

SUPPLEMENTARY TABLES

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

COUNTRY	2002	2003	2004	2005	2006			
					Q1	Q2	Q3	Q4
World	11,324,128	14,048,311	16,164,793	17,771,027	19,112,538	19,416,016	20,219,116	21,764,912
Americas	6,776,289	7,969,541	8,792,450	9,763,921	10,317,350	10,315,449	10,750,265	11,486,171
Argentina	1,021	1,916	2,355	3,626	4,785	4,502	4,811	6,153
Brazil	96,729	171,596	220,586	302,927	360,688	375,783	394,613	418,771
Canada	248,979	338,369	413,772	490,518	520,836	527,623	545,602	566,298
Chile	6,705	8,552	12,588	13,969	15,328	15,376	16,671	17,700
Costa Rica	1,738	2,754	1,053	804	986	991	1,069	1,018
Mexico	30,759	31,953	35,157	47,253	52,045	53,435	58,753	62,614
United States	6,390,358	7,414,401	8,106,939	8,904,824	9,362,682	9,337,740	9,728,746	10,413,617
Europe	3,463,000	4,682,836	5,640,450	6,002,261	6,629,168	6,866,033	7,169,754	7,744,204
Austria	66,877	87,982	103,709	109,002	116,719	117,132	120,132	128,236
Belgium	74,983	98,724	118,373	115,314	122,554	124,631	129,328	137,291
Czech Republic	3,297	4,083	4,860	5,331	5,730	5,879	5,952	6,842
Denmark ²	40,153	49,533	64,799	75,199	80,845	82,292	86,588	95,620
Finland	16,516	25,601	37,658	45,415	52,661	56,202	58,987	67,804
France	845,147	1,148,446	1,370,954	1,362,671	1,506,222	1,587,091	1,658,966	1,769,258
Germany	209,168	276,319	295,997	296,787	315,766	316,550	320,916	340,325
Greece	26,621	38,394	43,106	32,011	30,776	28,135	26,457	27,604
Hungary	3,992	3,936	4,966	6,068	6,205	5,776	6,362	7,141
Ireland	250,116	360,425	467,620	546,242	595,615	639,622	726,697	767,520
Italy	378,259	478,734	511,733	450,514	451,407	445,177	442,706	452,798
Liechtenstein	3,847	8,936	12,543	13,970	15,035	15,912	16,404	17,315
Luxembourg	803,869	1,104,112	1,396,131	1,635,785	1,847,160	1,907,504	1,988,166	2,188,278
Netherlands	84,211	93,573	102,134	94,357	99,548	99,774	102,478	108,560
Norway	15,471	21,994	29,907	40,122	43,401	45,276	45,441	54,065
Poland	5,468	8,576	12,014	17,652	20,788	22,347	23,138	28,957
Portugal	19,969	26,985	30,514	28,801	29,629	30,357	30,005	31,214
Romania	27	29	72	109	158	169	191	247
Russia	372	851	1,347	2,417	3,326	4,020	4,334	5,659
Slovakia		1,061	2,168	3,035	3,043	2,837	2,765	3,171
Spain	179,133	255,344	317,538	316,864	336,938	352,622	356,208	367,918
Sweden	57,992	87,746	107,064	119,059	145,373	145,517	153,351	176,900
Switzerland	82,622	90,772	94,407	116,669	143,896	141,689	147,198	159,515
Turkey	6,002	14,157	18,112	21,761	21,699	16,054	15,505	15,463
United Kingdom	288,887	396,523	492,726	547,103	634,673	673,468	701,478	786,501
Asia and Pacific	1,063,857	1,361,473	1,677,887	1,939,251	2,091,720	2,171,054	2,235,201	2,456,511
Australia	356,304	518,411	635,073	700,068	723,703	762,724	777,254	864,254
Hong Kong	164,322	255,811	343,638	460,517	534,605	545,181	567,008	631,055
India	20,364	29,800	32,846	40,546	43,412	50,280	52,874	58,219
Japan	303,191	349,148	399,462	470,044	496,511	514,024	527,179	578,883
Korea, Rep. of	149,544	121,663	177,417	198,994	222,903	228,277	241,937	251,930
New Zealand	7,505	9,641	11,171	10,332	10,067	10,844	11,659	12,892
Pakistan					2,068	1,915	2,146	2,164
Philippines	474	792	952	1,449	1,748	1,116	1,272	1,544
Taiwan	62,153	76,205	77,328	57,301	56,703	56,691	53,870	55,571
Africa	20,983	34,460	54,006	65,594	74,301	63,480	63,896	78,026
South Africa	20,983	34,460	54,006	65,594	74,301	63,480	63,896	78,026

