

STATISTICAL REPORT

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

INTERNATIONAL INVESTMENT FUNDS ASSOCIATION INTERNATIONAL DATA EXCHANGE
WORLDWIDE ASSETS, FLOWS, AND NUMBER OF INVESTMENT FUNDS 2007: Q2 Prepared by:
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Institute at (202) 326-5921 or pbrady@ici.org. 11/14/2007 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 24,315,998 11,904,666 4,116,126 2,352,489 4,266,854 792,614
455,846 1,233,564 Americas 12,672,452 6,947,101 2,031,341 1,066,796 2,610,498 16,716
295,539 896,410 Argentina 7,402 3,876 1,758 184 1,584 0 0 0 Brazil 527,626 56,039
316,917 130,024 14,639 10,007 1,067 310,291 Canada 663,376 326,127 51,488 234,868
45,507 5,387 15,866 0 Chile 21,954 3,395 4,285 2,602 10,350 1,322 0 0 Costa Rica6 0 0 0
0 0 0 0 Mexico 72,132 11,877 58,168 1,106 980 0 0 2,456 United States 11,379,961
6,545,786 1,598,725 698,013 2,537,437 0 278,605 583,663 Europe 8,617,104 3,252,539
1,737,907 1,166,550 1,259,677 317,184 95,784 145,795 Austria 135,562 27,502 70,564
17,235 18,555 1,707 0 24,456 Belgium 138,938 89,932 13,945 30,879 4,164 16 6,622
29,141 Czech Republic 6,583 654 1,109 1,453 3,367 0 38 838 Denmark 98,299 48,407
47,236 2,656 0 0 1,726 0 Finland 78,777 28,204 17,462 6,965 24,805 1,342 0 0 France
1,989,287 591,789 268,344 435,266 643,918 49,969 0 0 Germany 362,015 186,785 89,484

33,914 45,839 5,992 14,083 18,210 Greece 29,111 8,094 7,140 3,698 10,181 0 0 2,800
 Hungary 10,248 2,733 1,816 199 4,891 609 131 1,607 Ireland 883,246 0 0 0 0 0 0 Italy
 425,926 89,980 126,191 121,621 88,135 0 2,966 0 Liechtenstein 21,364 10,853 6,086
 1,540 2,887 0 1,196 1,427 Luxembourg 2,483,746 1,015,684 674,510 249,863 331,668
 212,022 0 0 Netherlands 115,707 63,937 19,084 16,496 1,787 14,404 0 0 Norway 65,818
 40,131 8,148 2,787 14,362 391 0 0 Poland 43,047 16,254 2,395 21,892 2,325 181 0 26
 Portugal 33,018 5,106 13,143 1,933 10,587 2,249 502 2,493 Romania 339 142 27 119 51 0
 0 0 Russia 6,714 4,417 546 1,739 12 0 0 81 Slovakia 4,029 266 757 519 2,178 309 266 690
 Spain 385,878 152,666 163,583 69,629 0 0 0 0 Sweden 192,929 138,223 7,890 29,094
 11,194 6,528 9,779 5,207 Switzerland 162,124 62,872 35,005 48,741 15,508 0 7,738 0
 Turkey 18,708 388 2,758 120 15,340 101 8 0 United Kingdom 925,690 667,522 160,685
 68,194 7,925 21,364 50,730 58,819 Asia and Pacific 2,938,233 1,677,344 344,231 97,411
 374,320 444,925 63,984 177,023 Australia 1,133,538 461,240 72,038 0 211,150 389,109 0
 0 Hong Kong 708,810 529,148 109,463 37,405 25,163 7,631 57,261 0 India 70,778 25,885
 17,243 2,217 22,408 3,024 0 510 Japan 665,504 551,323 90,719 0 23,462 0 2,779 153,566
 Korea, Rep. of 283,883 83,927 51,142 49,030 64,305 35,479 0 16,709 New Zealand 14,084
 2,712 1,299 4,582 734 4,758 0 0 Pakistan 4,073 2,007 139 149 1,715 63 0 2 Philippines
 1,905 262 1,295 331 16 0 0 0 Taiwan 55,659 20,840 892 3,698 25,368 4,861 3,944 6,235
 Africa 88,209 27,682 2,646 21,731 22,360 13,790 539 14,336 South Africa 88,209 27,682
 2,646 21,731 22,360 13,790 539 14,336 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 Last reported 03/31/2007. As
 of that date, total assets were \$ 1,347 million, equity assets were \$ 1 million, bond assets
 were \$ 316 million and money market assets were \$ 1,030 million. 7 Total net assets data
 for Other Funds includes UCITS and Non-UCITS. 8 Funds of funds last reported 09/30/2003.
 As of that date, fund of funds assets were \$824 million. Source: National mutual fund
 associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI)
 provides data for all European countries except for Romania and Russia. MEMO: Table 2
 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND
 MONEY MARKET FUNDS,1 2007:Q2 Millions of U.S. dollars, end of quarter2 Foreign/ Foreign/
 Foreign/ Domestic International Domestic International Domestic International World
 6,003,386 3,546,904 2,731,751 476,535 3,562,208 63,528 Americas 5,056,774 1,564,200
 1,875,160 104,693 2,563,048 1,943 Argentina 3,876 0 1,758 0 1,584 0 Brazil 56,039 0
 316,736 181 14,639 0 Canada 0 0 0 0 0 0 Chile 1,943 1,453 3,095 1,190 8,407 1,943 Costa
 Rica 5 0 0 0 0 0 Mexico 8,916 2,961 24,839 33,330 980 0 United States 4,986,000
 1,559,786 1,528,733 69,992 2,537,437 0 Europe 826,633 1,410,220 784,985 259,327
 887,078 36,967 Austria 2,066 25,435 39,532 31,032 12,762 5,791 Belgium 5,197 84,734
 12,283 1,662 1,914 2,251 Czech Republic 87 566 147 962 125 3,242 Denmark 5,020
 43,387 24,980 22,256 0 0 Finland 5,014 23,191 10,971 6,491 24,783 22 France 198,388
 393,401 180,832 87,512 639,867 4,052 Germany 49,504 137,280 58,316 31,170 45,538
 301 Greece 6,794 1,299 2,647 4,492 1,795 8,387 Hungary 379 2,354 1,763 53 4,859 32
 Ireland 0 0 0 0 0 Italy 16,784 73,196 93,530 32,660 88,135 0 Liechtenstein 55 10,797
 2,023 4,062 2,059 827 Luxembourg 0 0 0 0 0 0 Netherlands 12,507 51,430 0 0 0 0 Norway
 12,139 27,992 4,916 3,232 14,295 67 Poland 14,494 1,760 1,660 734 2,325 0 Portugal
 1,842 3,266 12,930 212 10,587 0 Romania 142 0 27 0 51 0 Russia 4,417 0 546 0 12 0
 Slovakia 0 266 608 149 0 0 Spain 58,207 94,458 161,452 2,131 0 0 Sweden 38,587 99,636
 6,692 1,197 10,993 201 Switzerland 28,115 34,757 15,354 19,651 3,714 11,794 Turkey

388 0 2,758 0 15,340 0 United Kingdom 366,506 301,015 151,018 9,668 7,925 0 Asia and Pacific 95,323 569,459 69,051 112,424 89,722 24,618 Australia 0 0 0 0 0 0 Hong Kong 1,566 527,582 0 109,463 544 24,618 India 25,885 0 17,243 0 22,408 0 Japan 0 0 0 0 0 0 Korea, Rep. of 54,357 29,571 49,189 1,954 64,305 0 New Zealand 755 1,958 1,017 282 734 0 Pakistan 2,007 0 139 0 1,715 0 Philippines 262 0 1,295 0 16 0 Taiwan 10,491 10,349 168 724 0 0 Africa 24,656 3,026 2,555 91 22,360 0 South Africa 24,656 3,026 2,555 91 22,360 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. foreign/international bond assets were \$ 2 million, domestic money market assets, were \$ 1,027 million and foreign/international money market assets were \$ 3 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. 5 Last reported 03/31/2007. As of that date, foreign/international equity assets were \$ 1 million, domestic bond assets were \$ 313 million, EQUITY3,4 BOND3 MONEY MARKET3 Table 3 TOTAL SALES BY TYPE OF FUND,1 2007:Q2 Millions of U.S. dollars2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 8,430,431 902,719 616,615 221,477 6,604,172 85,452 39,533 103,225 Americas 5,824,768 466,147 240,432 68,950 5,047,922 1,318 28,226 58,330 Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 55,198 17,492 3,886 16,766 16,416 638 1,118 0 Chile 115,045 858 1,366 2,132 110,009 679 0 0 Costa Rica 0 0 0 0 0 0 0 Mexico 68,100 2,077 63,571 1,678 775 0 0 572 United States 5,586,425 445,721 171,609 48,374 4,920,721 0 27,108 57,758 Europe 1,948,977 295,767 208,191 120,751 1,259,140 65,133 7,850 5,152 Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Czech Republic 543 95 60 100 287 0 5 113 Denmark 7,695 3,505 3,932 257 0 0 153 0 Finland 0 0 0 0 0 0 0 France 920,348 53,250 40,847 47,318 769,226 9,706 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 39,329 7,443 8,289 9,550 14,047 0 135 0 Liechtenstein 2,199 578 902 189 530 0 72 141 Luxembourg6 854,995 171,342 125,807 51,449 453,816 52,580 0 0 Netherlands 0 0 0 0 0 0 0 Norway 8,505 3,980 935 361 3,206 23 0 0 Poland 0 0 0 0 0 0 0 Portugal 5,316 667 1,314 105 2,995 233 111 150 Romania 74 37 9 14 14 0 0 0 Russia 0 0 0 0 0 0 0 Slovakia 575 20 22 30 407 97 20 66 Spain 20,310 4,898 13,264 2,150 0 0 0 0 Sweden 12,606 7,546 701 1,014 2,044 1,302 523 492 Switzerland 20,235 3,416 2,255 4,788 9,777 0 302 0 Turkey 0 0 0 0 0 0 0 United Kingdom 56,248 38,989 9,853 3,426 2,790 1,192 6,530 4,190 Asia and Pacific 637,157 138,923 167,793 29,341 285,939 15,162 3,438 38,065 Australia 0 0 0 0 0 0 0 Hong Kong7 11,200 9,327 1,008 351 240 274 844 183 India 182,673 4,120 23,227 225 154,887 215 0 24 Japan 223,148 92,229 126,470 0 4,449 0 1,293 29,999 Korea, Rep. of 186,611 25,916 16,198 27,707 103,881 12,909 0 5,712 New Zealand 0 0 0 0 0 0 0 Pakistan 2,552 334 121 41 2,022 35 0 0 Philippines 245 60 112 55 18 0 0 0 Taiwan 30,729 6,937 657 963 20,443 1,730 1,301 2,147 Africa 19,528 1,883 200 2,435 11,171 3,839 19 1,678 South Africa 19,528 1,883 200 2,435 11,171 3,839 19 1,678 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Beginning

