

SUPPLEMENTARY TABLES

le S1

TOTAL NET ASSETS IN U.S. DOLLARS¹

Millions, end of period

COUNTRY	2000	2001	2002	2003	2004		2005	
					Q3	Q4	Q1	Q2
World	11,871,061	11,654,904	11,324,130	14,048,311	14,647,642	16,164,887	16,150,874	16,405,558
Americas	7,424,146	7,433,144	6,776,291	7,969,541	8,187,051	8,792,544	8,754,075	8,977,097
Argentina	7,425	3,751	1,021	1,916	1,999	2,355	3,040	2,763
Brazil	148,538	148,189	96,729	171,596	198,313	220,586	231,979	272,938
Canada	279,511	267,863	248,979	338,369	373,060	413,772	424,050	430,067
Chile	4,597	5,090	6,705	8,552	12,041	12,588	11,874	13,126
Costa Rica	919	1,577	1,738	2,754	1,114	1,053	971	922
Mexico	18,488	31,722	30,759	31,953	33,433	35,157	35,475	39,161
United States	6,964,667	6,974,951	6,390,360	7,414,401	7,567,091	8,107,033	8,046,686	8,218,120
Europe	3,296,015	3,167,963	3,463,000	4,682,836	4,953,336	5,640,450	5,633,620	5,561,435
Austria	56,549	55,211	66,877	87,982	92,252	103,709	103,604	102,312
Belgium	70,313	68,661	74,983	98,724	104,581	118,373	114,485	111,857
Czech Republic	1,990	1,778	3,297	4,083	4,141	4,860	4,899	4,793
Denmark ²	32,485	33,831	40,153	49,533	53,822	64,799	65,380	65,223
Finland	12,698	12,933	16,516	25,601	32,756	37,658	41,375	42,355
France	721,973	713,378	845,147	1,148,446	1,218,067	1,370,954	1,366,017	1,328,669
Germany	238,029	213,662	209,168	276,319	272,313	295,997	288,929	282,684
Greece	29,154	23,888	26,621	38,394	37,990	43,106	40,387	35,173
Hungary	1,953	2,260	3,992	3,936	3,650	4,966	5,819	5,769
Ireland	137,024	191,840	250,116	360,425	410,622	467,620	474,790	494,270
Italy	424,014	359,879	378,259	478,734	448,780	511,733	485,943	455,859
Liechtenstein			3,847	8,936	10,761	12,543	12,417	12,372
Luxembourg	747,117	758,720	803,869	1,104,112	1,216,545	1,396,131	1,432,519	1,434,047
Netherlands	93,580	79,165	84,211	93,573	89,749	102,134	96,955	93,378
Norway	16,228	14,752	15,471	21,994	25,154	29,907	31,084	30,679
Poland	1,546	2,970	5,468	8,576	9,463	12,014	12,382	12,908
Portugal	16,588	16,618	19,969	26,985	27,527	30,514	29,824	28,296
Romania	8	10	27	29	47	72	88	79
Russia	177	297	372	851	1,290	1,347	1,454	1,489
Slovakia				1,061	1,661	2,168	2,665	2,771
Spain	172,438	159,899	179,133	255,344	273,860	317,538	311,853	304,042
Sweden	78,085	65,538	57,992	87,746	94,062	107,064	107,775	107,141
Switzerland	83,059	75,973	82,622	90,772	85,486	94,407	92,575	91,939
Turkey			6,002	14,157	15,904	18,112	19,442	20,607
United Kingdom	361,008	316,702	288,887	396,523	422,853	492,726	490,960	492,721
Asia and Pacific	1,133,979	1,039,236	1,063,857	1,361,473	1,463,454	1,677,887	1,711,987	1,814,685
Australia	341,955	334,016	356,304	518,411	558,176	635,073	648,218	697,816
Hong Kong	195,924	170,073	164,322	255,811	279,315	343,638	359,241	404,032
India	13,507	15,284	20,364	29,800	32,031	32,846	31,543	35,297
Japan	431,996	343,907	303,191	349,148	358,666	399,462	395,767	406,392
Korea, Rep. of	110,613	119,439	149,544	121,663	149,381	177,417	186,659	188,915
New Zealand	7,802	6,564	7,505	9,641	10,537	11,171	10,686	10,409
Philippines	108	211	474	792	918	952	1,157	1,306
Taiwan	32,074	49,742	62,153	76,205	74,429	77,328	78,716	70,519
Africa	16,921	14,561	20,983	34,460	43,800	54,006	51,192	52,341
South Africa	16,921	14,561	20,983	34,460	43,800	54,006	51,192	52,341

