

STATISTICAL REPORT

April 1, 2007

Report: Worldwide Mutual Fund Market Data, Fourth Quarter 2006 (pdf)

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2006: Q4 Prepared by:
Contact: Investment Company Institute Annalisa Abate 1401 H Street , NW (202) 326-5958
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
member organizations. The statistical release and data series may not be distributed to any
other party. For further information, contact Sarah Holden at the Investment Company
Institute at (202) 326-5915 or sholden@ici.org. 4/18/2007 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 21,764,912 10,513,204 3,870,276 2,074,385 3,863,722 675,806
386,260 986,012 Americas 11,486,171 6,209,976 1,877,625 906,433 2,417,621 74,515
269,576 718,069 Argentina 6,153 2,961 1,244 166 1,781 0 0 0 Brazil 418,771 37,690
261,578 101,614 10,902 6,986 396 245,835 Canada 566,298 246,487 63,366 149,582
40,234 66,627 0 0 Chile 17,700 2,082 4,424 1,765 8,529 901 0 0 Costa Rica 1,018 1 264 0
754 0 0 3 Mexico 62,614 9,112 52,380 160 962 0 0 1,208 United States 10,413,617
5,911,643 1,494,369 653,146 2,354,459 0 269,180 471,024 Europe 7,744,204 2,929,704
1,647,859 1,055,384 1,107,962 235,776 66,668 129,691 Austria 128,236 25,383 72,527
15,592 13,648 1,087 0 23,069 Belgium 137,291 86,996 14,563 31,475 4,237 21 7,150
21,467 Czech Republic 6,842 557 1,186 1,283 3,387 429 0 655 Denmark 95,620 44,626
48,335 2,659 0 0 1,599 0 Finland 67,804 24,983 15,688 6,135 19,773 1,223 0 0 France
1,769,258 564,203 251,020 388,778 565,256 0 0 0 Germany 340,325 170,495 91,821

29,423 43,022 5,564 13,360 17,309 Greece 27,604 8,366 8,194 3,282 7,762 0 0 3,885
Hungary 7,141 1,156 1,428 154 4,102 301 122 1,250 Ireland 767,520 0 0 0 0 0 0 Italy
452,798 96,107 145,049 125,029 86,614 0 3,569 0 Liechtenstein 17,315 8,072 5,272 1,257
2,714 0 1,014 1,221 Luxembourg 6 2,188,278 907,036 625,359 188,313 283,638 183,932 0
0 Netherlands 108,560 57,179 20,154 14,575 2,224 14,429 0 0 Norway 7 54,065 32,677
6,827 2,338 11,853 371 1,382 0 Poland 28,957 7,389 2,730 16,429 2,306 102 0 222
Portugal 31,214 3,913 12,884 1,766 10,682 1,968 328 2,714 Romania 247 80 24 94 50 0 0
0 Russia 5,659 3,657 484 1,508 11 0 0 67 Slovakia 3,171 228 823 296 1,825 0 228 746
Spain 367,918 142,418 159,433 65,929 138 0 0 0 Sweden 176,900 125,226 8,630 27,206
10,784 5,052 11,231 4,561 Switzerland 159,515 61,975 38,752 44,873 13,915 0 7,357
2,446 Turkey 15,463 432 2,251 101 12,679 0 15 0 United Kingdom 786,501 556,553
114,423 86,889 7,341 21,296 19,315 50,079 Asia and Pacific 2,456,511 1,348,325 342,070
94,847 318,112 353,158 49,467 126,554 Australia 864,254 334,413 72,874 0 149,261
307,705 0 0 Hong Kong 631,055 449,278 112,073 32,771 27,670 9,263 43,378 0 India
58,219 24,055 8,260 1,728 22,087 2,088 0 518 Japan 578,883 467,438 88,827 0 22,618 0
3,051 111,964 Korea, Rep. of 251,930 54,142 55,078 52,874 62,886 26,950 0 9,298 New
Zealand 12,892 2,485 1,252 4,115 739 4,302 0 0 Pakistan 2,164 1,418 127 102 464 53 0 2
Philippines 1,544 134 1,237 164 9 0 0 0 Taiwan 55,571 14,961 2,342 3,093 32,378 2,797
3,038 4,771 Africa 78,026 25,198 2,722 17,721 20,027 12,358 549 11,697 South Africa
78,026 25,198 2,722 17,721 20,027 12,358 549 11,697 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 2006:Q4 Millions of U.S. dollars, end of quarter 2

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
International World	5,626,708	3,177,606	2,597,224	465,839	3,310,583	59,413	Americas	
	4,756,394	1,453,582	1,781,466	96,161	2,412,360	3,480	Argentina	2,961 0 1,244 0 0 0
	Brazil	37,690 0	260,501	1,077	10,902 0	Canada	109,354 137,133 58,434 4,933 38,238	
	1,996	Chile	1,284 797	3,135	1,289 7,044	1,484	Costa Rica	0 1 237 26 754 0 Mexico 7,603
	1,510	22,966	29,414	962 0	United States	4,597,501 1,314,142 1,434,949 59,421 2,354,459		
	0	Europe	770,336 1,252,329 746,881 255,465 791,516 28,759	Austria	1,868 23,515 42,219			
	30,308	9,430	4,218	Belgium	5,414 81,582 12,918 1,645 2,900 1,337	Czech Republic	36	
	521	146	1,041	213	3,174	Denmark	5,410 39,216 27,096 21,239 0 0 Finland 4,291 20,693	
	10,182	5,506	19,755	18	France	213,486 350,717 166,996 84,025 562,491 2,766	Germany	
	43,141	127,354	62,218	29,604	42,983	40	Greece	6,789 1,575 3,145 5,049 1,854 5,908
	Hungary	327 829	1,407	22	4,093	8	Ireland	0 0 0 0 0 0 Italy 16,714 79,393 108,959 36,090
	86,584	30	Liechtenstein	55 8,017 2,015 3,256 1,957 756	Luxembourg	0 0 0 0 0 0		
	Netherlands	10,465	46,714	0 0 0 0	Norway	10,328 22,349 4,259 2,567 11,699 153	Poland	
	6,731	659	1,952	777	2,306 0	Portugal	1,346 2,567 12,693 191 10,682 0	Romania 80 0 24 0
	50 0	Russia	3,657 0	484 0	11 0	Slovakia	0 228 616 207 0 0	Spain 55,576 86,840 157,262
	2,172	138 0	Sweden	34,348 90,879 7,621 1,009 10,714 70	Switzerland	27,457 34,518		
	16,492	22,260	3,635	10,280	Turkey	432 0 2,251 0 12,679 0	United Kingdom	322,387
	234,165	105,927	8,496	7,341 0	Asia and Pacific	77,385 469,089 66,277 114,091 86,681		