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	2002	2003	2004	2005	2006			
					Q1	Q2	Q3	Q4
World	10,798,253	11,122,970	11,867,553	15,064,023	15,790,266	15,272,568	15,970,866	16,526,129
Americas	6,461,609	6,310,009	6,455,070	8,276,614	8,523,918	8,114,095	8,491,521	8,721,466
Argentina	974	1,517	1,729	3,073	3,953	3,541	3,800	4,672
Brazil	92,237	135,864	161,945	256,783	297,990	295,589	311,700	317,973
Canada	237,417	267,909	303,775	415,799	430,301	415,027	430,965	429,991
Chile	6,393	6,772	9,242	11,841	12,664	12,094	13,168	13,440
Costa Rica	1,658	2,180	773	681	815	779	845	773
Mexico	29,331	25,299	25,811	40,055	42,998	42,032	46,409	47,543
United States	6,093,600	5,870,468	5,951,794	7,548,380	7,735,197	7,345,033	7,684,633	7,907,074
Europe	3,302,183	3,707,709	4,140,996	5,087,955	5,476,840	5,400,796	5,663,313	5,880,185
Austria	63,771	69,661	76,139	92,398	96,430	92,136	94,891	97,370
Belgium	71,501	78,166	86,905	97,749	101,251	98,034	102,155	104,245
Czech Republic	3,144	3,233	3,568	4,519	4,734	4,624	4,702	5,195
Denmark ²	38,289	39,219	47,573	63,744	66,792	64,731	68,395	72,605
Finland	15,749	20,270	27,647	38,497	43,507	44,208	46,593	51,484
France	805,900	909,300	1,006,500	1,155,100	1,244,400	1,248,400	1,310,400	1,343,400
Germany	199,455	218,780	217,309	251,578	260,877	248,997	253,488	258,409
Greece	25,385	30,399	31,647	27,135	25,426	22,131	20,898	20,960
Hungary	3,807	3,116	3,646	5,144	5,127	4,543	5,026	5,422
Ireland	238,501	285,372	343,308	463,035	492,081	503,124	574,010	582,779
Italy	360,693	379,045	375,694	381,889	372,940	350,175	349,689	343,810
Liechtenstein	3,668	7,076	9,209	11,842	12,421	12,517	12,957	13,147
Luxembourg	766,539	874,198	1,024,984	1,386,611	1,526,074	1,500,436	1,570,431	1,661,563
Netherlands	80,300	74,088	74,983	79,984	82,244	78,482	80,946	82,430
Norway	14,753	17,414	21,956	34,010	35,857	35,614	35,894	41,052
Poland	5,214	6,790	8,820	14,963	17,175	17,578	18,277	21,987
Portugal	19,042	21,366	22,402	24,414	24,479	23,879	23,701	23,701
Romania	26	23	53	92	131	133	151	187
Russia	355	674	989	2,049	2,748	3,162	3,423	4,297
Slovakia		840	1,592	2,573	2,514	2,232	2,184	2,408
Spain	170,814	202,173	233,124	268,597	278,369	277,371	281,365	279,361
Sweden	55,298	69,474	78,602	100,923	120,104	114,463	121,131	134,320
Switzerland	78,785	71,870	69,310	98,897	118,883	111,452	116,270	121,120
Turkey	5,724	11,209	13,297	18,446	17,927	12,628	12,247	11,741
United Kingdom	275,471	313,953	361,740	463,765	524,350	529,747	554,090	597,191
Asia and Pacific	1,014,453	1,077,967	1,231,838	1,643,851	1,728,123	1,707,743	1,765,561	1,865,233
Australia	339,758	410,460	466,246	593,429	597,904	599,956	613,945	656,230
Hong Kong	156,691	202,543	252,286	390,368	441,676	428,837	447,874	479,161
India	19,418	23,595	24,114	34,370	35,865	39,550	41,765	44,206
Japan	289,111	276,444	293,269	398,444	410,204	404,330	416,413	439,547
Korea, Rep. of	142,600	96,329	130,253	168,682	184,157	179,562	191,104	191,291
New Zealand	7,156	7,633	8,201	8,758	8,317	8,530	9,210	9,789
Pakistan					1,708	1,507	1,695	1,643
Philippines	452	627	699	1,228	1,445	878	1,005	1,173
Taiwan	59,267	60,337	56,771	48,572	46,846	44,593	42,552	42,195
Africa	20,008	27,285	39,649	55,602	46,846	49,933	50,471	59,245
South Africa	20,008	27,285	39,649	55,602	46,846	49,933	50,471	59,245