Note: Components may not sum to total because of rounding.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S2
TOTAL NET ASSETS IN EUROS¹

Millions, end of period

COUNTRY	2000	2001	2002	2003	2004		2005	
					Q3	Q4	Q1	Q2
World	12,596,627	13,073,364	10,798,255	11,122,970	11,804,047	11,867,622	12,458,249	13,567,282
Americas	7,877,913	8,337,796	6,461,611	6,310,009	6,597,672	6,455,139	6,752,603	7,423,997
Argentina	7,879	4,208	974	1,517	1,611	1,729	2,345	2,285
Brazil	157,616	166,225	92,237	135,864	159,814	161,945	178,941	225,718
Canada	296,595	300,464	237,417	267,909	300,636	303,775	327,098	355,662
Chile	4,878	5,710	6,393	6,772	9,704	9,242	9,159	10,855
Costa Rica	976	1,769	1,658	2,180	898	773	749	763
Mexico	19,618	35,584	29,331	25,299	26,943	25,811	27,364	32,386
United States	7,390,351	7,823,837	6,093,602	5,870,468	6,098,067	5,951,863	6,206,947	6,796,328
Europe	3,497,470	3,553,520	3,302,183	3,707,709	3,991,729	4,140,996	4,345,588	4,599,268
Austria	60,005	61,930	63,771	69,661	74,343	76,139	79,917	84,611
Belgium	74,611	77,017	71,501	78,166	84,278	86,905	88,310	92,505
Czech Republic	2,112	1,994	3,144	3,233	3,337	3,568	3,779	3,964
Denmark ²	34,470	37,948	38,289	39,219	43,373	47,573	50,432	53,939
Finland	13,474	14,507	15,749	20,270	26,397	27,647	31,915	35,027
France	766,100	800,200	805,900	909,300	981,600	1,006,500	1,053,700	1,098,800
Germany	252,578	239,666	199,455	218,780	219,448	217,309	222,870	233,778
Greece	30,936	26,795	25,385	30,399	30,615	31,647	31,153	29,088
Hungary	2,072	2,535	3,807	3,116	2,941	3,646	4,489	4,771
Ireland	145,399	215,188	238,501	285,372	330,907	343,308	366,237	408,758
Italy	449,930	403,678	360,693	379,045	361,657	375,694	374,840	376,992
Liechtenstein			3,668	7,076	8,672	9,209	9,578	10,232
Luxembourg	792,781	851,060	766,539	874,198	980,373	1,024,984	1,104,998	1,185,947
Netherlands	99,300	88,800	80,300	74,088	72,326	74,983	74,788	77,223
Norway	17,219	16,547	14,753	17,414	20,270	21,956	23,977	25,372
Poland	1,641	3,332	5,214	6,790	7,626	8,820	9,551	10,675
Portugal	17,602	18,640	19,042	21,366	22,183	22,402	23,005	23,401
Romania	8	11	26	23	38	53	68	66
Russia	188	333	355	674	1,040	989	1,122	1,232
Slovakia				840	1,339	1,592	2,056	2,291
Spain	182,977	179,359	170,814	202,173	220,695	233,124	240,553	251,441
Sweden	82,857	73,514	55,298	69,474	75,802	78,602	83,134	88,605
Switzerland	88,135	85,219	78,785	71,870	68,890	69,310	71,410	76,033
Turkey			5,724	11,209	12,817	13,297	14,997	17,041
United Kingdom	383,073	355,246	275,471	313,953	340,763	361,740	378,710	407,477
Asia and Pacific	1,203,289	1,165,716	1,014,453	1,077,967	1,179,349	1,231,838	1,320,570	1,500,732
Australia	362,855	374,667	339,758	410,460	449,816	466,246	500,014	577,089
Hong Kong	207,899	190,771	156,691	202,543	225,091	252,286	277,107	334,132
India	14,333	17,144	19,418	23,595	25,813	24,114	24,331	29,190
Japan	458,400	385,762	289,111	276,444	289,037	293,269	305,282	336,083
Korea, Rep. of	117,373	133,976	142,600	96,329	120,381	130,253	143,982	156,232
New Zealand	8,279	7,363	7,156	7,633	8,492	8,201	8,243	8,608
Philippines	114	236	452	627	740	699	892	1,080
Taiwan	34,035	55,796	59,267	60,337	59,980	56,771	60,719	58,319
Africa	17,955	16,333	20,008	27,285	35,297	39,649	39,488	43,285
South Africa	17,955	16,333	20,008	27,285	35,297	39,649	39,488	43,285

