

TOP 10 EXCHANGE TRADED FUNDS

PROVIDER	NUMBER OF ETFs	AUM (€)	DOMICILED	WHERE THE FUND IS SOLD	BENCHMARK	PERFORMANCE ^{1,2}			TOTAL EXPENSE RATIOS ^{3,4}	INITIAL CHARGE	ANNUAL FEE	COMM-ISSION
						1 yr to 06/04/06	3 yrs to 06/04/06	5 yrs to 06/04/06				
Barclays Global Investors	28.00	13.8bn	Fr, Ger, It, Neth, Swi, UK	Fr, Ger, It, Neth, Swi, UK	iShares DJ Euro Stoxx 50	29.14%	102.94%	2.66%	0.2% to 0.74%	None	0.2% to 0.74%	None
					Benchmark	29.23%	103.05%	2.22%				
Lyxor Asset Management	22.00	13bn	Aus, Fr, Ger, It, Swi	Aus, Ger, It, Neth, Swi	DJ Euro 50 Master Unit	25.50%	85.50%	-6.90%	0.25% to 0.50%	None	0.25% to 0.50%	None
					Benchmark	29.23%	83.48%	2.22%				
IndExchange	70.00	12.28bn	Aus, Fr, Ger, Swi	Aus, Ger, Swi	DJ Eur Stoxx SM 50 EX	29.00%	99.93%	2.97%	0.67%	None	0.17%	None
					Benchmark	29.23%	103.05%	2.22%				
Credit Suisse Asset Management	5.00	4.02bn	Ger, Lux, Swi	Ger, Liech, Swi	XMTCH on MSCI Euro	28.00%	96.75%	NA	0.15% to 0.53%	None	0.08% to 0.45%	None
					Benchmark	29.56%	96.00%	NA				
Axa/BNP	22.00	3.3bn	Fr, Ger, Swi	Across Europe	EasyETF Euro Stoxx 50	29.43%	NA	NA	0.15% to 0.50%	None	0.15% to 0.45%	None
					Benchmark	29.23%	NA	NA				
XACT Fonder	6.00	1.84bn	Fin, Nor, Swe	Fin, Nor, Swe	Xact OMX	38.00%	132%	27.10%	NA	None	0.25% to 0.60%	NA
					Benchmark	37.60%	131.50%	27.10%				
State Street Global Advisors	15	1.65bn	Euronext, Ger, Neth	Ger, Neth	StretTracks MSCI Pan Euro	28.95%	94.12%	NA	0.3% to 0.50%	None	0.3% to 0.50%	None
					Benchmark	29.56%	96.00%	NA				
DVG-Deutsche Vermoegensbildung	2	1.43bn	Ger	Aus, Ger	DB SX5E	29.20%	Not disclosed	NA	NA	NA	Up to 5%	0.15%
					Benchmark	29.23%	NA	NA				
UBS Global Asset Management	9	1.27bn	Fr, Ger, Swi, UK	Fr, Ger, Lux, Swi, UK	UBS-ETF EuroStoxx	29.9	88.80%	NA	0.14% to 0.64%	None	0.10% to 0.60%	Negotiable
					Benchmark	29.23%	83.48%	NA				
SGAsset Management	4	240m	Fr	Fr	SGAM ETF FTSEurofirst 80	NA NA	NA	0.6% to 1%	None	0.6% to 1%	Negotiable	
					Benchmark	NA	NA	NA				

Sources: ¹ Standard & Poor's; ² Fitzrovia;