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	2002	2003	2004	2005	2006			
					Q1	Q2	Q3	Q4
Americas								
Argentina	3,432	5,614	7,000	10,986	14,743	13,890	14,933	18,834
Brazil	342,420	496,171	585,876	707,487	780,528	813,570	855,915	894,285
Canada	391,345	438,865	497,313	569,982	608,649	588,986	609,983	660,247
Chile	4,829,105	5,069,447	6,995,860	7,152,000	8,067,864	8,285,113	8,920,428	9,441,067
Costa Rica	654,316	1,143,566	482,794	399,288	498,836	508,702	557,633	526,790
Mexico	318,971	358,780	391,893	502,535	565,935	605,956	645,330	677,403
United States	6,390,358	7,414,401	8,106,939	8,904,824	9,362,682	9,337,740	9,728,746	10,413,617
Europe								
Austria	63,771	69,661	76,139	92,398	96,430	92,136	94,891	97,370
Belgium	71,501	78,166	86,905	97,749	101,251	98,034	102,155	104,245
Czech Republic	99,278	104,778	108,700	131,059	135,379	131,765	133,180	142,797
Denmark ³	284,438	291,982	353,883	475,565	498,429	482,841	510,062	541,341
Finland	15,749	20,270	27,647	38,497	43,507	44,208	46,593	51,484
France	805,900	909,300	1,006,500	1,155,100	1,244,400	1,248,400	1,310,400	1,343,400
Germany	199,455	218,780	217,309	251,578	260,877	248,997	253,488	258,409
Greece	25,385	30,399	31,647	27,135	25,426	22,131	20,898	20,960
Hungary	899,556	818,039	896,804	1,300,715	1,362,333	1,287,266	1,371,971	1,365,161
Ireland	238,501	285,372	343,308	463,035	492,081	503,124	574,010	582,779
Italy	360,693	379,045	375,694	381,889	372,940	350,175	349,689	343,810
Liechtenstein	5,328	11,023	14,208	18,415	19,627	19,616	20,577	21,126
Luxembourg	766,539	874,198	1,024,984	1,386,611	1,526,074	1,500,436	1,570,431	1,661,563
Netherlands	80,300	74,088	74,983	79,984	82,244	78,482	80,946	82,430
Norway	107,337	146,526	180,842	271,570	285,691	282,633	295,584	338,183
Poland	20,964	31,926	36,026	57,758	67,712	71,272	72,582	84,232
Portugal	19,042	21,366	22,402	24,414	24,479	23,879	23,701	23,701
Romania ⁴	91	93	210	339	460	472	533	633
Russia	11,889	24,878	37,328	69,476	92,152	107,912	116,130	148,980
Slovakia		33,753	61,673	97,448	94,592	85,586	81,651	82,920
Spain	170,814	202,173	233,124	268,597	278,369	277,371	281,365	279,361
Sweden	506,136	630,824	709,036	947,519	1,132,757	1,057,467	1,124,055	1,214,307
Switzerland	114,427	111,967	106,938	153,795	187,847	174,668	184,649	194,628
Turkey ⁵	9,934	19,859	24,416	29,374	29,263	25,350	23,407	21,885
United Kingdom	179,194	221,274	255,063	317,818	365,157	366,638	375,507	401,014
Asia and Pacific								
Australia	634,435	689,383	813,910	955,313	1,010,217	1,027,515	1,042,065	1,095,935
Hong Kong	1,281,499	1,986,069	2,670,962	3,571,082	4,148,372	4,234,038	4,417,901	4,908,216
India	976,950	1,359,640	1,427,490	1,826,600	1,937,130	2,314,900	2,428,240	2,576,760
Japan	36,016,038	37,435,674	40,996,736	55,347,682	58,479,084	58,814,676	62,302,030	68,927,608
Korea, Rep. of	177,314,566	145,035,000	183,644,755	200,984,000	216,584,109	216,566,628	228,993,400	234,295,000
New Zealand	14,309	14,705	15,554	15,112	16,351	17,827	17,855	18,315
Pakistan					124,310	115,316	129,967	131,718
Philippines	25,391	43,991	53,512	76,915	89,266	59,317	63,908	75,690
Taiwan	2,161,077	2,593,275	2,450,539	1,881,930	1,840,228	1,835,545	1,783,005	1,811,046
Africa								
South Africa	179,826	230,344	305,945	415,131	458,920	455,341	496,425	546,656

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 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.

⁴ Romania revalued their currency as of Q3 2005. Previous data reflect these changes.

