

SUPPLEMENTARY TABLES

Table S1
TOTAL NET ASSETS IN U.S. DOLLARS¹
 Millions, end of period

COUNTRY	1999	2000	2001	2002	2003	2004		
						Q1	Q2	Q3
World	11,762,345	11,871,061	11,654,904	11,324,130	14,048,001	14,555,130	14,494,631	14,471,648
Americas	7,264,471	7,424,146	7,433,144	6,776,291	7,969,224	8,214,436	8,169,811	8,182,946
Argentina	6,990	7,425	3,751	1,021	1,916	2,583	2,028	1,999
Brazil	117,758	148,538	148,189	96,729	171,596	184,366	176,044	198,313
Canada	269,825	279,511	267,863	248,979	338,369	354,860	357,225	373,060
Chile	4,091	4,597	5,090	6,705	8,552	9,630	10,371	12,041
Costa Rica		919	1,577	1,738	2,754	2,719	1,215	1,114
Mexico	19,468	18,488	31,722	30,759	31,953	34,878	32,467	33,433
United States	6,846,339	6,964,667	6,974,951	6,390,360	7,414,084	7,625,400	7,590,461	7,562,986
Europe	3,203,401	3,296,015	3,167,963	3,463,000	4,682,844	4,836,262	4,840,504	4,781,447
Austria	56,254	56,549	55,211	66,877	87,982	88,845	88,718	90,632
Belgium	65,461	70,313	68,661	74,983	98,724	100,375	100,494	102,743
Czech Republic	1,473	1,990	1,778	3,297	4,083	4,021	4,147	4,062
Denmark ²	27,558	32,485	33,831	40,153	49,533	51,997	51,415	52,917
Finland	10,318	12,698	12,933	16,516	25,601	28,904	30,535	32,181
France	656,132	721,973	713,378	845,147	1,148,446	1,186,828	1,194,350	1,196,669
Germany	237,312	238,029	213,662	209,168	276,319	273,301	269,216	267,529
Greece	36,397	29,154	23,888	26,621	38,394	37,777	37,537	37,323
Hungary	1,725	1,953	2,260	3,992	3,936	3,457	3,507	3,554
Ireland	95,174	137,024	191,840	250,116	360,425	386,700	395,481	403,409
Italy	475,661	424,014	359,879	378,259	478,734	462,570	450,463	440,896
Liechtenstein				3,847	8,936	9,473	10,362	10,668
Luxembourg	661,084	747,117	758,720	803,869	1,104,112	1,172,086	1,179,035	1,195,173
Netherlands	94,539	93,580	79,165	84,211	93,573	94,187	88,197	
Norway	15,107	16,228	14,752	15,471	21,994	22,985	23,416	24,817
Poland	762	1,546	2,970	5,468	8,576	8,858	9,106	9,279
Portugal	19,704	16,588	16,618	19,969	26,985	26,400	26,520	27,043
Romania		8	10	27	36	56	74	131
Russia	177	177	297	372	851	1,217	1,238	1,290
Slovakia					1,061	1,202	1,362	1,629
Spain	207,603	172,438	159,899	179,133	255,344	261,466	263,165	269,049
Sweden	83,250	78,085	65,538	57,992	87,746	90,907	92,432	91,819
Switzerland	82,512	83,059	75,973	82,622	90,772	88,808	86,095	84,748
Turkey				6,002	14,157	17,613	16,993	16,028
United Kingdom	375,199	361,008	316,702	288,887	396,523	416,229	416,644	417,858
Asia and Pacific	1,276,237	1,133,979	1,039,236	1,063,857	1,361,473	1,465,730	1,443,643	1,463,454
Australia	371,207	341,955	334,016	356,304	518,411	546,604	531,519	558,176
Hong Kong	182,265	195,924	170,073	164,322	255,811	275,369	281,222	279,315
India	13,065	13,507	15,284	20,364	29,800	30,854	32,837	32,031
Japan	502,752	431,996	343,907	303,191	349,148	374,506	364,083	358,666
Korea, Rep. of	167,177	110,613	119,439	149,544	121,663	141,275	138,137	149,381
New Zealand	8,502	7,802	6,564	7,505	9,641	9,916	9,327	10,537
Philippines	117	108	211	474	792	837	890	918
Taiwan	31,153	32,074	49,742	62,153	76,205	86,367	85,628	74,429
Africa	18,235	16,921	14,561	20,983	34,460	38,703	40,673	43,800
South Africa	18,235	16,921	14,561	20,983	34,460	38,703	40,673	43,800