27,173 Australia 0 0 0 0 0 0 Hong Kong 1,531 447,747 0 112,073 497 27,173 India 24,055 0 8,260 0 22,087 0 Japan 0 0 0 0 0 0 Korea, Rep. of 41,742 12,401 53,995 1,083 62,886 0 New Zealand 657 1,828 907 344 739 0 Pakistan 1,418 0 127 0 464 0 Philippines 134 0 1,237 0 9 0 Taiwan 7,848 7,113 1,751 591 0 0 Africa 22,593 2,606 2,599 122 20,027 0 South Africa 22,593 2,606 2,599 122 20,027 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 2006:Q4 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 7,472,261 826,522 557,275 202,891 5,815,519 70,057 31,893 89,598 Americas 5,124,765 431,804 200,598 56,770 4,429,221 6,372 25,611 51,576 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 63,299 22,347 5,495 14,709 15,362 5,385 0 0 Chile 98,417 11,479 949 545 84,458 986 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 62,488 1,854 59,454 92 1,088 0 0 891 United States 4,900,561 396,124 134,700 41,423 4,328,314 0 25,611 50,685 Europe 1,829,952 299,964 206,035 115,482 1,158,449 50,023 4,102 3,779 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 466 60 44 66 296 0 4 68 Denmark 6,266 3,990 2,193 83 0 0 57 0 Finland 0 0 0 0 0 0 0 0 France 919,745 56,445 45,878 53,739 763,684 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 43,103 7,610 11,872 8,610 15,012 0 267 0 Liechtenstein 1,193 438 267 106 382 0 119 44 Luxembourg6 710,476 169,513 97,383 40,500 355,015 48,065 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 9,193 5,123 1,004 381 2,634 52 226 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,987 410 1,043 155 3,326 55 64 232 Romania 69 27 6 11 26 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 417 20 25 7 366 0 0 51 Spain 56,618 14,942 35,928 3,200 2,549 0 0 0 Sweden 14,245 8,565 1,095 1,060 2,822 704 1,001 401 Switzerland 20,438 3,468 2,494 4,808 9,669 0 299 72 Turkey 0 0 0 0 0 0 0 0 United Kingdom 42,735 29,354 6,804 2,759 2,669 1,147 2,066 2,910 Asia and Pacific 500,707 92,464 150,439 28,098 219,187 10,519 2,159 32,393 Australia 0 0 0 0 0 0 0 0 Hong Kong 6,287 4,533 1,216 252 232 55 645 139 India 103,442 5,405 6,759 167 90,877 235 0 213 Japan 192,018 66,793 122,201 0 3,024 0 917 27,990 Korea, Rep. of 164,970 11,756 16,782 26,917 100,108 9,407 0 2,649 New Zealand 0 0 0 0 0 0 0 0 Pakistan 354 56 31 7 237 22 0 0 Philippines 247 37 187 17 5 0 0 0 Taiwan 33,389 3,885 3,263 738 24,705 798 597 1,403 Africa 16,838 2,290 203 2,542 8,661 3,143 21 1,849 South Africa 16,838 2,290 203 2,542 8,661 3,143 21 1,849 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. 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 2006:Q4 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 340,934 181,083 163,484 48,780 4,527,500 1,527 Americas

304,857 126,947 153,160 47,439 4,427,694 1,527 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 9,086 13,261 4,943 552 14,303 1,059 Chile 11,351 128 923 26 83,989 468 Costa Rica 0 0 0 0 0 0 Mexico 1,154 699 19,359 40,095 1,088 0 United States 283,266 112,859 127,935 6,765 4,328,314 0 Europe 27,082 46,926 6 0 26 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 6 54 0 0 0 0 Denmark 369 3,622 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 1,171 6,438 0 0 0 0 Liechtenstein 1 437 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 1,529 3,594 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 86 322 0 0 0 0 Romania 27 0 6 0 26 0 Russia 0 0 0 0 0 0 Slovakia 0 20 0 0 0 0 Spain 4,285 10,659 0 0 0 0 Sweden 2,283 6,282 0 0 0 0 Switzerland 1,712 1,756 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 15,613 13,743 0 0 0 0 Asia and Pacific 6,927 6,988 10,129 1,328 91,119 0 Australia 0 0 0 0 0 0 Hong Kong 23 4,510 0 1,216 0 0 India 5,405 0 6,759 0 90,877 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 56 0 31 0 237 0 Philippines 37 0 187 0 5 0 Taiwan 1,407 2,478 3,152 112 0 0 Africa 2,067 222 189 14 8,661 0 South Africa 2,067 222 189 14 8,661 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. EQUITY3,4 BOND3 MONEY MARKET3 Table 5 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2006:Q4 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 7,064,934 675,323 509,245 162,721 5,673,671 43,978 30,484 28,409 Americas 4,837,728 353,528 158,599 38,697 4,282,255 4,649 24,702 16,042 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 44,612 15,625 3,642 7,525 13,811 4,011 0 0 Chile 98,064 11,522 1,279 569 84,055 639 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 61,533 1,278 59,223 16 1,016 0 0 40 United States 4,633,519 325,103 94,455 30,588 4,183,373 0 24,702 16,002 Europe 1,757,893 262,405 207,500 93,000 1,167,838 27,151 3,450 2,553 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 436 47 70 49 271 0 3 0 Denmark 5,138 3,224 1,835 80 0 0 64 0 Finland 0 0 0 0 0 0 0 0 France 912,528 40,594 50,904 49,744 771,287 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 57,779 12,002 18,492 12,400 14,886 0 518 0 Liechtenstein 1,389 378 350 36 626 0 62 57 Luxembourg6 639,717 145,784 87,923 23,557 356,287 26,166 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 6,041 2,180 934 203 2,644 80 127 0 Poland 0 0 0 0 0 0 0 0 Portugal 5,441 455 1,509 68 3,262 148 54 300 Romania 45 12 8 6 19 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 291 22 93 27 148 0 0 26 Spain 64,033 19,444 38,030 3,885 2,674 0 0 0 Sweden 11,003 6,261 1,026 552 2,630 534 859 247 Switzerland 16,862 4,044 1,741 993 10,084 0 402 64 Turkey 0 0 0 0 0 0 0 0 United Kingdom 37,189 27,959 4,587 1,400 3,019 224 1,361 1,859 Asia and Pacific 454,678 56,839 142,945 29,666 215,663 9,566 2,207 8,963 Australia 0 0 0 0 0 0 0 0 Hong Kong 6,267 4,665 380 241 212 770 491 76 India 102,372 4,067 6,454 179 91,573 99 0 94 Japan 155,317 36,175 116,019 0 3,123 0 1,167 6,272 Korea, Rep. of 156,865 8,807 16,384 28,438 95,010 8,226 0 1,122 New Zealand 0 0 0 0 0 0 0 0 Pakistan 307 64 31 12 168 31 0 0 Philippines 132 10 108 9 5 0 0 0 Taiwan 33,418 3,050 3,569 786 25,573 440 549 1,399 Africa 14,635 2,550 201 1,358 7,914 2,611 125 850 South Africa 14,635 2,550 201 1,358 7,914 2,611 125 850 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. 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 2006:Q4 Millions of U.S. dollars2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 315,802 128,158 125,665 43,684 4,380,724 1,210 Americas 281,530 71,997 115,602 42,996 4,281,045 1,210 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 7,041 8,583 3,250 392 12,985 826 Chile 11,388 134 1,248 31 83,671 384 Costa Rica 0 0 0 0 0 0 Mexico 707 571 20,053 39,170 1,016 0 United States 262,394 62,708 91,052 3,403 4,183,373 0 Europe 26,298 49,728 8 0 19 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 1 45 0 0 0 0 Denmark 517 2,706 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 1,845 10,156 0 0 0 0 Liechtenstein 4 375 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 627 1,554 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 128 327 0 0 0 0 Romania 12 0 8 0 19 0 Russia 0 0 0 0 0 0 Slovakia 0 22 0 0 0 0 Spain 6,366 13,078 0 0 0 0 Sweden 1,886 4,375 0 0 0 0 Switzerland 1,802 2,242 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 13,109 14,848 0 0 0 0 Asia and Pacific 5,624 6,233 9,971 571 91,746 0 Australia 0 0 0 0 0 0 Hong Kong 48 4,618 0 380 0 0 India 4,067 0 6,454 0 91,573 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 64 0 31 0 168 0 Philippines 10 0 108 0 5 0 Taiwan 1,435 1,615 3,378 192 0 0 Africa 2,350 200 84 117 7,914 0 South Africa 2,350 200 84 117 7,914 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 MARKET3BOND3EQUITY3,4 Table 7 TOTAL NET SALES BY TYPE OF FUND,1 2006:Q4 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 404,057 150,007 40,417 44,817 142,828 25,989 946 61,667 Americas 284,480 79,168 34,986 22,637 146,028 1,663 916 35,535 Argentina 0 0 0 0 0 0 0 0 Brazil -2,555 892 -7,014 4,564 -937 -59 6 0 Canada 18,686 6,722 1,854 7,186 1,550 1,375 0 0 Chile 353 -44 -330 -24 403 348 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 954 576 231 76 72 0 0 851 United States 267,042 71,022 40,245 10,835 144,941 0 910 34,684 Europe 71,327 35,472 -2,100 22,618 -7,440 22,775 182 1,703 Austria 1,401 655 -8 183 366 204 0 478 Belgium 0 0 0 0 0 0 0 0 Czech Republic 30 14 -27 17 26 0 1 68 Denmark 1,128 766 358 3 0 0 -7 0 Finland 4,165 780 1,646 559 981 200 0 0 France 7,217 15,851 -5,026 3,995 -7,603 0 0 0 Germany -4,344 -2,762 -1,555 -473 613 -168 -473 162 Greece -974 -554 -847 73 352 0 0 -129 Hungary -196 -22 -124 1 -54 3 6 -36 Ireland 0 0 0 0 0 0 0 0 Italy -14,676 -4,392 -6,620 -3,790 126 0 -253 0 Liechtenstein -196 60 -82 70 -244 0 57 -12 Luxembourg6 70,759 23,729 9,460 16,943 -1,272 21,899 0 0 Netherlands -787 -186 255 -210 -309 -338 0 0 Norway 3,152 2,942 70 178 -10 -28 99 0 Poland 0 0 0 0 0 0 0 0 Portugal -452 -45 -468 86 66 -93 10 -68 Romania 24 14 -1 5 7 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 126 -3 -68 -21 217 0 0 25 Spain -7,415 -4,501 -2,103 -686 -125 0 0 0 Sweden 3,242 2,304 69 508 192 170 142 153 Switzerland 3,576 -576 753 3,815 -416 0 -104 8 Turkey 0 0 0 0 0 0

