

Index share assets summary 1999

	Symbol	Net asset value	Shares outstanding	Year-end assets
SPDR Trust	SPY	147.08	134,670,402	\$19,806,669,709
Nasdaq-100 Trust	QQQ	184.01	32,000,000	\$5,888,256,960
MidCap SPDR Trust	MDY	81.08	28,944,229	\$2,346,862,344
DIAMONDS Trust	DIA	114.99	11,250,409	\$1,293,672,358
Basic Industries Select Sector SPDR	XLB	26.43	4,200,000	\$110,985,239
Consumer Services Select Sector SPDR	XLV	30.96	3,800,000	\$117,632,002
Consumer Staples Select Sector SPDR	XLP	22.98	11,600,021	\$266,559,574
Cyclicals/Transportation Select Sector SPDR	XLY	30.91	5,400,000	\$166,929,903
Energy Select Sector SPDR	XLE	27.18	8,400,000	\$228,292,915
Financial Select Sector SPDR	XLF	23.84	14,350,162	\$342,108,580
Industrial Select Sector SPDR	XLI	29.58	4,500,000	\$133,094,390
Technology Select Sector SPDR	XLK	54.19	20,150,000	\$1,091,977,384
Utilities Select Sector SPDR	XLU	28.18	4,350,000	\$122,561,942
WEBS-Australia	EWA	10.94	6,000,030	\$65,651,103
WEBS-Austria	EWO	8.67	1,400,030	\$12,134,191
WEBS-Belgium	EWK	16.12	840,030	\$13,538,883
WEBS-Canada	EWC	16.5	700,030	\$11,553,117
WEBS-France	EWQ	27.33	3,001,000	\$82,021,520
WEBS-Germany	EWG	26.16	6,001,000	\$156,978,553
WEBS-Hong Kong	EWH	13.94	6,376,000	\$88,850,976
WEBS-Italy	EWI	25.04	2,400,030	\$60,105,439
WEBS-Japan	EWJ	16.15	60,601,000	\$978,551,099
WEBS-Malaysia	EWM	6.06	17,025,030	\$103,193,462
WEBS-Mexico	EWV	18.01	1,500,030	\$27,010,566
WEBS-Netherlands	EWN	25.07	1,151,000	\$28,855,640
WEBS-Singapore	EWS	9.31	14,100,030	\$131,270,656
WEBS-Spain	EWP	28.09	1,500,030	\$42,141,988
WEBS-Sweden	EWD	29.31	825,030	\$24,180,091
WEBS-Switzerland	EWL	16.09	2,626,000	\$42,241,378
WEBS-U.K.	EWU	21.41	5,801,000	\$124,190,700
Total Assets				\$33,908,072,660
Total Assets Select SPDRs				\$2,580,141,928
Total Assets WEBS				\$1,992,469,362

Data Source: State Street Bank or Bank of New York for their respective funds. Data for WEBS are from Funds Distributor, Inc.