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

Source: National mutual fund associations; Fédération Européenne des Fonds et Sociétés d'Investissement (FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France 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	1999	2000	2001	2002	2003	2004		
						Q1	Q2	Q3
World	11,682,901	12,596,627	13,073,364	10,798,255	11,122,725	11,907,011	11,924,831	11,870,763
Americas	7,215,406	7,877,913	8,337,796	6,461,611	6,309,758	6,719,925	6,721,358	6,712,285
Argentina	6,942	7,879	4,208	974	1,517	2,113	1,669	1,639
Brazil	116,963	157,616	166,225	92,237	135,864	150,823	144,833	162,672
Canada	268,002	296,595	300,464	237,417	267,909	290,298	293,891	306,012
Chile	4,063	4,878	5,710	6,393	6,772	7,878	8,532	9,877
Costa Rica		976	1,769	1,658	2,180	2,225	999	914
Mexico	19,336	19,618	35,584	29,331	25,299	28,533	26,711	27,424
United States	6,800,098	7,390,351	7,823,837	6,093,602	5,870,217	6,238,056	6,244,723	6,203,745
Europe	3,181,766	3,497,470	3,553,520	3,302,183	3,707,715	3,956,366	3,982,315	3,922,112
Austria	55,874	60,005	61,930	63,771	69,661	72,681	72,989	74,343
Belgium	65,019	74,611	77,017	71,501	78,166	82,113	82,677	84,278
Czech Republic	1,463	2,112	1,994	3,144	3,233	3,290	3,412	3,332
Denmark ²	27,372	34,470	37,948	38,289	39,219	42,537	42,300	43,407
Finland	10,248	13,474	14,507	15,749	20,270	23,645	25,121	26,397
France	651,700	766,100	800,200	805,900	909,300	970,900	982,600	981,600
Germany	235,709	252,578	239,666	199,455	218,780	223,577	221,486	219,448
Greece	36,151	30,936	26,795	25,385	30,399	30,904	30,882	30,615
Hungary	1,714	2,072	2,535	3,807	3,116	2,828	2,886	2,915
Ireland	94,532	145,399	215,188	238,501	285,372	316,345	325,365	330,907
Italy	472,448	449,930	403,678	360,693	379,045	378,411	370,599	361,657
Liechtenstein				3,668	7,076	7,749	8,525	8,751
Luxembourg	656,619	792,781	851,060	766,539	874,198	958,840	970,000	980,373
Netherlands	93,900	99,300	88,800	80,300	74,088	77,051	72,560	
Norway	15,005	17,219	16,547	14,753	17,414	18,803	19,264	20,357
Poland	757	1,641	3,332	5,214	6,790	7,246	7,492	7,611
Portugal	19,571	17,602	18,640	19,042	21,366	21,597	21,818	22,183
Romania		8	11	26	29	45	61	107
Russia	176	188	333	355	674	996	1,019	1,058
Slovakia					840	983	1,121	1,336
Spain	206,201	182,977	179,359	170,814	202,173	213,896	216,508	220,695
Sweden	82,687	82,857	73,514	55,298	69,474	74,368	76,045	75,317
Switzerland	81,954	88,135	85,219	78,785	71,870	72,650	70,831	69,517
Turkey				5,724	11,209	14,409	13,980	13,148
United Kingdom	372,665	383,073	355,246	275,471	313,953	340,502	342,776	342,759
Asia and Pacific	1,267,618	1,203,289	1,165,716	1,014,453	1,077,967	1,199,059	1,187,695	1,200,438
Australia	368,700	362,855	374,667	339,758	410,460	447,156	437,284	457,859
Hong Kong	181,034	207,899	190,771	156,691	202,543	225,269	231,363	229,116
India	12,976	14,333	17,144	19,418	23,595	25,240	27,015	26,274
Japan	499,357	458,400	385,762	289,111	276,444	306,370	299,534	294,205
Korea, Rep. of	166,048	117,373	133,976	142,600	96,329	115,572	113,646	122,534
New Zealand	8,445	8,279	7,363	7,156	7,633	8,112	7,673	8,644
Philippines	116	114	236	452	627	685	732	753
Taiwan	30,942	34,035	55,796	59,267	60,337	70,654	70,447	61,053
Africa	18,112	17,955	16,333	20,008	27,285	31,662	33,462	35,928
South Africa	18,112	17,955	16,333	20,008	27,285	31,662	33,462	35,928