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
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357,649 Europe 5,880,185 2,224,528 1,251,222 801,355 841,277 179,025 50,621 98,475
 Austria 97,370 19,273 55,070 11,839 10,363 825 0 17,516 Belgium 104,245 66,056 11,058
 23,899 3,217 16 5,429 16,300 Czech Republic 5,195 423 901 974 2,572 326 0 497
 Denmark 72,605 33,885 36,701 2,019 0 0 1,214 0 Finland 51,484 18,970 11,912 4,658
 15,014 929 0 0 France 1,343,400 428,400 190,600 295,200 429,200 0 0 0 Germany
 258,409 129,457 69,720 22,341 32,667 4,225 10,144 13,143 Greece 20,960 6,352 6,222
 2,492 5,894 0 0 2,950 Hungary 5,422 878 1,084 117 3,114 229 93 949 Ireland 582,779 0 0
 0 0 0 0 Italy 343,810 72,974 110,136 94,935 65,766 0 2,710 0 Liechtenstein 13,147
 6,129 4,003 955 2,060 0 770 927 Luxembourg 1,661,563 688,714 474,836 142,986
 215,367 139,660 0 0 Netherlands 82,430 43,416 15,303 11,067 1,689 10,956 0 0 Norway 7
 41,052 24,811 5,183 1,775 9,000 282 1,050 0 Poland 21,987 5,611 2,073 12,475 1,751 78
 0 168 Portugal 23,701 2,971 9,783 1,341 8,111 1,494 249 2,061 Romania 187 60 18 71 38
 0 0 0 Russia 4,297 2,776 367 1,145 9 0 0 51 Slovakia 2,408 173 625 225 1,385 0 173 566
 Spain 279,361 108,138 121,058 50,060 105 0 0 0 Sweden 134,320 95,084 6,553 20,658
 8,189 3,836 8,528 3,463 Switzerland 121,120 47,058 29,424 34,072 10,566 0 5,586 1,858
 Turkey 11,741 328 1,709 77 9,627 0 11 0 United Kingdom 597,191 422,591 86,882 65,975
 5,574 16,170 14,666 38,025 Asia and Pacific 1,865,233 1,023,785 259,734 72,017 241,543
 268,153 37,560 96,093 Australia 656,230 253,920 55,333 0 113,334 233,641 0 0 Hong
 Kong 479,161 341,138 85,097 24,883 21,010 7,033 32,937 0 India 44,206 18,265 6,272
 1,312 16,771 1,586 0 394 Japan 439,547 354,926 67,446 0 17,174 0 2,316 85,015 Korea,
 Rep. of 191,291 41,110 41,821 40,148 47,749 20,463 0 7,060 New Zealand 9,789 1,887
 951 3,125 561 3,266 0 0 Pakistan 1,643 1,076 96 77 352 40 0 2 Philippines 1,173 102 940
 124 7 0 0 0 Taiwan 42,195 11,360 1,779 2,348 24,585 2,123 2,307 3,622 Africa 59,245
 19,133 2,067 13,456 15,206 9,383 417 8,881 South Africa 59,245 19,133 2,067 13,456
 15,206 9,383 417 8,881 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
 2006:Q4 Millions of euros, end of quarter² Foreign/ Foreign/ Foreign/ Domestic International
 Domestic International Domestic International World 4,272,367 2,412,761 1,972,076
 353,712 2,515,116 45,112 Americas 3,611,537 1,103,707 1,352,670 73,015 1,831,708
 2,642 Argentina 2,249 0 945 0 0 0 Brazil 28,618 0 197,798 818 8,278 0 Canada 83,033
 104,125 44,369 3,745 29,034 1,515 Chile 975 605 2,380 979 5,349 1,127 Costa Rica 0 1
 180 20 572 0 Mexico 5,773 1,146 17,438 22,334 730 0 United States 3,490,889 997,830
 1,089,559 45,118 1,787,744 0 Europe 584,917 950,895 567,108 193,975 602,384 21,837
 Austria 1,418 17,855 32,057 23,013 7,160 3,203 Belgium 4,111 61,945 9,809 1,249 2,202
 1,015 Czech Republic 28 395 111 790 162 2,410 Denmark 4,108 29,777 20,574 16,127 0 0
 Finland 3,258 15,712 7,731 4,181 15,000 14 France 162,100 266,300 126,800 63,800
 427,100 2,100 Germany 32,757 96,700 47,242 22,478 32,637 30 Greece 5,155 1,196 2,388
 3,834 1,408 4,486 Hungary 248 629 1,068 16 3,108 6 Ireland 0 0 0 0 0 0 Italy 12,691
 60,283 82,733 27,403 65,743 23 Liechtenstein 42 6,087 1,530 2,472 1,486 574
 Luxembourg 0 0 0 0 0 0 Netherlands 7,946 35,470 0 0 0 0 Norway 7,842 16,970 3,234
 1,949 8,883 116 Poland 5,111 500 1,482 590 1,751 0 Portugal 1,022 1,949 9,638 145 8,111

0 Romania 60 0 18 0 38 0 Russia 2,776 0 367 0 9 0 Slovakia 0 173 468 158 1,385 0 Spain 42,199 65,938 119,409 1,649 105 0 Sweden 26,080 69,004 5,787 766 8,135 53 Switzerland 20,848 26,209 12,522 16,902 2,760 7,806 Turkey 328 0 1,709 0 9,627 0 United Kingdom 244,789 177,802 80,430 6,451 5,574 0 Asia and Pacific 58,758 356,180 50,324 86,630 65,817 20,633 Australia 0 0 0 0 0 0 Hong Kong 1,163 339,975 0 85,097 377 20,633 India 18,265 0 6,272 0 16,771 0 Japan 0 0 0 0 0 0 Korea, Rep. of 31,694 9,416 40,998 822 47,749 0 New Zealand 499 1,388 689 261 561 0 Pakistan 1,076 0 96 0 352 0 Philippines 102 0 940 0 7 0 Taiwan 5,959 5,401 1,330 449 0 0 Africa 17,155 1,979 1,974 93 15,206 0 South Africa 17,155 1,979 1,974 93 15,206 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 FUND, 1 2006:Q4 Millions of euros²

