

## STATISTICAL REPORT

November 1, 2007

# 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:  
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  
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other party. For further information, contact Peter Brady at the Investment Company  
Institute at (202) 326-5921 or pbrady@ici.org. 11/14/2007 Title U.S. Dollars Euro Local  
Currency TOTAL NET ASSETS Total Net Assets by Type of Fund Table 1 Table 9 Table 17  
Total Net Assets of Domestic and Foreign/International Equity, Bond, and Money Market  
Funds Table 2 Table 10 Table 18 TOTAL SALES Total Sales by Type of Fund Table 3 Table 11  
Table 19 Total Sales of Domestic and Foreign/International Equity, Bond, and Money Market  
Funds Table 4 Table 12 Table 20 TOTAL REDEMPTIONS Total Redemptions by Type of Fund  
Table 5 Table 13 Table 21 Total Redemptions of Domestic and Foreign/International Equity,  
Bond, and Money Market Funds Table 6 Table 14 Table 22 TOTAL NET SALES Total Net  
Sales by Type of Fund Table 7 Table 15 Table 23 Total Net Sales of Domestic and  
Foreign/International Equity, Bond, and Money Market Funds Table 8 Table 16 Table 24  
NUMBER of FUNDS Number of Funds by Type of Fund Table 25 Number of Domestic and  
Foreign/International Equity, Bond, and Money Market Funds Table 26 EXCHANGE RATES  
Exchange Rates by Country E.1 DEFINITIONS of TERMS and CLASSIFICATIONS Definitions of  
Types of Funds D.1 Definitions of Domestic Funds and Foreign/International Funds D.2  
Domicile of Funds and Source of Assets D.3 Treatment of Share Classes, Master-Feeder  
Structures, and Umbrella Funds In Counting Number of Funds D.4 Table of Contents Table 1  
TOTAL NET ASSETS BY TYPE OF FUND,1 2007:Q2 Millions of U.S. dollars, end of quarter2  
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 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 0 Brazil 0 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 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 0 Belgium 0 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 0 France 920,348 53,250 40,847 47,318 769,226 9,706 0 0 Germany 0 0 0 0 0 0 0 0 Greece 0 0 0 0 0 0 0 0 Hungary 0 0 0 0 0 0 0 0 Ireland 0 0 0 0 0 0 0 0 Italy 39,329 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 0 Norway 8,505 3,980 935 361 3,206 23 0 0 Poland 0 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 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 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 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 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 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. EQUITY3,4 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 Equity3,4 Funds3,5 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 0 Brazil 0 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 0 Belgium 0 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 0 France 892,307 57,159 34,377 41,252 755,610 3,909 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 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 0 Norway 7,041 2,798 698 290 3,213 42 0 0 Poland 0 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 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 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 Kong 7  
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 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/  
Foreign/ Domestic International Domestic International Domestic International World  
355,012 147,825 146,615 47,385 5,077,198 14,109 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 Kong5 47 6,861 0 1,158 0 0 India 4,060  
0 13,741 0 150,376 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 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 MARKET3BOND3EQUITY3,4  
Table 7 TOTAL NET SALES BY TYPE OF FUND,1 2007:Q2 Millions of U.S. dollars2 Balanced/  
Money Other Sector Funds of Total Equity3 Bond3 Mixed3 Market3 Funds3 Equity3,4  
Funds3,5 World 433,573 103,694 97,523 58,544 139,244 34,563 -693 61,616 Americas  
232,873 42,112 64,746 21,999 103,214 804 -3,894 33,577 Argentina 0 0 0 0 0 0 0 0 Brazil  
13,854 3,212 6,145 3,939 151 407 268 0 Canada 9,979 1,109 414 7,088 1,148 219 -5 0  
Chile 1,283 435 -466 337 799 177 0 0 Costa Rica 0 0 0 0 0 0 0 0 Mexico 3,099 719 1,685