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

Source: National mutual fund associations; Fédération Européenne des Fonds et Sociétés d'Investissement (FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France 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	1999	2000	2001	2002	2003	2004		
						Q1	Q2	Q3
Americas								
Argentina	6,989	7,413	3,748	3,432	5,614	7,376	5,995	5,958
Brazil	212,714	289,660	342,476	342,420	496,171	533,795	543,097	567,335
Canada	389,695	418,932	426,398	391,345	438,865	464,618	476,109	470,540
Chile	2,164,550	2,641,983	3,364,212	4,829,105	5,069,447	5,897,285	6,596,042	7,354,323
Costa Rica		291,850	517,093	654,316	1,143,566	1,164,581	531,752	499,350
Mexico	184,529	178,287	289,971	318,971	358,780	388,024	372,934	380,536
United States	6,846,339	6,964,667	6,974,951	6,390,360	7,414,084	7,625,400	7,590,461	7,562,986
Europe								
Austria	55,874	60,005	61,930	63,771	69,661	72,681	72,989	74,343
Belgium	65,019	74,611	77,017	71,501	78,166	82,113	82,677	84,278
Czech Republic	52,742	74,885	63,250	99,278	104,778	108,007	108,349	105,640
Denmark ³	203,680	257,202	282,395	284,438	291,982	316,679	314,398	322,768
Finland	10,248	13,474	14,507	15,749	20,270	23,645	25,121	26,397
France	651,700	766,100	800,200	805,900	909,300	970,900	982,600	981,600
Germany	235,709	252,578	239,666	199,455	218,780	223,577	221,486	219,448
Greece	11,933,543	10,525,010	26,795	25,385	30,399	30,904	30,882	30,615
Hungary	435,676	548,613	620,158	899,556	818,039	704,914	726,010	727,637
Ireland	94,532	145,399	215,188	238,501	285,372	316,345	325,365	330,907
Italy	472,448	449,930	403,678	360,693	379,045	378,411	370,599	361,657
Liechtenstein				5,328	11,023	12,084	12,994	13,462
Luxembourg	656,619	792,781	851,060	766,539	874,198	958,840	970,000	980,373
Netherlands	93,900	99,300	88,800	80,300	74,088	77,051	72,560	
Norway	121,053	142,222	131,947	107,337	146,526	158,623	162,522	169,076
Poland	3,152	6,390	11,769	20,964	31,926	34,300	33,890	33,398
Portugal	19,571	17,602	18,640	19,042	21,366	21,597	21,818	22,183
Romania		199,042	336,258	907,217	1,179,921	1,858,841	2,480,221	4,338,944
Russia	4,881	5,052	9,051	11,889	24,878	34,707	35,991	37,705
Slovakia					33,753	39,449	44,957	53,631
Spain	206,201	182,977	179,359	170,814	202,173	213,896	216,508	220,695
Sweden	707,905	734,570	684,110	506,136	630,824	688,505	695,437	686,673
Switzerland	131,367	133,793	125,971	114,427	111,967	113,291	107,960	106,945
Turkey				9,934,460,000	19,858,597,000	23,229,837,000	22,538,613,000	23,885,182,000
United Kingdom	232,278	241,784	217,515	179,194	221,274	226,740	229,934	234,036
Asia and Pacific								
Australia	565,865	611,945	654,420	634,435	689,383	712,935	760,072	767,046
Hong Kong	1,417,301	1,528,268	1,326,619	1,281,499	1,986,069	2,145,678	2,193,447	2,177,514
India	568,270	630,600	736,930	976,950	1,359,640	1,345,230	1,512,480	1,471,830
Japan	51,353,673	49,399,222	45,280,739	36,016,038	37,435,674	39,031,048	39,601,336	39,471,173
Korea, Rep. of	189,973,547	140,016,013	157,157,058	177,314,566	145,035,000	162,081,000	159,610,000	172,064,861
New Zealand	16,260	17,572	15,729	14,309	14,705	14,832	14,655	15,547
Philippines	4,703	5,387	10,859	25,391	43,991	47,058	49,964	51,653
Taiwan	977,803	1,062,418	1,740,450	2,161,077	2,593,275	2,845,804	2,880,541	2,528,366
Africa								
South Africa	112,217	128,385	174,588	179,826	230,344	243,539	249,577	282,657