	Balanced/	Money	Other	Sector	Funds of Total	Equity ³	Bond ³	Mixed ³	Market ³	Funds ³
Equity ^{3,4} Funds ^{3,5}	World	5,798,294	641,361	432,432	157,439	4,512,702	54,362	24,748	69,526	Americas
		3,976,693	335,069	155,659	44,052	3,436,968	4,944	19,874	40,022	Argentina
		0	0	0	0	0	0	0	0	Brazil
		0	0	0	0	0	0	0	0	Canada
		49,118	17,341	4,264	11,414	11,920	4,179	0	0	Chile
		76,369	8,907	736	423	65,537	765	0	0	Costa Rica
		0	0	0	0	0	0	0	0	Mexico
		48,489	1,438	46,135	71	844	0	0	691	United States
		3,802,717	307,383	104,524	32,143	3,358,667	0	19,874	39,330	Europe
		1,419,998	232,765	159,878	89,611	898,929	38,817	3,183	2,932	Austria
		0	0	0	0	0	0	0	0	Belgium
		0	0	0	0	0	0	0	0	Czech Republic
		362	47	34	51	230	0	3	53	Denmark
		4,862	3,096	1,702	64	0	0	44	0	Finland
		0	0	0	0	0	0	0	0	France
		713,700	43,800	35,600	41,700	592,600	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
		33,447	5,905	9,212	6,681	11,649	0	207	0	Liechtenstein
		925	340	207	82	296	0	92	35	Luxembourg
		551,312	131,538	75,567	31,427	275,483	37,297	0	0	Netherlands
		0	0	0	0	0	0	0	0	Norway
		7,134	3,975	779	295	2,044	41	175	0	Poland
		0	0	0	0	0	0	0	0	Portugal
		3,870	318	809	120	2,581	43	50	180	Romania
		54	21	5	8	20	0	0	0	Russia
		0	0	0	0	0	0	0	0	Slovakia
		323	15	19	5	284	0	0	40	Spain
		43,934	11,595	27,879	2,483	1,978	0	0	0	Sweden
		11,054	6,646	849	823	2,190	546	777	311	Switzerland
		15,859	2,691	1,936	3,731	7,503	0	232	56	Turkey
		0	0	0	0	0	0	0	0	United Kingdom
		33,161	22,778	5,280	2,141	2,071	890	1,603	2,258	Asia and Pacific
		388,536	71,750	116,737	21,803	170,084	8,162	1,675	25,137	Australia
		0	0	0	0	0	0	0	0	Hong Kong
		4,879	3,517	944	196	180	43	500	108	India
		80,268	4,194	5,245	129	70,518	183	0	165	Japan
		149,001	51,830	94,825	0	2,346	0	711	21,719	Korea, Rep. of
		128,012	9,122	13,022	20,887	77,681	7,300	0	2,056	New Zealand
		0	0	0	0	0	0	0	0	Pakistan
		274	43	24	5	184	17	0	0	Philippines
		192	29	145	14	4	0	0	0	Taiwan
		25,909	3,014	2,532	573	19,170	620	463	1,089	Africa
		13,066	1,777	157	1,972	6,720	2,439	17	1,435	South Africa
		13,066	1,777	157	1,972	6,720	2,439	17	1,435	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. 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 2006:Q4 Millions of euros² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 264,557 140,516 126,859 37,852 3,513,230 1,185 Americas 236,562 98,508 118,848 36,811 3,435,783 1,185 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 7,051 10,290 3,836 428 11,099 821 Chile 8,808 99 716 20 65,174 363 Costa Rica 0 0 0 0 0 0 Mexico 896 543 15,022 31,113 844 0 United States 219,808 87,576 99,274 5,249 3,358,667 0 Europe 21,015 36,413 5 0 20 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 5 42 0 0 0 0 Denmark 286 2,810 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 909 4,996 0 0 0 0 Liechtenstein 1 339 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 1,187 2,789 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 67 250 0 0 0 0 Romania 21 0 5 0 20 0 Russia 0 0 0 0 0 0 Slovakia 0 15 0 0 0 0 Spain 3,325 8,271 0 0 0 0 Sweden 1,771 4,875 0 0 0 0 Switzerland 1,328 1,362 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 12,116 10,664 0 0 0 0 Asia and Pacific 5,376 5,422 7,860 1,030 70,706 0 Australia 0 0 0 0 0 0 Hong Kong 18 3,500 0 944 0 0 India 4,194 0 5,245 0 70,518 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 43 0 24 0 184 0 Philippines 29 0 145 0 4 0 Taiwan 1,091 1,923 2,446 87 0 0 Africa 1,604 172 147 11 6,720 0 South Africa 1,604 172 147 11 6,720 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 13 TOTAL REDEMPTIONS BY TYPE OF FUND,¹ 2006:Q4 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 5,482,218 524,034 395,162 126,267 4,402,631 34,126 23,655 22,045 Americas 3,753,960 274,329 123,069 30,028 3,322,926 3,608 19,168 12,448 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 34,618 12,125 2,826 5,839 10,717 3,112 0 0 Chile 76,095 8,941 992 441 65,225 496 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 47,748 991 45,956 12 789 0 0 31 United States 3,595,499 252,272 73,295 23,736 3,246,196 0 19,168 12,417 Europe 1,364,082 203,620 161,015 72,165 906,214 21,069 2,677 1,981 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 339 36 55 38 210 0 2 0 Denmark 3,987 2,502 1,424 62 0 0 49 0 Finland 0 0 0 0 0 0 0 0 France 708,100 31,500 39,500 38,600 598,500 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 44,835 9,313 14,349 9,622 11,551 0 402 0 Liechtenstein 1,078 293 271 28 486 0 48 44 Luxembourg 496,405 113,125 68,226 18,280 276,470 20,304 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 4,688 1,692 725 158 2,052 62 98 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,222 353 1,171 53 2,531 115 42 233 Romania 35 10 6 5 15 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 225 17 72 21 115 0 0 20 Spain 49,688 15,088 29,510 3,015 2,075 0 0 0 Sweden 8,538 4,858 796 428 2,041 414 667 192 Switzerland 13,085 3,138 1,351 770 7,825 0 312 50 Turkey 0 0 0 0 0 0 0 0 United Kingdom 28,858 21,695 3,560 1,086 2,343 174 1,056 1,443 Asia and Pacific 352,819 44,105 110,922 23,020 167,350 7,423 1,713 6,955 Australia 0 0 0 0 0 0 0 0 Hong Kong 4,863 3,620 295 187 164 597 381 59 India 79,438 3,156 5,008 139 71,058 77 0 73 Japan 120,522 28,071 90,028 0 2,423 0 905 4,867 Korea, Rep. of 121,723 6,834 12,714 22,067 73,725 6,383 0 871 New Zealand 0 0 0 0 0 0 0 0 Pakistan 238 50 24 10 130 24 0 0 Philippines 102 8 83 7 4 0 0 0 Taiwan 25,932 2,366 2,770 610 19,844 341 426 1,086 Africa 11,356 1,979 156 1,054 6,141 2,026 97 660 South Africa 11,356 1,979 156 1,054 6,141

