

**INVESTMENTFONDS LYXOR ETF EURO CASH**

**Bestätigungsvermerk über die Zusammensetzung des  
Vermögens zum 29. April 2011**

ERNST & YOUNG et Autres



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## Investmentfonds LYXOR ETF EURO CASH

Bestätigungsvermerk über die Zusammensetzung des Vermögens

Sehr geehrter Herr Vorstandsvorsitzender der Verwaltungsgesellschaft,

In unserer Eigenschaft als Wirtschaftsprüfer des Investmentfonds LYXOR ETF EURO CASH und in Erfüllung der vom Artikel L.214-8 des französischen Währungs- und Finanzgesetzbuches und vom Artikel 38 VI der Vorschrift Nr. 2005-01 der Kapitalmarktaufsichtsbehörde in ihrer Anwendung der allgemeinen Verfahrensordnung der Kapitalmarktaufsichtsbehörde vorgesehenen Bestimmungen haben wir die Richtigkeit der Zusammensetzung des Vermögens zum 29. April 2011 in der diesem Testat beigefügten Form überprüft.

Die Zusammensetzung des Vermögens wurde unter der Verantwortung der Verwaltungsgesellschaft aufgeführt. Es ist unsere Aufgabe, die Richtigkeit auf der Grundlage unserer Überprüfungen zu testieren.

Wir haben die Prüfungsarbeiten durchgeführt, die wir hinsichtlich der Berufsstandsregeln der nationalen Gesellschaft der Wirtschaftsprüfer für diese Aufgabe für notwendig hielten. Diese Normen machen es erforderlich, Sorgfalt walten zu lassen, die zur Würdigung der Richtigkeit dieser Angaben hinsichtlich ihrer Stichhaltigkeit, ihrer Wahrscheinlichkeit und ihrer Relevanz führt. Eine hinsichtlich ihrer Zielsetzung begrenzte Überprüfung dieser Art umfasst im Wesentlichen analytische Verfahren und Gespräche mit für die gemachten Angaben verantwortlichen Personen.

Wir haben keinen Vorbehalt zur Richtigkeit der in dem beigefügten Dokument übermittelten Informationen.

Neuilly sur Seine, den 23. Juni 2011

Der Wirtschaftsprüfer  
ERNST & YOUNG et Autres

A handwritten signature in black ink, appearing to read 'Isabelle Santenac', written over a light blue horizontal line.

Isabelle Santenac

S.A.S. à capital variable  
438 476 913 R.C.S. Nanterre  
Membre de la Compagnie des Commissaires  
aux Comptes de Versailles

## Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV)

W E R T	Status Wert / Zeile	Vorgang	Menge und ausgedrückte Menge	Währung Bewertung	P.R.U. in Devisen und zum Kurs ausgedrückt	Datum Bewertung	Kurs Wert	I F	Gestehungspreis total	Währung des Portfolios Mehr- oder Minderwert	Eingelöster Coupon Total	Börsenwert	PRCT Reinvermögen
<b>EURO</b>													
<i>Obl. &amp; Gleichgestellte Werte</i>													
<i>Obl. &amp; Gleichgestellte Werte NMR oder Gleichgestellte</i>													
<i>Obl. zum festen Satz NMR oder Gleichgestellte</i>													
BE0008048945	STRIP INTL	28/03/15	EXA-28/03/15	673,750.	M EUR	87.4294	% 28/04/11	88.089	589,055.50	4,444.14	0.00	593,499.64	0.05
BE0008140890	OLO STRIP	28/09/12	EXA-28/09/12	10,000,990.	M EUR	97.0199	% 28/04/11	97.173	9,702,947.97	15,314.04	0.00	9,718,262.01	0.75
BE0008190424	OLO 0%	28/03/2035	EXA-28/03/35	7,899,990.	M EUR	32.02	% 28/04/11	32.126	2,529,576.80	8,373.99	0.00	2,537,950.79	0.20
DE0002760956	KFW 3.5	04/07/15	EXA-04/07/15	6,400,000.	M EUR	105.675	% 28/04/11	102.729	6,763,200.00	-188,544.00	185,950.68	6,760,606.68	0.52
DE000EH1A4X4	EUROHYPO 3%	26/01/15	EXA-26/01/15	2,116,000.	M EUR	100.38	% 28/04/11	99.679	2,124,040.80	-14,833.16	16,870.03	2,126,077.67	0.16
DE000LBWZWC2	LB BADEN 3.75%	02/14	EXA-12/02/14	9,290,000.	M EUR	103.99	% 28/04/11	103.201	9,660,671.00	-73,298.10	76,356.16	9,663,729.06	0.75
DE000MHBO2J0	MUENCH 4.5%	02/09/11	EXA-02/09/11	1,200,000.	M EUR	103.359	% 28/04/11	101.017	1,240,308.00	-28,104.00	35,950.68	1,248,154.68	0.10
DE000MHBO4J6	MUNCHEN HYPO 1.5	13	EXA-04/10/13	225,000.	M EUR	98.3305	% 28/04/11	97.939	221,243.63	-880.88	1,941.78	222,304.53	0.02
DE000WLB6ALO	WESTLB 4.125	06/16	EXA-08/06/16	710,000.	M EUR	104.426	% 28/04/11	103.681	741,424.60	-5,289.50	26,398.87	762,533.97	0.06
ES0000011702	STRIP INT	31/01/13	EXA-31/01/13	3,343,681.	M EUR	93.8292	% 28/04/11	94.559	3,137,348.29	24,403.03	0.00	3,161,751.32	0.24
ES0000012718	STRIP INT	30/07/26	EXA-30/07/26	3,389,000.	M EUR	39.8829	% 28/04/11	40.5484	1,351,632.64	22,552.64	0.00	1,374,185.28	0.11
ES0233813163	EUROFIMA 11	11/14	EUR-18/11/14	1,099,851.96	M EUR	132.06	% 28/04/11	127.13	1,452,464.50	-54,222.70	55,450.87	1,453,692.67	0.11