Source: National mutual fund associations; Fédération Européenne des Fonds et Sociétés d'Investissement (FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France 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 2004:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	14,471,648	6,283,255	3,002,722	3,195,406	1,255,683	331,174
Americas	8,182,946	4,115,850	1,455,064	1,959,930	607,022	45,082
Argentina	1,999	555	218	1,151	75	
Brazil	198,313	12,643	114,060	7,989	61,144	2,479
Canada	373,060	180,618	42,728	41,142	66,126	42,445
Chile	12,041	561	6,263	4,462	598	158
Costa Rica	1,114	3	525	586		
Mexico	33,433	4,978	27,394	976	85	
United States	7,562,986	3,916,492	1,263,876	1,903,624	478,994	
Europe	4,781,447	1,507,372	1,207,795	992,753	580,362	89,757
Austria	90,632	15,334	56,160	10,331	8,807	
Belgium	102,743	61,878	12,808	2,637	25,393	28
Czech Republic	4,062	169	852	2,213	828	
Denmark	52,917	15,196	37,125	27	568	
Finland	32,181	11,341	5,566	11,774	3,043	457
France	1,196,669	285,635	221,754	433,024	256,255	
Germany	267,529	113,715	86,827	47,766	17,020	2,202
Greece	37,323	5,747	8,643	18,925	4,007	
Hungary	3,554	433	1,852	1,202	67	
Ireland	403,409					
Italy	440,896	87,508	179,010	104,640	69,737	
Liechtenstein	10,668	4,554	3,083	2,351	680	
Luxembourg	1,195,173	397,463	401,356	230,417	82,009	83,928
Netherlands						
Norway	24,817	12,474	3,743	7,635	966	
Poland	9,279	1,208	3,204	1,616	3,251	
Portugal	27,043	2,052	11,836	10,989	2,031	134
Romania	131	4	128			
Russia	1,290	820	143		328	
Slovakia	1,629	59	579	856	136	
Spain	269,049	87,200	77,883	68,735	35,230	
Sweden	91,819	61,553	5,788	7,287	15,547	1,644
Switzerland	84,748	32,951	16,099	13,560	22,139	
Turkey	16,028	552	1,900	12,129	83	1,364
United Kingdom	417,858	309,526	71,453	4,640	32,238	
Asia and Pacific	1,463,454	646,562	336,503	227,916	61,717	190,757
Australia	558,176	213,438	49,854	116,396		178,489
Hong Kong	279,315	177,515	64,707	14,700	19,498	2,896
India	32,031	5,273	11,024	13,707	823	1,204
Japan	358,666	232,197	91,999	34,470		
Korea, Rep. of	149,381	6,752	59,364	47,961	32,518	2,787
New Zealand	10,537	1,671	1,141	682	3,317	3,727
Philippines	918	22	856	1	38	
Taiwan	74,429	9,695	57,558		5,523	1,654
Africa	43,800	13,472	3,360	14,808	6,582	5,578
South Africa	43,800	13,472	3,360	14,808	6,582	5,578

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

Source: National mutual fund associations; Fédération Européenne des Fonds et Sociétés d'Investissement (FEFSI) provides data for all European countries except Romania and Russia.