2,026 97 660 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. 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 2006:Q4 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 245,054 99,448 97,513 33,898 3,399,336 939 Americas 218,460 55,868 89,705 33,364 3,321,987 939 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 Canada 5,464 6,660 2,522 304 10,076 641 Chile 8,837 104 968 24 64,927 298 Costa Rica 0 0 0 0 0 0 Mexico 548 443 15,560 30,395 789 0 United States 203,611 48,660 70,654 2,641 3,246,196 0 Europe 20,407 38,588 6 0 15 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 1 35 0 0 0 0 Denmark 401 2,100 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 1,432 7,881 0 0 0 0 Liechtenstein 3 291 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 486 1,206 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 99 254 0 0 0 0 Romania 10 0 6 0 15 0 Russia 0 0 0 0 0 0 Slovakia 0 17 0 0 0 0 Spain 4,940 10,148 0 0 0 0 Sweden 1,464 3,395 0 0 0 0 Switzerland 1,398 1,740 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 10,172 11,521 0 0 0 0 Asia and Pacific 4,364 4,837 7,737 443 71,193 0 Australia 0 0 0 0 0 0 Hong Kong 37 3,583 0 295 0 0 India 3,156 0 5,008 0 71,058 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 50 0 24 0 130 0 Philippines 8 0 83 0 4 0 Taiwan 1,113 1,253 2,621 149 0 0 Africa 1,823 156 65 90 6,141 0 South Africa 1,823 156 65 90 6,141 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. EQUITY3,4 BOND3 MONEY MARKET3 Table 15 TOTAL NET SALES BY TYPE OF FUND,1 2006:Q4 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 313,538 116,402 31,362 34,777 110,831 20,167 734 47,852 Americas 220,750 61,432 27,148 17,566 113,314 1,291 711 27,574 Argentina 0 0 0 0 0 0 0 0 Brazil -1,983 692 -5,443 3,541 -727 -46 5 0 Canada 14,500 5,216 1,439 5,576 1,203 1,067 0 0 Chile 274 -34 -256 -18 312 270 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 741 447 179 59 56 0 0 660 United States 207,218 55,111 31,229 8,408 112,471 0 706 26,914 Europe 55,348 27,525 -1,629 17,551 -5,773 17,673 141 1,321 Austria 1,087 508 -6 142 284 158 0 371 Belgium 0 0 0 0 0 0 0 0 Czech Republic 23 11 -21 13 20 0 1 53 Denmark 875 595 278 2 0 0 -5 0 Finland 3,232 605 1,277 434 761 155 0 0 France 5,600 12,300 -3,900 3,100 -5,900 0 0 0 Germany -3,371 -2,143 -1,207 -367 476 -130 -367 126 Greece -756 -430 -657 57 273 0 0 -100 Hungary -152 -17 -96 1 -42 2 4 -28 Ireland 0 0 0 0 0 0 0 0 Italy -11,388 -3,408 -5,137 -2,941 98 0 -196 0 Liechtenstein -152 46 -63 55 -190 0 44 -9 Luxembourg6 54,907 18,413 7,341 13,147 -987 16,993 0 0 Netherlands -611 -144 198 -163 -240 -262 0 0 Norway 2,446 2,283 55 138 -8 -21 77 0 Poland 0 0 0 0 0 0 0 0 Portugal -351 -35 -363 67 51 -72 8 -53 Romania 19 11 -1 4 5 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 98 -2 -53 -16 169 0 0 20 Spain -5,754 -3,493 -1,632 -532 -97

0 0 0 Sweden 2,516 1,788 53 394 149 132 110 119 Switzerland 2,775 -447 585 2,960 -323
0 -81 6 Turkey 0 0 0 0 0 0 0 0 United Kingdom 4,305 1,085 1,720 1,056 -272 718 547 817
Asia and Pacific 35,731 27,647 5,842 -1,258 2,710 790 -38 18,181 Australia 0 0 0 0 0 0 0
Hong Kong 16 -103 649 9 15 -554 119 49 India 830 1,038 236 -10 -540 106 0 92 Japan
28,479 23,759 4,797 0 -77 0 -194 16,853 Korea, Rep. of 6,289 2,289 308 -1,181 3,956 917
0 1,185 New Zealand 14 2 27 -42 -24 51 0 0 Pakistan 37 -6 0 -4 54 -7 0 0 Philippines 89 21
62 7 0 0 0 Taiwan -22 648 -238 -37 -674 278 37 3 Africa 1,709 -202 2 918 579 413 -80
775 South Africa 1,709 -202 2 918 579 413 -80 775 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 2006:Q4 Millions of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 18,839 40,803 23,787 4,097 113,143 246 Americas 18,793 42,640 23,582 3,565 113,069 246 Argentina 0 0 0 0 0 0 Brazil 692 0 -5,561 119 -727 0 Canada 1,587 3,629 1,314 124 1,023 181 Chile -29 -5 -252 -4 247 65 Costa Rica 0 0 0 0 0 0 Mexico 348 99 -538 718 56 0 United States 16,195 38,916 28,620 2,609 112,471 0 Europe -763 -2,425 -1 0 5 0 Austria 47 460 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 4 7 0 0 0 0 Denmark -115 710 0 0 0 0 Finland -4 609 0 0 0 0 France 0 0 0 0 0 0 Germany -984 -1,159 0 0 0 0 Greece -320 -110 0 0 0 0 Hungary -16 -1 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -522 -2,885 0 0 0 0 Liechtenstein -3 48 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands -95 -49 0 0 0 0 Norway 700 1,583 0 0 0 0 Poland 0 0 0 0 0 0 Portugal -31 -4 0 0 0 0 Romania 11 0 -1 0 5 0 Russia 0 0 0 0 0 0 Slovakia 0 -2 0 0 0 0 Spain -1,615 -1,877 0 0 0 0 Sweden 307 1,480 0 0 0 0 Switzerland -70 -377 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 1,942 -859 0 0 0 0 Asia and Pacific 1,029 571 125 611 -510 0 Australia 0 0 0 0 0 0 Hong Kong -19 -84 0 649 0 0 India 1,038 0 236 0 -540 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand 17 -15 3 24 -24 0 Pakistan -6 0 0 0 54 0 Philippines 21 0 62 0 0 0 Taiwan -22 670 -175 -62 0 0 Africa -219 17 81 -80 579 0 South Africa -219 17 81 -80 579 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. 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 2006:Q4 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 18,834 9,065 3,809 507 5,453 0 0 0 Brazil 894,285 80,488 558,600 216,997 23,282 14,918 845 524,981 Canada 660,247 287,379 73,879 174,398 46,909 77,681 0 0 Chile 9,441,067 1,110,279 2,359,845 941,200 4,548,956 480,787 0 0 Costa Rica 526,790 482 136,365 0 389,943 0 0 1,334 Mexico 677,403 98,581 566,684 1,730 10,408 0 0 13,066 United States 10,413,617 5,911,643 1,494,369 653,146 2,354,459 0 269,180 471,024 Europe Austria 97,370 19,273 55,070 11,839 10,363 825 0 17,516 Belgium 104,245 66,056 11,058 23,899 3,217 16