700 -6 0 0 396 United States 204,658 36,636 56,968 9,934 101,121 0 -4,156 33,181 Europe  
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 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  
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 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<sup>3,4</sup> BOND<sup>3</sup> MONEY MARKET<sup>3</sup> Table 9 TOTAL NET ASSETS BY TYPE OF FUND,<sup>1</sup> 2007:Q2 Millions of euros, end of quarter<sup>2</sup> Balanced/ Money Other Sector Funds of Total Equity<sup>3</sup> Bond<sup>3</sup> Mixed<sup>3</sup> Market<sup>3</sup> Funds<sup>3</sup> Equity<sup>3,4</sup> Funds<sup>3,5</sup>

World	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	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	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	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,<sup>1</sup> 2007:Q2 Millions of euros, end of quarter<sup>2</sup>

	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 Rica	5	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							

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, EQUITY<sup>3,4</sup> BOND<sup>3</sup> MONEY MARKET<sup>3</sup>

	Balanced/	Money	Other Sector Funds	Total Equity <sup>3</sup>	Bond <sup>3</sup>	Mixed <sup>3</sup>	Market <sup>3</sup>	Funds <sup>3</sup>	Equity <sup>3,4</sup>	Funds <sup>3,5</sup>
World	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	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	0	
	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	Luxembourg	
	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 Equity<sup>3</sup> Bond<sup>3</sup> Mixed<sup>3</sup> Market<sup>3</sup> Funds<sup>3</sup> Equity<sup>3,4</sup>  
 Funds<sup>3,5</sup> World 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 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 Belgium 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 France 661,900 42,400  
 25,500 30,600 560,500 2,900 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 44,945 9,817 14,273 9,798 11,058 0 369 0  
 Liechtenstein 1,578 421 747 50 361 0 42 42 Luxembourg<sup>6</sup> 569,813 123,653 77,292 18,971  
 326,517 23,380 0 0 Netherlands 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 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 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 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 Hong Kong<sup>7</sup> 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 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,<sup>1</sup> 2007:Q2 Millions  
 of euros<sup>2</sup> 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  
 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  
 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 Kong<sup>5</sup> 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<sup>3,4</sup> BOND<sup>3</sup> MONEY MARKET<sup>3</sup> Table 15 TOTAL NET SALES BY TYPE OF FUND,<sup>1</sup> 2007:Q2 Millions of euros<sup>2</sup> Balanced/ Money Other Sector Funds of Total Equity<sup>3</sup> Bond<sup>3</sup> Mixed<sup>3</sup> Market<sup>3</sup> Funds<sup>3</sup> Equity<sup>3,4</sup> Funds<sup>3,5</sup> World 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 Luxembourg<sup>6</sup> 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 Kong<sup>7</sup> 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,<sup>1</sup> 2007:Q2 Millions of euros<sup>2</sup> 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 Finland -5 -122 0 0 0 0 France 0 0 0 0 0 Germany -903 -1,832 0 0 0 0  
Greece -258 -10 0 0 0 0 Hungary -20 72 0 0 0 0 Ireland 0 0 0 0 0 Italy -453 -3,843 0 0 0 0  
Liechtenstein -2 10 0 0 0 0 Luxembourg 0 0 0 0 0 Netherlands 251 -414 0 0 0 0 Norway  
-93 969 0 0 0 0 Poland 0 0 0 0 0 Portugal 10 112 0 0 0 0 Romania 19 0 -2 0 -3 0 Russia 0  
0 0 0 0 0 Slovakia 0 -14 0 0 0 0 Spain -186 49 0 0 0 0 Sweden -285 -62 0 0 0 0 Switzerland  
-67 -431 0 0 0 0 Turkey 0 0 0 0 0 United Kingdom 124 1,569 0 0 0 0 Asia and Pacific 927  
2,335 6,926 143 3,955 0 Australia 0 0 0 0 0 Hong Kong<sup>5</sup> 22 1,773 0 -111 0 0 India 44 0  
7,036 0 3,346 0 Japan 0 0 0 0 0 Korea, Rep. of 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 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. EQUITY<sup>3,4</sup> BOND<sup>3</sup> MONEY  
MARKET<sup>3</sup> 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<sup>2</sup> Bond<sup>2</sup>  
Mixed<sup>2</sup> Market<sup>2</sup> Funds<sup>2</sup> Equity<sup>2,3</sup> Funds<sup>2,4</sup> Americas Argentina 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<sup>5</sup> 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 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<sup>6</sup> 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<sup>7</sup> 388,547 236,907 48,099 16,450 84,783 2,308 0 0 Poland  
120,094 45,347 6,681 61,076 6,486 504 0 73 Portugal 24,449 3,781 9,732 1,431 7,839  
1,665 372 1,846 Romania 781 327 63 273 118 0 0 0 Russia 172,830 113,711 14,048  
44,761 310 0 0 2,079 Slovakia 100,339 6,624 18,846 12,934 54,233 7,703 6,624 17,190  
Spain 285,730 113,044 121,128 51,558 0 0 0 0 Sweden 1,321,788 946,986 54,053 199,330  
76,695 44,724 66,998 35,677 Switzerland 198,715 77,062 42,905 59,741 19,008 0 9,484 0  
Turkey 24,575 510 3,623 158 20,150 133 11 0 United Kingdom 461,988 333,143 80,194  
34,034 3,955 10,662 25,318 29,355 Asia and Pacific Australia 1,334,673 543,082 84,821 0  
248,616 458,153 0 0 Hong Kong 5,541,477 4,136,880 855,785 292,431 196,721 59,660  
447,665 0 India 2,880,650 1,053,520 701,800 90,230 912,010 123,090 0 20,770 Japan  
81,976,749 67,911,987 11,174,714 0 2,890,048 0 342,282 18,916,267 Korea, Rep. of  
262,194,400 77,515,300 47,235,200 45,283,700 59,392,200 32,768,000 0 15,432,500 New  
Zealand 18,230 3,510 1,681 5,930 950 6,158 0 0 Pakistan 246,287 121,379 8,405 8,992