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

SUPPLEMENTARY TABLES

Table S5

TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,¹ 2004:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	11,870,763	5,154,011	2,463,065	2,621,119	1,030,008	271,654
Americas	6,712,285	3,376,138	1,193,556	1,607,686	497,926	36,980
Argentina	1,639	455	179	944	61	
Brazil	162,672	10,370	93,561	6,553	50,155	2,033
Canada	306,012	148,157	35,049	33,748	54,242	34,817
Chile	9,877	460	5,137	3,660	491	130
Costa Rica	914	2	431	481		
Mexico	27,424	4,084	22,471	801	69	
United States	6,203,745	3,212,609	1,036,729	1,561,499	392,908	
Europe	3,922,112	1,236,463	990,727	814,332	476,058	73,626
Austria	74,343	12,578	46,067	8,474	7,224	
Belgium	84,278	50,757	10,506	2,163	20,829	23
Czech Republic	3,332	138	699	1,815	679	
Denmark	43,407	12,465	30,453	22	466	
Finland	26,397	9,303	4,566	9,658	2,496	375
France	981,600	234,300	181,900	355,200	210,200	
Germany	219,448	93,278	71,222	39,181	13,961	1,806
Greece	30,615	4,714	7,090	15,524	3,287	
Hungary	2,915	355	1,519	986	55	
Ireland	330,907					
Italy	361,657	71,781	146,838	85,834	57,204	
Liechtenstein	8,751	3,736	2,529	1,929	558	
Luxembourg	980,373	326,030	329,223	189,006	67,270	68,844
Netherlands						
Norway	20,357	10,232	3,070	6,262	792	
Poland	7,611	991	2,628	1,325	2,667	
Portugal	22,183	1,683	9,709	9,014	1,666	110
Romania	107	3	105			
Russia	1,058	672	117		269	
Slovakia	1,336	48	475	702	112	
Spain	220,695	71,528	63,886	56,382	28,898	
Sweden	75,317	50,490	4,748	5,977	12,753	1,349
Switzerland	69,517	27,029	13,206	11,123	18,160	
Turkey	13,148	453	1,559	9,949	68	1,119
United Kingdom	342,759	253,897	58,612	3,806	26,444	
Asia and Pacific	1,200,438	530,360	276,026	186,954	50,625	156,474
Australia	457,859	175,078	40,894	95,477		146,411
Hong Kong	229,116	145,611	53,077	12,058	15,994	2,375
India	26,274	4,325	9,043	11,243	675	988
Japan	294,205	190,466	75,465	28,275		
Korea, Rep. of	122,534	5,538	48,695	39,341	26,673	2,286
New Zealand	8,644	1,370	936	559	2,721	3,057
Philippines	753	18	702	1	31	
Taiwan	61,053	7,952	47,214		4,530	1,356
Africa	35,928	11,051	2,756	12,146	5,399	4,575
South Africa	35,928	11,051	2,756	12,146	5,399	4,575

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

Source: National mutual fund associations; Fédération Européenne des Fonds et Sociétés d'Investissement (FEFSI) provides data for all European countries except Romania and Russia.

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

SUPPLEMENTARY TABLES

Table S6

TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,¹ 2004:Q3

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	5,958	1,654	649	3,432	223	
Brazil	567,335	36,168	326,302	22,854	174,920	7,091
Canada	470,540	227,814	53,893	51,892	83,405	53,536
Chile	7,354,323	342,461	3,824,984	2,724,900	365,384	96,594
Costa Rica	499,350	1,239	235,333	262,778		
Mexico	380,536	56,662	311,802	11,109	963	
United States	7,562,986	3,916,492	1,263,876	1,903,624	478,994	
Europe						
Austria	74,343	12,578	46,067	8,474	7,224	
Belgium	84,278	50,757	10,506	2,163	20,829	23
Czech Republic	105,640	4,386	22,169	57,543	21,541	
Denmark	322,768	92,691	226,445	166	3,466	
Finland	26,397	9,303	4,566	9,658	2,496	375
France	981,600	234,300	181,900	355,200	210,200	
Germany	219,448	93,278	71,222	39,181	13,961	1,806
Greece	30,615	4,714	7,090	15,524	3,287	
Hungary	727,637	88,663	379,230	246,056	13,688	
Ireland	330,907					
Italy	361,657	71,781	146,838	85,834	57,204	
Liechtenstein	13,462	5,747	3,891	2,967	858	
Luxembourg	980,373	326,030	329,223	189,006	67,270	68,844
Netherlands						
Norway	169,076	84,984	25,500	52,013	6,578	
Poland	33,398	4,349	11,531	5,815	11,702	
Portugal	22,183	1,683	9,709	9,014	1,666	110
Romania	4,338,944	116,051	4,222,893			
Russia	37,705	23,955	4,179		9,571	
Slovakia	53,631	1,932	19,044	28,169	4,485	
Spain	220,695	71,528	63,886	56,382	28,898	
Sweden	686,673	460,326	43,288	54,495	116,270	12,295
Switzerland	106,945	41,581	20,316	17,111	27,938	
Turkey	23,885,182,000	822,769,000	2,831,797,000	18,074,008,000	123,577,000	2,033,031,000
United Kingdom	234,036	173,361	40,020	2,599	18,056	
Asia and Pacific						
Australia	767,046	293,306	68,509	159,951		245,280
Hong Kong	2,177,514	1,383,889	504,446	114,600	152,006	22,575
India	1,471,830	242,290	506,570	629,820	37,820	55,330
Japan	39,471,173	25,553,273	10,124,484	3,793,416		
Korea, Rep. of	172,064,861	7,776,931	68,378,954	55,243,389	37,455,465	3,210,122
New Zealand	15,547	2,465	1,683	1,006	4,894	5,499
Philippines	51,653	1,262	48,171	65	2,155	
Taiwan	2,528,366	329,324	1,955,259		187,608	56,175
Africa						
South Africa	282,657	86,941	21,685	95,560	42,476	35,995