5,429 16,300 Czech Republic 142,797 11,626 24,757 26,779 70,678 8,958 0 13,662
 Denmark 541,341 252,643 273,644 15,054 0 0 9,050 0 Finland 51,484 18,970 11,912
 4,658 15,014 929 0 0 France 1,343,400 428,400 190,600 295,200 429,200 0 0 0 Germany
 258,409 129,457 69,720 22,341 32,667 4,225 10,144 13,143 Greece 20,960 6,352 6,222
 2,492 5,894 0 0 2,950 Hungary 1,365,161 220,963 272,998 29,459 784,105 57,636 23,344
 238,901 Ireland 582,779 0 0 0 0 0 0 Italy 343,810 72,974 110,136 94,935 65,766 0 2,710
 0 Liechtenstein 21,126 9,849 6,432 1,534 3,311 0 1,237 1,490 Luxembourg 5 1,661,563
 688,714 474,836 142,986 215,367 139,660 0 0 Netherlands 82,430 43,416 15,303 11,067
 1,689 10,956 0 0 Norway 6 338,183 204,397 42,701 14,626 74,139 2,319 8,646 0 Poland
 84,232 21,495 7,940 47,790 6,708 298 0 645 Portugal 23,701 2,971 9,783 1,341 8,111
 1,494 249 2,061 Romania 633 204 61 240 128 0 0 0 Russia 148,980 96,260 12,736 39,688
 296 0 0 1,754 Slovakia 82,920 5,953 21,524 7,735 47,709 0 5,953 19,505 Spain 279,361
 108,138 121,058 50,060 105 0 0 0 Sweden 1,214,307 859,601 59,243 186,754 74,028
 34,681 77,095 31,310 Switzerland 194,628 75,617 47,282 54,751 16,978 0 8,976 2,985
 Turkey 21,885 611 3,186 143 17,945 0 21 0 United Kingdom 401,014 283,770 58,341
 44,302 3,743 10,858 9,848 25,534 Asia and Pacific Australia 1,095,935 424,059 92,409 0
 189,274 390,192 0 0 Hong Kong 4,908,216 3,494,397 871,679 254,886 215,212 72,042
 337,384 0 India 2,576,760 1,064,690 365,570 76,500 977,570 92,430 0 22,940 Japan
 68,927,608 55,657,865 10,576,600 0 2,693,143 0 363,250 13,331,603 Korea, Rep. of
 234,295,000 50,352,200 51,222,400 49,173,100 58,483,800 25,063,500 0 8,647,600 New
 Zealand 18,315 3,530 1,779 5,846 1,050 6,111 0 0 Pakistan 131,718 86,311 7,734 6,196
 28,237 3,241 0 151 Philippines 75,690 6,578 60,643 8,029 440 0 0 0 Taiwan 1,811,046
 487,584 76,341 100,785 1,055,194 91,142 99,007 155,478 Africa South Africa 546,656
 176,543 19,068 124,158 140,308 86,578 3,849 81,948 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 2006:Q4 Millions of units of local currency, end of quarter
 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic
 International Americas Argentina 9,065 0 3,809 0 0 0 Brazil 80,488 0 556,299 2,301 23,282
 0 Canada 127,496 159,883 68,128 5,751 44,582 2,327 Chile 685,094 425,185 1,672,160
 687,685 3,757,291 791,664 Costa Rica 0 482 122,729 13,637 389,943 0 Mexico 82,250
 16,331 248,463 318,221 10,408 0 United States 4,597,501 1,314,142 1,434,949 59,421
 2,354,459 0 Europe Austria 1,418 17,855 32,057 23,013 7,160 3,203 Belgium 4,111 61,945
 9,809 1,249 2,202 1,015 Czech Republic 761 10,865 3,042 21,715 4,445 66,234 Denmark
 30,627 222,016 153,400 120,244 0 0 Finland 3,258 15,712 7,731 4,181 15,000 14 France
 162,100 266,300 126,800 63,800 427,100 2,100 Germany 32,757 96,700 47,242 22,478
 32,637 30 Greece 5,155 1,196 2,388 3,834 1,408 4,486 Hungary 62,552 158,411 268,885
 4,113 782,517 1,588 Ireland 0 0 0 0 0 Italy 12,691 60,283 82,733 27,403 65,743 23
 Liechtenstein 67 9,782 2,459 3,973 2,388 923 Luxembourg 0 0 0 0 0 0 Netherlands 7,946
 35,470 0 0 0 0 Norway 64,601 139,796 26,643 16,058 73,181 958 Poland 19,579 1,917
 5,679 2,261 6,708 0 Portugal 1,022 1,949 9,638 145 8,111 0 Romania 204 0 61 0 128 0
 Russia 96,260 0 12,736 0 296 0 Slovakia 0 5,953 16,099 5,425 47,709 0 Spain 42,199
 65,938 119,409 1,649 105 0 Sweden 235,775 623,826 52,315 6,928 73,545 483

Switzerland 33,501 42,116 20,122 27,160 4,435 12,543 Turkey 611 0 3,186 0 17,945 0
United Kingdom 164,376 119,394 54,009 4,332 3,743 0 Asia and Pacific Australia 0 0 0 0 0
0 Hong Kong 11,908 3,482,489 0 871,679 3,863 211,349 India 1,064,690 0 365,570 0
977,570 0 Japan 0 0 0 0 0 0 Korea, Rep. of 38,819,600 11,532,600 50,215,000 1,007,400
58,483,800 0 New Zealand 933 2,597 1,289 489 1,050 0 Pakistan 86,311 0 7,734 0 28,237
0 Philippines 6,578 0 60,643 0 440 0 Taiwan 255,771 231,813 57,074 19,268 0 0 Africa
South Africa 158,287 18,256 18,211 857 140,308 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 2006:Q4 Millions of units of
local currency Balanced/ Money Other Sector Funds of Total Equity2 Bond2 Mixed2 Market2
Funds2 Equity2,3 Funds2,4 Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada
72,110 25,458 6,260 16,757 17,500 6,135 0 0 Chile 52,023,384 6,067,636 501,708
288,227 44,644,387 521,426 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 680,503 20,187 647,468
1,002 11,846 0 0 9,704 United States 4,900,561 396,124 134,700 41,423 4,328,314 0
25,611 50,685 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic
10,141 1,316 950 1,428 6,448 0 80 1,481 Denmark 36,251 23,085 12,687 479 0 0 327 0
Finland 0 0 0 0 0 0 0 0 France 713,700 43,800 35,600 41,700 592,600 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 33,447
5,905 9,212 6,681 11,649 0 207 0 Liechtenstein 1,474 541 330 131 472 0 147 55
Luxembourg5 551,312 131,538 75,567 31,427 275,483 37,297 0 0 Netherlands 0 0 0 0 0 0
0 0 Norway 59,006 32,879 6,445 2,443 16,903 335 1,448 0 Poland 0 0 0 0 0 0 0 0 Portugal
3,870 318 809 120 2,581 43 50 180 Romania 187 72 17 29 70 0 0 0 Russia 0 0 0 0 0 0 0 0
Slovakia 11,617 550 688 184 10,195 0 0 1,432 Spain 43,934 11,595 27,879 2,483 1,978 0
0 0 Sweden 100,977 60,710 7,759 7,515 20,004 4,989 7,098 2,841 Switzerland 25,261
4,286 3,083 5,942 11,951 0 369 89 Turkey 0 0 0 0 0 0 0 0 United Kingdom 22,321 15,332
3,554 1,441 1,394 599 1,079 1,520 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong
48,918 35,265 9,461 1,962 1,802 428 5,018 1,082 India 4,651,510 243,040 303,920 7,490
4,086,480 10,580 0 9,580 Japan 22,619,399 7,868,153 14,395,071 0 356,175 0 107,981
3,297,126 Korea, Rep. of 154,795,300 11,030,876 15,746,602 25,256,563 93,934,063
8,827,196 0 2,485,627 New Zealand 0 0 0 0 0 0 0 0 Pakistan 21,486 3,392 1,904 419
14,406 1,365 0 0 Philippines 12,287 1,863 9,295 867 262 0 0 0 Taiwan 1,096,696 127,590
107,184 24,244 811,450 26,227 19,607 46,076 Africa South Africa 123,134 16,743 1,484
18,586 63,334 22,988 1,625 13,524 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. 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 2006:Q4 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 10,351 15,107 5,631 629 16,294 1,206 Chile 5,999,960 67,676 487,826 13,882

44,396,775 247,612 Costa Rica 0 0 0 0 0 0 Mexico 12,571 7,616 210,822 436,645 11,846 0
United States 283,266 112,859 127,935 6,765 4,328,314 0 Europe Austria 0 0 0 0 0 0
Belgium 0 0 0 0 0 0 Czech Republic 141 1,174 0 0 0 0 Denmark 2,132 20,953 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 909 4,996 0 0 0 0 Liechtenstein 1 540 0 0 0 0 Luxembourg 0
0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 9,814 23,065 0 0 0 0 Poland 0 0 0 0 0 0 Portugal
67 250 0 0 0 0 Romania 72 0 17 0 70 0 Russia 0 0 0 0 0 0 Slovakia 0 550 0 0 0 0 Spain
3,325 8,271 0 0 0 0 Sweden 16,181 44,529 0 0 0 0 Switzerland 2,116 2,170 0 0 0 0 Turkey
0 0 0 0 0 0 United Kingdom 8,155 7,178 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong
Kong 177 35,088 0 9,461 0 0 India 243,040 0 303,920 0 4,086,480 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 3,392 0 1,904 0 14,406 0
Philippines 1,863 0 9,295 0 262 0 Taiwan 46,200 81,391 103,517 3,666 0 0 Africa South
Africa 15,118 1,625 1,382 102 63,334 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. 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 2006:Q4 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 50,822 17,800 4,149 8,572 15,733 4,569 0 0 Chile 51,836,721 6,090,781 676,046
300,744 44,431,577 337,573 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 670,108 13,914 644,953
173 11,068 0 0 437 United States 4,633,519 325,103 94,455 30,588 4,183,373 0 24,702
16,002 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 9,498 1,015
1,532 1,059 5,892 0 57 0 Denmark 29,727 18,651 10,615 461 0 0 368 0 Finland 0 0 0 0 0 0
0 0 France 708,100 31,500 39,500 38,600 598,500 0 0 0 Germany 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 Ireland 0 0 0 0 0 0 0 0 Italy 44,835 9,313 14,349
9,622 11,551 0 402 0 Liechtenstein 1,717 467 432 44 774 0 77 70 Luxembourg⁵ 496,405
113,125 68,226 18,280 276,470 20,304 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 38,773
13,994 5,994 1,304 16,969 513 814 0 Poland 0 0 0 0 0 0 0 0 Portugal 4,222 353 1,171 53
2,531 115 42 233 Romania 122 33 21 16 52 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 8,100 627
2,582 757 4,134 0 0 729 Spain 49,688 15,088 29,510 3,015 2,075 0 0 0 Sweden 77,994
44,381 7,272 3,914 18,645 3,782 6,091 1,754 Switzerland 20,841 4,998 2,152 1,227
12,464 0 497 79 Turkey 0 0 0 0 0 0 0 0 United Kingdom 19,424 14,603 2,396 731 1,577
117 711 971 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong 48,760 36,299 2,953
1,874 1,647 5,987 3,822 591 India 4,603,410 182,900 290,230 8,050 4,117,780 4,450 0
4,220 Japan 18,296,140 4,261,401 13,666,842 0 367,897 0 137,453 738,778 Korea, Rep. of
147,190,273 8,263,538 15,373,626 26,684,458 89,149,979 7,718,672 0 1,052,825 New
Zealand 0 0 0 0 0 0 0 0 Pakistan 18,628 3,894 1,906 749 10,190 1,889 0 13 Philippines
6,559 498 5,350 444 267 0 0 0 Taiwan 1,097,645 100,169 117,240 25,819 839,966 14,451
18,033 45,965 Africa South Africa 107,025 18,651 1,469 9,931 57,878 19,097 914 6,219
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. 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 2006:Q4 Millions of units of local currency