2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 4 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007:Q2 Millions

of U.S. dollars² Foreign/ Foreign/ Foreign/ Domestic International Domestic International
 Domestic International World 351,934 190,553 208,081 53,800 5,185,336 14,280 Americas
 316,780 131,875 184,373 52,174 5,017,225 14,280 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0
 Canada 0 0 0 0 0 0 Chile 397 461 964 402 95,729 14,280 Costa Rica 0 0 0 0 0 0 Mexico
 1,164 913 22,098 41,473 775 0 United States 315,220 130,501 161,311 10,299 4,920,721
 0 Europe 25,382 45,790 9 0 14 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 41
 54 0 0 0 0 Denmark 176 3,329 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 1,313 6,128 0 0 0 0
 Liechtenstein 1 576 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 585
 3,395 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 193 473 0 0 0 0 Romania 37 0 9 0 14 0 Russia 0 0
 0 0 0 0 Slovakia 0 20 0 0 0 0 Spain 1,066 3,831 0 0 0 0 Sweden 2,436 5,111 0 0 0 0
 Switzerland 1,731 1,685 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 17,803 21,187 0 0 0 0
 Asia and Pacific 8,095 12,682 23,504 1,621 156,926 0 Australia 0 0 0 0 0 0 Hong Kong⁵ 76
 9,251 0 1,008 0 0 India 4,120 0 23,227 0 154,887 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 334 0 121 0 2,022 0 Philippines 60 0 112 0 18 0
 Taiwan 3,506 3,431 44 613 0 0 Africa 1,677 206 196 4 11,171 0 South Africa 1,677 206 196
 4 11,171 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. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual

fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 5 TOTAL REDEMPTIONS BY TYPE OF FUND,¹ 2007:Q2

Millions of U.S. dollars² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³
 Market³ Funds³ Equity^{3,4} Funds^{3,5} World 8,012,883 797,564 521,157 170,859 6,471,619
 51,686 40,528 41,862 Americas 5,605,749 427,248 181,832 50,889 4,944,860 921 32,387
 24,754 Argentina 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 Canada 45,219 16,383 3,471 9,678
 15,268 419 1,123 0 Chile 113,762 422 1,832 1,795 109,210 502 0 0 Costa Rica 0 0 0 0 0 0
 0 0 Mexico 65,002 1,358 61,886 977 780 0 0 177 United States 5,381,766 409,085 114,642
 38,439 4,819,601 0 31,264 24,577 Europe 1,840,640 297,296 188,922 85,414 1,232,337
 36,673 4,729 3,010 Austria 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 Czech Republic 463 72
 86 49 256 0 4 28 Denmark 5,769 2,323 3,382 65 0 0 161 0 Finland 0 0 0 0 0 0 0 France
 892,307 57,159 34,377 41,252 755,610 3,909 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 60,590 13,234 19,241 13,209
 14,907 0 497 0 Liechtenstein 2,128 568 1,007 67 487 0 56 56 Luxembourg⁶ 768,165
 166,697 104,197 25,575 440,178 31,519 0 0 Netherlands 0 0 0 0 0 0 0 Norway 7,041
 2,798 698 290 3,213 42 0 0 Poland 0 0 0 0 0 0 0 Portugal 5,147 503 1,300 55 3,182 108
 36 340 Romania 47 12 11 7 18 0 0 0 Russia 0 0 0 0 0 0 0 Slovakia 429 38 62 43 282 3 38
 43 Spain 19,800 5,082 13,556 1,161 0 0 0 0 Sweden 12,230 8,013 883 648 2,037 649 738
 237 Switzerland 16,930 4,088 1,705 939 10,197 0 407 0 Turkey 0 0 0 0 0 0 0 United
 Kingdom 49,593 36,709 8,417 2,054 1,970 443 2,790 2,306 Asia and Pacific 549,073
 70,816 150,306 33,028 284,281 10,642 3,328 13,170 Australia 0 0 0 0 0 0 0 Hong Kong⁷

9,225 6,908 1,158 344 269 547 947 186 India 168,536 4,060 13,741 192 150,376 167 0 97
Japan 163,630 40,120 120,201 0 3,309 0 1,412 7,600 Korea, Rep. of 171,809 14,367
14,572 31,503 102,799 8,567 0 3,524 New Zealand 0 0 0 0 0 0 0 0 Pakistan 1,593 301 64
32 1,164 31 0 0 Philippines 251 44 158 31 18 0 0 0 Taiwan 34,029 5,015 410 926 26,347
1,330 969 1,763 Africa 17,421 2,204 98 1,528 10,141 3,450 84 929 South Africa 17,421
2,204 98 1,528 10,141 3,450 84 929 Note: Components may not sum to total because of
rounding or missing components. An entry shown as zero indicates an amount that is less
than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and
New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates
used to convert local currencies to U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for
definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not
included in total, except for France, Italy and Luxembourg. 6 Redemption data for Other
Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are
covered while transactions attributed to institutional sources are excluded. Source: National
mutual fund associations; European Fund and Asset Management Association (EFAMA,
formerly FEFSI) provides data for all European countries except for Romania and Russia.

**MEMO: Table 6 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY,
BOND, AND MONEY MARKET FUNDS,¹ 2007:Q2 Millions of U.S. dollars²**

	Foreign/	Foreign/	Domestic	International	Domestic	International	World
Americas	319,332	91,533	132,370	45,989	4,915,482	14,109	Argentina 0 0 0 0 0 0
Brazil	0	0	0	0	0	0	Canada 0 0 0 0 0 0
Chile	245	177	1,262	570	95,101	14,109	Costa Rica 0 0 0 0 0 0
Mexico	822	536	21,533	40,354	780	0	United States 318,265 90,820 109,575 5,066 4,819,601 0
Europe	26,792	46,648	11	0	18	0	Austria 0 0 0 0 0 0
Belgium	0	0	0	0	0	0	Czech Republic 5 67 0 0 0 0
Denmark	359	1,964	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 1,925 11,309 0 0 0 0
Liechtenstein	5	563	0	0	0	0	Luxembourg 0 0 0 0 0 0
Netherlands	0	0	0	0	0	0	Norway 710 2,088 0 0 0 0
Poland	0	0	0	0	0	0	Portugal 181 322 0 0 0 0
Romania	12	0	11	0	18	0	Russia 0 0 0 0 0 0
Slovakia	0	38	0	0	0	0	Spain 1,317 3,765 0 0 0 0
Sweden	2,819	5,194	0	0	0	0	Switzerland 1,822 2,266 0 0 0 0
Turkey	0	0	0	0	0	0	United Kingdom 17,638 19,072 0 0 0 0
Asia and Pacific	6,842	9,487	14,162	1,370	151,557	0	Australia 0 0 0 0 0 0
Hong Kong ⁵	47	6,861	0	1,158	0	0	India 4,060
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 301 0 64 0 1,164 0
Philippines	44	0	158	0	18	0	Taiwan 2,389 2,626 198 213 0 0
Africa	2,046	158	72	26	10,141	0	South Africa 2,046 158 72 26 10,141 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 U.S. dollars are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 5, is included in domestic and foreign/international equity. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia.