Source: National mutual fund associations; Fédération Européenne des Fonds et Sociétés d'Investissement (FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France 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	2001	2002	2003	2003		2004		
				Q3	Q4	Q1	Q2	Q3
World	904,334	238,661	317,397	65,162	72,783	247,472	22,138	21,600
Americas	646,726	101,004	65,622	-17,203	43,356	94,484	-26,749	-1,631
Argentina								
Brazil		-23,697	19,507	5,559	5,664	6,640	-2,753	71
Canada	23,252	5,129	3,793	1,048	3,332	9,187	2,745	990
Chile			1,329	442	619	1,283	1,953	
Costa Rica								
Mexico		697	5,333	401	1,146	1,779	-1,441	292
United States	623,474	118,874	35,660	-24,653	32,595	75,596	-27,252	-2,983
Europe	245,666	166,083	258,507	62,227	41,451	126,738	39,461	20,089
Austria	6,568	4,215	4,010	998	813	2,467	1,215	1,662
Belgium								
Czech Republic	-314	591	73	-310	-72	74	-29	-146
Denmark ²	7,576	5,605	7,655	710	2,310	3,116	1,532	1,421
Finland	2,180	3,048	5,038	566	559	2,357	1,791	1,435
France	91,737	85,212	73,314	13,835	3,210	60,485	4,939	831
Germany	19,144	9,383	6,045	295	-279	1,975	-2,749	-292
Greece	1,444	14	3,940	809	-258	171	34	-453
Hungary								
Ireland								
Italy	-18,555	-11,804	6,725	1,341	-8,957	-8,124	-9,520	-9,950
Liechtenstein			3,844	122	409	546	784	550
Luxembourg	108,506	43,117	94,260	29,575	32,074	49,363	30,726	18,252
Netherlands								
Norway	593	317	2,548	300	1,203	1,046	370	493
Poland								
Portugal	629	645	1,930	829	612	86	27	389
Romania	5	82	-4	0	-2	9	16	26
Russia								
Slovakia							141	229
Spain	-719	1,839	28,282	9,534	6,092	10,134	4,677	4,795
Sweden	3,896	3,951	6,011	1,312	743	3,037	1,805	397
Switzerland	4,793	-501	-1,348	-2,459	230	-485	-894	-1,020
Turkey								
United Kingdom	18,183	10,486	16,183	4,772	2,763	482	4,596	1,469
Asia and Pacific	10,060	-29,329	-12,036	18,614	-13,945	24,557	8,019	771
Australia								
Hong Kong	4,136	3,928	3,239	780	-68	2,074	227	419
India	3,114	2,600	7,917	2,968	-2,879	-162	4,700	-2,062
Japan	-9,627	-44,844	-7,141	6,658	-2,181	4,041	5,107	2,905
Korea, Rep. of	12,312	13,399	-24,617	4,404	-16,361	14,533	-3,299	10,374
New Zealand		1,288	-2	79	17	-108	-133	358
Philippines	125	58	232	91	25	57	36	11
Taiwan		-1,341	8,336	3,634	1,745	4,122	1,382	-11,234
Africa	1,882	1,751	5,304	1,524	1,922	1,692	1,407	2,371
South Africa	1,882	1,805	5,304	1,524	1,922	1,692	1,407	2,371