SUPPLEMENTARY TABLES

Table S4
TOTAL NET ASSETS IN U.S. DOLLARS BY TYPE OF FUND,¹ 2006:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	21,764,912	10,513,204	3,870,276	3,863,722	2,074,385	675,806
Americas	11,486,171	6,209,976	1,877,625	2,417,621	906,433	74,515
Argentina	6,153	2,961	1,244	1,781	166	
Brazil	418,771	37,690	261,578	10,902	101,614	6,986
Canada	566,298	246,487	63,366	40,234	149,582	66,627
Chile	17,700	2,082	4,424	8,529	1,765	901
Costa Rica	1,018	1	264	754		
Mexico	62,614	9,112	52,380	962	160	
United States	10,413,617	5,911,643	1,494,369	2,354,459	653,146	
Europe	7,744,204	2,929,704	1,647,859	1,107,962	1,055,384	235,776
Austria	128,236	25,383	72,527	13,648	15,592	1,087
Belgium	137,291	86,996	14,563	4,237	31,475	21
Czech Republic	6,842	557	1,186	3,387	1,283	429
Denmark	95,620	44,626	48,335		2,659	
Finland	67,804	24,983	15,688	19,773	6,135	1,223
France	1,769,258	564,203	251,020	565,256	388,778	
Germany	340,325	170,495	91,821	43,022	29,423	5,564
Greece	27,604	8,366	8,194	7,762	3,282	
Hungary	7,141	1,156	1,428	4,102	154	301
Ireland	767,520					
Italy	452,798	96,107	145,049	86,614	125,029	
Liechtenstein	17,315	8,072	5,272	2,714	1,257	
Luxembourg	2,188,278	907,036	625,359	283,638	188,313	183,932
Netherlands	108,560	57,179	20,154	2,224	14,575	14,429
Norway	54,065	32,677	6,827	11,853	2,338	371
Poland	28,957	7,389	2,730	2,306	16,429	102
Portugal	31,214	3,913	12,884	10,682	1,766	1,968
Romania	247	80	24	50	94	
Russia	5,659	3,657	484	11	1,508	
Slovakia	3,171	228	823	1,825	296	
Spain	367,918	142,418	159,433	138	65,929	
Sweden	176,900	125,226	8,630	10,784	27,206	5,052
Switzerland	159,515	61,975	38,752	13,915	44,873	
Turkey	15,463	432	2,251	12,679	101	
United Kingdom	786,501	556,553	114,423	7,341	86,889	21,296
Asia and Pacific	2,456,511	1,348,325	342,070	318,112	94,847	353,158
Australia	864,254	334,413	72,874	149,261		307,705
Hong Kong	631,055	449,278	112,073	27,670	32,771	9,263
India	58,219	24,055	8,260	22,087	1,728	2,088
Japan	578,883	467,438	88,827	22,618		
Korea, Rep. of	251,930	54,142	55,078	62,886	52,874	26,950
New Zealand	12,892	2,485	1,252	739	4,115	4,302
Pakistan	2,164	1,418	127	464	102	53
Philippines	1,544	134	1,237	9	164	
Taiwan	55,571	14,961	2,342	32,378	3,093	2,797
Africa	78,026	25,198	2,722	20,027	17,721	12,358
South Africa	78,026	25,198	2,722	20,027	17,721	12,358

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.

SUPPLEMENTARY TABLES

Table S5

TOTAL NET ASSETS IN EUROS BY TYPE OF FUND,¹ 2006:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
World	16,526,129	7,982,691	2,938,706	2,933,730	1,575,084	513,140
Americas	8,721,466	4,715,244	1,425,684	1,835,703	688,256	56,579
Argentina	4,672	2,249	945	1,353	126	
Brazil	317,973	28,618	198,617	8,278	77,156	5,304
Canada	429,991	187,158	48,114	30,550	113,578	50,590
Chile	13,440	1,581	3,359	6,476	1,340	684
Costa Rica	773	1	200	572		
Mexico	47,543	6,919	39,772	730	121	
United States	7,907,074	4,488,719	1,134,677	1,787,744	495,935	
Europe	5,880,185	2,224,528	1,251,222	841,277	801,355	179,025
Austria	97,370	19,273	55,070	10,363	11,839	825
Belgium	104,245	66,056	11,058	3,217	23,899	16
Czech Republic	5,195	423	901	2,572	974	326
Denmark	72,605	33,885	36,701		2,019	
Finland	51,484	18,970	11,912	15,014	4,658	929
France	1,343,400	428,400	190,600	429,200	295,200	
Germany	258,409	129,457	69,720	32,667	22,341	4,225
Greece	20,960	6,352	6,222	5,894	2,492	
Hungary	5,422	878	1,084	3,114	117	229
Ireland	582,779					
Italy	343,810	72,974	110,136	65,766	94,935	
Liechtenstein	13,147	6,129	4,003	2,060	955	
Luxembourg	1,661,563	688,714	474,836	215,367	142,986	139,660
Netherlands	82,430	43,416	15,303	1,689	11,067	10,956
Norway	41,052	24,811	5,183	9,000	1,775	282
Poland	21,987	5,611	2,073	1,751	12,475	78
Portugal	23,701	2,971	9,783	8,111	1,341	1,494
Romania	187	60	18	38	71	
Russia	4,297	2,776	367	9	1,145	
Slovakia	2,408	173	625	1,385	225	
Spain	279,361	108,138	121,058	105	50,060	
Sweden	134,320	95,084	6,553	8,189	20,658	3,836
Switzerland	121,120	47,058	29,424	10,566	34,072	
Turkey	11,741	328	1,709	9,627	77	
United Kingdom	597,191	422,591	86,882	5,574	65,975	16,170
Asia and Pacific	1,865,233	1,023,785	259,734	241,543	72,017	268,153
Australia	656,230	253,920	55,333	113,334		233,641
Hong Kong	479,161	341,138	85,097	21,010	24,883	7,033
India	44,206	18,265	6,272	16,771	1,312	1,586
Japan	439,547	354,926	67,446	17,174		
Korea, Rep. of	191,291	41,110	41,821	47,749	40,148	20,463
New Zealand	9,789	1,887	951	561	3,125	3,266
Pakistan	1,643	1,076	96	352	77	40
Philippines	1,173	102	940	7	124	
Taiwan	42,195	11,360	1,779	24,585	2,348	2,123
Africa	59,245	19,133	2,067	15,206	13,456	9,383
South Africa	59,245	19,133	2,067	15,206	13,456	9,383