Note: Components may not sum to total because of rounding.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S3
TOTAL NET ASSETS IN LOCAL CURRENCIES¹
 Millions,² end of period

COUNTRY	2000	2001	2002	2003	2004		2005	
					Q3	Q4	Q1	Q2
Americas								
Argentina	7,413	3,748	3,432	5,614	5,958	7,000	8,867	7,974
Brazil	289,660	342,476	342,420	496,171	567,335	585,876	621,472	636,627
Canada	418,932	426,398	391,345	438,865	470,540	497,313	513,270	526,875
Chile	2,641,983	3,364,212	4,829,105	5,069,447	7,354,323	6,995,860	6,959,247	7,583,588
Costa Rica	291,850	517,093	654,316	1,143,566	499,350	482,794	454,976	441,165
Mexico	178,287	289,971	318,971	358,780	380,536	391,893	396,264	420,946
United States	6,964,667	6,974,951	6,390,360	7,414,401	7,567,091	8,107,033	8,046,686	8,218,120
Europe								
Austria	60,005	61,930	63,771	69,661	74,343	76,139	79,917	84,611
Belgium	74,611	77,017	71,501	78,166	84,278	86,905	88,310	92,505
Czech Republic	74,885	63,250	99,278	104,778	105,640	108,700	113,192	119,026
Denmark ³	257,202	282,395	284,438	291,982	322,768	353,883	375,693	401,925
Finland	13,474	14,507	15,749	20,270	26,397	27,647	31,915	35,027
France	766,100	800,200	805,900	909,300	981,600	1,006,500	1,053,700	1,098,800
Germany	252,578	239,666	199,455	218,780	219,448	217,309	222,870	233,778
Greece	10,525,010	26,795	25,385	30,399	30,615	31,647	31,153	29,088
Hungary	548,613	620,158	899,556	818,039	727,637	896,804	1,109,600	1,179,480
Ireland	145,399	215,188	238,501	285,372	330,907	343,308	366,237	408,758
Italy	449,930	403,678	360,693	379,045	361,657	375,694	374,840	376,992
Liechtenstein			5,328	11,023	13,462	14,208	14,832	15,858
Luxembourg	792,781	851,060	766,539	874,198	980,373	1,024,984	1,104,998	1,185,947
Netherlands	99,300	88,800	80,300	74,088	72,326	74,983	74,788	77,223
Norway	142,222	131,947	107,337	146,526	169,076	180,842	196,757	200,829
Poland	6,390	11,769	20,964	31,926	33,398	36,026	38,974	43,115
Portugal	17,602	18,640	19,042	21,366	22,183	22,402	23,005	23,401
Romania	199,042	336,258	907,217	932,996	1,541,983	2,099,601	2,504,208	2,371,260
Russia	5,052	9,051	11,889	24,878	37,705	37,328	40,522	42,637
Slovakia				33,753	53,631	61,673	79,500	88,021
Spain	182,977	179,359	170,814	202,173	220,695	233,124	240,553	251,441
Sweden	734,570	684,110	506,136	630,824	686,673	709,036	760,094	835,181
Switzerland	133,793	125,971	114,427	111,967	106,945	106,938	110,585	117,844
Turkey			9,934,460,000	19,858,597,000	23,885,182,000	24,416	26,353	27,597
United Kingdom	241,784	217,515	179,194	221,274	234,036	255,063	260,742	274,721
Asia and Pacific								
Australia	611,945	654,420	634,435	689,383	767,046	813,910	838,683	915,255
Hong Kong	1,528,268	1,326,619	1,281,499	1,986,069	2,177,514	2,670,962	2,801,792	3,139,733
India	630,600	736,930	976,950	1,359,640	1,471,830	1,427,490	1,379,830	1,534,870
Japan	49,399,222	45,280,739	36,016,038	37,435,674	39,471,173	40,996,736	42,406,458	45,076,992
Korea, Rep. of	140,016,013	157,157,058	177,314,566	145,035,000	172,064,861	183,644,755	189,542,646	195,433,020
New Zealand	17,572	15,729	14,309	14,705	15,547	15,554	15,015	14,925
Philippines	5,387	10,859	25,391	43,991	51,653	53,512	63,405	73,093
Taiwan	1,062,418	1,740,450	2,161,077	2,593,275	2,528,366	2,450,539	2,480,032	2,229,507
Africa								
South Africa	128,385	174,588	179,826	230,344	282,657	305,945	319,414	348,039

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSD) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001.

³ Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S4
TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,¹ 2005:Q2

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	16,405,558	7,129,020	3,334,099	3,080,296	1,456,554	213,506
Americas	8,977,097	4,694,081	1,617,355	1,922,376	686,508	56,775
Argentina	2,763	862	538	1,249	113	
Brazil	272,938	17,677	191,392	9,413	51,146	3,309
Canada	430,067	195,943	52,325	39,519	89,258	53,021
Chile	13,126	1,286	5,221	5,195	979	445
Costa Rica	922	2	369	552		
Mexico	39,161	5,883	32,154	1,059	65	
United States	8,218,120	4,472,429	1,335,355	1,865,389	544,947	
Europe	5,561,435	1,839,068	1,394,706	1,012,026	691,879	129,488
Austria	102,312	16,838	62,689	14,139	7,898	746
Belgium	111,857	68,204	13,663	2,408	27,558	27
Czech Republic	4,793	237	1,027	2,798	730	
Denmark	65,223	21,965	42,672		585	
Finland	42,355	14,495	9,058	14,662	3,588	553
France	1,328,669	344,138	243,291	461,310	279,930	
Germany	282,684	124,974	93,562	41,644	20,393	2,112
Greece	35,173	6,371	12,821	13,483	2,499	
Hungary	5,769	459	2,659	2,578	63	11
Ireland	494,270					
Italy	455,859	88,089	182,199	93,417	92,154	
Liechtenstein	12,372	5,362	3,824	2,473	713	
Luxembourg	1,434,047	504,949	481,198	236,632	100,420	110,849
Netherlands	93,378	43,973	22,972	1,248	12,949	12,236
Norway	30,679	16,955	4,345	8,155	1,225	
Poland	12,908	1,415	5,157	1,857	4,460	19
Portugal	28,296	2,261	12,859	10,525	1,582	1,070
Romania	79	11	10	40	19	
Russia	1,489	922	188	9	370	
Slovakia	2,771	72	1,002	1,512	185	
Spain	304,042	101,177	89,091	65,291	48,483	
Sweden	107,141	73,183	6,515	7,017	18,561	1,866
Switzerland	91,939	36,866	18,839	11,795	24,441	
Turkey	20,607	565	3,156	14,435	2,451	
United Kingdom	492,721	365,587	81,911	4,602	40,622	
Asia and Pacific	1,814,685	579,689	318,277	128,692	68,656	21,555
Australia ²	697,816					
Hong Kong	404,032	257,175	102,115	16,618	24,710	3,414
India	35,297	9,352	9,736	13,999	1,006	1,204
Japan	406,392	288,836	87,778	29,778		
Korea, Rep. of	188,915	12,558	62,658	67,543	34,961	11,196
New Zealand	10,409	1,645	974	752	3,450	3,587
Philippines	1,306	34	1,218	2	51	
Taiwan	70,519	10,089	53,797		4,479	2,154
Africa	52,341	16,182	3,760	17,201	9,510	5,687
South Africa	52,341	16,182	3,760	17,201	9,510	5,687

Note: Components may not sum to total because of rounding or unclassified funds.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² At this time a breakdown by type of fund cannot be provided. Refer to previous quarter, Q1 2005, for last provided data.

SUPPLEMENTARY TABLES

Table S5

TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,¹ 2005:Q2

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	13,567,282	5,895,650	2,757,276	2,547,383	1,204,560	176,568
Americas	7,423,997	3,881,973	1,337,541	1,589,792	567,738	46,953
Argentina	2,285	713	445	1,033	94	
Brazil	225,718	14,619	158,280	7,785	42,297	2,737
Canada	355,662	162,044	43,272	32,682	73,816	43,848
Chile	10,855	1,063	4,318	4,296	810	368
Costa Rica	763	1	305	456		
Mexico	32,386	4,865	26,591	876	54	
United States	6,796,328	3,698,668	1,104,329	1,542,664	450,667	
Europe	4,599,268	1,520,896	1,153,413	836,939	572,179	107,085
Austria	84,611	13,925	51,843	11,693	6,532	617
Belgium	92,505	56,404	11,299	1,991	22,790	22
Czech Republic	3,964	196	849	2,314	604	
Denmark	53,939	18,165	35,290		484	
Finland	35,027	11,987	7,491	12,125	2,967	457
France	1,098,800	284,600	201,200	381,500	231,500	
Germany	233,778	103,353	77,375	34,439	16,865	1,747
Greece	29,088	5,269	10,603	11,150	2,067	
Hungary	4,771	380	2,199	2,132	52	9
Ireland	408,758					
Italy	376,992	72,849	150,677	77,255	76,211	
Liechtenstein	10,232	4,434	3,162	2,045	590	
Luxembourg	1,185,947	417,589	397,947	195,693	83,047	91,671
Netherlands	77,223	36,365	18,998	1,032	10,709	10,119
Norway	25,372	14,022	3,593	6,744	1,013	
Poland	10,675	1,170	4,265	1,536	3,688	16
Portugal	23,401	1,870	10,634	8,704	1,308	885
Romania	66	9	8	33	16	
Russia	1,232	763	156	7	306	
Slovakia	2,291	59	829	1,250	153	
Spain	251,441	83,673	73,678	53,995	40,095	
Sweden	88,605	60,522	5,388	5,803	15,350	1,543
Switzerland	76,033	30,488	15,580	9,754	20,212	
Turkey	17,041	467	2,610	11,938	2,027	
United Kingdom	407,477	302,338	67,740	3,806	33,594	
Asia and Pacific	1,500,732	479,399	263,213	106,427	56,778	17,826
Australia ^c	577,089					
Hong Kong	334,132	212,682	84,449	13,743	20,435	2,824
India	29,190	7,734	8,052	11,577	832	996
Japan	336,083	238,866	72,592	24,626		
Korea, Rep. of	156,232	10,385	51,818	55,857	28,912	9,259
New Zealand	8,608	1,361	806	622	2,853	2,966
Philippines	1,080	28	1,008	2	42	
Taiwan	58,319	8,344	44,490		3,704	1,781
Africa	43,285	13,382	3,109	14,225	7,865	4,704
South Africa	43,285	13,382	3,109	14,225	7,865	4,704