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; Fédération Européenne des Fonds et Sociétés d'Investissement (FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France 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	2001	2002	2003	2003		2004		
				Q3	Q4	Q1	Q2	Q3
World	1,015,416	256,464	279,238	57,932	61,214	198,025	18,378	17,676
Americas	725,021	107,841	54,941	-15,294	36,464	75,605	-22,206	-1,335
Argentina								
Brazil		-24,746	17,270	4,942	4,763	5,313	-2,285	58
Canada	26,066	5,964	3,252	932	2,802	7,351	2,279	810
Chile			1,149	393	520	1,026	1,621	
Costa Rica								
Mexico		868	4,530	356	964	1,423	-1,197	239
United States	698,955	125,754	28,739	-21,918	27,414	60,491	-22,623	-2,441
Europe	275,700	180,737	230,228	55,323	34,862	101,415	32,759	16,440
Austria	7,386	4,566	3,570	887	684	1,974	1,009	1,360
Belgium								
Czech Republic	-352	628	80	-276	-61	59	-24	-119
Denmark ²	8,498	6,133	6,738	631	1,942	2,493	1,272	1,163
Finland	2,451	3,302	4,538	503	470	1,886	1,487	1,174
France	103,160	92,003	66,233	12,300	2,700	48,400	4,100	680
Germany	21,442	10,275	5,551	262	-235	1,580	-2,282	-239
Greece	1,608	-352	3,555	719	-217	137	28	-371
Hungary								
Ireland								
Italy	-20,838	-12,580	6,606	1,192	-7,533	-6,501	-7,903	-8,142
Liechtenstein		2	3,363	108	344	437	651	450
Luxembourg	121,667	57,314	82,509	26,294	26,976	39,500	25,507	14,936
Netherlands								
Norway	667	185	2,222	267	1,012	837	307	404
Poland								
Portugal	695	803	1,684	737	515	69	22	318
Romania	5	17	-3	0	-2	7	13	21
Russia								
Slovakia							117	187
Spain	-847	2,535	25,062	8,476	5,124	8,109	3,883	3,924
Sweden	4,378	5,180	5,398	1,166	625	2,430	1,499	325
Switzerland	5,382	-572	-1,160	-2,186	193	-388	-742	-834
Turkey								
United Kingdom	20,398	11,297	14,283	4,242	2,324	385	3,816	1,202
Asia and Pacific	12,594	-34,016	-10,563	16,549	-11,728	19,651	6,657	631
Australia								
Hong Kong	4,631	4,939	2,959	694	-57	1,660	188	343
India	3,494	4,282	6,766	2,639	2,421	-130	3,901	-1,688
Japan	-9,495	-58,360	-6,609	5,919	-1,834	3,234	4,240	2,377
Korea, Rep. of	13,824	16,177	-21,284	3,915	-13,760	11,629	-2,739	8,489
New Zealand		-260	-6	70	14	-86	-111	293
Philippines	140	278	207	81	21	46	30	9
Taiwan		-1,073	7,404	3,230	1,468	3,298	1,147	-9,193
Africa	2,100	1,903	4,633	1,355	1,616	1,354	1,168	1,940
South Africa	2,100	1,903	4,633	1,355	1,616	1,354	1,168	1,940

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; Fédération Européenne des Fonds et Sociétés d'Investissement (FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France 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	2001	2002	2003	2003		2004		
				Q3	Q4	Q1	Q2	Q3
Americas								
Argentina								
Brazil		-68,359	60,126	16,300	16,407	19,223	-8,384	210
Canada	36,047	8,214	5,083	1,446	4,385	12,108	3,729	1,294
Chile			882,445	306,223	385,763	754,508	1,229,180	
Costa Rica								
Mexico		5,865	55,844	4,296	12,829	19,553	-16,420	3,340
United States	623,474	118,874	35,660	-24,653	32,595	75,596	-27,252	-2,983
Europe								
Austria	7,386	4,566	3,570	887	684	1,974	1,009	1,360
Belgium								
Czech Republic	-11,878	19,351	2,338	-8,873	-1,948	1,933	-778	-3,768
Denmark ³	63,383	45,577	50,061	4,688	14,444	18,575	9,463	8,650
Finland	2,451	3,302	4,538	503	470	1,886	1,487	1,174
France	103,160	92,003	66,233	12,300	2,700	48,400	4,100	680
Germany	21,442	10,275	5,551	262	-235	1,580	-2,282	-239
Greece	1,608	-352	3,555	719	-217	137	28	-371
Hungary								
Ireland								
Italy	-20,838	-12,580	6,606	1,192	-7,533	-6,501	-7,903	-8,142
Liechtenstein		3	5,123	167	534	685	1,001	692
Luxembourg	121,667	57,314	82,509	26,294	26,976	39,500	25,507	14,936
Netherlands								
Norway	5,377	1,504	17,860	2,199	8,321	7,225	2,535	3,387
Poland								
Portugal	695	803	1,684	737	515	69	22	318
Romania	147,216	512,516	-123,219	15,700	-68,212	294,546	527,154	880,571
Russia								
Slovakia							5,152	7,496
Spain	-847	2,535	25,062	8,476	5,124	8,109	3,883	3,924
Sweden	40,245	47,421	49,380	10,688	5,630	22,322	13,705	2,978
Switzerland	4,871	-842	-1,867	-3,378	300	-609	-1,141	-1,282
Turkey								
United Kingdom	12,641	7,047	9,937	2,965	1,621	262	2,545	808
Asia and Pacific								
Australia								
Hong Kong	32,261	35,902	25,259	6,080	-530	16,133	1,768	3,266
India	146,740	205,880	363,340	136,500	130,930	-7,330	210,980	-95,190
Japan	-1,384,026	-6,822,668	-836,573	781,666	-237,250	433,399	559,980	319,345
Korea, Rep. of	15,899,013	18,858,112	-29,431,407	5,173,356	-19,344,762	17,027,765	-3,833,102	11,980,596
New Zealand		-529	-15	135	27	-160	-212	548
Philippines	6,450	13,473	12,572	4,980	1,363	3,189	2,033	620
Taiwan		-35,692	285,422	124,408	58,368	137,440	46,014	-374,756
Africa								
South Africa	17,235	18,781	38,903	11,294	12,958	11,434	9,258	15,104