MONEY MARKET³BOND³EQUITY^{3,4}

Table 7 TOTAL NET SALES BY TYPE OF FUND,¹ 2007:Q2 Millions of U.S. dollars²

	Balanced/	Money	Other	Sector	Funds of Total	Equity ³	Bond ³	Mixed ³	Market ³	Funds ³	Equity ^{3,4}
World	433,573	103,694	97,523	58,544	139,244	34,563	-693	61,616	Americas	232,873	42,112
Argentina	0	0	0	0	0	0	0	0	Brazil	13,854	3,212
Canada	9,979	1,109	414	7,088	1,148	219	-5	0	Chile	1,283	435
Costa Rica	0	0	0	0	0	0	0	0	Mexico	3,099	719
United States	204,658	36,636	56,968	9,934	101,121	0	-4,156	33,181	Europe	700	-6

110,775 -6,149 15,251 38,232 34,519 28,915 3,158 2,395 Austria 1,312 -248 -1,697 280
2,618 359 0 427 Belgium 0 0 0 0 0 0 0 0 Czech Republic 80 23 -25 51 31 0 1 85 Denmark
1,926 1,183 550 193 0 0 -8 0 Finland 3,016 -171 1,095 74 2,053 -35 0 0 France 28,040
-3,909 6,471 6,066 13,616 5,797 0 0 Germany -3,279 -3,688 -2,809 1,322 1,846 50 38 -209
Greece 595 -361 -441 179 1,217 0 0 13 Hungary 647 70 260 14 290 13 0 22 Ireland 0 0 0 0
0 0 0 0 Italy -21,261 -5,791 -10,952 -3,659 -859 0 -363 0 Liechtenstein 71 10 -105 122 43 0
16 83 Luxembourg 6 86,830 4,646 21,610 25,874 13,639 21,061 0 0 Netherlands 146 -220
-423 1,025 -307 71 0 0 Norway 1,463 1,181 237 71 -6 -19 0 0 Poland 0 0 0 0 0 0 0
Portugal 169 164 15 50 -187 125 73 -190 Romania 26 26 -2 6 -4 0 0 0 Russia 0 0 0 0 0 0 0
Slovakia 146 -18 -40 -14 124 93 -18 23 Spain 512 -185 -293 990 0 0 0 0 Sweden 376 -467
-182 366 6 653 -216 255 Switzerland 3,304 -673 550 3,848 -421 0 -105 0 Turkey 0 0 0 0 0 0
0 0 United Kingdom 6,655 2,280 1,434 1,372 820 747 3,740 1,885 Asia and Pacific 87,818
68,054 17,424 -2,594 480 4,454 108 24,895 Australia 0 0 0 0 0 0 0 Hong Kong 7 1,975
2,419 -150 7 -28 -273 -103 -2 India 14,137 59 9,486 33 4,511 48 0 -73 Japan 59,517 52,109
6,268 1,140 0 0 -121 22,398 Korea, Rep. of 14,801 11,549 1,626 -3,796 1,081 4,342 0
2,188 New Zealand -266 -53 -63 -47 -37 -66 0 0 Pakistan 959 32 57 9 858 3 0 0 Philippines
-6 17 -46 23 0 0 0 0 Taiwan -3,299 1,921 247 37 -5,904 400 332 385 Africa 2,107 -321 102
907 1,031 389 -65 749 South Africa 2,107 -321 102 907 1,031 389 -65 749 Note:

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

Table 8 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2007:Q2 Millions of U.S. dollars 2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World -1,081 39,278 67,818 6,142 108,253 171 Americas 660 40,343 58,360 5,971 101,894 171 Argentina 0 0 0 0 0 0 Brazil 3,212 0 6,358 -213 151 0 Canada 0 0 0 0 0 0 Chile 151 284 -298 -168 628 171 Costa Rica 0 0 0 0 0 0 Mexico 341 378 565 1,120 -6 0 United States -3,045 39,681 51,735 5,232 101,121 0 Europe -2,621 -4,260 -2 0 -4 0 Austria 44 -293 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 36 -12 0 0 0 0 Denmark -182 1,365 0 0 0 0 Finland -7 -164 0 0 0 0 France 0 0 0 0 0 0 Germany -1,217 -2,470 0 0 0 0 Greece -348 -13 0 0 0 0 Hungary -27 97 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -611 -5,181 0 0 0 0 Liechtenstein -3 14 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 338 -558 0 0 0 0 Norway -125 1,307 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 13 151 0 0 0 0 Romania 26 0 -2 0 -4 0 Russia 0 0 0 0 0 0 Slovakia 0 -18 0 0 0 0 Spain -251 66 0 0 0 0 Sweden -384 -83 0 0 0 0 Switzerland -91 -582 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 167 2,115 0 0 0 0 Asia and Pacific 1,249 3,147 9,337 192 5,332 0 Australia 0 0 0 0 0 0 Hong Kong 5 29 2,390 0 -150 0 0 India 59 0 9,486 0 4,511 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand -4 -48 -4 -59 -37 0 Pakistan 32 0 57 0 858 0 Philippines 17 0 -46 0 0 0 Taiwan 1,116 805 -154 401 0 0 Africa -370 48 123 -21 1,031 0 South Africa -370 48 123 -21 1,031 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to U.S. dollars are in Table E.1. 3 See

Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 7, is included in domestic and foreign/international equity. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 9 TOTAL NET ASSETS BY TYPE OF FUND,1 2007:Q2 Millions of euros, end of quarter² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5}

World	18,005,182	8,815,006	3,047,853	1,741,939	3,159,462	586,904	337,539	913,413
Americas	9,383,526	5,144,095	1,504,140	789,927	1,932,986	12,378	218,836	663,762
Argentina	5,481	2,870	1,301	136	1,173	0	0	0
Brazil	390,690	41,495	234,667	96,278	10,840	7,410	790	229,760
Canada	491,208	241,486	38,125	173,912	33,696	3,989	11,748	0
Chile	16,257	2,514	3,173	1,926	7,664	979	0	0
Costa Rica ⁶	0	0	0	0	0	0	0	0
Mexico	53,411	8,794	43,072	819	726	0	0	1,819
United States	8,426,480	4,846,935	1,183,802	516,855	1,878,887	0	206,298	432,183
Europe	6,380,677	2,408,396	1,286,862	863,791	932,748	234,864	70,925	107,956
Austria	100,379	20,364	52,250	12,762	13,739	1,264	0	18,109
Belgium	102,879	66,592	10,326	22,865	3,083	12	4,903	21,578
Czech Republic	4,874	484	821	1,076	2,493	0	28	620
Denmark	72,787	35,844	34,977	1,966	0	0	1,278	0
Finland	58,332	20,884	12,930	5,157	18,367	994	0	0
France	1,473,000	438,200	198,700	322,300	476,800	37,000	0	0
Germany	268,060	138,308	66,260	25,112	33,942	4,437	10,428	13,484
Greece	21,556	5,993	5,287	2,738	7,539	0	0	2,073
Hungary	7,589	2,024	1,345	147	3,622	451	97	1,190
Ireland	654,014	0	0	0	0	0	0	0
Italy	315,384	66,627	93,440	90,056	65,261	0	2,196	0
Liechtenstein	15,819	8,036	4,506	1,140	2,137	0	886	1,057
Luxembourg ⁷	1,839,131	752,080	499,452	185,015	245,589	156,995	0	0
Netherlands	85,677	47,343	14,131	12,215	1,323	10,666	0	0
Norway ⁸	48,736	29,716	6,033	2,063	10,634	289	0	0
Poland	31,875	12,036	1,773	16,210	1,721	134	0	19
Portugal	24,449	3,781	9,732	1,431	7,839	1,665	372	1,846
Romania	251	105	20	88	38	0	0	0
Russia	4,971	3,271	404	1,288	9	0	0	60
Slovakia	2,983	197	560	385	1,612	229	197	511
Spain	285,730	113,044	121,128	51,558	0	0	0	0
Sweden	142,857	102,349	5,842	21,543	8,289	4,834	7,241	3,856
Switzerland	120,048	46,555	25,920	36,091	11,483	0	5,729	0
Turkey	13,853	287	2,042	89	11,359	75	6	0
United Kingdom	685,442	494,277	118,982	50,496	5,868	15,819	37,564	43,553
Asia and Pacific	2,175,663	1,242,017	254,892	72,130	277,171	329,452	47,378	131,080
Australia	839,347	341,532	53,342	0	156,349	288,122	0	0
Hong Kong	524,850	391,816	81,054	27,697	18,632	5,651	42,400	0
India	52,408	19,167	12,768	1,642	16,592	2,239	0	378
Japan	492,783	408,236	67,174	0	17,373	0	2,058	113,711
Korea, Rep. of	210,206	62,145	37,869	36,305	47,616	26,271	0	12,373
New Zealand	10,429	2,008	962	3,392	543	3,523	0	0
Pakistan	3,016	1,486	103	110	1,270	47	0	2
Philippines	1,410	194	959	245	12	0	0	0
Taiwan	41,214	15,432	661	2,738	18,784	3,599	2,921	4,617
Africa	65,316	20,497	1,959	16,091	16,557	10,211	399	10,615
South Africa	65,316	20,497	1,959	16,091	16,557	10,211	399	10,615

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 Last reported 03/31/2007. As of that date, total assets were € 1,011 million, equity assets were € 1 million, bond assets were € 237 million and money market assets were € 773 million. 7 Total net assets data for Other Funds includes UCITS and Non-UCITS. 8 Funds of funds last reported 09/30/2003. As of that date, fund of funds assets were € 707 million. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for

