

THE BIGGEST ETFs

PROVIDER	NUMBER OF ETFs	ASSETS UNDER MG'MNT	DOMI-CILED	WHERE THE ETFs ARE SOLD		PERFORMANCE			TOTAL EXPENSE RATIOS	INITIAL CHARGE	MG'MNT FEE	COMM-ISSION
						1 yr to 05/04/07	3 yrs to 05/04/07	5 yrs to 05/04/07				
Lyxor Asset Management	53	€16.39bn	Aus, Bel, Fra, Ger, It, Sp, Swi	Throughout Europe	Lyxor ETF DJ Euro Stoxx 50	10.49%	47.57%	15.92%	0.165% to 0.85%	None	0.165% to 0.85%	None
					Index	10.60%	47.66%	15.49%				
Bardays Global Investors	45	€16.14bn	Fra, Ger, It, Neth, Swi, UK	Fra, Ger, It, Neth, Swi, UK	iShares DJ Euro Stoxx 50 (31 March 2007)	11.19%	60.95%	24.43%	0.15% to 0.75%	None	0.15% to 0.75%	None
					Index	11.19%	61.21%	23.86%				
IndEXchange	79	€15.77bn	Aus, Fra, Ger, Swi	Aus, Fra, Ger, Liech, Lux, Swi	DJ Euro Stoxx 50 EX	13.80%	58.02%	29.60%	0.9% to 0.72%	None	0.9% to 0.70%	None
					Index	13.35%	58.23%	29.90%				
Axa/BNP	25	€4.09bn	Fra, Ger, It, Swi	Across Europe	EasyETF Eiro Stoxx 50 (31 March 2007)	11.30%	NA	NA	0.15% to 0.50%	None	0.15% to 0.45%	Up to 0.15%
					Index	11.19%	NA	NA				
Credit Suisse Asset Management	6	€3.43bn	Ger, Swi	Ger, Lux, Swi	XMTCH on MSCI Euro	14.10%	58.52	NA	0.14% to 0.70%	None	0.08% to 0.45%	None
					Index	13.70%	59.78	NA				
Credit Agricole Asset Management	3	€2.45bn	Fra, It	Fra, Ger, It	ETF range	NA	NA	NA	0.25% to 0.35%	None	0.25% to 0.35%	None
					Index	NA	NA	NA				
State Street Global Advisors	13	€1.83bn	Euronext, Ger, Neth	Ger, Neth	StreetTRACKS Europe	13.78%	18.16%	5.42%	0.3% to 0.50%	None	0.25% to 0.45%	None
					Index	13.99%	18.54%	5.73%				
Xact Fonder	8	€1.82bn	Fin, Nor, Swe	Fin, Nor Swe	XACT OMXS30	8.80%	72.60%	61.10%	0.25% to 0.65%	None	0.25% to 0.65%	None
					Index	8.20%	73.10%	60.50%				
UBS Global Asset Management	8	€1.21bn	Fra, Ger, Swi, UK	Fra, Ger, Liech, Lux, Swi, UK	UBS-ETF DJ Euro Stoxx 50	17.9	59.46%	19.47%	0.16% to 0.66%	None	0.10% to 0.16%	Not disclosed
					Index	11.19%	61.21%	23.86%				
DVG-Deutsche Vermögensbildung	2	€787m	Ger	Aus, Ger, It, Lux	Deutsche Bank DJ Euro Stoxx	11.35%	NA	NA	NA	Up to 5%	0%	Not disclosed
					Index	11.19%	NA	NA				
SG Asset Management	9	€257.33m	Fra	Fra, Ger, It, Swi, UK	SGAM ETF Flexible CAC 40	10.70%	NA	NA	0.5% to 1.00%	None	0.5% to 1.00%	Negotiable
					Index	9.97%	NA	NA				