	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Domestic
Americas								
Argentina	0	0	0	0	0	0	0	0
Brazil	0	0	0	0	0	0	0	0
Canada	8,021	9,778	3,702	446	14,792	941	Chile	6,019,811
	70,970	659,686	16,360	44,228,537	203,040	Costa Rica	0	0
	0	0	0	0	0	Mexico	7,694	6,221
	218,378	426,575	11,068	0	United States	262,394	62,708	91,052
	3,403	4,183,373	0	Europe	Austria	0	0	0
	0	0	0	0	0	Belgium	0	0
	0	0	0	0	0	Czech Republic	25	989
	0	0	0	0	Denmark	2,993	15,658	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	1,432	7,881	0
	0	0	0	0	Liechtenstein	5	463	0
	0	0	0	0	Luxembourg	0	0	0
	0	0	0	0	Netherlands	0	0	0
	0	0	0	0	Norway	4,023	9,972	0
	0	0	0	0	Poland	0	0	0
	0	0	0	0	Portugal	99	254	0
	0	0	0	0	Romania	33	0	21
	0	52	0	Russia	0	0	0	0
	0	0	0	Slovakia	0	627	0	0
	0	0	0	Spain	4,940	10,148	0	0
	0	0	0	Sweden	13,372	31,009	0	0
	0	0	0	Switzerland	2,227	2,771	0	0
	0	0	0	Turkey	0	0	0	0
	0	0	0	United Kingdom	6,847	7,755	0	0
	0	0	0	Asia and Pacific	Australia	0	0	0
	0	0	0	Hong Kong	372	35,927	0	2,953
	0	0	0	India	182,900	0	290,230	0
	0	4,117,780	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	3,894	0	1,906	0
	10,190	0	Philippines	498	0	5,350	0	267
	0	Taiwan	47,118	53,051	110,938	6,302	0	0
	Africa	South Africa	17,185	1,466	617	852	57,878	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^{2,3} BOND² MONEY MARKET² Table 23 TOTAL NET SALES BY TYPE OF FUND,¹ 2006:Q4 Millions of units of local currency

	Balanced/	Money	Other	Sector
Funds of Total Equity ²	Bond ²	Mixed ²	Market ²	Funds ²
Equity ^{2,3}	Funds ^{2,4}	Americas		
Argentina	0	0	0	0
Brazil	-5,497	1,918	-15,090	9,818
	-2,016	-127	13	0
Canada	21,287	7,658	2,112	8,186
	1,766	1,566	0	0
Chile	186,663	-23,145	-174,337	-12,517
	212,811	183,853	0	0
Costa Rica	0	0	0	0
Mexico	10,394	6,272	2,515	829
	779	0	0	9,267
United States	267,042	71,022	40,245	10,835
	144,941	0	910	34,684
Europe	Austria	1,087	508	-6
	142	284	158	0
	371	Belgium	0	0
	0	0	0	0
	0	Czech Republic	644	301
	-582	369	556	0
	22	1,481	Denmark	6,524
	4,434	2,072	18	0
	-41	0	Finland	3,232
	605	1,277	434	761
	155	0	France	5,600
	12,300	-3,900	3,100	-5,900
	0	0	Germany	-3,371
	-2,143	-1,207	-367	476
	-130	-367	126	Greece
	-756	-430	-657	57
	273	0	0	-100
	Hungary	-39,600	-4,374	-25,005
	168	-10,981	592	1,160
	-7,313	Ireland	0	0
	0	0	0	0
	0	Italy	-11,388	-3,408
	-5,137	-2,941	98	0
	-196	0	Liechtenstein	-242
	74	-101	87	-302
	0	70	-15	Luxembourg
	54,907	18,413	7,341	13,147
	-987	16,993	0	0
	Netherlands	-611	-144	198
	-163	-240	-262	0
	0	Norway	20,233	18,885
	452	1,140	-66	-177
	633	0	Poland	0
	0	0	0	0
	0	0	0	0
	0	Portugal	-351	-35
	-363	67	51	-72
	8	-53	Romania	65
	38	-4	13	18
	0	0	0	0
	Russia	0	0	0
	0	0	0	0
	Slovakia	3,516	-77	-1,894
	-574	6,061	0	0
	702	Spain	-5,754	-3,493
	-1,632	-532	-97	0
	0	0	Sweden	22,983
	16,329	487	3,601	1,359
	1,207	1,007	1,087	Switzerland
	4,420	-712	931	4,715
	-514	0	-129	10
	Turkey	0	0	0
	0	0	0	0
	United Kingdom	2,898	730	1,158
	711	-183	483	368
	550	Asia and Pacific	Australia	0
	0	0	0	0
	0	Hong Kong	158	-1,034
	6,508	88	155	-5,559
	1,195	491	India	48,100
	60,140	13,690	-560	-31,300
	6,130	0	5,360	Japan
	4,323,259	3,606,752	728,229	0
	-11,722	0	-29,472	2,558,348
	Korea, Rep. of	7,605,027	2,767,338	372,976
	-1,427,895	4,784,084	1,108,524	0
	1,432,802	New Zealand	27	4
	52	-80	-46	97
	0	0	0	Pakistan
	2,858	-502	-2	-330
	4,217	-525	0	-13
	Philippines	5,728	1,365	3,945
	423	-5	0	0
	0	Taiwan	-949	27,421
	-10,056	-1,574	-28,516	11,776
	1,575	111	Africa	South Africa
	16,109	-1,908	15	8,655
	5,456	3,891	-758	7,306