Romania and Russia. MEMO: Table 10 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q2 Millions of euros, end of quarter2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 4,445,306 2,626,364 2,022,770 352,858 2,639,308 47,040 Americas 3,744,372 1,158,238 1,388,493 77,522 1,897,851 1,438 Argentina 2,870 0 1,301 0 1,173 0 Brazil 41,495 0 234,532 134 10,840 0 Canada 0 0 0 0 0 0 Chile 1,439 1,076 2,292 881 6,225 1,438 Costa Rica5 0 0 0 0 0 0 Mexico 6,602 2,193 18,392 24,680 726 0 United States 3,691,966 1,154,969 1,131,976 51,827 1,878,887 0 Europe 612,094 1,044,220 581,255 192,023 658,464 27,373 Austria 1,530 18,834 29,272 22,978 9,450 4,288 Belgium 3,848 62,743 9,095 1,231 1,417 1,667 Czech Republic 65 419 109 712 93 2,400 Denmark 3,717 32,127 18,497 16,480 0 0 Finland 3,713 17,172 8,124 4,806 18,351 16 France 146,900 291,300 133,900 64,800 473,800 3,000 Germany 36,656 101,651 43,181 23,080 33,719 223 Greece 5,031 962 1,960 3,326 1,329 6,210 Hungary 280 1,743 1,305 39 3,598 24 Ireland 0 0 0 0 0 0 Italy 12,428 54,199 69,256 24,184 65,261 0 Liechtenstein 40 7,995 1,498 3,008 1,525 613 Luxembourg 0 0 0 0 0 0 Netherlands 9,261 38,082 0 0 0 0 Norway 8,989 20,727 3,640 2,393 10,585 50 Poland 10,733 1,303 1,229 544 1,721 0 Portugal 1,364 2,418 9,574 157 7,839 0 Romania 105 0 20 0 38 0 Russia 3,271 0 404 0 9 0 Slovakia 0 197 450 110 1,612 0 Spain 43,100 69,943 119,550 1,578 0 0 Sweden 28,572 73,777 4,955 887 8,140 149 Switzerland 20,818 25,737 11,369 14,551 2,750 8,733 Turkey 287 0 2,042 0 11,359 0 United Kingdom 271,386 222,892 111,823 7,159 5,868 0 Asia and Pacific 70,584 421,665 51,130 83,246 66,436 18,229 Australia 0 0 0 0 0 0 Hong Kong 1,160 390,657 0 81,054 403 18,229 India 19,167 0 12,768 0 16,592 0 Japan 0 0 0 0 0 0 Korea, Rep. of 40,249 21,896 36,423 1,447 47,616 0 New Zealand 559 1,450 753 209 543 0 Pakistan 1,486 0 103 0 1,270 0 Philippines 194 0 959 0 12 0 Taiwan 7,769 7,663 124 536 0 0 Africa 18,257 2,240 1,892 67 16,557 0 South Africa 18,257 2,240 1,892 67 16,557 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. foreign/international bond assets were € 2 million, domestic money market assets, were € 771 million and foreign/international money market assets were € 2 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. 5 Last reported 03/31/2007. As of that date, foreign/international equity assets were € 1 million, domestic bond assets were € 235 million, EQUITY3,4 BOND3 MONEY MARKET3 Table 11 TOTAL SALES BY TYPE OF FUND,1 2007:Q2 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4 Funds3,5 World 6,253,565 669,623 457,396 164,288 4,898,874 63,387 29,325 76,571 Americas 4,320,724 345,781 178,349 51,146 3,744,471 977 20,938 43,269 Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 40,945 12,975 2,882 12,437 12,177 473 829 0 Chile 85,338 636 1,013 1,582 81,603 504 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 50,516 1,540 47,156 1,245 575 0 0 425 United States 4,143,925 330,629 127,297 35,883 3,650,116 0 20,108 42,844 Europe 1,445,721 219,395 154,433 89,571 934,011 48,314 5,823 3,822 Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 403 71 45 74 213 0 4 84 Denmark 5,708 2,600 2,917 191 0 0 114 0 Finland 0 0 0 0 0 0 0 0 France 682,700 39,500 30,300 35,100 570,600 7,200 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 29,174 5,521 6,149 7,084 10,420 0 100 0 Liechtenstein 1,631 428 669 140 393 0 53 104 Luxembourg6 634,222 127,099 93,322 38,164 336,634 39,003 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 6,309 2,952 693 268 2,378 17 0 0 Poland 0 0 0 0 0 0

0 0 Portugal 3,943 495 975 78 2,222 173 82 111 Romania 55 28 6 10 10 0 0 0 Russia 0 0 0
0 0 0 0 Slovakia 426 15 16 22 302 72 15 49 Spain 15,066 3,633 9,839 1,595 0 0 0 0
Sweden 9,351 5,598 520 752 1,516 966 388 365 Switzerland 15,010 2,534 1,673 3,551
7,253 0 224 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 41,724 28,922 7,308 2,541 2,070 884
4,844 3,108 Asia and Pacific 472,634 103,051 124,466 21,765 212,105 11,247 2,550
28,236 Australia 0 0 0 0 0 0 0 0 Hong Kong 7 8,308 6,919 748 260 178 203 626 136 India
135,504 3,056 17,229 167 114,892 159 0 18 Japan 165,527 68,414 93,813 0 3,300 0 959
22,253 Korea, Rep. of 138,425 19,224 12,016 20,552 77,057 9,576 0 4,237 New Zealand 0
0 0 0 0 0 0 Pakistan 1,893 247 90 30 1,500 26 0 0 Philippines 182 45 83 41 13 0 0 0
Taiwan 22,795 5,146 487 714 15,164 1,283 965 1,593 Africa 14,486 1,397 148 1,806 8,287
2,848 14 1,245 South Africa 14,486 1,397 148 1,806 8,287 2,848 14 1,245 Note:

Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 12 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q2 Millions

of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International
Domestic International World 261,059 141,349 154,351 39,908 3,846,403 10,593 Americas
234,983 97,823 136,765 38,702 3,721,701 10,593 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0
Canada 0 0 0 0 0 0 Chile 294 342 715 298 71,010 10,593 Costa Rica 0 0 0 0 0 0 Mexico 863
677 16,392 30,764 575 0 United States 233,825 96,804 119,658 7,640 3,650,116 0 Europe
18,828 33,966 6 0 10 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 30 40 0 0 0
0 Denmark 131 2,470 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 974 4,546 0 0 0 0
Liechtenstein 1 427 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 434
2,518 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 143 351 0 0 0 0 Romania 28 0 6 0 10 0 Russia 0 0
0 0 0 0 Slovakia 0 15 0 0 0 0 Spain 791 2,842 0 0 0 0 Sweden 1,807 3,791 0 0 0 0
Switzerland 1,284 1,250 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 13,206 15,716 0 0 0 0
Asia and Pacific 6,005 9,407 17,435 1,203 116,405 0 Australia 0 0 0 0 0 0 Hong Kong 5 56
6,862 0 748 0 0 India 3,056 0 17,229 0 114,892 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 247 0 90 0 1,500 0 Philippines 45 0 83 0 13 0 Taiwan
2,600 2,545 32 455 0 0 Africa 1,244 153 145 3 8,287 0 South Africa 1,244 153 145 3 8,287
0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity, reported in a separate memoranda column in Table 9, is included in domestic and foreign/international equity. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3

Table 13 TOTAL REDEMPTIONS BY TYPE OF FUND,1 2007:Q2 Millions of euros2 Balanced/ Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4