Note: Components may not sum to total because of rounding or unclassified funds.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² At this time a breakdown by type of fund cannot be provided. Refer to previous quarter, Q1 2005, for last provided data.

SUPPLEMENTARY TABLES

Table S6

TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,¹ 2005:Q2

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	7,974	2,488	1,554	3,604	327	
Brazil	636,627	41,232	446,423	21,956	119,297	7,719
Canada	526,875	240,050	64,103	48,415	109,350	64,956
Chile	7,583,588	742,757	3,016,503	3,001,470	565,675	257,183
Costa Rica	441,165	731	176,630	263,804		
Mexico	420,946	63,233	345,622	11,387	702	
United States	8,218,120	4,472,429	1,335,355	1,865,389	544,947	
Europe						
Austria	84,611	13,925	51,843	11,693	6,532	617
Belgium	92,505	56,404	11,299	1,991	22,790	22
Czech Republic	119,026	5,884	25,505	69,495	18,141	
Denmark	401,925	135,358	262,961		3,606	
Finland	35,027	11,987	7,491	12,125	2,967	457
France	1,098,800	284,600	201,200	381,500	231,500	
Germany	233,778	103,353	77,375	34,439	16,865	1,747
Greece	29,088	5,269	10,603	11,150	2,067	
Hungary	1,179,480	93,913	543,586	527,034	12,789	2,158
Ireland	408,758					
Italy	376,992	72,849	150,677	77,255	76,211	
Liechtenstein	15,858	6,873	4,901	3,170	914	
Luxembourg	1,185,947	417,589	397,947	195,693	83,047	91,671
Netherlands	77,223	36,365	18,998	1,032	10,709	10,119
Norway	200,829	110,990	28,441	53,381	8,017	
Poland	43,115	4,727	17,224	6,203	14,896	64
Portugal	23,401	1,870	10,634	8,704	1,308	885
Romania	2,371,260	316,750	300,420	1,187,350	566,740	
Russia	42,637	26,400	5,395	255	10,587	
Slovakia	88,021	2,278	31,834	48,018	5,891	
Spain	251,441	83,673	73,678	53,995	40,095	
Sweden	835,181	570,471	50,784	54,697	144,686	14,543
Switzerland	117,844	47,253	24,147	15,118	31,327	
Turkey	27,597	756	4,227	19,332	3,282	
United Kingdom	274,721	203,836	45,670	2,566	22,649	
Asia and Pacific						
Australia	915,255					
Hong Kong	3,139,733	1,998,504	793,539	129,140	192,018	26,532
India	1,534,870	406,660	423,380	608,750	43,730	52,350
Japan	45,076,992	32,037,736	9,736,314	3,302,942		
Korea, Rep. of	195,433,020	12,990,854	64,819,735	69,873,039	36,166,815	11,582,577
New Zealand	14,925	2,359	1,397	1,079	4,947	5,143
Philippines	73,093	1,929	68,195	103	2,866	
Taiwan	2,229,507	318,978	1,700,828		141,609	68,093
Africa						
South Africa	348,039	107,599	25,002	114,381	63,239	37,819