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,1 2006:Q4

	Millions of units of local currency	Foreign/	Foreign/	Foreign/	Domestic	International
	Domestic	International	Domestic	International	Americas	Argentina
Brazil	1,918	0	0	0	0	0
Canada	2,330	5,328	1,929	182	1,502	265
Chile	-19,851	-3,294	-171,860	-2,477	168,239	44,572
Costa Rica	0	0	0	0	0	0
Mexico	4,878	1,395	-7,555	10,070	779	0
United States	20,871	50,151	36,883	3,362	144,941	0
Europe	Austria	47	460	0	0	0
Belgium	0	0	0	0	0	0
Czech Republic	116	185	0	0	0	0
Denmark	-861	5,295	0	0	0	0
Finland	-4	609	0	0	0	0
France	0	0	0	0	0	0
Germany	-984	-1,159	0	0	0	0
Greece	-320	-110	0	0	0	0
Hungary	-4,170	-205	0	0	0	0
Ireland	0	0	0	0	0	0
Italy	-522	-2,885	0	0	0	0
Liechtenstein	-4	77	0	0	0	0
Luxembourg	0	0	0	0	0	0
Netherlands	-95	-49	0	0	0	0
Norway	5,791	13,094	0	0	0	0
Poland	0	0	0	0	0	0
Portugal	-31	-4	0	0	0	0
Romania	38	0	-4	0	18	0
Russia	0	0	0	0	0	0
Slovakia	0	-77	0	0	0	0
Spain	-1,615	-1,877	0	0	0	0
Sweden	2,809	13,520	0	0	0	0
Switzerland	-111	-600	0	0	0	0
Turkey	0	0	0	0	0	0
United Kingdom	1,307	-578	0	0	0	0
Asia and Pacific	Australia	0	0	0	0	0
Hong Kong	-194	-839	0	6,508	0	0
India	60,140	0	13,690	0	-31,300	0
Japan	0	0	0	0	0	0
Korea, Rep. of	0	0	0	0	0	0
New Zealand	33	-28	5	46	-46	0
Pakistan	-502	0	-2	0	4,217	0
Philippines	1,365	0	3,945	0	-5	0
Taiwan	-918	28,340	-7,421	-2,635	0	0
Africa	South Africa	-2,067	159	765	-750	5,456

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 2006:Q4

	End of quarter	Balanced/	Money	Other	Sector	Funds of Total
	Equity2	Bond2	Mixed2	Market2	Funds2	Equity2,3
World	61,506	25,584	13,557	12,515	3,408	4,103
Americas	14,477	6,673	4,075	2,248	1,174	307
Argentina	223	76	94	22	31	0
Brazil	2,907	482	1,200	1,067	41	117
Canada	1,764	1,007	188	343	107	119
Chile	926	225	229	305	96	71
Costa Rica	100	2	53	0	45	0
Mexico	437	111	318	3	5	0
United States	8,120	4,770	1,993	508	849	0
Europe	32,800	13,956	6,607	6,466	1,645	1,787
Austria	948	249	392	215	60	32
Belgium	1,549	1,326	111	95	16	1
Czech Republic	58	11	10	25	5	7
Denmark	494	299	168	27	0	0
Finland	376	215	67	47	33	14
France	8,092	3,230	1,214	3,040	608	0
Germany	1,199	569	325	230	49	26
Greece	247	105	66	46	30	0
Hungary	92	27	24	9	29	3
Ireland	2,339	0	0	0	0	0
Italy	989	389	276	287	37	0
Liechtenstein	233	126	45	55	7	0
Luxembourg	7,919	2,871	2,089	1,102	502	1,355
Netherlands	473	209	74	63	10	117
Norway	524	328	89	45	55	7
Poland	157	42	41	45	25	4
Portugal	175	61	50	24	23	17
Romania	32	12	7	11	2	0
Russia	358	160	73	119	6	0
Slovakia	43	10	13	11	9	0
Spain	3,235	1,920	865	448	2	0
Sweden	474	313	47	69	32	13
Switzerland	609	291	168	124	26	0
Turkey	282	102	111	20	49	0
United Kingdom	1,903	1,091	282	309	30	191
Asia and Pacific	13,479	4,731	2,831	3,463	560	1,894
Australia	0	0	0	0	0	0
Hong	0	0	0	0	0	0

Kong 1,099 705 219 93 62 20 97 0 India 468 199 131 34 50 54 0 30 Japan 2,753 2,533 206
 0 14 0 171 265 Korea, Rep. of 8,030 823 2,102 3,038 330 1,737 0 209 New Zealand 613
 192 129 206 20 66 0 0 Pakistan 31 13 3 3 10 2 0 1 Philippines 38 8 20 7 3 0 0 0 Taiwan 447
 258 21 82 71 15 62 61 Africa 750 224 44 338 29 115 11 282 South Africa 750 224 44 338
 29 115 11 282 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 2006:Q4 End of
 quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic
 International World 9,095 10,263 7,127 1,959 2,577 203 Americas 4,897 1,776 3,644 431
 1,095 48 Argentina 76 0 94 0 0 0 Brazil 482 0 1,143 57 41 0 Canada 333 674 143 45 85 22
 Chile 75 150 123 106 70 26 Costa Rica 0 2 48 5 45 0 Mexico 76 35 213 105 5 0 United
 States 3,855 915 1,880 113 849 0 Europe 3,547 7,539 3,183 1,261 1,034 99 Austria 13 236
 170 222 24 36 Belgium 59 1,267 81 30 9 7 Czech Republic 1 10 2 8 3 2 Denmark 31 268 85
 83 0 0 Finland 26 189 48 19 32 1 France 1,370 1,860 908 306 592 16 Germany 65 504 214
 111 47 2 Greece 63 42 31 35 25 5 Hungary 13 14 23 1 28 1 Ireland 0 0 0 0 0 0 Italy 54 335
 146 130 36 1 Liechtenstein 1 125 13 32 4 3 Luxembourg 0 0 0 0 0 0 Netherlands 47 162 0
 0 0 0 Norway 87 241 62 27 53 2 Poland 30 12 30 11 25 0 Portugal 19 42 46 4 23 0 Romania
 12 0 7 0 2 0 Russia 160 0 73 0 6 0 Slovakia 0 10 10 3 9 0 Spain 759 1,162 790 75 2 0
 Sweden 106 207 40 7 30 2 Switzerland 81 210 69 99 5 21 Turkey 102 0 111 0 49 0 United
 Kingdom 448 643 224 58 30 0 Asia and Pacific 466 909 265 258 419 56 Australia 0 0 0 0 0
 0 Hong Kong 14 691 0 219 6 56 India 199 0 131 0 50 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0
 0 0 330 0 New Zealand 53 139 103 26 20 0 Pakistan 13 0 3 0 10 0 Philippines 8 0 20 0 3 0
 Taiwan 179 79 8 13 0 0 Africa 185 39 35 9 29 0 South Africa 185 39 35 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. EQUITY2,3 BOND2 MONEY MARKET2 Table E.1 EXCHANGE RATES BY
 COUNTRY, 2006:Q4 Units of local currency per U.S. dollar End of Quarter Quarterly
 Average1 Americas Argentina 3.0610 3.0781 Brazil 2.1355 2.1513 Canada 1.1659 1.1392
 Chile 533.3800 528.6005 Costa Rica 517.2500 517.9120 Mexico 10.8188 10.8902 United
 States 1.0000 1.0000 Europe Austria2 0.7593 0.7760 Belgium2 0.7593 0.7760 Czech
 Republic 20.8694 21.7615 Denmark 5.6614 5.7854 Finland2 0.7593 0.7760 France2 0.7593
 0.7760 Germany2 0.7593 0.7760 Greece2 0.7593 0.7760 Hungary 191.1693 201.9477
 Ireland2 0.7593 0.7760 Italy2 0.7593 0.7760 Liechtenstein 1.2201 1.2360 Luxembourg2
 0.7593 0.7760 Netherlands2 0.7593 0.7760 Norway 6.2551 6.4183 Poland 2.9089 2.9858
 Portugal2 0.7593 0.7760 Romania 2.5636 2.6950 Russia 26.3255 26.5866 Slovakia 26.1465
 27.8798 Spain2 0.7593 0.7760 Sweden 6.8644 7.0885 Switzerland 1.2201 1.2360 Turkey
 1.4153 1.4574 United Kingdom 0.5099 0.5223 Asia and Pacific Australia 1.2681 1.2978
 Hong Kong 7.7778 7.7804 India 44.2600 44.9673 Japan 119.0700 117.7985 Korea, Rep. of
 930.0000 938.3262 New Zealand 1.4207 1.4822 Pakistan 60.8800 60.7429 Philippines
 49.0100 49.7309 Taiwan 32.5900 32.8456 Africa South Africa 7.0061 7.3129 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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