Funds3,5 World 5,943,834 591,621 386,586 126,740 4,800,548 38,340 30,063 31,053
Americas 4,158,259 316,926 134,880 37,749 3,668,021 683 24,025 18,362 Argentina 0 0 0
0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 33,543 12,152 2,575 7,179 11,326 311 833 0 Chile
84,387 313 1,359 1,331 81,010 373 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 48,217 1,007
45,906 725 579 0 0 131 United States 3,992,112 303,453 85,040 28,513 3,575,106 0
23,191 18,231 Europe 1,365,358 220,530 140,139 63,358 914,129 27,203 3,508 2,232
Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 343 53 64 36 190 0 3 21
Denmark 4,280 1,723 2,509 48 0 0 119 0 Finland 0 0 0 0 0 0 0 0 France 661,900 42,400
25,500 30,600 560,500 2,900 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 44,945 9,817 14,273 9,798 11,058 0 369 0
Liechtenstein 1,578 421 747 50 361 0 42 42 Luxembourg6 569,813 123,653 77,292 18,971
326,517 23,380 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 5,223 2,076 518 215 2,383 31 0 0
Poland 0 0 0 0 0 0 0 0 Portugal 3,818 373 964 41 2,360 80 27 252 Romania 35 9 8 5 13 0 0
0 Russia 0 0 0 0 0 0 0 0 Slovakia 318 29 46 32 209 2 29 32 Spain 14,687 3,770 10,056 861
0 0 0 0 Sweden 9,072 5,944 655 480 1,511 481 548 176 Switzerland 12,559 3,033 1,265
697 7,564 0 302 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 36,787 27,230 6,243 1,523 1,461
329 2,070 1,710 Asia and Pacific 407,294 52,530 111,495 24,500 210,875 7,894 2,468
9,769 Australia 0 0 0 0 0 0 0 0 Hong Kong7 6,843 5,124 859 255 199 406 703 138 India
125,017 3,012 10,193 142 111,546 124 0 72 Japan 121,379 29,761 89,164 0 2,454 0 1,047
5,638 Korea, Rep. of 127,445 10,658 10,810 23,368 76,255 6,355 0 2,614 New Zealand 0 0
0 0 0 0 0 0 Pakistan 1,182 223 48 24 863 23 0 0 Philippines 186 33 117 23 13 0 0 0 Taiwan
25,242 3,720 304 687 19,544 986 719 1,308 Africa 12,923 1,635 73 1,134 7,522 2,559 62
689 South Africa 12,923 1,635 73 1,134 7,522 2,559 62 689 Note: Components may not
sum to total because of rounding or missing components. An entry shown as zero indicates
an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong,
Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2
Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See
Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of
funds are not included in total, except for France Italy and Luxembourg. 6 Redemption data
for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail
transactions are covered while transactions attributed to institutional sources are excluded.
Source: National mutual fund associations; European Fund and Asset Management
Association (EFAMA, formerly FEFSI) provides data for all European countries except for
Romania and Russia. MEMO: Table 14 TOTAL REDEMPTIONS OF DOMESTIC AND
FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q2 Millions
of euros2 Foreign/ Foreign/ Foreign/ Domestic International Domestic International
Domestic International World 263,343 109,655 108,757 35,150 3,766,188 10,466 Americas
236,876 67,897 98,190 34,114 3,646,229 10,466 Argentina 0 0 0 0 0 0 Brazil 0 0 0 0 0 0
Canada 0 0 0 0 0 0 Chile 182 131 936 423 70,544 10,466 Costa Rica 0 0 0 0 0 0 Mexico 610
397 15,973 29,934 579 0 United States 236,084 67,369 81,281 3,758 3,575,106 0 Europe
19,874 34,603 8 0 13 0 Austria 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 4 50 0 0 0 0
Denmark 266 1,457 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 1,428 8,389 0 0 0 0
Liechtenstein 4 418 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 0 0 0 0 0 0 Norway 527
1,549 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 134 239 0 0 0 0 Romania 9 0 8 0 13 0 Russia 0 0
0 0 0 0 Slovakia 0 29 0 0 0 0 Spain 977 2,793 0 0 0 0 Sweden 2,091 3,853 0 0 0 0
Switzerland 1,351 1,681 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 13,083 14,147 0 0 0 0
Asia and Pacific 5,075 7,037 10,505 1,017 112,423 0 Australia 0 0 0 0 0 0 Hong Kong5 35
5,089 0 859 0 0 India 3,012 0 10,193 0 111,546 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 223 0 48 0 863 0 Philippines 33 0 117 0 13 0 Taiwan
1,772 1,948 147 158 0 0 Africa 1,518 117 54 19 7,522 0 South Africa 1,518 117 54 19

7,522 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{3,4} BOND³ MONEY MARKET³ Table 15 TOTAL NET SALES BY TYPE OF FUND, 1 2007:Q2 Millions of euros² Balanced/ Money Other Sector Funds of Total Equity³ Bond³ Mixed³ Market³ Funds³ Equity^{3,4} Funds^{3,5} World 321,618 76,919 72,341 43,427 103,289 25,638 -514 45,706 Americas 172,742 31,238 48,028 16,319 76,562 596 -2,888 24,907 Argentina 0 0 0 0 0 0 0 0 Brazil 10,277 2,383 4,558 2,922 112 302 199 0 Canada 7,402 823 307 5,258 852 163 -4 0 Chile 952 323 -346 250 593 131 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 2,299 533 1,250 519 -4 0 0 293 United States 151,812 27,176 42,258 7,369 75,010 0 -3,083 24,613 Europe 82,171 -4,561 11,313 28,360 25,606 21,449 2,342 1,777 Austria 973 -184 -1,259 208 1,942 266 0 317 Belgium 0 0 0 0 0 0 0 0 Czech Republic 60 17 -19 38 23 0 1 63 Denmark 1,429 877 408 143 0 0 -6 0 Finland 2,237 -127 812 55 1,523 -26 0 0 France 20,800 -2,900 4,800 4,500 10,100 4,300 0 0 Germany -2,432 -2,736 -2,084 981 1,369 37 28 -155 Greece 441 -268 -327 133 903 0 0 10 Hungary 480 52 193 11 215 10 0 16 Ireland 0 0 0 0 0 0 0 0 Italy -15,771 -4,296 -8,124 -2,714 -637 0 -269 0 Liechtenstein 53 7 -78 90 32 0 12 62 Luxembourg⁶ 64,409 3,446 16,030 19,193 10,117 15,623 0 0 Netherlands 108 -163 -314 760 -228 53 0 0 Norway 1,085 876 176 53 -5 -14 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 125 122 11 37 -139 93 54 -141 Romania 20 19 -2 5 -3 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 108 -14 -30 -10 92 69 -14 17 Spain 380 -137 -217 734 0 0 0 0 Sweden 279 -346 -135 271 5 484 -160 189 Switzerland 2,451 -499 408 2,855 -312 0 -78 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 4,937 1,691 1,064 1,018 608 554 2,774 1,398 Asia and Pacific 65,142 50,481 12,925 -1,924 356 3,304 80 18,467 Australia 0 0 0 0 0 0 0 0 Hong Kong⁷ 1,465 1,795 -111 5 -21 -203 -77 -2 India 10,487 44 7,036 25 3,346 36 0 -54 Japan 44,149 38,653 4,650 846 0 0 -89 16,615 Korea, Rep. of 10,979 8,567 1,206 -2,816 802 3,220 0 1,623 New Zealand -197 -39 -47 -35 -27 -49 0 0 Pakistan 711 24 42 6 636 3 0 0 Philippines -5 12 -34 17 0 0 0 0 Taiwan -2,447 1,425 183 27 -4,380 297 246 285 Africa 1,563 -238 76 673 764 289 -48 556 South Africa 1,563 -238 76 673 764 289 -48 556 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Funds of funds are not included in total, except for France, Italy and Luxembourg. 6 Sales data for Other Funds includes UCITS and Non-UCITS. 7 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 16 TOTAL NET SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2007:Q2 Millions of euros² Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World -802 29,136 50,307 4,556 80,300 127 Americas 490 29,926 43,290 4,429 75,584 127 Argentina 0 0 0 0 0 0 0 Brazil 2,383 0 4,716 -158 112 0 Canada 0 0 0 0 0 0 0 Chile 112 211 -221 -125 466 127 Costa Rica 0 0 0 0 0 0 0 Mexico 253 280 419 831 -4 0 United States -2,259 29,435 38,376 3,881 75,010 0 Europe -1,944 -3,160 -2 0

-3	0	Austria	33	-217	0	0	0	0	Belgium	0	0	0	0	0	Czech Republic	26	-9	0	0	0	0	Denmark	-135																																																																																																																																																																																														
1,013	0	0	0	0	0	Finland	-5	-122	0	0	0	0	0	0	France	0	0	0	0	0	0	Germany	-903																																																																																																																																																																																														
-1,832	0	0	0	0	0	Greece	-258	-10	0	0	0	0	0	0	Hungary	-20	72	0	0	0	0	Ireland	0																																																																																																																																																																																														
0	0	0	0	0	0	Italy	-453	-3,843	0	0	0	0	0	0	Liechtenstein	-2	10	0	0	0	0	Luxembourg	0																																																																																																																																																																																														
0	0	0	0	0	0	Netherlands	251	-414	0	0	0	0	0	0	Norway	-93	969	0	0	0	0	Poland	0																																																																																																																																																																																														
0	0	0	0	0	0	Portugal	10	112	0	0	0	0	0	0	Romania	19	0	-2	0	-3	0	Russia	0																																																																																																																																																																																														
0	0	0	0	0	0	Slovakia	0	-14	0	0	0	0	0	0	Spain	-186	49	0	0	0	0	Sweden	-285																																																																																																																																																																																														
-62	0	0	0	0	0	Switzerland	-67	-431	0	0	0	0	0	0	Turkey	0	0	0	0	0	0	United Kingdom	124																																																																																																																																																																																														
1,569	0	0	0	0	0	Asia and Pacific	927	2,335	6,926	143	3,955	0	Australia	0	0	0	0	0	0	0	Hong Kong	5																																																																																																																																																																																															
22	1,773	0	-111	0	0	India	44	0	7,036	0	3,346	0	Japan	0	0	0	0	0	0	0	Korea, Rep. of	0																																																																																																																																																																																															
0	0	0	0	0	0	New Zealand	-3	-36	-3	-43	-27	0	Pakistan	24	0	42	0	636	0	Philippines	12	0																																																																																																																																																																																															
-34	0	0	0	0	0	Taiwan	828	597	-114	297	0	0	Africa	-274	36	92	-16	764	0	South Africa	-274	36																																																																																																																																																																																															
92	-16	764	0	Note:	Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 Foreign exchange rates used to convert local currencies to euros are in Table E.1. 3 See Tables D.1-D.4 for definitions. 4 Sector equity is included in equity and in total. 5 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY3,4 BOND3 MONEY MARKET3 Table 17 TOTAL NET ASSETS BY TYPE OF FUND,1 2007:Q2 Millions of units of local currency, end of quarter	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	22,876	11,980	5,432	568	4,896	0	0	0	Brazil	1,017,844	108,105	611,365	250,829	28,241	19,304	2,059	598,583	Canada	706,761	347,456	54,855	250,228	48,483	5,739	16,904	0	Chile	11,582,072	1,791,204	2,260,735	1,372,445	5,460,069	697,619	0	0	Costa Rica	5	0	0	0	0	0	0	0	Mexico	779,574	128,360	628,660	11,958	10,596	0	0	26,543	United States	11,379,961	6,545,786	1,598,725	698,013	2,537,437	0	278,605	583,663	Europe	Austria	100,379	20,364	52,250	12,762	13,739	1,264	0	18,109	Belgium	102,879	66,592	10,326	22,865	3,083	12	4,903	21,578	Czech Republic	139,981	13,900	23,577	30,903	71,601	0	801	17,817	Denmark	541,695	266,755	260,306	14,634	0	0	9,513	0	Finland	58,332	20,884	12,930	5,157	18,367	994	0	0	France	1,473,000	438,200	198,700	322,300	476,800	37,000	0	0	Germany	268,060	138,308	66,260	25,112	33,942	4,437	10,428	13,484	Greece	21,556	5,993	5,287	2,738	7,539	0	0	2,073	Hungary	1,867,933	498,145	330,994	36,292	891,523	110,978	23,863	292,863	Ireland	654,014	0	0	0	0	0	0	0	Italy	315,384	66,627	93,440	90,056	65,261	0	2,196	0	Liechtenstein	26,186	13,302	7,459	1,887	3,538	0	1,466	1,749	Luxembourg	6	1,839,131	752,080	499,452	185,015	245,589	156,995	0	0	Netherlands	85,677	47,343	14,131	12,215	1,323