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

SUPPLEMENTARY TABLES

Table S7
NET SALES IN U.S. DOLLARS¹

Millions

COUNTRY	2002	2003	2004	2004			2005	
				Q2	Q3	Q4	Q1	Q2
World	278,220	317,426	457,278	22,204	21,522	165,632	215,004	166,426
Americas	140,562	65,634	167,580	-26,673	-1,689	100,996	53,337	53,078
Argentina								
Brazil	-23,697	19,507	1,611	-2,753	71	-2,347	5,497	-2,964
Canada	5,129	3,793	18,453	2,745	990	5,532	8,924	4,162
Chile		1,329	3,235	1,953				
Costa Rica								
Mexico	697	5,333	767	-1,441	292	138	72	1,649
United States	158,432	35,672	143,514	-27,176	-3,041	97,673	38,845	50,231
Europe	166,083	258,500	235,145	39,451	20,069	48,900	143,829	88,590
Austria	4,215	4,010	6,874	1,215	1,662	1,530	5,195	4,028
Belgium								
Czech Republic	591	73	-77	-29	-146	25	174	141
Denmark ²	5,605	7,655	9,259	1,532	1,421	3,189	2,834	3,227
Finland	3,048	5,038	6,512	1,791	1,435	929	3,622	2,030
France	85,212	73,314	66,216	4,939	831	-39	39,339	27,833
Germany	9,383	6,045	-8,688	-2,749	-292	-7,621	3,068	2,921
Greece	14	3,940	51	34	-453	300	-871	-3,457
Hungary							1,150	202
Ireland								
Italy	-11,804	6,725	-37,142	-9,520	-9,950	-9,548	-6,010	-6,540
Liechtenstein		3,844	2,444	784	550	564	128	274
Luxembourg	43,117	94,260	142,199	30,726	18,252	43,858	80,409	46,311
Netherlands			802			802	-1,912	-815
Norway	317	2,548	2,967	370	493	1,058	1,793	-488
Poland								
Portugal	645	1,930	534	27	389	32	603	324
Romania	82	-10	28	6	6	21	11	-5
Russia								
Slovakia			593	141	229	223	572	238
Spain	1,839	28,282	30,611	4,677	4,795	11,004	7,101	8,641
Sweden	3,951	6,011	5,400	1,805	397	160	3,521	1,426
Switzerland	-501	-1,348	-2,185	-894	-1,020	214	-466	-825
Turkey								
United Kingdom	10,486	16,183	8,746	4,596	1,469	2,199	3,566	3,125
Asia and Pacific	-29,329	-12,036	48,005	8,019	771	14,657	16,003	21,790
Australia								
Hong Kong	3,928	3,239	2,639	227	419	-80	1,149	542
India	2,600	7,917	338	4,700	-2,062	-2,137	-1,377	3,320
Japan	-44,844	-7,141	22,430	5,107	2,905	10,376	11,101	19,347
Korea, Rep. of	13,399	-24,617	31,541	-3,299	10,374	9,932	4,515	6,217
New Zealand	1,288	-2	-132	-133	358	-249	-118	-253
Philippines	58	232	119	36	11	14	164	150
Taiwan	-1,341	8,336	-8,929	1,382	-11,234	-3,199	569	-7,534
Africa	1,751	5,304	6,549	1,407	2,371	1,079	1,834	2,968
South Africa	1,805	5,304	6,549	1,407	2,371	1,079	1,834	2,968

Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S8
NET SALES IN EUROS¹

Millions

COUNTRY	2002	2003	2004	2004			2005	
				Q2	Q3	Q4	Q1	Q2
World	296,677	279,264	362,064	18,433	17,612	127,635	163,963	132,147
Americas	148,054	54,952	130,277	-22,142	-1,382	77,827	40,675	42,146
Argentina								
Brazil	-24,746	17,270	1,277	-2,285	58	-1,808	4,192	-2,354
Canada	5,964	3,252	14,702	2,279	810	4,263	6,805	3,305
Chile		1,149	2,647	1,621				
Costa Rica								
Mexico	868	4,530	572	-1,197	239	106	55	1,310
United States	165,968	28,751	111,079	-22,560	-2,489	75,266	29,623	39,885
Europe	180,737	230,222	188,260	32,750	16,423	37,682	109,684	70,343
Austria	4,566	3,570	5,522	1,009	1,360	1,179	3,962	3,198
Belgium								
Czech Republic	628	80	-66	-24	-119	19	132	112
Denmark ²	6,133	6,738	7,386	1,272	1,163	2,458	2,162	2,562
Finland	3,302	4,538	5,263	1,487	1,174	716	2,762	1,612
France	92,003	66,233	53,150	4,100	680	-30	30,000	22,100
Germany	10,275	5,551	-6,814	-2,282	-239	-5,873	2,340	2,319
Greece	-352	3,555	25	28	-371	231	-664	-2,745
Hungary							877	160
Ireland								
Italy	-12,580	6,606	-29,904	-7,903	-8,142	-7,358	-4,583	-5,193
Liechtenstein	2	3,363	1,973	651	450	434	97	218
Luxembourg	57,314	82,509	113,740	25,507	14,936	33,797	61,320	36,772
Netherlands			618			618	-1,458	-647
Norway	185	2,222	2,363	307	404	816	1,368	-388
Poland								
Portugal	803	1,684	434	22	318	25	460	257
Romania	17	-9	22	5	5	16	9	-4
Russia								
Slovakia			476	117	187	172	436	189
Spain	2,535	25,062	24,396	3,883	3,924	8,480	5,415	6,861
Sweden	5,180	5,398	4,377	1,499	325	123	2,685	1,133
Switzerland	-572	-1,160	-1,800	-742	-834	165	-355	-655
Turkey								
United Kingdom	11,297	14,283	7,098	3,816	1,202	1,695	2,719	2,482
Asia and Pacific	-34,016	-10,563	38,233	6,657	631	11,294	12,204	17,302
Australia								
Hong Kong	4,939	2,959	2,129	188	343	-62	876	431
India	4,282	6,766	437	3,901	-1,688	-1,647	-1,050	2,636
Japan	-58,360	-6,609	17,847	4,240	2,377	7,996	8,465	15,362
Korea, Rep. of	16,177	-21,284	25,034	-2,739	8,489	7,654	3,443	4,936
New Zealand	-260	-6	-96	-111	293	-192	-90	-201
Philippines	278	207	96	30	9	11	125	119
Taiwan	-1,073	7,404	-7,213	1,147	-9,193	-2,466	434	-5,982
Africa	1,903	4,633	5,293	1,168	1,940	831	1,399	2,357
South Africa	1,903	4,633	5,293	1,168	1,940	831	1,399	2,357

Note: Components may not sum to total because of rounding. An entry shown as zero or negative zero indicates an amount that is between -0.499 million and 0.499 million.

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S9
NET SALES IN LOCAL CURRENCIES¹
 Millions²

COUNTRY	2002	2003	2004	2004			2005	
				Q2	Q3	Q4	Q1	Q2
Americas								
Argentina								
Brazil	-68,359	60,126	4,517	-8,384	210	-6,532	14,675	-7,343
Canada	8,214	5,083	23,879	3,729	1,294	6,748	10,939	5,178
Chile		882,445	1,983,688	1,229,180				
Costa Rica								
Mexico	5,865	55,844	8,035	-16,420	3,340	1,562	809	18,082
United States	158,432	35,672	143,514	-27,176	-3,041	97,673	38,845	50,231
Europe								
Austria	4,566	3,570	5,522	1,009	1,360	1,179	3,962	3,198
Belgium								
Czech Republic	19,351	2,338	-2,025	-778	-3,768	588	3,975	3,363
Denmark ³	45,577	50,061	54,958	9,463	8,650	18,270	16,089	19,077
Finland	3,302	4,538	5,263	1,487	1,174	716	2,762	1,612
France	92,003	66,233	53,150	4,100	680	-30	30,000	22,100
Germany	10,275	5,551	-6,814	-2,282	-239	-5,873	2,340	2,319
Greece	-352	3,555	25	28	-371	231	-664	-2,745
Hungary							214,788	40,059
Ireland								
Italy	-12,580	6,606	-29,904	-7,903	-8,142	-7,358	-4,583	-5,193
Liechtenstein	3	5,123	3,044	1,001	692	666	151	336
Luxembourg	57,314	82,509	113,740	25,507	14,936	33,797	61,320	36,772
Netherlands			618			618	-1,458	-647
Norway	1,504	17,860	19,834	2,535	3,387	6,687	11,268	-3,119
Poland								
Portugal	803	1,684	434	22	318	25	460	257
Romania	512,516	-349,765	883,118	186,471	189,665	636,397	318,821	-135,151
Russia								
Slovakia			19,443	5,152	7,496	6,795	16,712	7,368
Spain	2,535	25,062	24,396	3,883	3,924	8,480	5,415	6,861
Sweden	47,421	49,380	40,114	13,705	2,978	1,109	24,367	10,429
Switzerland	-842	-1,867	-2,779	-1,141	-1,282	253	-550	-1,011
Turkey								
United Kingdom	7,047	9,937	4,793	2,545	808	1,178	1,886	1,684
Asia and Pacific								
Australia								
Hong Kong	35,902	25,259	20,543	1,768	3,266	-624	8,960	4,223
India	205,880	363,340	12,470	210,980	-95,190	-95,990	-60,200	144,740
Japan	-6,822,668	-836,573	2,409,390	559,980	319,345	1,096,666	1,160,551	2,080,880
Korea, Rep. of	18,858,112	-29,431,407	36,016,688	-3,833,102	11,980,596	10,841,429	4,616,290	6,268,557
New Zealand	-529	-15	-180	-212	548	-356	-164	-353
Philippines	13,473	12,572	6,642	2,033	620	800	9,006	8,205
Taiwan	-35,692	285,422	-296,488	46,014	-374,756	-105,186	17,928	-236,521
Africa								
South Africa	18,781	38,903	42,307	9,258	15,104	6,511	11,026	19,042