103,701 3,810 0 145 Philippines 87,979 12,090 59,842 15,307 740 0 0 0 Taiwan 1,828,405 684,605 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 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											
Equity	2 Bond	2 Mixed	2 Market	2 Funds	2 Equity	2,3 Funds	2,4 Americas	Argentina	0	0	0	0	0	0			
0 0 Brazil	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	
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	0	0	0	0	0	0	0	
Belgium	0	0	0	0	0	0	0	0	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	
Luxembourg	5	634,222	127,099	93,322	38,164	336,634	39,003	0	0	Netherlands	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
Hong Kong	6	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	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	Americas	Argentina	0	0	0	0	0	0	0
Brazil	0	0	0	0	0	0	0	Canada	0	0	0	0	0	0	0	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	0	
Mexico	12,659	9,933	240,410	451,203	8,428	0	United States	315,220	130,501	161,311							

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. EQUITY2,3 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	Equity2	Bond2	Mixed2	Market2	Funds2	Equity2,3	Funds2,4
Americas												
Argentina	0	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	945,508	57,531,291	264,698	0	0				
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	38,439	4,819,601	0	31,264	24,577				
Europe												
Austria	0	0	0	0	0	0	0	0	0	0	0	0
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	359	0	0	890	0				
Finland	0	0	0	0	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	0	0	0	0
Greece	0	0	0	0	0	0	0	0	0	0	0	0
Hungary	0	0	0	0	0	0	0	0	0	0	0	0
Ireland	0	0	0	0	0	0	0	0	0	0	0	0
Italy	44,945	9,817	14,273	9,798	11,058	0	369	0				
Liechtenstein	2,601	694	1,231	82	595	0	69	69				
Luxembourg	5	569,813	123,653	77,292	18,971	326,517	23,380	0				
Netherlands	0	0	0	0	0	0	0	0	0	0	0	0
Norway	42,339	16,827	4,198	1,744	19,318	252	0	0				
Poland	0	0	0	0	0	0	0	0	0	0	0	0
Portugal	3,818	373	964	41	2,360	80	27	252				
Romania	115	28	26	18	44	0	0	0				
Russia	0	0	0	0	0	0	0	0	0	0	0	0
Slovakia	10,747	963	1,552	1,085	7,066	81	963	1,071				
Spain	14,687	3,770	10,056	861	0	0	0	0				
Sweden	83,981	55,022	6,064	4,448	13,990	4,457	5,071	1,628				
Switzerland	20,694	4,997	2,084	1,148	12,464	0	497	0				
Turkey	0	0	0	0	0	0	0	0	0	0	0	0
United Kingdom	24,971	18,484	4,238	1,034	992	223	1,405	1,161				
Asia and Pacific												
Australia	0	0	0	0	0	0	0	0	0	0	0	0
Hong Kong	6	72,105	53,995	9,051	2,685	2,099	4,275	7,404				
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	0	399,794	0	170,581	918,392				
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	0	0	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	1,476	836	0	0	0				
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	693	10,834	71,895	24,459	594	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
Americas						
Argentina	0	0	0	0	0	0
Brazil	0	0	0	0	0	0
Canada	0	0	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	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	0
Europe						
Austria	0	0	0	0	0	0
Belgium	0	0	0	0	0	0
Czech Republic	105	1,400	0	0	0	0
Denmark	1,982	10,853	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	0	0	0	0	0	0