684,605 29,304 121,486 833,324 159,685 129,571 204,821 Africa South Africa 621,218 194,951 18,635 153,046 157,470 97,115 3,797 100,960 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 Last reported 03/31/2007. As of that date, total assets were 698,625 million CRC, equity assets were 422 million CRC, bond assets were 163,779 million CRC and money market assets were 534,424 million CRC. 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 NOK 5788. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 18 TOTAL NET ASSETS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q2 Millions of units of local currency, end of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 11,980 0 5,432 0 4,896 0 Brazil 108,105 0 611,015 350 28,241 0 Canada 0 0 0 0 0 0 Chile 1,024,877 766,327 1,632,976 627,759 4,435,237 1,024,832 Costa Rica4 0 0 0 0 0 0 Mexico 96,357 32,003 268,445 360,215 10,596 0 United States 4,986,000 1,559,786 1,528,733 69,992 2,537,437 0 Europe Austria 1,530 18,834 29,272 22,978 9,450 4,288 Belgium 3,848 62,743 9,095 1,231 1,417 1,667 Czech Republic 1,859 12,040 3,116 20,461 2,667 68,934 Denmark 27,661 239,094 137,658 122,648 0 0 Finland 3,713 17,172 8,124 4,806 18,351 16 France 146,900 291,300 133,900 64,800 473,800 3,000 Germany 36,656 101,651 43,181 23,080 33,719 223 Greece 5,031 962 1,960 3,326 1,329 6,210 Hungary 69,019 429,127 321,302 9,693 885,617 5,906 Ireland 0 0 0 0 0 0 Italy 12,428 54,199 69,256 24,184 65,261 0 Liechtenstein 67 13,234 2,480 4,979 2,524 1,014 Luxembourg 0 0 0 0 0 0 Netherlands 9,261 38,082 0 0 0 0 Norway 71,661 165,246 29,022 19,077 84,387 396 Poland 40,437 4,909 4,632 2,049 6,486 0 Portugal 1,364 2,418 9,574 157 7,839 0 Romania 327 0 63 0 118 0 Russia 113,711 0 14,048 0 310 0 Slovakia 0 6,624 15,135 3,711 54,233 0 Spain 43,100 69,943 119,550 1,578 0 0 Sweden 264,366 682,620 45,850 8,203 75,318 1,377 Switzerland 34,460 42,602 18,819 24,086 4,552 14,456 Turkey 510 0 3,623 0 20,150 0 United Kingdom 182,914 150,229 75,369 4,825 3,955 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong 12,246 4,124,634 0 855,785 4,255 192,466 India 1,053,520 0 701,800 0 912,010 0 Japan 0 0 0 0 0 0 Korea, Rep. of 50,203,900 27,311,400 45,430,700 1,804,500 59,392,200 0 New Zealand 977 2,534 1,316 365 950 0 Pakistan 121,379 0 8,405 0 103,701 0 Philippines 12,090 0 59,842 0 740 0 Taiwan 344,645 339,960 5,504 23,799 0 0 Africa South Africa 173,642 21,309 17,994 641 157,470 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. million CRC, foreign/international bond assets were 1,196 million CRC, domestic money market assets, were 533,000 million CRC and foreign/international money market assets were 1,424 million CRC. 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. 4 Last reported 03/31/2007. As of that date, foreign/international equity assets were 422 million CRC, domestic bond assets were 162,583 EQUITY2,3 BOND2 MONEY MARKET2 Table 19 TOTAL SALES BY TYPE OF FUND,1 2007:Q2 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 60,630 19,213 4,268 18,416 18,032 701 1,228 0 Chile 60,605,005 451,895 719,590 1,123,236 57,952,385 357,899 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 740,885 22,591 691,613 18,253 8,428 0 0 6,226 United States 5,586,425 445,721 171,609 48,374 4,920,721 0 27,108 57,758 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 11,388 1,995 1,263 2,104 6,026 0 107 2,366 Denmark 42,526 19,372 21,731 1,423 0 0 848 0 Finland 0 0 0 0 0 0 0 0 France 682,700 39,500 30,300 35,100 570,600 7,200 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 29,174 5,521 6,149 7,084 10,420 0 100 0 Liechtenstein 2,688 706 1,103 231 648 0 88 172 Luxembourg5 634,222 127,099 93,322 38,164 336,634 39,003 0 0 Netherlands 0 0 0 0 0 0 0 0 Norway 51,138 23,931 5,620 2,171 19,279 137 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 3,943 495 975 78 2,222 173 82 111 Romania 179 91 21 33 34 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 14,391 506 543 747 10,179 2,417 506 1,660 Spain 15,066 3,633 9,839 1,595 0 0 0 0 Sweden 86,567 51,820 4,812 6,960 14,033 8,942 3,588 3,378 Switzerland 24,733 4,175 2,756 5,852 11,951 0 369 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 28,322 19,632 4,961 1,725 1,405 600 3,288 2,110 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong6 87,544 72,905 7,878 2,742 1,878 2,141 6,594 1,431 India 7,536,440 169,960 958,260 9,290 6,390,070 8,860 0 1,000 Japan 26,963,988 11,144,470 15,281,913 0 537,605 0 156,284 3,624,881 Korea, Rep. of 173,349,880 24,074,563 15,047,413 25,737,650 96,498,819 11,991,435 0 5,305,771 New Zealand 0 0 0 0 0 0 0 0 Pakistan 154,824 20,234 7,347 2,476 122,654 2,113 0 0 Philippines 11,478 2,831 5,251 2,562 834 0 0 0 Taiwan 1,018,473 229,910 21,778 31,915 677,535 57,335 43,120 71,169 Africa South Africa 138,448 13,349 1,416 17,264 79,201 27,219 1,463 11,896 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. 6 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 20 TOTAL SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,1 2007:Q2 Millions of units of local currency Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International Americas Argentina 0 0 0 0 0 0 0 0 Brazil 0 0 0 0 0 0 0 0 Canada 0 0 0 0 0 0 0 0 Chile 208,952 242,943 507,937 211,653 50,429,532 7,522,853 Costa Rica 0 0 0 0 0 0 0 0 Mexico 12,659 9,933 240,410 451,203 8,428 0 United States 315,220 130,501 161,311 10,299 4,920,721 0 Europe Austria 0 0 0 0 0 0 0 0 Belgium 0 0 0 0 0 0 0 0 Czech Republic 854 1,141 0 0 0 0 0 0 Denmark 974 18,398 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 974 4,546 0 0 0 0 0 0 Liechtenstein 1 704 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 3,518 20,413 0 0 0 0 0 0 Poland 0 0 0 0 0 0 0 0 Portugal 143 351 0 0 0 0 0 0 Romania 91 0 21 0 34 0 0 0 Russia 0 0 0 0 0 0 0 0 Slovakia 0 506 0 0 0 0 0 0 Spain 791 2,842 0 0 0 0 0 0 Sweden 16,725 35,095 0 0 0 0 0 0 Switzerland 2,116 2,059 0 0 0 0 0 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 8,964 10,668 0 0 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong4 594 72,311 0 7,878 0 0 India 169,960 0 958,260 0 6,390,070 0 0 0 Japan 0 0 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 0 0 New Zealand 0 0 0 0 0 0 0 0 Pakistan 20,234 0 7,347 0 122,654 0 0 0 Philippines 2,831 0 5,251 0 834 0 0 Taiwan 116,191 113,719 1,444 20,333 0 0 0 0 Africa South Africa 11,886 1,463 1,387 29 79,201 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 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 19, is included in domestic and foreign/international equity. 4 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 21 TOTAL REDEMPTIONS BY TYPE OF FUND,¹ 2007:Q2 Millions of units of local currency