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.

SUPPLEMENTARY TABLES

Table S6

TOTAL NET ASSETS IN LOCAL CURRENCIES BY TYPE OF FUND,¹ 2006:Q4

Millions, end of period

COUNTRY	Total	Equity	Bond	Money Market	Balanced/Mixed	Other
Americas						
Argentina	18,834	9,065	3,809	5,453	507	
Brazil	894,285	80,488	558,600	23,282	216,997	14,918
Canada	660,247	287,379	73,879	46,909	174,398	77,681
Chile	9,441,067	1,110,279	2,359,845	4,548,956	941,200	480,787
Costa Rica	526,790	482	136,365	389,943		
Mexico	677,403	98,581	566,684	10,408	1,730	
United States	10,413,617	5,911,643	1,494,369	2,354,459	653,146	
Europe						
Austria	97,370	19,273	55,070	10,363	11,839	825
Belgium	104,245	66,056	11,058	3,217	23,899	16
Czech Republic	142,797	11,626	24,757	70,678	26,779	8,958
Denmark	541,341	252,643	273,644		15,054	
Finland	51,484	18,970	11,912	15,014	4,658	929
France	1,343,400	428,400	190,600	429,200	295,200	
Germany	258,409	129,457	69,720	32,667	22,341	4,225
Greece	20,960	6,352	6,222	5,894	2,492	
Hungary	1,365,161	220,963	272,998	784,105	29,459	57,636
Ireland	582,779					
Italy	343,810	72,974	110,136	65,766	94,935	
Liechtenstein	21,126	9,849	6,432	3,311	1,534	
Luxembourg	1,661,563	688,714	474,836	215,367	142,986	139,660
Netherlands	82,430	43,416	15,303	1,689	11,067	10,956
Norway	338,183	204,397	42,701	74,139	14,626	2,319
Poland	84,232	21,495	7,940	6,708	47,790	298
Portugal	23,701	2,971	9,783	8,111	1,341	1,494
Romania	633	204	61	128	240	
Russia	148,980	96,260	12,736	296	39,688	
Slovakia	82,920	5,953	21,524	47,709	7,735	
Spain	279,361	108,138	121,058	105	50,060	
Sweden	1,214,307	859,601	59,243	74,028	186,754	34,681
Switzerland	194,628	75,617	47,282	16,978	54,751	
Turkey	21,885	611	3,186	17,945	143	
United Kingdom	401,014	283,770	58,341	3,743	44,302	10,858
Asia and Pacific						
Australia	1,095,935	424,059	92,409	189,274		390,192
Hong Kong	4,908,216	3,494,397	871,679	215,212	254,886	72,042
India	2,576,760	1,064,690	365,570	977,570	76,500	92,430
Japan	68,927,608	55,657,865	10,576,600	2,693,143		
Korea, Rep. of	234,295,000	50,352,200	51,222,400	58,483,800	49,173,100	25,063,500
New Zealand	18,315	3,530	1,779	1,050	5,846	6,111
Pakistan	131,718	86,311	7,734	28,237	6,196	3,241
Philippines	75,690	6,578	60,643	440	8,029	
Taiwan	1,811,046	487,584	76,341	1,055,194	100,785	91,142
Africa						
South Africa	546,656	176,543	19,068	140,308	124,158	86,578

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.