1,428 8,389 0 0 0 0 Liechtenstein 6 688 0 0 0 0 Luxembourg 0 0 0 0 0 Netherlands 0 0 0 0 0 Norway 4,272 12,555 0 0 0 0 Poland 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 Kong<sup>4</sup> 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<sup>2,3</sup> BOND<sup>2</sup> MONEY

MARKET<sup>2</sup> Table 23 TOTAL NET SALES BY TYPE OF FUND,<sup>1</sup> 2007:Q2 Millions of units of local currency Balanced/ Money Other Sector Funds of Total Equity<sup>2</sup> Bond<sup>2</sup> Mixed<sup>2</sup> Market<sup>2</sup> Funds<sup>2</sup> Equity<sup>2,3</sup> Funds<sup>2,4</sup> Americas Argentina 0 0 0 0 0 0 0 0 Brazil 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 Luxembourg<sup>5</sup> 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 Kong<sup>6</sup> 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 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. EQUITY2,3 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 Equity2,3 Funds2,4 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 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
World	8,476	9,643	6,874	1,890	2,388
Americas	4,590	1,130	3,396	364	972
Argentina	84	0	99	0	31
Brazil	595	0	1,111	46	38
Canada	0	0	0	0	0
Chile	76	158	121	99	71
Costa Rica	4	0	0	0	0
Mexico	71	28	204	100	4
United States	3,764	944	1,861	119	828
Europe	3,238	7,511	3,177	1,265	1,018
Austria	14	244	173	224	29
Belgium	51	1,346	74	28	7
Czech Republic	5	10	4	8	4
Denmark	34	283	85	90	0
Finland	27	190	48	23	32
France	1,087	1,897	903	305	568
Germany	68	528	222	119	51
Greece	62	39	28	35	24
Hungary	12	74	22	7	29
Ireland	0	0	0	0	0
Italy	54	308	139	125	35
Liechtenstein	1	150	13	36	4
Luxembourg	0	0	0	0	0
Netherlands	46	156	0	0	0
Norway	78	236	54	25	52
Poland	32	13	29	11	25
Portugal	20	45	46	4	23
Romania	12	0	7	0	2
Russia	184	0	76	0	5
Slovakia	0	10	10	3	9
Spain	684	856	806	73	0
Sweden	111	205	36	7	34
Switzerland	81	199	57	80	4
Turkey	100	0	108	0	49
United Kingdom	475	722	237	62	32
Asia and Pacific	469	961	269	252	371
Australia	0	0	0	0	0
Hong Kong	13	726	0	215	5
India	202	0	141	0	0
Japan	0	0	0	0	0
Korea, Rep. of	0	0	0	326	0
New Zealand	53	144	102	25	19
Pakistan	17	0	1	0	18
Philippines	8	0	20	0	3
Taiwan	176	91	5	12	0
Africa	179	41	32	9	27
South Africa	179	41	32	9	27

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 Average
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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