	Balanced/	Money	Other	Sector	Funds of Total	Equity ^{2,3}	Bond ²	Mixed ²	Market ²	Funds ^{2,4}	Equity ^{2,3}	Funds ^{2,4}	
Americas	Argentina	0	0	0	0	0	0	0	0	0	0	0	
Brazil	0	0	0	0	0	0	0	0	0	0	0	0	
Canada	49,669	17,995	3,813	10,630	16,771	460	1,234	0	Chile	59,929,156	222,477	965,182	
Costa Rica	0	0	0	0	0	0	0	0	0	0	0	0	
Mexico	707,174	14,769	673,282	10,634	8,489	0	0	1,922	United States	5,381,766	409,085	114,642	
Belgium	0	0	0	0	0	0	0	0	0	0	0	0	
Czech Republic	9,705	1,505	1,796	1,025	5,378	0	78	583	Denmark	31,883	12,835	18,689	
Finland	0	0	0	0	0	0	0	0	France	661,900	42,400	25,500	
Germany	0	0	0	0	0	0	0	0	Greece	0	0	0	
Hungary	0	0	0	0	0	0	0	0	Ireland	0	0	0	
Italy	44,945	9,817	14,273	9,798	11,058	0	369	0	Liechtenstein	2,601	694	1,231	
Luxembourg	569,813	123,653	77,292	18,971	326,517	23,380	0	0	Netherlands	0	0	0	
Norway	42,339	16,827	4,198	1,744	19,318	252	0	0	Poland	0	0	0	
Portugal	3,818	373	964	41	2,360	80	27	252	Romania	115	28	26	
Russia	0	0	0	0	0	0	0	0	Slovakia	10,747	963	1,552	
Sweden	83,981	55,022	6,064	4,448	13,990	4,457	5,071	1,628	Switzerland	20,694	4,997	2,084	
Turkey	0	0	0	0	0	0	0	0	United Kingdom	24,971	18,484	4,238	
Asia and Pacific	Australia	0	0	0	0	0	0	0	Hong Kong	72,105	53,995	9,051	
India	6,953,180	167,510	566,920	7,920	6,203,960	6,870	0	4,010	Japan	19,772,242	4,847,948	14,524,500	
Korea, Rep. of	159,600,242	13,346,438	13,536,815	29,264,169	95,494,390	7,958,430	0	3,273,208	New Zealand	0	0	0	
Pakistan	96,655	18,273	3,912	1,950	70,620	1,900	0	26	Philippines	11,778	2,055	7,411	
Taiwan	1,127,828	166,229	13,601	30,696	873,226	44,076	32,111	58,422	Africa	South Africa	123,509	15,628	
6,586	Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Redemption data for Other Funds includes UCITS and Non-UCITS. 6 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 22 TOTAL REDEMPTIONS OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, ¹ 2007:Q2 Millions of units of local currency	Foreign/	Foreign/	Foreign/	Domestic	International	Domestic	International	Americas	Argentina	0	0	0
Brazil	0	0	0	0	0	0	0	Canada	0	0	0	0	
Chile	129,213	93,264	665,020	300,163	50,098,549	7,432,741	Costa Rica	0	0	0	0	0	
Mexico	8,943	5,826	234,263	439,020	8,489	0	United States	318,265	90,820	109,575	5,066	4,819,601	
Europe	Austria	0	0	0	0	0	Belgium	0	0	0	0	0	
Czech Republic	105	1,400	0	0	0	0	Denmark	1,982	10,853	0	0	0	
Finland	0	0	0	0	0	0	France	0	0	0	0	0	
Germany	0	0	0	0	0	0	Greece	0	0	0	0	0	
Hungary	0	0	0	0	0	0	Ireland	0	0	0	0	0	
Italy	1,428	8,389	0	0	0	0	Liechtenstein	6	688	0	0	0	
Luxembourg	0	0	0	0	0	0	Netherlands	0	0	0	0	0	

0 0 0 Norway 4,272 12,555 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 134 239 0 0 0 0 Romania 28
0 26 0 44 0 Russia 0 0 0 0 0 0 Slovakia 0 963 0 0 0 0 Spain 977 2,793 0 0 0 0 Sweden
19,358 35,664 0 0 0 0 Switzerland 2,227 2,770 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom
8,881 9,603 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong⁴ 367 53,628 0 9,051 0
0 India 167,510 0 566,920 0 6,203,960 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 18,273 0 3,912 0 70,620 0 Philippines 2,055 0 7,411 0 836 0
Taiwan 79,195 87,034 6,556 7,045 0 0 Africa South Africa 14,508 1,120 512 181 71,895 0

Note: Components may not sum to total because of rounding or missing components. An entry shown as zero indicates an amount that is less than 0.500 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 21, is included in domestic and foreign/international equity. 4 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY

MARKET² Table 23 TOTAL NET SALES BY TYPE OF FUND,¹ 2007:Q2 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 27,479 6,371 12,188
7,813 299 808 531 0 Canada 10,961 1,218 455 7,786 1,261 241 -6 0 Chile 675,849
229,418 -245,592 177,728 421,094 93,201 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 33,711
7,822 18,331 7,619 -61 0 0 4,304 United States 204,658 36,636 56,968 9,934 101,121 0
-4,156 33,181 Europe Austria 973 -184 -1,259 208 1,942 266 0 317 Belgium 0 0 0 0 0 0 0 0
Czech Republic 1,683 490 -533 1,079 648 0 28 1,783 Denmark 10,643 6,537 3,042 1,064 0
0 -42 0 Finland 2,237 -127 812 55 1,523 -26 0 0 France 20,800 -2,900 4,800 4,500 10,100
4,300 0 0 Germany -2,432 -2,736 -2,084 981 1,369 37 28 -155 Greece 441 -268 -327 133
903 0 0 10 Hungary 119,263 12,898 47,846 2,631 53,465 2,422 0 4,016 Ireland 0 0 0 0 0 0
0 0 Italy -15,771 -4,296 -8,124 -2,714 -637 0 -269 0 Liechtenstein 87 12 -128 149 53 0 19
102 Luxembourg⁵ 64,409 3,446 16,030 19,193 10,117 15,623 0 0 Netherlands 108 -163
-314 760 -228 53 0 0 Norway 8,799 7,103 1,423 427 -39 -115 0 0 Poland 0 0 0 0 0 0 0 0
Portugal 125 122 11 37 -139 93 54 -141 Romania 64 63 -5 15 -10 0 0 0 Russia 0 0 0 0 0 0 0
0 Slovakia 3,644 -457 -1,009 -338 3,113 2,336 -457 588 Spain 380 -137 -217 734 0 0 0 0
Sweden 2,583 -3,204 -1,252 2,511 44 4,484 -1,483 1,750 Switzerland 4,039 -823 672 4,704
-514 0 -128 0 Turkey 0 0 0 0 0 0 0 0 United Kingdom 3,351 1,148 722 691 413 376 1,883
949 Asia and Pacific Australia 0 0 0 0 0 0 0 0 Hong Kong⁶ 15,439 18,910 -1,173 57 -221
-2,134 -809 -19 India 583,260 2,450 391,340 1,370 186,110 1,990 0 -3,010 Japan
7,191,746 6,296,522 757,413 137,811 0 0 -14,567 2,706,489 Korea, Rep. of 13,749,638
10,728,125 1,510,598 -3,526,519 1,004,429 4,033,005 0 2,032,563 New Zealand -359 -71
-85 -64 -50 -89 0 0 Pakistan 58,168 1,961 3,435 526 52,034 212 0 -26 Philippines -300 776
-2,160 1,086 -2 0 0 0 Taiwan -109,355 63,681 8,177 1,219 -195,691 13,259 11,009 12,747
Africa South Africa 14,941 -2,279 723 6,430 7,306 2,761 -462 5,310 Note: Components may

not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity is included in equity and in total. 4 Funds of funds are not included in total, except for France, Italy and Luxembourg. 5 Sales data for Other Funds includes UCITS and Non-UCITS. 6 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. MEMO: Table 24 TOTAL NET