SUPPLEMENTARY TABLES

Table S7
NET SALES IN U.S. DOLLARS¹

Millions

COUNTRY	2003	2004	2005	2006	2005	2006			
					Q4	Q1	Q2	Q3	Q4
World	317,426	457,294	970,813	1,299,105	284,191	437,074	206,028	251,945	404,057
Americas	65,634	167,596	425,914	727,245	200,805	174,617	108,474	159,674	284,480
Argentina								0	0
Brazil	19,507	1,611	5,293	21,083	-219	17,843	2,784	3,011	-2,555
Canada	3,793	18,453	31,295	36,579	11,835	10,633	2,955	4,306	18,686
Chile	1,329	3,235		3,113		1,662	260	838	353
Costa Rica								0	0
Mexico	5,333	767	6,850	11,378	1,814	4,937	2,880	2,606	954
United States	35,672	143,530	382,477	655,091	187,375	139,542	99,595	148,912	267,042
Europe	258,500	235,145	459,786	427,449	54,365	218,607	62,557	74,957	71,327
Austria	4,010	6,874	16,240	3,402	3,684	3,612	-1,894	283	1,401
Belgium								0	0
Czech Republic	73	-77	641	59	101	125	-43	-52	30
Denmark ²	7,655	9,259	12,950	5,647	3,613	1,049	2,008	1,462	1,128
Finland	5,038	6,512	6,371	13,230	-418	4,779	2,789	1,496	4,165
France	73,314	66,216	76,441	133,843	-41,356	69,132	18,118	39,376	7,217
Germany	6,045	-8,688	10,557	-10,473	-1,240	1,533	-3,052	-4,609	-4,344
Greece	3,940	51	-7,810	-9,598	-2,626	-3,008	-3,371	-2,245	-974
Hungary			1,760	-97	-588	175	-368	293	-196
Ireland								0	0
Italy	6,725	-37,142	-19,215	-59,828	-7,870	-15,875	-20,833	-8,444	-14,676
Liechtenstein	3,844	2,444	1,363	781	368	224	714	40	-196
Luxembourg	94,260	142,199	293,331	299,906	74,018	128,128	59,130	41,889	70,759
Netherlands		802	-9,312	10	-440	747	-658	709	-787
Norway	2,548	2,967	8,231	4,676	5,592	-20	1,071	473	3,152
Poland								0	0
Portugal	1,930	534	1,644	-1,843	181	-314	-458	-619	-452
Romania	-10	28	26	97	14	44	18	11	24
Russia								0	0
Slovakia		593	1,095	-512	87	-115	-405	-118	126
Spain	28,282	30,611	26,961	-3,852	3,770	5,758	750	-2,945	-7,415
Sweden	6,011	5,400	7,517	7,733	1,213	4,571	-374	294	3,242
Switzerland	-1,348	-2,185	9,218	11,682	8,676	4,118	2,854	1,133	3,576
Turkey								0	0
United Kingdom	16,183	8,746	21,778	32,588	7,587	13,947	6,560	6,533	5,548
Asia and Pacific	-12,036	48,005	76,016	135,467	27,223	40,652	34,234	14,535	46,047
Australia								0	0
Hong Kong	3,239	2,639	1,195	3,613	-743	2,309	1,067	217	20
India	7,917	338	4,914	11,765	-2,553	48	11,686	-1,038	1,070
Japan	-7,141	22,430	77,458	99,625	33,053	22,557	25,162	15,206	36,700
Korea, Rep. of	-24,617	31,541	14,180	25,292	7,200	17,505	-2,615	2,297	8,105
New Zealand	-2	-132	-554	-196	-146	-6	9	-217	18
Pakistan				426		99	213	66	47
Philippines	232	119	301	-241	-13	70	-464	38	115
Taiwan	8,336	-8,929	-21,477	-4,817	-9,576	-1,930	-824	-2,034	-29
Africa	5,304	6,549	9,097	8,944	1,797	3,198	764	2,779	2,203
South Africa	5,304	6,549	9,097	8,944	1,797	3,198	764	2,779	2,203

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 0.49 million.