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSA) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Local currency values for euro-area countries are reported in euros beginning in 1999 except for Greece, which adopted the euro in 2001.

³ Before 2003, data include special funds reserved to institutional investors.

SUPPLEMENTARY TABLES

Table S10
NUMBER OF MUTUAL FUNDS¹

End of period

COUNTRY	2000	2001	2002	2003	2004		2005	
					Q3	Q4	Q1	Q2
World	51,692	52,849	54,110	54,569	54,990	54,984	55,095	55,920
Americas	12,676	13,449	13,884	13,921	14,117	14,066	14,116	14,026
Argentina	226	219	211	186	188	186	187	192
Brazil	2,097	2,452	2,755	2,805	2,874	2,859	2,860	2,769
Canada	1,627	1,831	1,956	1,887	1,945	1,915	1,923	1,948
Chile	144	177	226	414	473	537	597	636
Costa Rica	122	115	128	129	118	115	114	113
Mexico	305	350	364	374	406	411	412	410
United States	8,155	8,305	8,244	8,126	8,113	8,043	8,023	7,958
Europe	25,524	26,821	28,972	28,541	28,917	28,764	29,088	29,690
Austria	760	769	808	833	840	840	858	850
Belgium	918	1,041	1,141	1,224	1,260	1,281	1,313	1,345
Czech Republic	70	65	76	58	51	53	50	51
Denmark ²	394	451	485	400	405	423	435	436
Finland	241	275	312	249	256	280	285	303
France	7,144	7,603	7,773	7,902	7,938	7,908	7,865	7,847
Germany	987	1,077	1,092	1,050	1,042	1,041	1,036	1,056
Greece	265	269	260	265	262	262	258	252
Hungary	86	89	90	96	92	97	85	86
Ireland	1,344	1,640	1,905	1,978	2,055	2,088	2,079	2,115
Italy	967	1,059	1,073	1,012	1,013	1,142	1,099	1,082
Liechtenstein			111	137	160	171	173	179
Luxembourg	6,084	6,619	6,874	6,578	6,785	6,855	6,921	7,079
Netherlands	494		680	593			542	515
Norway	380	400	419	375	391	406	390	393
Poland	77	94	107	112	130	130	132	136
Portugal	195	202	170	160	162	163	166	170
Romania	16	24	20	20	18	19	19	19
Russia	37	51	57	132	190	210	224	229
Slovakia				37	38	40	42	43
Spain	2,422	2,524	2,466	2,471	2,578	2,559	2,302	2,657
Sweden	509	507	512	485	465	461	459	462
Switzerland	368	313	512	441	355	385	401	421
Turkey			242	241	242	240	255	258
United Kingdom	1,766	1,749	1,787	1,692	1,647	1,710	1,699	1,706
Asia and Pacific	13,158	12,153	10,794	11,641	11,439	11,617	11,340	11,634
Australia			-					
Hong Kong	976	952	942	963	1,001	1,013	1,019	1,040
India	234	297	312	350	391	394	403	415
Japan	2,793	2,867	2,718	2,617	2,542	2,552	2,557	2,576
Korea, Rep. of	8,242	7,117	5,873	6,726	6,484	6,636	6,329	6,568
New Zealand	607	588	577	563	553	553	557	554
Philippines	18	20	21	21	23	24	28	28
Taiwan	288	312	351	401	445	445	447	453
Africa	334	426	460	466	517	537	551	570
South Africa	334	426	460	466	517	537	551	570

Source: National mutual fund associations; European Fund and Asset Management Association (EFAMA, formerly FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France, Italy, and Luxembourg. Home-domiciled funds, except for Hong Kong, Korea, and New Zealand, which include home- and foreign-domiciled funds.

² Before 2003, data include special funds reserved to institutional investors.