Source: National mutual fund associations; Fédération Européenne des Fonds et Sociétés d'Investissement (FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France 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	1999	2000	2001	2002	2003	2004		
						Q1	Q2	Q3
World	52,746	51,692	52,849	54,110	54,570	55,169	54,579	54,446
Americas	11,499	12,676	13,449	13,884	13,921	14,019	14,069	14,115
Argentina	224	226	219	211	186	184	183	188
Brazil	1,760	2,097	2,452	2,755	2,805	2,839	2,869	2,874
Canada	1,328	1,627	1,831	1,956	1,887	1,905	1,927	1,945
Chile	116	144	177	226	414	443	473	473
Costa Rica	122	122	115	128	129	130	127	118
Mexico	280	305	350	364	374	387	396	406
United States	7,791	8,155	8,305	8,244	8,126	8,131	8,094	8,111
Europe	22,095	25,524	26,821	28,972	28,542	28,986	28,593	28,375
Austria	693	760	769	808	833	822	841	840
Belgium	784	918	1,041	1,141	1,224	1,196	1,227	1,260
Czech Republic	62	70	65	76	58	53	54	51
Denmark ²	292	394	451	485	400	398	400	405
Finland	176	241	275	312	249	254	257	256
France	6,511	7,144	7,603	7,773	7,902	7,908	7,887	7,938
Germany	895	987	1,077	1,092	1,050	1,048	1,040	1,042
Greece	208	265	269	260	265	262	263	262
Hungary	87	86	89	90	96	96	90	92
Ireland	1,060	1,344	1,640	1,905	1,978	2,035	2,015	2,055
Italy	816	967	1,059	1,073	1,012	1,016	1,008	1,013
Liechtenstein				111	137	161	158	160
Luxembourg	5,023	6,084	6,619	6,874	6,578	7,032	6,717	6,785
Netherlands	348	494		680	593	593	542	
Norway	309	380	400	419	375	381	384	391
Poland	62	77	94	107	112	116	125	130
Portugal	214	195	202	170	160	161	160	162
Romania		16	24	20	21	18	18	18
Russia	27	37	51	57	132	144	161	190
Slovakia					37	38	38	38
Spain	2,150	2,422	2,524	2,466	2,471	2,481	2,494	2,578
Sweden	412	509	507	512	485	486	463	465
Switzerland	348	368	313	512	441	366	350	355
Turkey				242	241	239	244	242
United Kingdom	1,618	1,766	1,749	1,787	1,692	1,682	1,657	1,647
Asia and Pacific	18,892	13,158	12,153	10,794	11,641	11,701	11,420	11,439
Australia								
Hong Kong	832	976	952	942	963	978	1,005	1,001
India	155	234	297	312	350	363	372	391
Japan	3,444	2,793	2,867	2,718	2,617	2,545	2,531	2,542
Korea, Rep. of	13,606	8,242	7,117	5,873	6,726	6,804	6,506	6,484
New Zealand	622	607	588	577	563	564	550	553
Philippines	15	18	20	21	21	21	21	23
Taiwan	218	288	312	351	401	426	435	445
Africa	260	334	426	460	466	463	497	517
South Africa	260	334	426	460	466	463	497	517

Source: National mutual fund associations; Fédération Européenne des Fonds et Sociétés d'Investissement (FEFSI) provides data for all European countries except Romania and Russia.

¹ Funds of funds are not included, except for France 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.