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

SUPPLEMENTARY TABLES

Table S8
NET SALES IN EUROS¹

Millions

COUNTRY	2003	2004	2005	2006	2005	2006			
					Q4	Q1	Q2	Q3	Q4
World	279,264	362,076	785,427	1,038,531	239,137	363,532	163,748	197,713	313,538
Americas	54,952	130,289	349,092	577,502	168,971	145,236	86,213	125,303	220,750
Argentina								0	0
Brazil	17,270	1,277	4,096	17,434	-185	14,841	2,213	2,363	-1,983
Canada	3,252	14,702	25,294	29,071	9,959	8,844	2,348	3,379	14,500
Chile	1,149	2,647		2,521		1,382	207	658	274
Costa Rica								0	0
Mexico	4,530	572	5,608	9,181	1,527	4,106	2,289	2,045	741
United States	28,751	111,090	314,094	519,295	157,670	116,063	79,157	116,858	207,218
Europe	230,222	188,260	367,590	345,714	45,747	181,824	49,719	58,822	55,348
Austria	3,570	5,522	12,992	2,808	3,100	3,004	-1,505	222	1,087
Belgium								0	0
Czech Republic	80	-66	514	51	85	104	-34	-41	23
Denmark ²	6,738	7,386	10,449	4,491	3,041	873	1,596	1,147	875
Finland	4,538	5,263	4,954	10,598	-352	3,975	2,217	1,174	3,232
France	66,233	53,150	58,800	108,400	-34,800	57,500	14,400	30,900	5,600
Germany	5,551	-6,814	8,377	-8,139	-1,043	1,275	-2,426	-3,617	-3,371
Greece	3,555	25	-6,321	-7,699	-2,210	-2,502	-2,679	-1,762	-756
Hungary			1,359	-70	-495	146	-293	230	-152
Ireland								0	0
Italy	6,606	-29,904	-15,411	-47,776	-6,622	-13,204	-16,558	-6,626	-11,388
Liechtenstein	3,363	1,973	1,111	633	310	186	567	31	-152
Luxembourg	82,509	113,740	236,278	241,344	62,284	106,569	46,996	32,872	54,907
Netherlands		618	-7,513	43	-370	621	-523	556	-611
Norway	2,222	2,363	6,779	3,652	4,706	-17	851	371	2,446
Poland								0	0
Portugal	1,684	434	1,309	-1,462	152	-261	-364	-486	-351
Romania	-9	22	21	78	12	36	15	8	19
Russia								0	0
Slovakia		476	861	-413	73	-96	-322	-93	98
Spain	25,062	24,396	21,555	-2,680	3,172	4,789	596	-2,311	-5,754
Sweden	5,398	4,377	5,951	6,251	1,021	3,802	-297	231	2,516
Switzerland	-1,160	-1,800	7,793	9,358	7,300	3,425	2,269	889	2,775
Turkey								0	0
United Kingdom	14,283	7,098	17,733	26,246	6,384	11,600	5,214	5,127	4,305
Asia and Pacific	-10,563	38,233	61,430	108,158	22,907	33,812	27,209	11,406	35,731
Australia								0	0
Hong Kong	2,959	2,129	884	2,955	-626	1,921	848	170	16
India	6,766	437	3,966	9,343	-2,149	40	9,288	-815	830
Japan	-6,609	17,847	63,082	79,171	27,813	18,761	19,999	11,932	28,479
Korea, Rep. of	-21,284	25,034	11,362	20,573	6,059	14,560	-2,079	1,803	6,289
New Zealand	-6	-96	-444	-154	-123	-5	7	-170	14
Pakistan				340		82	169	52	37
Philippines	207	96	233	-191	-11	58	-369	30	89
Taiwan	7,404	-7,213	-17,653	-3,879	-8,058	-1,605	-655	-1,596	-22
Africa	4,633	5,293	7,315	7,157	1,512	2,660	607	2,181	1,709
South Africa	4,633	5,293	7,315	7,157	1,512	2,660	607	2,181	1,709

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

SUPPLEMENTARY TABLES

Table S9
NET SALES IN LOCAL CURRENCIES¹
 Millions²

COUNTRY	2003	2004	2005	2006	2005	2006				
					Q4	Q1	Q2	Q3	Q4	
Americas										
Argentina										
Brazil	60,126	4,517	13,820	46,268	-494	39,141	6,086	6,538	-5,497	
Canada	5,083	23,879	37,669	41,705	13,890	12,276	3,314	4,828	21,287	
Chile	882,445	1,983,688		1,651,208		875,195	137,355	451,995	186,663	
Costa Rica								0	0	
Mexico	55,844	8,035	73,837	123,490	19,431	52,361	32,209	28,526	10,394	
United States	35,672	143,530	382,477	655,091	187,375	139,542	99,595	148,912	267,042	
Europe										
Austria	3,570	5,522	12,992	2,808	3,100	3,004	-1,505	222	1,087	
Belgium								0	0	
Czech Republic	2,338	-2,025	15,318	1,468	2,482	2,962	-972	-1,166	644	
Denmark ³	50,061	54,958	77,870	33,499	22,678	6,512	11,903	8,560	6,524	
Finland	4,538	5,263	4,954	10,598	-352	3,975	2,217	1,174	3,232	
France	66,233	53,150	58,800	108,400	-34,800	57,500	14,400	30,900	5,600	
Germany	5,551	-6,814	8,377	-8,139	-1,043	1,275	-2,426	-3,617	-3,371	
Greece	3,555	25	-6,321	-7,699	-2,210	-2,502	-2,679	-1,762	-756	
Hungary			330,793	-17,381	-124,671	37,080	-78,116	63,255	-39,600	
Ireland								0	0	
Italy	6,606	-29,904	-15,411	-47,776	-6,622	-13,204	-16,558	-6,626	-11,388	
Liechtenstein	5,123	3,044	1,721	984	479	290	887	49	-242	
Luxembourg	82,509	113,740	236,278	241,344	62,284	106,569	46,996	32,872	54,907	
Netherlands		618	-7,513	43	-370	621	-523	556	-611	
Norway	17,860	19,834	53,840	29,755	37,073	-135	6,665	2,992	20,233	
Poland								0	0	
Portugal	1,684	434	1,309	-1,462	152	-261	-364	-486	-351	
Romania	-349,765	883,118	183,728	275	44	129	51	30	65	
Russia								0	0	
Slovakia		19,443	33,155	-15,717	2,816	-3,598	-12,133	-3,502	3,516	
Spain	25,062	24,396	21,555	-2,680	3,172	4,789	596	-2,311	-5,754	
Sweden	49,380	40,114	54,880	57,904	9,671	35,554	-2,762	2,129	22,983	
Switzerland	-1,867	-2,779	12,068	14,708	11,295	5,340	3,546	1,402	4,420	
Turkey								0	0	
United Kingdom	9,937	4,793	12,113	17,929	4,341	7,960	3,586	3,485	2,898	
Asia and Pacific										
Australia								0	0	
Hong Kong	25,259	20,543	9,336	28,037	-5,765	17,915	8,278	1,686	158	
India	363,340	12,470	209,960	533,520	-115,940	2,120	531,440	-48,140	48,100	
Japan	-836,573	2,409,390	8,670,445	11,606,651	3,876,592	2,636,954	2,878,276	1,768,162	4,323,259	
Korea, Rep. of	-29,431,407	36,016,688	14,482,545	24,402,950	7,458,134	17,086,794	-2,483,344	2,194,473	7,605,027	
New Zealand	-15	-180	-782	-310	-210	-9	14	-342	27	
Pakistan				25,606		5,941	12,804	4,003	2,858	
Philippines	12,572	6,642	16,488	-12,937	-685	3,636	-24,247	1,946	5,728	
Taiwan	285,422	-296,488	-698,466	-156,450	-320,390	-62,342	-26,509	-66,650	-949	
Africa										
South Africa	38,903	42,307	58,035	60,581	11,734	19,650	4,940	19,882	16,109	