SALES OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS,¹ 2007: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 6,371 0 12,610 -422 299 0 Canada 0 0 0 0 0 0 Chile 79,739 149,679 -157,083 -88,509 330,983 90,111 Costa Rica 0 0 0 0 0 0 Mexico 3,715 4,107 6,147 12,183 -61 0 United States -3,045 39,681 51,735 5,232 101,121 0 Europe Austria 33 -217 0 0 0 0 Belgium 0 0 0 0 0 0 Czech Republic 749 -259 0 0 0 0 Denmark -1,008 7,545 0 0 0 0 Finland -5 -122 0 0 0 0 France 0 0 0 0 0 0 Germany -903 -1,832 0 0 0 0 Greece -258 -10 0 0 0 0 Hungary -4,899 17,798 0 0 0 0 Ireland 0 0 0 0 0 0 Italy -453 -3,843 0 0 0 0 Liechtenstein -4 17 0 0 0 0 Luxembourg 0 0 0 0 0 0 Netherlands 251 -414 0 0 0 0 Norway -754 7,857 0 0 0 0 Poland 0 0 0 0 0 0 Portugal 10 112 0 0 0 0 Romania 63 0 -5 0 -10 0 Russia 0 0 0 0 0 0 Slovakia 0 -457 0 0 0 0 Spain -186 49 0 0 0 0 Sweden -2,634 -570 0 0 0 0 Switzerland -111 -711 0 0 0 0 Turkey 0 0 0 0 0 0 United Kingdom 84 1,065 0 0 0 0 Asia and Pacific Australia 0 0 0 0 0 0 Hong Kong⁴ 227 18,683 0 -1,173 0 0 India 2,450 0 391,340 0 186,110 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 0 0 New Zealand -6 -65 -6 -79 -50 0 Pakistan 1,961 0 3,435 0 52,034 0 Philippines 776 0 -2,160 0 -2 0 Taiwan 36,996 26,685 -5,112 13,288 0 0 Africa South Africa -2,622 343 875 -152 7,306 0 Note: Components may not sum to total because of rounding or missing components. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million. 1 Home-domiciled funds except for Hong Kong, Republic of Korea, and New Zealand, which include home- and foreign-domiciled funds. 2 See Tables D.1-D.4 for definitions. 3 Sector equity, reported in a separate memoranda column in Table 23, is included in domestic and foreign/international equity. 4 Beginning 2005: Q1, only retail transactions are covered while transactions attributed to institutional sources are excluded. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia. EQUITY^{2,3} BOND² MONEY MARKET² Table 25 NUMBER OF FUNDS BY TYPE OF FUND,¹ 2007:Q2 End of quarter Balanced/ Money Other Sector Funds of Total Equity² Bond² Mixed² Market² Funds² Equity^{2,3} Funds^{2,4} World 63,200 25,947 13,370 13,072 3,340 4,996 1,500 6,709 Americas 14,653 6,874 3,949 2,480 1,108 242 650 4,419 Argentina 236 84 99 22 31 0 0 0 Brazil 3,092 595 1,157 1,186 38 116 11 3,688 Canada 1,962 1,154 189 467 107 45 124 0 Chile 963 234 220 328 100 81 0 0 Costa Rica⁵ 0 0 0 0 0 0 0 0 Mexico 413 99 304 6 4 0 0 46 United States 7,987 4,708 1,980 471 828 0 515 685 Europe 33,465 13,696 6,631 6,768 1,645 2,250 509 1,255 Austria 994 258 397 231 67 41 0 466 Belgium 1,607 1,397 102 93 14 1 105 112 Czech Republic 61 15 12 27 7 0 2 19 Denmark 534 317 175 42 0 0 36 0 Finland 383 217 71 48 33 14 0 0 France 8,122 2,984 1,208 3,028 585 317 0 0 Germany 1,275 596 341 249 56 33 109 229 Greece 241 101 63 48 29 0 0 28 Hungary 181 86 29 9 31 26 1 51 Ireland 2,475 0 0 0 0 0 0 0 Italy 960 362 264 299 35 0 36 0 Liechtenstein 263 151 49 56 7 0 20 38 Luxembourg⁶ 8,307 2,947 2,117 1,286 514 1,443 0 0 Netherlands 450 202 72 58 9 109 0 0 Norway⁷ 503 314 79 49 54 7 0 0 Poland 165 45 40 48 25 7 0 4 Portugal 181 65 50 24 23 19 12 31 Romania 33 12 7 12 2 0 0 0 Russia 400 184 76 135 5 0 0 11 Slovakia 50 10 13 14 9 4 10 15 Spain 2,862 1,540 879 443 0 0 0 0 Sweden 481 316 43 68 36 18 33 34 Switzerland 564 280 137 124 23 0 39 0 Turkey 287 100 108 20 49 10 3 0 United Kingdom 2,086 1,197 299 357 32 201 103 217 Asia and Pacific 14,311 5,157 2,749 3,460 560 2,385 330 731 Australia 0 0 0 0 0 0 0 0 Hong Kong 1,119 739 215 88 62 15 114 0 India 487 202 141 33 54 57 0 33 Japan 2,862 2,651 197 0 14 0 155 328 Korea, Rep. of 8,701 1,076 2,031 3,046 326 2,222 0 301 New Zealand 610 197 127 200 19 67 0 0 Pakistan 45 17 1 5 18 4 0 1 Philippines 39 8 20 8 3 0 0 0 Taiwan 448 267 17 80 64 20 61 68 Africa 771 220 41 364 27 119 11 304 South Africa 771 220 41 364 27 119 11 304 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 Last reported 03/31/2007. As of that date, total number of funds were 100, equity funds were 2, bond funds were 53 and money market funds were 45. 6 Number of funds data for Other Funds includes UCITS and Non-UCITS. 7 Funds of funds last reported 09/30/2003. As of that date, total number of funds of funds were 85. Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except for Romania and Russia.

MEMO: Table 26 NUMBER OF DOMESTIC AND FOREIGN/INTERNATIONAL EQUITY, BOND, AND MONEY MARKET FUNDS, 1 2007:Q2 End of quarter Foreign/ Foreign/ Foreign/ Domestic International Domestic International Domestic International World 8,476 9,643 6,874 1,890 2,388 190 Americas 4,590 1,130 3,396 364 972 29 Argentina 84 0 99 0 31 0 Brazil 595 0 1,111 46 38 0 Canada 0 0 0 0 0 0 Chile 76 158 121 99 71 29 Costa Rica 4 0 0 0 0 0 Mexico 71 28 204 100 4 0 United States 3,764 944 1,861 119 828 0 Europe 3,238 7,511 3,177 1,265 1,018 104 Austria 14 244 173 224 29 38 Belgium 51 1,346 74 28 7 7 Czech Republic 5 10 4 8 4 3 Denmark 34 283 85 90 0 0 Finland 27 190 48 23 32 1 France 1,087 1,897 903 305 568 17 Germany 68 528 222 119 51 5 Greece 62 39 28 35 24 5 Hungary 12 74 22 7 29 2 Ireland 0 0 0 0 0 0 Italy 54 308 139 125 35 0 Liechtenstein 1 150 13 36 4 3 Luxembourg 0 0 0 0 0 0 Netherlands 46 156 0 0 0 0 Norway 78 236 54 25 52 2 Poland 32 13 29 11 25 0 Portugal 20 45 46 4 23 0 Romania 12 0 7 0 2 0 Russia 184 0 76 0 5 0 Slovakia 0 10 10 3 9 0 Spain 684 856 806 73 0 0 Sweden 111 205 36 7 34 2 Switzerland 81 199 57 80 4 19 Turkey 100 0 108 0 49 0 United Kingdom 475 722 237 62 32 0 Asia and Pacific 469 961 269 252 371 57 Australia 0 0 0 0 0 0 Hong Kong 13 726 0 215 5 57 India 202 0 141 0 0 0 Japan 0 0 0 0 0 0 Korea, Rep. of 0 0 0 0 326 0 New Zealand 53 144 102 25 19 0 Pakistan 17 0 1 0 18 0 Philippines 8 0 20 0 3 0 Taiwan 176 91 5 12 0 0 Africa 179 41 32 9 27 0 South Africa 179 41 32 9 27 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. bond funds were 6, domestic money market funds were 39 and foreign/international money market funds were 6. 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. 4 Last reported 03/31/2007. As of that date, foreign/international equity funds were 2, domestic bond funds were 47, foreign/international EQUITY2,3 BOND2 MONEY MARKET2 Table E.1 EXCHANGE RATES BY COUNTRY, 2007:Q2 Units of local currency per U.S. dollar End of Quarter Quarterly Average1 Americas Argentina 3.0905 3.0833 Brazil 1.9291 1.9834 Canada 1.0654 1.0984 Chile 527.5500 526.7949 Costa Rica 518.6150 518.7274 Mexico 10.8076 10.8793 United States 1.0000 1.0000 Europe Austria2 0.7405 0.7418 Belgium2 0.7405 0.7418 Czech Republic 21.2647 20.9710 Denmark 5.5107 5.5263 Finland2 0.7405 0.7418 France2 0.7405 0.7418 Germany2 0.7405 0.7418 Greece2 0.7405 0.7418 Hungary 182.2658 184.1926 Ireland2 0.7405 0.7418 Italy2 0.7405 0.7418 Liechtenstein 1.2257 1.2223 Luxembourg2 0.7405 0.7418 Netherlands2 0.7405 0.7418 Norway 5.9034 6.0129 Poland 2.7899 2.8192 Portugal2 0.7405 0.7418 Romania 2.3022 2.4324 Russia 25.7428 25.8543 Slovakia 24.9056 25.0358 Spain2 0.7405 0.7418 Sweden 6.8512 6.8669 Switzerland 1.2257 1.2223 Turkey 1.3136 1.3374 United Kingdom 0.4991 0.5035 Asia and Pacific Australia 1.1774 1.2030 Hong Kong 7.8180 7.8166 India 40.7000 41.2564 Japan 123.1800 120.8348 Korea, Rep. of 923.6000 928.9389 New Zealand 1.2943 1.3491 Pakistan 60.4700 60.6660 Philippines 46.1950 46.8935 Taiwan 32.8500 33.1433 Africa South Africa 7.0426 7.0896 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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