,241	-1,773	0	0
Africa						
South Africa	1,701	-191	940	-43	8,194	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. 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. EQUITY2,3 BOND2 MONEY MARKET2 Table 25 NUMBER OF FUNDS BY TYPE OF FUND,1 2005:Q2 End of quarter

	Balanced/	Money	Other	Sector	Funds of Total	Equity2	Bond2	Mixed2	Market2	Funds2
Equity2,3 Funds2,4	World	55,920	23,043	13,210	11,295	3,598	2,659	1,186	3,835	Americas
	14,026	6,476	4,048	2,028	1,232	242	499	2,298	Argentina	192
	59	73	21	39	0	0	0	0	Brazil	2,769
	415	1,183	1,004	48	119	13	1,871	Canada	1,948	1,245
	198	296	109	100	0	0	0	Chile	636	135
	201	192	85	23	0	0	0	Costa Rica	113	2
	68	0	43	0	0	0	0	Mexico	410	95
	302	4	9	0	0	6	0	United States	7,958	4,525
	2,023	511	899	0	486	421	0	Europe	29,690	12,168
	6,098	6,082	1,828	1,399	275	1,011	Austria	850	243	364
	159	51	33	0	420	Belgium	1,345	1,134	98	95
	17	1	0	74	Czech Republic	51	10	11	25	5
	0	3	8	Denmark	436	264	150	22	0	0
	35	0	Finland	303	174	52	41	29	7	0
	0	0	France	7,847	2,861	1,289	3,054	643	0	0
	0	0	Germany	1,056	492	304	180	46	34	56
	182	Greece	252	108	64	42	38	0	0	5
	Hungary	86	26	26	8	23	3	1	14	Ireland
	2,115	0	0	0	0	0	0	Italy	1,082	448
	304	289	41	0	62	0	Liechtenstein	179	96	40
	37	6	0	11	34	Luxembourg5	7,079	2,642	1,917	855
	505	1,160	0	0	Netherlands	515	236	81	53	10
	135	0	0	Norway6	393	241	67	36	49	0
	33	0	Poland	136	28	44	36	25	3	2
	0	Portugal	170	62	49	24	26	9	9	36
	Romania	19	6	5	6	2	0	0	0	Russia
	229	81	47	98	3	0	0	2	Slovakia	43
	7	15	12	9	0	7	0	Spain	2,657	1,322
	709	463	163	0	0	0	Sweden	462	302	46
	66	34	14	31	25	Switzerland	421	195	107	103
	16	0	21	15	Turkey	258	123	40	47	48
	0	4	0	United Kingdom	1,706	1,067	269	331	39	0
	0	196	Asia and Pacific	11,634	4,195	3,023	2,950	512	954	400
	325	Australia	0	0	0	0	0	0	Hong Kong	1,040
	681	204	74	64	17	96	0	India	415	159
	130	34	41	51	0	12	Japan	2,576	2,341	221
	0	14	0	240	166	Korea, Rep. of	6,568	590	2,223	2,562
	375	818	0	117	New Zealand	554	175	121	182	17
	59	0	0	Philippines	28	5	15	7	1	0
	0	0	0	Taiwan	453	244	109	91	0	9
	64	30	Africa	570	204	41	235	26	64	12
	201	South Africa	570	204	41	235	26	64	12	201

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 2005:Q2 End of quarter

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
International	World	8,285	9,185	6,960	1,808	2,502	192	Americas
	4,650	1,826	3,658	390	1,182	50	Argentina	
	59	0	73	0	39	0	Brazil	
	415	0	1,143	40	48	0	Canada	
	365	880	148	50	87	22	Chile	
	54	81	107	94	61	24	Costa Rica	
	0	2	64	4	43	0	Mexico	
	62	33	208	94	5	4	United States	
	3,695	830	1,915	108	899	0	Europe	
	3,067	6,459	2,932	1,168	1,228	85	Austria	
	11	232	155	209	23	28	Belgium	
	69	1,065	69	29	10	7	Czech Republic	
	0	10	1	10	3	2	Denmark	
	28	236	81	69	0	0	Finland	
	23	151	37	15	28	1	France	
	1,303	1,558	975	314	626	17	Germany	
	73	419	226	78	43	3	Greece	
	63	45	33	31	30	8	Hungary	
	12	14	24	2	23	0	Ireland	
	0	0	0	0	0	0	Italy	
	58	390	158	146	40	1	Liechtenstein	
	1	95	13	27	4	2	Luxembourg	
	0	0	0	0	0	0	Netherlands	
	48	188	0	0	0	0	Norway	
	79	162	58	9	49	0	Poland	
	20	8	27	17	25	0	Portugal	
	20	42	43	6	25	1	Romania	
	6	0	5	0	2	0	Russia	
	81	0	47	0	3	0	Slovakia	
	0	7	11	4	9	0	Spain	
	438	884	640	69	163	0	Sweden	



95 207 38 8 33 1 Switzerland 62 133 37 70 2 14 Turkey 123 0 40 0 48 0 United Kingdom 454 613 214 55 39 0 Asia and Pacific 415 849 338 241 66 57 Australia 0 0 0 0 0 0 Hong Kong 18 663 0 204 7 57 India 159 0 130 0 41 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 49 126 101 20 17 0 Philippines 5 0 15 0 1 0 Taiwan 184 60 92 17 0 0 Africa 153 51 32 9 26 0 South Africa 153 51 32 9 26 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<sup>2,3</sup> BOND<sup>2</sup> MONEY MARKET<sup>2</sup> Table E.1 EXCHANGE RATES BY COUNTRY, 2005:Q2 Units of local currency per U.S. dollar End of Quarter Quarterly Average<sup>1</sup> Americas Argentina 2.8863 2.8906 Brazil 2.3325 2.4771 Canada 1.2251 1.2441 Chile 577.7500 581.4009 Costa Rica 478.2515 473.3457 Mexico 10.7490 10.9623 United States 1.0000 1.0000 Europe Austria<sup>2</sup> 0.8270 0.7940 Belgium<sup>2</sup> 0.8270 0.7940 Czech Republic 24.8346 23.9233 Denmark 6.1623 5.9126 Finland<sup>2</sup> 0.8270 0.7940 France<sup>2</sup> 0.8270 0.7940 Germany<sup>2</sup> 0.8270 0.7940 Greece<sup>2</sup> 0.8270 0.7940 Hungary 204.4658 198.3087 Ireland<sup>2</sup> 0.8270 0.7940 Italy<sup>2</sup> 0.8270 0.7940 Liechtenstein 1.2818 1.2257 Luxembourg<sup>2</sup> 0.8270 0.7940 Netherlands<sup>2</sup> 0.8270 0.7940 Norway 6.5461 6.3906 Poland 3.3401 3.2794 Portugal<sup>2</sup> 0.8270 0.7940 Romania 29,866.0000 28,771.4073 Russia 28.6300 28.0960 Slovakia 31.7681 30.9027 Spain<sup>2</sup> 0.8270 0.7940 Sweden 7.7952 7.3117 Switzerland 1.2818 1.2257 Turkey 1.3392 1.3652 United Kingdom 0.5576 0.5388 Asia and Pacific Australia 1.3116 1.3009 Hong Kong 7.7710 7.7880 India 43.4850 43.5939 Japan 110.9200 107.5546 Korea, Rep. of 1,034.5000 1,008.3617 New Zealand 1.4339 1.3972 Philippines 55.9750 54.6773 Taiwan 31.6156 31.3939 Africa South Africa 6.6495 6.4149 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.