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 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	2002	2003	2004	2005	2006			
					Q1	Q2	Q3	Q4
World	54,110	54,569	54,982	56,868	58,378	59,408	59,761	61,506
Americas	13,884	13,921	14,064	13,764	13,904	14,219	14,388	14,477
Argentina	211	186	186	200	210	212	218	223
Brazil	2,755	2,805	2,859	2,685	2,729	2,961	2,994	2,907
Canada	1,956	1,887	1,915	1,695	1,723	1,748	1,748	1,764
Chile	226	414	537	683	714	773	838	926
Costa Rica	128	129	115	110	110	108	103	100
Mexico	364	374	411	416	426	428	433	437
United States	8,244	8,126	8,041	7,975	7,992	7,989	8,054	8,120
Europe	28,972	28,541	28,764	30,060	31,141	31,541	31,768	32,800
Austria	808	833	840	881	906	929	936	948
Belgium	1,141	1,224	1,281	1,391	1,435	1,492	1,531	1,549
Czech Republic	76	58	53	51	51	55	59	58
Denmark ²	485	400	423	471	476	491	496	494
Finland	312	249	280	333	344	338	337	376
France	7,773	7,902	7,908	7,758	7,849	7,894	8,027	8,092
Germany	1,092	1,050	1,041	1,076	1,121	1,154	1,172	1,199
Greece	260	265	262	247	248	251	248	247
Hungary	90	96	97	91	92	92	91	92
Ireland	1,905	1,978	2,088	2,127	2,165	2,163	2,275	2,339
Italy	1,073	1,012	1,142	1,035	1,018	1,021	1,006	989
Liechtenstein	111	137	171	200	206	212	226	233
Luxembourg	6,874	6,578	6,855	7,222	7,401	7,525	7,686	7,919
Netherlands	680	593	515	515	515	515	466	473
Norway	419	375	406	419	460	472	476	524
Poland	107	112	130	150	147	163	147	157
Portugal	170	160	163	169	174	173	174	175
Romania	20	20	19	23	26	31	32	32
Russia	57	132	210	257	278	299	320	358
Slovakia		37	40	43	48	53	48	43
Spain	2,466	2,471	2,559	2,672	2,838	2,893	2,761	3,235
Sweden	512	485	461	464	464	458	469	474
Switzerland	512	441	385	510	646	657	612	609
Turkey	242	241	240	275	278	279	274	282
United Kingdom	1,787	1,692	1,710	1,680	1,955	1,931	1,899	1,903
Asia and Pacific	10,794	11,641	11,617	12,427	12,689	12,969	12,898	13,479
Australia	-	-	-	-	-	-	-	-
Hong Kong	942	963	1,013	1,009	1,036	1,067	1,078	1,099
India	312	350	394	445	463	467	468	468
Japan	2,718	2,617	2,552	2,640	2,625	2,678	2,699	2,753
Korea, Rep. of	5,873	6,726	6,636	7,279	7,478	7,653	7,536	8,030
New Zealand	577	563	553	563	578	586	605	613
Pakistan					21	26	28	31
Philippines	21	21	24	32	34	34	34	38
Taiwan	351	401	445	459	454	458	450	447
Africa	460	466	537	617	644	679	707	750
South Africa	460	466	537	617	644	679	707	750

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.