ES0413211030	BBVA 4.25%	29/01/13	EXA-29/01/13	2,200,000.	M EUR	101.756	% 28/04/11	101.497	2,238,632.00	-5,698.00	24,079.45	2,257,013.45	0.17
ES0413211204	BBVA 4.5	30/05/14	EXA-30/05/14	4,400,000.	M EUR	100.7525	% 28/04/11	101.253	4,433,110.00	22,022.00	183,353.42	4,638,485.42	0.36
ES0413211386	BBVA 3.5	26/07/13	EXA-26/07/13	25,750,000.	M EUR	99.6978	% 28/04/11	99.658	25,672,171.00	-10,236.00	693,839.04	26,355,774.04	2.03
ES0413440050	BANESTO 4.25	09/14	EXA-16/09/14	7,100,000.	M EUR	98.6925	% 28/04/11	99.495	7,007,167.50	56,977.50	189,317.12	7,253,462.12	0.56
ES0413440076	BANESTO 2.75	09/12	EXA-07/09/12	5,200,000.	M EUR	99.8951	% 28/04/11	99.554	5,194,543.38	-17,735.38	93,243.84	5,270,051.84	0.41
ES0413440092	BANESTO 4.25	07/13	EXA-12/07/13	1,000,000.	M EUR	101.088	% 28/04/11	100.691	1,010,880.00	-3,970.00	34,349.32	1,041,259.32	0.08
ES0413440175	BANESTO 3.625%	09/15	EXA-07/09/15	16,700,000.	M EUR	96.3265	% 28/04/11	95.455	16,086,526.50	-145,541.50	394,737.67	16,335,722.67	1.26
ES0413440217	BANESTO 4.625%	03/15	EXA-30/03/15	28,400,000.	M EUR	99.8575	% 28/04/11	99.982	28,359,530.00	35,358.00	122,019.13	28,516,907.13	2.20
ES0413770092	BCO PASTOR 3.25	14	EXA-17/03/14	2,800,000.	M EUR	91.7875	% 28/04/11	92.054	2,570,050.00	7,462.00	11,685.79	2,589,197.79	0.20
ES0413900020	SCH 4	08/07/13	EXA-08/07/13	5,000,000.	M EUR	101.1875	% 28/04/11	101.152	5,059,375.00	-1,775.00	163,835.62	5,221,435.62	0.40
ES0413900111	SCH 3.5	06/02/14	EXA-06/02/14	8,000,000.	M EUR	98.857	% 28/04/11	99.111	7,908,560.00	20,320.00	65,972.60	7,994,852.60	0.62
ES0413900244	BANCO SANT 4.375%	15	EXA-16/03/15	28,300,000.	M EUR	100.322	% 28/04/11	100.433	28,391,126.00	31,413.00	162,377.05	28,584,916.05	2.21
ES0414400079	CAJA DEL 3.375%	2014	EXA-22/10/14	450,000.	M EUR	91.84	% 28/04/11	91.668	413,280.00	-774.00	8,030.65	420,536.65	0.03
ES0414601023	CAJAMAR 3.5%	10/14	EXA-23/10/14	600,000.	M EUR	94.8	% 28/04/11	92.221	568,800.00	-15,474.00	11,046.58	564,372.58	0.04
ES0414950669	CJ MADRID 4.25	16	EXA-05/07/16	2,350,000.	M EUR	93.319	% 28/04/11	92.618	2,192,996.50	-16,473.50	82,636.30	2,259,159.30	0.17
ES0414950784	CAJA MADRID 3.50%	14	EXA-13/11/14	2,150,000.	M EUR	93.038	% 28/04/11	94.192	2,000,317.00	24,811.00	35,254.11	2,060,382.11	0.16
ES0414950842	CAJA MADRID 4.875	14	EXA-31/03/14	7,700,000.	M EUR	99.4455	% 28/04/11	99.619	7,657,303.50	13,359.50	33,845.33	7,704,508.33	0.59
ES0414970659	CAIXA 5%	22/02/2016	EXA-22/02/16	35,500,000.	M EUR	99.7795	% 28/04/11	99.924	35,421,712.75	51,307.25	340,410.96	35,813,430.96	2.76
ES0414970667	LA CAIXA 4.75%	03/15	EXA-18/03/15	1,100,000.	M EUR	99.9895	% 28/04/11	100.136	1,099,884.50	1,611.50	6,566.94	1,108,062.94	0.09
ES0415309006	C GIPUZKO 4.375	14	EXA-05/11/14	2,500,000.	M EUR	97.83	% 28/04/11	97.993	2,445,750.00	4,075.00	53,638.70	2,503,463.70	0.19
ES0458759034	UNICAJA 5.5%	230316	EXA-23/03/16	24,500,000.	M EUR	100.2899	% 28/04/11	100.253	24,571,032.75	-9,047.75	150,949.40	24,712,934.40	1.91
FR0000485724	CFF 5.375	03/13	EXA-02/03/13	350,000.	M EUR	105.021	% 28/04/11	105.113	367,573.50	322.00	3,186.82	371,082.32	0.03
FR0010018275	CRH 4.25	10/14	EXA-25/10/14	9,717,783.	M EUR	104.925	% 28/04/11	103.953	10,196,383.81	-94,456.85	214,989.31	10,316,916.27	0.80
FR0010039149	CFF 4.25	01/14	EXA-29/01/14	5,721,000.	M EUR	104.17	% 28/04/11	103.594	5,959,565.70	-32,952.96	62,617.52	5,989,230.26	0.46
FR0010242685	CIF EUROMO 3.25	15	EXA-20/10/15	1,900,000.	M EUR	99.6049	% 28/04/11	99.208	1,892,492.50	-7,540.50	32,989.73	1,917,941.73	0.15
FR0010479717	BNP PARIBAS 4.5%	2014	EXA-30/05/14	13,800,000.	M EUR	104.6738	% 28/04/11	104.486	14,444,981.25	-25,913.25	575,063.01	14,994,131.01	1.16
FR0010757427	SFEF 2.125%	20/05/12	EXA-20/05/12	621,000.	M EUR	101.341	% 28/04/11	100.466	629,327.61	-5,433.75	12,581.63	636,475.49	0.05
FR0010809277	OAT 0%	25/04/2030	EXA-25/04/30	637,490.	M EUR	44.95	% 28/04/11	45.233	286,551.76	1,804.09	0.00	288,355.85	0.02
FR0010809418	OAT 0%	25/10/29	EXA-25/10/29	4,433,367.	M EUR	45.8688	% 28/04/11	46.251	2,033,533.32	16,943.25	0.00	2,050,476.57	0.16
FR0010809442	OAT 0%	25/04/32	EXA-25/10/31	2,728,750.	M EUR	42.3189	% 28/04/11	42.29	1,154,776.14	-787.76	0.00	1,153,988.38	0.09
FR0010809475	OAT 0%	25/04/2034	EXA-25/04/34	6,833,173.65	M EUR	38.7621	% 28/04/11	37.924	2,648,677.94	-57,265.16	0.00	2,591,412.78	0.20
FR0010809566	OAT 0%	25/10/2014	EXA-25/10/14	11,599,999.99	M EUR	91.9432	% 28/04/11	91.87	10,665,416.06	-8,496.07	0.00	10,656,919.99	0.82

## Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV

W E R T	Status Wert / Zeile	Vorgang	Menge und ausgedrückte Menge	Währung Bewertung	P.R.U. in Devisen und zum Kurs ausgedrückt	Datum Bewertung	Kurs Wert	I F	Gestehungspreis total	Währung des Portfolios		Börsenwert	PRCT Reinvermögen
										Mehr- oder Minderwert	Eingelöster Coupon Total		
FR0010906651	GCE 2.125% 06/14	EXA-03/06/14	4,500,000.	M EUR	96.868	% 28/04/11	97.22		4,359,060.00	15,840.00	87,503.42	4,462,403.42	0.34
FR0010908640	CRT MUTUEL 2.5% 15	EXA-16/06/15	2,850,000.	M EUR	96.0905	% 28/04/11	96.521		2,738,579.25	12,269.25	62,660.96	2,813,509.46	0.22
IT0001247086	ITALY 0% 11	EXA-01/11/11	200,000.	M EUR	98.977	% 28/04/11	99.153		197,954.00	352.00	0.00	198,306.00	0.02
IT0001247342	ITALY 0% 2024 STRIPS	EXA-01/11/24	410,000.	M EUR	49.1746	% 28/04/11	47.992		201,615.91	-4,848.71	0.00	196,767.20	0.02
IT0003268809	ITALY 0% 2024	EXA-01/02/24	11,000.	M EUR	51.7604	% 28/04/11	51.1355		5,693.64	-68.73	0.00	5,624.91	0.00
IT0003268817	ITALY 0% 2024 STRIPS	EXA-01/08/24	21,880,000.	M EUR	49.4586	% 28/04/11	49.1981		10,821,539.48	-56,995.20	0.00	10,764,544.28	0.83
IT0004288616	BUONI ORD 0% 010838	EXA-01/08/38	456,000.	M EUR	21.054	% 28/04/11	20.909		96,006.24	-661.20	0.00	95,345.04	0.01
IT0004618226	MONTE 3.125% 0615	EXA-30/06/15	55,000.	M EUR	95.445	% 28/04/11	96.329		52,494.75	486.20	1,445.63	54,426.58	0.00
IT0004641855	BANCO POP 3.25% 2015	EXA-30/09/15	200,000.	M EUR	95.125	% 28/04/11	95.389		190,250.00	528.00	4,078.08	194,856.08	0.02
IT0004649700	UBI BANC 3.125 10/15	EXA-18/10/15	1,883,000.	M EUR	95.5475	% 28/04/11	95.751		1,799,159.43	3,831.90	31,759.50	1,834,750.83	0.14
IT0004654288	BANCA POP 3.25% 2015	EXA-16/11/15	4,058,000.	M EUR	95.365	% 28/04/11	95.753		3,869,911.70	15,745.04	65,039.18	3,950,695.92	0.30
SI0002102570	SLOVENIE 3.50% 2017	EXA-23/03/17	7,913,635.47	M EUR	98.553	% 23/03/17	98.034		7,799,125.16	-41,071.77	31,027.51	7,789,080.90	0.60
SI0002102794	SLOVENIA 4.375% 2019	EXA-06/02/19	17,852,000.	M EUR	99.7777	% 28/04/11	100.085		17,812,316.65	54,857.55	184,022.33	18,051,196.53	1.39
SI0002103164	REP SLOVEN 5.125 26	EXA-30/03/26	9,850,000.	M EUR	99.0268	% 28/04/11	99.274		9,754,140.12	24,348.88	46,895.15	9,825,384.15	0.76
SK4120005372	SLOVAKIA 4.2 04/17	EXA-04/04/17	899,557.4	M EUR	101.027	% 28/04/11	101.087		908,795.85	539.74	2,993.61	912,329.20	0.07
SK4120007543	SLOVAKIA 4.35 10/25	EXA-14/10/25	10,595,000.	M EUR	93.2854	% 28/04/11	91.855		9,883,592.34	-151,555.09	253,801.05	9,985,838.30	0.77
XS0176120268	KOMMUNAL 4.5 100913	EXA-10/09/13	2,589,000.	M EUR	106.876	% 28/04/11	103.754		2,767,019.64	-80,828.58	75,010.07	2,761,201.13	0.21
XS0184595311	FREDDIE 4.375 14	EXA-15/01/14	406,000.	M EUR	105.903	% 28/04/11	103.835		429,966.18	-8,396.08	5,255.75	426,825.85	0.03
XS0203879126	EUROFIMA 4.375 19	EUR-21/10/19	964,000.	M EUR	112.1283	% 28/04/11	104.926		1,080,916.69	-69,430.05	22,493.33	1,033,979.97	0.08
XS0237259329	NATWIDE BS 3.5 15	EXA-07/12/15	7,250,000.	M EUR	99.3739	% 28/04/11	98.753		7,204,605.65	-45,013.15	102,195.21	7,261,787.71	0.56
XS0260981229	HBOS TREA 4.375 16	EXA-13/07/16	6,430,000.	M EUR	101.3496	% 28/04/11	101.247		6,516,777.65	-6,595.55	226,591.44	6,736,773.54	0.52
XS0260981658	HBOS TREAS 4.5 21	EXA-13/07/21	235,000.	M EUR	97.39	% 28/04/11	97.365		228,866.50	-58.75	8,517.95	237,325.70	0.02
XS0268275749	SAMPO HOUS 3.75 11	EXA-23/09/11	1,250,000.	M EUR	101.874	% 28/04/11	100.843		1,273,425.00	-12,887.50	28,510.27	1,289,047.77	0.10
XS0273264712	SWED CV B 3.875 11	EXA-31/10/11	14,359,000.	M EUR	101.4693	% 28/04/11	101.096		14,569,976.58	-53,601.94	280,492.25	14,799,866.89	1.14
XS0273910793	HSBCBANK 3.875 11	EXA-09/11/11	6,675,000.	M EUR	101.2785	% 28/04/11	101.12		6,760,339.88	-10,579.88	124,013.27	6,873,773.27	0.53
XS0289011198	NATWIDE B 4.375 22	EXA-28/02/22	250,000.	M EUR	97.716	% 28/04/11	97.228		244,290.00	-1,220.00	1,917.81	244,987.81	0.02
XS0294901045	BA COV BD 4.25 17	EXA-05/04/17	460,000.	M EUR	98.9575	% 28/04/11	99.515		455,204.50	2,564.50	1,495.63	459,264.63	0.04
XS0304458721	BK OF SC 4.625% 2017	EXA-08/06/17	7,833,000.	M EUR	101.81	% 28/04/11	101.829		7,974,777.30	1,488.27	326,544.89	8,302,810.46	0.64
XS0328142715	ROYAL BANK 4.5 12	EXA-05/11/12	1,620,000.	M EUR	103.355	% 28/04/11	103.391		1,674,351.00	583.20	35,750.96	1,710,685.16	0.13
XS0340256147	ROYAL BK 4.625%2018	EXA-22/01/18	4,100,000.	M EUR	100.	% 28/04/11	105.923		4,100,000.00	242,843.00	52,471.58	4,395,314.58	0.34
XS0341749116	BK MONTREAL 4.25% 13	EXA-23/01/13	1,289,000.	M EUR	103.2524	% 28/04/11	103.149		1,330,923.88	-1,333.27	15,008.90	1,344,599.51	0.10
XS0350301668	BOLIGKREDITT 4 06/11	EXA-15/06/11	3,700,000.	M EUR	101.204	% 28/04/11	100.316		3,744,548.00	-32,856.00	130,564.38	3,842,256.38	0.30
XS0363732701	DNB 4.50% 16/05/2011	EXA-16/05/11	458,000.	M EUR	100.841	% 28/04/11	100.115		461,851.78	-3,325.08	19,875.95	478,402.65	0.04
XS0398576263	ROY BK SCOT 3.75 11	EXA-14/11/11	2,082,000.	M EUR	101.5951	% 28/04/11	101.191		2,115,209.20	-8,412.58	36,363.70	2,143,160.32	0.17
XS0399238079	LLOYDS 3.75% 11/11	EXA-17/11/11	15,779,000.	M EUR	101.415	% 28/04/11	101.211		16,002,272.85	-32,189.16	270,728.73	16,240,812.42	1.25
XS0401916829	SWEDBANK 3.625% 11	EXA-02/12/11	9,049,000.	M EUR	101.58	% 28/04/11	101.213		9,191,974.20	-33,209.83	136,602.71	9,295,367.08	0.72
XS0402785835	JPMORGAN 3.625 12/11	EXA-12/12/11	22,359,000.	M EUR	101.5579	% 28/04/11	101.271		23,104,410.50	-65,258.00	320,837.33	23,359,989.83	1.80
XS0410961014	POLAND 5.875 02/14	EXA-03/02/14	909,000.	M EUR	107.1235	% 28/04/11	106.926		973,752.61	-1,795.27	13,021.74	984,979.08	0.08
XS0425413209	QUEBEC 5% 29/04/2019	EXA-29/04/19	14,401,000.	M EUR	109.223	% 29/04/11	109.204	V	15,729,204.23	-2,736.19	7,869.40	15,734,337.44	1.21
XS0430015742	SLOVAKIA 4.375 2015	EXA-21/01/15	7,753,000.	M EUR	104.0526	% 28/04/11	103.006		8,067,200.59	-81,145.41	94,788.39	8,080,843.57	0.62
XS0432083227	CYPRUS 3.75 06/13	EXA-03/06/13	4,021,000.	M EUR	104.1535	% 28/04/11	97.971		4,188,013.57	-248,599.66	137,980.89	4,077,394.80	0.31
XS0437056954	DANSKE BNK 4.5 16	EXA-01/07/16	24,921,000.	M EUR	105.1625	% 28/04/11	104.715		26,207,536.37	-111,511.22	940,170.33	27,036,195.48	2.09
XS0455319029	STADSHYPTK 3 14	EXA-01/10/14	360,000.	M EUR	102.185	% 28/04/11	100.214		367,866.00	-7,095.60	6,332.05	367,102.45	0.03
XS0456413847	DANSKE BNK 3.25 15	EXA-07/10/15	1,825,000.	M EUR	99.89	% 28/04/11	100.088		1,822,992.50	3,613.50	33,800.00	1,860,406.00	0.14
XS0457688215	ABBEY NATL3.625% 16	EXA-14/10/16	1,000,000.	M EUR	96.1064	% 28/04/11	96.903		961,063.89	7,966.11	19,962.33	988,992.33	0.08
XS0458008496	POLAND 4.675 151019	EXA-15/10/19	1,000,000.	M EUR	106.807	% 28/04/11	99.846		160,210.50	-10,441.50	3,842.47	153,611.47	0.01
XS0459946199	YORKS BUI L2.25%10/12	EXA-26/10/12	900,000.	M EUR	100.6585	% 28/04/11	100.33		905,926.50	-2,956.50	10,485.62	913,455.62	0.07
XS0460357550	EUROFIMA 4% 10/21	EXA-27/10/21	3,625,000.	M EUR	102.1372	% 28/04/11	101.33		3,702,473.75	-29,261.25	74,684.93	3,747,897.43	0.29

## Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV

W E R T	Status Wert / Zeile	Vorgang	Menge und ausgedrückte Menge	Währung Bewertung	P.R.U. in Devisen und zum Kurs ausgedrückt	Datum Bewertung	Kurs Wert	I F	Währung des Portfolios			PRCT Reinvermögen		
									Gestehungspreis total	Mehr- oder Minderwert	Eingelöster Coupon Total		Börsenwert	
XS0467861653	EBS MTGE 3.875	11/12	EXA-23/11/12	6,015,000.	M EUR	89.6039	% 28/04/11	92.101	5,389,672.61	150,202.54	102,811.18	5,642,686.33	0.44	
XS0470951400	ONTARIO 4%	03/04/19	EXA-03/12/19	595,000.	M EUR	103.653	% 28/04/11	101.827	616,735.35	-10,864.70	9,846.03	615,716.68	0.05	
XS0477543721	CANADA GOVT 3.50	20	EXA-13/01/20	325,000.	M EUR	103.115	% 28/04/11	101.896	335,123.75	-3,961.75	3,272.26	334,434.26	0.03	
XS0479333311	POLAND 5.25%	01/25	EXA-20/01/25	5,761,000.	M EUR	100.687	% 28/04/11	97.779	5,800,578.07	-167,529.88	85,349.61	5,718,397.80	0.44	
XS0483954144	CYPRUS GOV 4.625%	20	EXA-03/02/20	952,000.	M EUR	89.475	% 28/04/11	89.966	851,802.00	4,674.32	10,736.08	867,212.40	0.07	
XS0491009659	BARCL BK 4.25%	2022	EXA-02/03/22	2,850,000.	M EUR	99.2175	% 28/04/11	98.955	2,827,698.75	-7,481.25	20,518.44	2,840,735.94	0.22	
XS0495145657	BOLIGKREDIT 3.25	17	EXA-17/03/17	11,850,000.	M EUR	98.1362	% 28/04/11	98.184	11,629,142.98	5,661.02	49,455.94	11,684,259.94	0.90	
XS0495347287	EIB 2.50%	15/07/2015	EXA-15/07/15	3,556,000.	M EUR	100.799	% 28/04/11	98.671	3,584,412.44	-75,671.68	71,120.00	3,579,860.76	0.28	
XS0496145946	FINANCE F 2.125	13	EXA-21/03/13	38,985,000.	M EUR	100.0228	% 28/04/11	99.915	38,993,876.65	-42,013.90	97,329.35	39,049,192.10	3.01	
XS0496542787	SWEDBK MT 3.375	17	EXA-22/03/17	5,750,000.	M EUR	97.8906	% 28/04/11	98.345	5,628,710.17	26,127.33	22,269.47	5,677,106.97	0.44	
XS0498316255	SWED COV BD 3.25	17	EXA-30/03/17	245,000.	M EUR	97.6145	% 28/04/11	98.151	239,155.53	1,314.42	739.69	241,209.64	0.02	
XS0515762093	SPAREBANK 2.5%	2015	EXA-09/06/15	4,600,000.	M EUR	99.386	% 28/04/11	97.053	4,571,756.00	-107,318.00	103,342.47	4,567,780.47	0.35	
XS0518441570	SEB AB 2.5	06/15	EXA-17/06/15	4,090,000.	M EUR	98.5661	% 28/04/11	97.438	4,031,354.07	-46,139.87	89,643.84	4,074,858.04	0.31	
XS0519671787	LLOYD TSBB 4	18	EXA-25/06/18	485,000.	M EUR	96.418	% 28/04/11	97.003	467,627.30	2,837.25	16,583.01	487,047.56	0.04	
XS0537088899	TERRA CAPI 2.125%	15	EXA-31/08/15	1,507,000.	M EUR	96.027	% 28/04/11	95.18	1,447,126.89	-12,764.29	21,495.39	1,455,857.99	0.11	
XS0537421736	ING BANK NV 2.25%	15	EXA-31/08/15	286,000.	M EUR	96.462	% 28/04/11	95.46	275,881.32	-2,865.72	4,319.38	277,334.98	0.02	
XS0541140793	CZE 3.625	04/21	EXA-14/04/21	1,490,000.	M EUR	92.451	% 28/04/11	92.583	1,377,519.90	1,966.80	2,803.93	1,382,290.63	0.11	
XS0542950810	LLYODS TBS 4%	09/20	EXA-29/09/20	3,800,000.	M EUR	93.8329	% 28/04/11	93.696	3,565,651.71	-5,203.71	89,950.68	3,650,398.68	0.28	
XS0543208689	YORKSHIRE 3.25%	0915	EXA-22/09/15	5,834,000.	M EUR	97.2985	% 28/04/11	96.92	5,676,394.49	-22,081.69	115,840.86	5,770,153.66	0.45	
XS0544936817	ONTARIO 3	09/20	EXA-28/09/20	4,900,000.	M EUR	95.846	% 28/04/11	93.292	4,696,454.00	-125,146.00	87,394.52	4,658,702.52	0.36	
XS0551478844	ROYAL BANK 3.875%	20	EXA-19/10/20	12,425,000.	M EUR	93.2485	% 28/04/11	92.982	11,586,126.13	-33,112.63	258,542.12	11,811,555.62	0.91	
XS0565041174	SAMPO HOU 2.625%	15	EXA-02/12/15	5,000,000.	M EUR	96.967	% 28/04/11	97.217	4,848,350.00	12,500.00	54,657.53	4,915,507.53	0.38	
XS0580613106	SKANDINAVISKA 3%	16	EXA-20/01/16	300,000.	M EUR	99.398	% 28/04/11	98.343	298,194.00	-3,165.00	2,539.73	297,568.73	0.02	
XS0581062675	SWEDBANK 3%	21/01/16	EXA-21/01/16	1,000,000.	M EUR	98.212	% 28/04/11	98.128	982,120.00	-840.00	8,383.56	989,663.56	0.08	
XS0598250115	ING 3.25	03/03/16	EXA-03/03/16	39,572,000.	M EUR	98.4985	% 28/04/11	98.519	38,977,821.43	8,117.25	214,348.33	39,200,287.01	3.03	
XS0612828318	ABBEY NATL 3.125%	14	EXA-30/06/14	37,333,000.	M EUR	98.1377	% 28/04/11	98.427	36,637,748.07	108,003.84	981,269.78	37,727,021.69	2.91	
XS0616754007	BARCL LON 3.625	16	EXA-13/04/16	14,900,000.	M EUR	99.5461	% 28/04/11	100.366	14,832,362.77	122,171.23	29,515.03	14,984,049.03	1.16	
<b>Obl. zum festen Satz NMR oder Gleichgestellte</b>														
									Kumuliert (EUR)	755,073,520.09	-1,512,535.47	11,051,021.00	764,612,005.62	59.01
<b>Andere Obl. (indexierte, Gewinnschuldverschreibungen) NMR oder Gleichgestellte</b>														
<i>Indexierte Obligationen NMR oder Gleichgestellte</i>														
FR0010871046	STRIP OAT 0%	250457	EXA-25/04/57	1,040,000.	M EUR	22.25	% 28/04/11	14.722	231,400.00	-78,291.20	0.00	153,108.80	0.01	
FR0010871061	STRIP OAT 0%	250459	EXA-25/04/59	1,040,000.	M EUR	20.91	% 28/04/11	13.588	217,464.00	-76,148.80	0.00	141,315.20	0.01	
<b>Andere Obl. (indexierte, Gewinnschuldverschreibungen) NMR oder Gleichgestellte</b>														
									Kumuliert (EUR)	448,864.00	-154,440.00	0.00	294,424.00	0.02
<b>Obligationen Null Kupons NMR oder gleichgestellte</b>														
BE0008045917	BELGIUM 0%	28/03/12	EXA-28/03/12	4,533,740.	M EUR	98.2197	% 28/04/11	98.492	4,453,026.87	12,344.33	0.00	4,465,371.20	0.34	
BE0008046923	BELGIUM 0%	28/03/13	EXA-28/03/13	4,533,740.	M EUR	94.881	% 28/04/11	95.682	4,301,657.72	36,315.39	0.00	4,337,973.11	0.33	
BE0008047939	BELGIUM 0%	28/03/14	EXA-28/03/14	2,815,418.45	M EUR	92.5938	% 28/04/11	92.115	2,606,902.21	-13,479.50	0.00	2,593,422.71	0.20	
BE0008049950	BELGIQUE 0%	STRIP 16	EXA-28/03/16	673,750.	M EUR	83.4154	% 28/04/11	84.176	562,011.45	5,124.35	0.00	567,135.80	0.04	
BE0008051972	BELGIQUE 0%	STRIP 17	EXA-28/03/17	4,533,740.	M EUR	79.0897	% 28/04/11	79.982	3,585,721.54	40,454.39	0.00	3,626,175.93	0.28	
BE0008052012	BELGIQUE 0%	STRIP 18	EXA-28/03/18	4,533,740.	M EUR	76.3281	% 28/04/11	76.426	3,460,516.27	4,439.86	0.00	3,464,956.13	0.27	
BE0008053028	BELGIQUE 0%	STRIP 19	EXA-28/03/19	2,633,740.	M EUR	71.5649	% 28/04/11	72.746	1,884,833.49	31,107.01	0.00	1,915,940.50	0.15	
BE0008054034	BELGIQUE 0%	STRIP 20	EXA-28/03/20	1,816,287.58	M EUR	70.9602	% 28/04/11	69.251	1,288,841.83	-31,044.52	0.00	1,257,797.31	0.10	
BE0008055049	BELGIQUE 0%	STRIP 21	EXA-28/03/21	1,898,247.28	M EUR	65.4665	% 28/04/11	65.808	1,242,716.40	6,482.17	0.00	1,249,198.57	0.10	
BE0008056054	BELGIQUE 0%	STRIP 22	EXA-28/03/22	1,228,750.	M EUR	62.1717	% 28/04/11	62.765	763,934.56	7,290.38	0.00	771,224.94	0.06	



## Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV

W E R T		Status Wert / Zeile	Vorgang	Menge und ausgedrückte Menge	Währung Bewertung	P.R.U. in Devisen und zum Kurs ausgedrückt	Datum Bewertung	Kurs Wert	I F	Gestehungspreis total	Währung des Portfolios Mehr- oder Minderwert	Eingelöster Coupon Total	Börsenwert	PRCT Reinvermögen
BE0008058076	BELGIUM 0%	28/03/24	EXA-28/03/24	3,299,990.	M EUR	55.152	% 28/04/11	56.279		1,820,010.45	37,190.92	0.00	1,857,201.37	0.14
BE0008059082	BELGIQUE 0% STRIP 25		EXA-28/03/25	1,831,000.	M EUR	52.66	% 28/04/11	53.238		964,204.60	10,583.18	0.00	974,787.78	0.08
BE0008061104	BELGIQUE 0% STRIP 26		EXA-28/03/26	5,130,990.	M EUR	49.5644	% 28/04/11	50.368		2,543,142.40	41,234.64	0.00	2,584,377.04	0.20
BE0008062110	BELGIQUE 0% STRIP 27		EXA-28/03/27	1,352,502.73	M EUR	51.8561	% 28/04/11	47.611		701,355.08	-57,415.01	0.00	643,940.07	0.05
BE0008063126	BELGIQUE 0% STRIP 28		EXA-28/03/28	2,874,044.6	M EUR	45.0695	% 28/04/11	44.903		1,295,317.39	-4,785.14	0.00	1,290,532.25	0.10
BE0008065147	BELGIUM 0%	28/03/30	EXA-28/03/30	324,740.	M EUR	40.4217	% 28/04/11	40.219		131,265.55	-658.37	0.00	130,607.18	0.01
BE0008069180	BELGIUM 0%	28/03/34	EXA-28/03/34	324,740.	M EUR	35.7964	% 28/04/11	33.01		116,245.34	-9,048.67	0.00	107,196.67	0.01
BE0008075245	BELGIUM 0%	28/03/39	EXA-28/03/39	324,740.	M EUR	26.89	% 28/04/11	25.573		87,322.59	-4,276.83	0.00	83,045.76	0.01
BE0008076250	BELGIUM 0%	28/03/40	EXA-28/03/40	2,224,740.	M EUR	26.0442	% 28/04/11	24.294		579,414.84	-38,936.50	0.00	540,478.34	0.04
BE0008077266	BELGIUM 0%	28/03/41	EXA-28/03/41	2,224,740.	M EUR	24.5602	% 28/04/11	23.405		546,400.86	-25,700.46	0.00	520,700.40	0.04
BE0008180326	BELGIUM 0%	28/09/14	EXA-28/09/14	599,990.	M EUR	87.837	% 28/04/11	90.19		527,013.22	14,117.76	0.00	541,130.98	0.04
BE0008210628	BELGIQUE 0% STRIP 15		EXA-28/09/15	1,849,990.	M EUR	86.231	% 28/04/11	86.304		1,595,264.88	1,350.49	0.00	1,596,615.37	0.12
BE0008240922	BELGIQUE 0%	28/03/17	EXA-28/03/17	710,000.	M EUR	82.275	% 28/04/11	80.043		584,152.50	-15,847.20	0.00	568,305.30	0.04
ES0000011843	SPGB 0%	31/01/2012	EXA-31/01/12	637,000.	M EUR	97.2549	% 28/04/11	98.133		619,513.47	5,593.74	0.00	625,107.21	0.05
ES0000011876	SPGB 0%	31/01/2029	EXA-31/01/29	2,900,000.	M EUR	34.832	% 28/04/11	34.337		1,010,128.00	-14,355.00	0.00	995,773.00	0.08
ES0000011926	SPGB 0%	31/01/2018	EXA-31/01/18	151,000.	M EUR	70.3804	% 28/04/11	71.608		106,274.38	1,853.70	0.00	108,128.08	0.01
ES0000011934	SPGB 0%	31/01/2019	EXA-31/01/19	1,192,000.	M EUR	66.4081	% 28/04/11	67.378		791,585.04	11,560.72	0.00	803,145.76	0.06
ES0000011942	SPGB 0%	31/01/2020	EXA-31/01/20	171,000.	M EUR	62.776	% 28/04/11	63.344		107,346.96	971.28	0.00	108,318.24	0.01
ES0000011959	SPGB 0%	31/01/2021	EXA-31/01/21	672,000.	M EUR	58.786	% 28/04/11	59.386		395,041.92	4,032.00	0.00	399,073.92	0.03
ES0000011975	SPGB 0%	31/01/2023	EXA-31/01/23	672,000.	M EUR	51.037	% 28/04/11	51.892		342,968.64	5,745.60	0.00	348,714.24	0.03
ES0000011983	SPGB 0%	31/01/2024	EXA-31/01/24	672,000.	M EUR	46.937	% 28/04/11	48.737		315,416.64	12,096.00	0.00	327,512.64	0.03
ES0000011991	SPGB 0%	31/01/2025	EXA-31/01/25	4,687,190.	M EUR	48.9875	% 28/04/11	45.054		2,296,137.68	-184,371.10	0.00	2,111,766.58	0.16
ES0000012007	SPGB 0%	31/01/2026	EXA-31/01/26	1,314,000.	M EUR	40.8576	% 28/04/11	42.125		536,868.36	16,654.14	0.00	553,522.50	0.04
ES0000012023	SPGB 0%	31/01/2027	EXA-31/01/27	1,187,190.	M EUR	42.6031	% 28/04/11	38.918		505,779.80	-43,749.20	0.00	462,030.60	0.04
ES0000012031	SPGB 0%	31/01/2028	EXA-31/01/28	300,000.	M EUR	35.328	% 28/04/11	36.313		105,984.00	2,955.00	0.00	108,939.00	0.01
ES0000012049	SPGB 0%	31/01/2029	EXA-31/01/29	300,000.	M EUR	32.9	% 28/04/11	33.938		98,700.00	3,114.00	0.00	101,814.00	0.01
ES00000120M2	SPGB 0%	3.8 31/01/17	EXA-31/01/17	8,400,000.	M EUR	78.6762	% 28/04/11	76.3111		6,608,797.27	-198,664.87	0.00	6,410,132.40	0.49
ES0000012008	SPGB 0%	30/07/2040	EXA-30/07/40	6,600,000.	M EUR	17.5076	% 28/04/11	17.714		1,155,498.00	13,626.00	0.00	1,169,124.00	0.09
ES00000120Q3	SPGB STRIP 0%	07/34	EXA-30/07/34	6,732,000.	M EUR	24.032	% 28/04/11	24.53		1,617,837.09	33,522.51	0.00	1,651,359.60	0.13
ES00000120R1	SPGB STRIP 0%	07/35	EXA-30/07/35	4,094,000.	M EUR	22.8729	% 28/04/11	23.16		936,414.82	11,755.58	0.00	948,170.40	0.07
ES00000120S9	SPGB 0%	30/07/2036	EXA-30/07/36	5,040,000.	M EUR	22.0126	% 28/04/11	21.998		1,109,436.34	-737.14	0.00	1,108,699.20	0.09
ES00000120T7	SPGB 0%	30/07/37	EXA-30/07/37	6,386,000.	M EUR	20.2667	% 28/04/11	20.5705		1,294,228.75	19,403.38	0.00	1,313,632.13	0.10
ES00000120U5	SPGB 0%	30/07/2038	EXA-30/07/38	4,714,000.	M EUR	19.7945	% 28/04/11	19.079		933,114.40	-33,730.34	0.00	899,384.06	0.07
ES00000120V3	SPGB 0%	30/07/2039	EXA-30/07/39	7,110,000.	M EUR	17.8374	% 28/04/11	17.891		1,268,240.86	3,809.24	0.00	1,272,050.10	0.10
ES00000120W1	SPGB 0%	30/07/2040	EXA-30/07/40	6,455,000.	M EUR	17.2621	% 28/04/11	16.765		1,114,269.83	-32,089.08	0.00	1,082,180.75	0.08
ES00000120X9	BON Y OBLIG 0%	10/12	EXA-31/10/12	4,800,000.	M EUR	95.808	% 28/04/11	95.601		4,598,784.00	-9,936.00	0.00	4,588,848.00	0.35
ES00000122W7	SPGB 0% STRIP 07/41		EXA-30/07/41	3,416,000.	M EUR	16.6881	% 28/04/11	15.946		570,065.77	-25,350.41	0.00	544,715.36	0.04
ES00000123Q0	SPAIN STRIPS 11		EXA-30/07/11	981,000.	M EUR	99.5023	% 28/04/11	99.661		976,117.87	1,556.54	0.00	977,674.41	0.08
ES0000012338	SPAIN STRIPS 0% 12		EXA-30/07/12	2,872,000.	M EUR	96.378	% 28/04/11	96.492		2,767,975.15	3,275.09	0.00	2,771,250.24	0.21
ES0000012353	SPAIN STRIPS 0% 14		EXA-30/07/14	2,842,000.	M EUR	87.7463	% 28/04/11	88.0539		2,493,748.96	8,742.88	0.00	2,502,491.84	0.19
ES0000012429	SPGB 0%	31/07/2011	EXA-30/07/11	800,000.	M EUR	99.569	% 28/04/11	99.674		796,552.00	840.00	0.00	797,392.00	0.06
ES0000012510	SPGB 0%	31/10/2011	EXA-31/10/11	3,000,000.	M EUR	98.1235	% 28/04/11	99.133		2,943,703.47	30,286.53	0.00	2,973,990.00	0.23
ES0000012619	SPAIN 0% STRIP 07/16		EXA-30/07/16	135,000.	M EUR	78.486	% 28/04/11	78.562		105,956.10	102.60	0.00	106,058.70	0.01
ES0000012643	SPAIN 0% STRIP 07/19		EXA-30/07/19	14,773,000.	M EUR	64.1769	% 28/04/11	65.3544		9,480,858.83	173,946.68	0.00	9,654,805.51	0.75
ES0000012650	SPAIN 0% STRIP 07/20		EXA-30/07/20	18,399,000.	M EUR	61.468	% 28/04/11	61.529		11,309,504.89	11,215.82	0.00	11,320,720.71	0.87
ES0000012668	SPAIN 0%	30/07/2021	EXA-30/07/21	26,802,000.	M EUR	58.581	% 28/04/11	57.225		15,700,879.62	-36,335.12	0.00	15,337,444.50	1.18
ES0000012676	SPAIN 0% STRIP 07/22		EXA-30/07/22	19,339,000.	M EUR	53.0111	% 28/04/11	53.598		10,251,818.24	113,498.98	0.00	10,365,317.22	0.80
ES0000012684	SPGB 0%	30/07/2023	EXA-30/07/23	9,093,000.	M EUR	49.4317	% 28/04/11	50.207		4,494,823.07	70,499.44	0.00	4,565,322.51	0.35

## Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV

W E R T	Status Wert / Zeile	Vorgang	Menge und ausgedrückte Menge	Währung Bewertung	P.R.U. in Devisen und zum Kurs ausgedrückt	Datum Bewertung	Kurs Wert	I F	Währung des Portfolios			PRCT Reinvermögen	
									Gestehungspreis total	Mehr- oder Minderwert	Eingelöster Coupon Total		Börsenwert
ES0000012692	BON Y OBLIG 0%	2024	EXA-30/07/24	5,381,000.	M EUR	45.327	% 28/04/11	46.818	2,439,044.88	80,231.70	0.00	2,519,276.58	0.19
ES0000012700	SPGB STRIP 30/07/25		EXA-30/07/25	3,868,000.	M EUR	42.681	% 28/04/11	43.438	1,650,900.30	29,281.54	0.00	1,680,181.84	0.13
ES0000012742	BON Y OBLIG 0%	2029	EXA-30/07/29	8,161,000.	M EUR	32.5035	% 28/04/11	32.687	2,652,613.69	14,972.38	0.00	2,667,586.07	0.21
ES0000012759	BON Y OBLIG 0%	2030	EXA-30/07/30	67,000.	M EUR	30.6129	% 28/04/11	30.743	20,510.66	87.15	0.00	20,597.81	0.00
ES0000012775	SPAIN 0% STRIP 0732		EXA-30/07/32	6,822,000.	M EUR	27.0324	% 28/04/11	27.585	1,844,149.41	37,699.29	0.00	1,881,848.70	0.15
ES0000012809	BON Y OBLIG 0%	07/12	EXA-30/07/12	1,100,000.	M EUR	96.6244	% 28/04/11	96.614	1,062,868.00	-114.00	0.00	1,062,754.00	0.08
ES0000012874	SPAIN STRIPS 0%	13	EXA-30/07/13	4,400,000.	M EUR	91.413	% 28/04/11	92.573	4,022,172.00	51,040.00	0.00	4,073,212.00	0.31
ES0000012957	SPAIN 0% 31/01/2031		EXA-31/01/31	466,000.	M EUR	29.593	% 28/04/11	30.212	137,903.38	2,884.54	0.00	140,787.92	0.01
ES0000012981	SPAIN 0% 31/01/2034		EXA-31/01/34	192,000.	M EUR	24.24	% 28/04/11	25.005	46,540.80	1,468.80	0.00	48,009.60	0.00
ES0000012999	SPGB 0% 31/01/2035		EXA-31/01/35	592,000.	M EUR	22.482	% 28/04/11	23.584	133,093.44	6,523.84	0.00	139,617.28	0.01
FR0010216499	OAT STRIP 25/10/2015		EXA-25/10/15	4,999,000.	M EUR	88.33	% 28/04/11	88.421	4,415,616.70	4,549.09	0.00	4,420,165.79	0.34
FR0010809459	OAT 0% 25/04/2033		EXA-25/04/33	2,155,000.	M EUR	43.3315	% 28/04/11	39.542	933,793.93	-81,663.83	0.00	852,130.10	0.07
FR0010809525	OAT STRIP 25/10/2013		EXA-25/10/13	13,138,507.75	M EUR	95.45	% 28/04/11	95.008	12,540,705.65	-58,072.21	0.00	12,482,633.44	0.96
FR0010809533	FRANCE OAT 0% 250447		EXA-25/04/47	1,167,990.	M EUR	29.0298	% 28/04/11	22.087	339,064.93	-81,090.98	0.00	257,973.95	0.02
FR0010809558	FRANCE OAT 0% 250448		EXA-25/04/48	6,292,601.	M EUR	21.08	% 28/04/11	21.209	1,326,480.23	8,117.52	0.00	1,334,597.75	0.10
FR0010809574	OAT 0% 25/04/2049		EXA-25/04/49	1,179,990.	M EUR	27.3451	% 28/04/11	20.36	322,669.22	-82,423.26	0.00	240,245.96	0.02
FR0010809624	FRANCE OAT 0% 250451		EXA-25/04/51	1,179,990.	M EUR	25.7949	% 28/04/11	18.78	304,377.57	-82,775.45	0.00	221,602.12	0.02
FR0010809640	FRANCE OAT 0% 250453		EXA-25/04/53	1,168,000.	M EUR	24.3798	% 28/04/11	17.252	284,756.14	-83,252.78	0.00	201,503.36	0.02
FR0010809657	FRANCE OAT 0% 250454		EXA-25/04/54	1,179,990.	M EUR	23.5894	% 28/04/11	16.573	278,352.75	-82,793.01	0.00	195,559.74	0.02
FR0010809681	FRANCE OAT 0% 10/12		EXA-25/10/12	11,900,000.	M EUR	97.5607	% 28/04/11	97.563	11,609,717.34	279.66	0.00	11,609,997.00	0.90
FR0010809707	OAT 0% 25/04/2037		EXA-25/04/37	930,000.	M EUR	34.48	% 28/04/11	33.994	320,664.00	-4,519.80	0.00	316,144.20	0.02
FR0010809756	OAT 0% 25/10/2015		EXA-25/10/15	11,764,361.93	M EUR	88.6962	% 28/04/11	88.384	10,434,544.75	-36,731.10	0.00	10,397,813.65	0.80
FR0010809764	OAT 0% 25/10/2020		EXA-25/10/20	12,190,332.88	M EUR	71.6763	% 28/04/11	71.272	8,737,579.44	-49,285.39	0.00	8,688,294.05	0.67
FR0010809772	FRANCE OAT 0% 04/16		EXA-25/04/16	7,000,000.	M EUR	86.47	% 28/04/11	86.612	6,052,900.00	9,940.00	0.00	6,062,840.00	0.47
FR0010809780	OAT 0% 25/04/2040		EXA-25/04/40	273,704.	M EUR	28.21	% 28/04/11	29.622	77,211.90	3,864.70	0.00	81,076.60	0.01
FR0010809798	OAT STRIP 25/10/2016		EXA-25/10/16	2,162,852.	M EUR	84.3653	% 28/04/11	84.835	1,824,696.63	10,158.86	0.00	1,834,855.49	0.14
FR0010809822	FRANCE OAT 0% 04/17		EXA-25/04/17	2,400,000.	M EUR	82.9705	% 28/04/11	83.118	1,991,292.00	3,540.00	0.00	1,994,832.00	0.15
FR0010809848	OAT 0% 25/10/2021		EXA-25/10/21	12,368,750.	M EUR	68.0201	% 28/04/11	68.223	8,413,238.70	25,093.61	0.00	8,438,332.31	0.65
FR0010809855	OAT 0% 25/10/2017		EXA-25/10/17	4,658,624.17	M EUR	81.1082	% 28/04/11	81.314	3,778,526.68	9,586.98	0.00	3,788,113.66	0.29
FR0010809889	FRANCE OAT 0% 04/18		EXA-25/04/18	2,315,237.01	M EUR	80.4554	% 28/04/11	79.725	1,862,733.33	-16,910.62	0.00	1,845,822.71	0.14
FR0010809905	FRANCE OAT 0% 250444		EXA-25/04/44	1,040,000.	M EUR	32.76	% 28/04/11	24.924	340,704.00	-81,494.40	0.00	259,209.60	0.02
FR0010809913	OAT 0% 10/18 STRIPPS		EXA-25/10/18	14,013,691.5	M EUR	77.4323	% 28/04/11	77.992	10,851,123.09	78,435.18	0.00	10,929,558.27	0.84
FR0010809921	OAT 0% 25/04/2023		EXA-25/04/23	1,013,576.	M EUR	63.65	% 28/04/11	63.908	645,141.11	2,615.04	0.00	647,756.15	0.05
FR0010809970	OAT 0% 25/10/2020		EXA-25/10/20	8,472,864.15	M EUR	73.6331	% 28/04/11	74.577	6,238,830.68	79,977.22	0.00	6,318,807.90	0.49
FR0010810002	OAT 0% 25/04/2024		EXA-25/04/24	2,457,264.9	M EUR	59.8143	% 28/04/11	60.693	1,469,795.38	21,592.41	0.00	1,491,387.79	0.12
FR0010810010	OAT 0% 25/10/2035		EXA-25/10/35	1,059,990.	M EUR	36.58	% 28/04/11	35.663	387,744.33	-9,720.10	0.00	378,024.23	0.03
FR0010810036	OAT 0% 25/10/2024		EXA-25/10/24	755,527.4	M EUR	57.7	% 28/04/11	59.254	435,939.31	11,740.90	0.00	447,680.21	0.03
FR0010810044	OAT 0% 25/10/2036		EXA-25/10/36	819,990.	M EUR	39.161	% 28/04/11	34.284	321,115.95	-39,990.58	0.00	281,125.37	0.02
FR0010810077	OAT 0% 25/04/2037		EXA-25/10/37	764,990.	M EUR	39.33	% 28/04/11	33.35	300,870.57	-45,746.40	0.00	255,124.17	0.02
FR0010810093	OAT 0% 25/10/2025		EXA-25/10/25	2,640,323.	M EUR	55.3468	% 28/04/11	56.46	1,461,334.31	29,392.06	0.00	1,490,726.37	0.12
FR0010810101	FRANCE OAT 0% 10/38		EXA-25/10/38	16,389,990.	M EUR	32.77	% 28/04/11	31.854	5,370,999.56	-150,132.15	0.00	5,220,867.41	0.40
FR0010810135	OAT 0% 25/10/2026		EXA-25/10/26	3,380,490.	M EUR	52.9676	% 28/04/11	53.552	1,790,563.90	17,756.10	0.00	1,810,320.00	0.14
FR0010810168	OAT 0% 25/04/2027		EXA-25/04/27	3,977,182.5	M EUR	52.7493	% 28/04/11	52.285	2,097,937.14	-18,467.27	0.00	2,079,469.87	0.16
FR0010810176	OAT 0% 25/10/2027		EXA-25/10/27	4,677,990.	M EUR	49.47	% 28/04/11	51.022	2,314,201.61	72,602.45	0.00	2,386,804.06	0.18
FR0010810184	OAT 0% 25/04/2028		EXA-25/04/28	610,250.01	M EUR	48.9631	% 28/04/11	49.781	298,797.35	4,991.21	0.00	303,788.56	0.02
FR0010810192	OAT 0% 25/11/2011		EXA-25/10/11	10,564,250.74	M EUR	99.3797	% 28/04/11	99.447	10,498,723.31	7,107.12	0.00	10,505,830.43	0.81
FR0010810200	OAT 0% 25/10/2028		EXA-25/10/28	2,750,750.	M EUR	48.2373	% 28/04/11	48.554	1,326,886.15	8,713.01	0.00	1,335,599.16	0.10
IT0001246799	BUONI POLIEN 0%	1123	EXA-01/11/23	650,000.	M EUR	52.466	% 28/04/11	52.1218	341,029.00	-2,237.30	0.00	338,791.70	0.03

## Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV)

W E R T	Status Wert / Zeile	Vorgang	Menge und ausgedrückte Menge	Währung Bewertung	P.R.U. in Devisen und zum Kurs ausgedrückt	Datum Bewertung	Kurs Wert	I F	Gestehungspreis total	Währung des Portfolios Mehr- oder Minderwert	Eingelöster Coupon Total	Börsenwert	PRCT Reinvermögen
IT0001246807	ITALY 0%	EXA-01/11/2026	25,196,990.	M EUR	43.6653	% 28/04/11	42.709		11,002,332.82	-240,950.36	0.00	10,761,382.46	0.83
IT0001247094	ITALY 0%	EXA-01/05/12	4,079,000.	M EUR	97.3078	% 28/04/11	97.832		3,969,184.81	21,382.47	0.00	3,990,567.28	0.31
IT0001247110	ITALY BTPS 0%	EXA-01/05/13	13,175,000.	M EUR	94.5754	% 27/04/11	94.096		12,460,310.19	-63,162.19	0.00	12,397,148.00	0.96
IT0001247128	ITALY BTPS 0%	EXA-01/11/13	8,979,000.	M EUR	92.053	% 28/04/11	92.315		8,265,438.87	23,524.98	0.00	8,288,963.85	0.64
IT0001247136	ITALY BTPS 0%	EXA-01/05/14	5,811,000.	M EUR	89.4257	% 28/04/11	90.22		5,196,526.46	46,157.74	0.00	5,242,684.20	0.40
IT0001247177	ITALY 0%	EXA-01/05/16	6,866,000.	M EUR	81.03	% 28/04/11	82.291		5,563,519.80	86,580.26	0.00	5,650,100.06	0.44
IT0001247193	ITALY BTPS STRIP 17	EXA-01/05/17	2,739,000.	M EUR	77.428	% 28/04/11	77.866		2,120,752.92	11,996.82	0.00	2,132,749.74	0.16
IT0001247219	ITALY 0%	EXA-01/05/18	38,568,000.	M EUR	73.5713	% 28/04/11	73.53		28,374,958.26	-15,907.86	0.00	28,359,050.40	2.19
IT0001247227	ITALY BTPS STRIP 18	EXA-01/11/18	11,230,000.	M EUR	71.5148	% 28/04/11	71.699		8,031,116.25	20,681.45	0.00	8,051,797.70	0.62
IT0001247243	ITALY BTPS STRIP 19	EXA-01/11/19	1,262,000.	M EUR	67.073	% 28/04/11	67.619		846,461.26	6,890.52	0.00	853,351.78	0.07
IT0001247268	ITALY BTPS STRIP 20	EXA-01/11/20	3,709,000.	M EUR	63.552	% 28/04/11	64.019		2,357,143.68	17,321.03	0.00	2,374,464.71	0.18
IT0001247276	ITALY BTPS 0%	EXA-01/05/21	19,833,000.	M EUR	62.2054	% 28/04/11	62.394		12,337,188.97	37,413.05	0.00	12,374,602.02	0.95
IT0001247284	ITALY BTPS STRIP 21	EXA-01/11/21	11,275,000.	M EUR	60.3856	% 28/04/11	60.536		6,808,470.28	16,963.72	0.00	6,825,434.00	0.53
IT0001247326	ITALY BTPS 0%	EXA-01/11/23	6,099,000.	M EUR	50.964	% 28/04/11	50.668		3,108,294.36	-18,053.04	0.00	3,090,241.32	0.24
IT0001247334	ITALY BTPS 0%	EXA-01/05/24	201,000.	M EUR	49.693	% 28/04/11	49.142		99,882.93	-1,107.51	0.00	98,775.42	0.01
IT0001247359	ITALY 0%	EXA-01/05/25	1,905,000.	M EUR	47.5956	% 28/04/11	46.728		906,695.61	-16,527.21	0.00	890,168.40	0.07
IT0001247367	ITALY 0%	EXA-01/11/25	1,102,000.	M EUR	44.986	% 28/04/11	44.89		495,745.72	-1,057.92	0.00	494,687.80	0.04
IT0001247391	ITALY 0%	EXA-01/05/27	613,000.	M EUR	42.6567	% 28/04/11	40.316		261,485.59	-14,348.51	0.00	247,137.08	0.02
IT0001247409	ITALY 0%	EXA-01/11/27	241,000.	M EUR	40.515	% 28/04/11	39.37		97,641.15	-2,759.45	0.00	94,881.70	0.01
IT0001312807	BUONI PIOLLENNALI ST	EXA-01/05/29	18,049,115.	M EUR	36.5484	% 28/04/11	36.889		6,596,654.46	61,483.57	0.00	6,658,138.03	0.51
IT0001312815	BUONI PIOLLENNALI ST	EXA-01/11/29	1,586,000.	M EUR	36.19	% 28/04/11	35.834		573,973.40	-5,646.16	0.00	568,327.24	0.04
IT0001464210	ITALY BTPS STRIP 31	EXA-01/05/31	2,889,000.	M EUR	33.4815	% 28/04/11	31.251		967,280.80	-64,439.41	0.00	902,841.39	0.07
IT0003106389	ITALY 0%	EXA-01/08/11	5,000,000.	M EUR	99.584	% 28/04/11	99.647		4,979,200.00	3,150.00	0.00	4,982,350.00	0.38
IT0003106595	BUONI POLI 0%	EXA-01/08/11	714,000.	M EUR	99.2355	% 28/04/11	99.647		708,541.13	2,938.45	0.00	711,479.58	0.05
IT0003204945	ITALY BTPS 0%	EXA-01/02/12	4,296,000.	M EUR	97.5469	% 28/04/11	98.558		4,190,616.13	43,435.55	0.00	4,234,051.68	0.33
IT0003246250	ITALY BTPS STRIP 17	EXA-01/08/17	1,759,000.	M EUR	76.4335	% 28/04/11	76.817		1,344,465.26	6,745.77	0.00	1,351,211.03	0.10
IT0003246284	BUONI POLIENNA 0%	EXA-01/02/17	70,000.	M EUR	79.6226	% 28/04/11	79.026		55,735.80	-417.60	0.00	55,318.20	0.00
IT0003246292	BUONI POLIENNA 0%	EXA-01/08/16	877,000.	M EUR	80.9054	% 28/04/11	81.157		709,540.21	2,206.68	0.00	711,746.89	0.05
IT0003246318	BUONI POLIENNA 0%	EXA-01/02/16	3,107,000.	M EUR	83.2629	% 28/04/11	83.331		2,586,977.61	2,116.56	0.00	2,589,094.17	0.20
IT0003246326	ITALY 0%	EXA-01/08/15	495,000.	M EUR	84.4264	% 28/04/11	85.202		417,910.85	3,839.05	0.00	421,749.90	0.03
IT0003246342	BUONI POLIENNA 0%	EXA-01/02/15	575,000.	M EUR	86.421	% 28/04/11	87.153		496,920.75	4,209.00	0.00	501,129.75	0.04
IT0003246359	BUONI POLIENNA 0%	EXA-01/08/14	1,232,000.	M EUR	88.6011	% 28/04/11	89.06		1,091,565.07	5,654.13	0.00	1,097,219.20	0.08
IT0003246375	ITALY BTPS 0%	EXA-01/02/14	475,000.	M EUR	90.807	% 27/04/11	91.052		431,333.25	1,163.75	0.00	432,497.00	0.03
IT0003246383	ITALY BTPS 0%	EXA-01/08/13	655,000.	M EUR	92.948	% 28/04/11	93.246		608,809.40	1,951.90	0.00	610,761.30	0.05
IT0003246391	ITALY STRIP 0%	EXA-01/02/13	869,000.	M EUR	94.6323	% 28/04/11	95.153		822,354.41	4,525.16	0.00	826,879.57	0.06
IT0003246409	ITALY BTPS 0%	EXA-01/08/12	3,975,000.	M EUR	95.9234	% 28/04/11	96.99		3,812,953.75	42,398.75	0.00	3,855,352.50	0.30
IT0003268585	BUONI POLIENNA 0%	EXA-01/08/19	392,000.	M EUR	67.679	% 28/04/11	68.726		265,301.68	4,104.24	0.00	269,405.92	0.02
IT0003268635	BUONI POLIENNA 0%	EXA-01/08/20	577,000.	M EUR	64.402	% 28/04/11	64.915		371,599.54	2,960.01	0.00	374,559.55	0.03
IT0003268676	ITALY BTPS STRIP 21	EXA-01/02/21	3,781,000.	M EUR	62.0487	% 28/04/11	63.375		2,346,061.04	50,147.71	0.00	2,396,208.75	0.18
IT0003268700	ITALY BTPS STRIP 21	EXA-01/08/21	11,075,000.	M EUR	61.4863	% 28/04/11	60.627		6,809,608.83	-95,168.58	0.00	6,714,440.25	0.52
IT0003268726	ITALY BTPS STRIP 22	EXA-01/02/22	1,443,000.	M EUR	59.0197	% 28/04/11	59.485		851,654.91	6,713.64	0.00	858,368.55	0.07
IT0003268742	BUONI POLIENNA 0%	EXA-01/08/22	575,000.	M EUR	57.435	% 28/04/11	56.867		330,251.25	-3,266.00	0.00	326,985.25	0.03
IT0003268775	BUONI POLIENNA 0%	EXA-01/02/23	575,000.	M EUR	55.459	% 28/04/11	54.38		318,889.25	-6,204.25	0.00	312,685.00	0.02
IT0003268791	BUONI ORDINARI 0%	EXA-01/08/23	582,000.	M EUR	53.242	% 28/04/11	51.843		309,868.44	-8,142.18	0.00	301,726.26	0.02
IT0003268825	ITALY 0%	EXA-01/02/25	2,368,000.	M EUR	47.503	% 27/04/11	46.644		1,124,871.04	-20,341.12	0.00	1,104,529.92	0.09
IT0003268833	ITALY 0%	EXA-01/08/25	5,075,000.	M EUR	45.6208	% 28/04/11	45.83		2,315,254.75	-10,617.75	0.00	2,325,872.50	0.18
IT0003268841	ITALY 0%	EXA-01/02/26	2,243,000.	M EUR	45.5253	% 28/04/11	44.386		1,021,131.69	-25,553.71	0.00	995,577.98	0.08
IT0003268858	ITALY BTPS 0%	EXA-01/08/26	575,000.	M EUR	42.606	% 28/04/11	43.153		244,984.50	3,145.25	0.00	248,129.75	0.02



## Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV)

W E R T	Status Wert / Zeile	Vorgang	Menge und ausgedrückte Menge	Währung Bewertung	P.R.U. in Devisen und zum Kurs ausgedrückt	Datum Bewertung	Kurs Wert	I F	Gestehungspreis total	Währung des Portfolios		Börsenwert	PRCT Reinvermögen	
										Mehr- oder Minderwert	Eingelöster Coupon Total			
IT0003268874	ITALY 0%	01/02/27		EXA-01/02/27	2,734,000.	M EUR	42.5542	% 28/04/11	41.588	1,163,430.74	-26,414.82	0.00	1,137,015.92	0.09
IT0003268882	ITALY 0%	01/08/27		EXA-01/08/27	834,000.	M EUR	40.5662	% 28/04/11	40.203	338,322.41	-3,029.39	0.00	335,293.02	0.03
IT0003268890	BUONI PIOLENNALI	ST		EXA-01/02/28	575,000.	M EUR	38.425	% 28/04/11	38.915	220,943.75	2,817.50	0.00	223,761.25	0.02
IT0003268908	BUONI ORDINARI	0%	28	EXA-01/08/28	719,000.	M EUR	38.1763	% 28/04/11	38.086	274,487.28	-648.94	0.00	273,838.34	0.02
IT0003268924	BUONI PIOLENNALI	ST		EXA-01/02/29	2,734,000.	M EUR	37.8201	% 28/04/11	37.267	1,034,000.18	-15,120.40	0.00	1,018,879.78	0.08
IT0003268932	BUONI PIOLENNALI	ST		EXA-01/08/29	584,000.	M EUR	35.152	% 28/04/11	36.657	205,287.69	8,789.19	0.00	214,076.88	0.02
IT0003268957	BUONI PIOLENNALI	ST		EXA-01/02/30	2,943,000.	M EUR	33.7194	% 28/04/11	35.456	992,362.78	51,107.30	0.00	1,043,470.08	0.08
IT0003268973	BUONI PIOLENNALI	ST		EXA-01/08/30	993,000.	M EUR	32.5638	% 28/04/11	33.746	323,358.26	11,739.52	0.00	335,097.78	0.03
IT0003268999	BUONI ORDINARI	0%	31	EXA-01/02/31	890,000.	M EUR	32.9579	% 28/04/11	32.15	293,325.24	-7,190.24	0.00	286,135.00	0.02
IT0003269013	ITALY BTPS STRIP	31		EXA-01/08/31	717,000.	M EUR	30.5836	% 27/04/11	30.941	219,284.17	2,562.80	0.00	221,846.97	0.02
IT0003269021	ITALY BTPS STRIP	32		EXA-01/02/32	575,000.	M EUR	29.581	% 28/04/11	30.334	170,090.75	4,329.75	0.00	174,420.50	0.01
IT0003269039	ITALY BTPS	0%	08/32	EXA-01/08/32	542,000.	M EUR	28.82	% 28/04/11	29.524	156,204.40	3,815.68	0.00	160,020.08	0.01
IT0003540371	ITALY 0%	08/34	PPMT	EXA-01/08/34	753,000.	M EUR	30.0429	% 28/04/11	27.28	226,223.12	-20,804.72	0.00	205,418.40	0.02
IT0003631238	BUONI POLI	0%	08/14	EXA-01/08/14	42,530,000.	M EUR	90.2813	% 28/04/11	89.184	38,396,617.04	-466,661.84	0.00	37,929,955.20	2.93
IT0003649172	ITALY BTP	0%	02/20	EXA-01/02/20	13,454,000.	M EUR	67.8706	% 28/04/11	67.031	9,131,305.68	-112,954.94	0.00	9,018,350.74	0.70
IT0003725261	ITALY BTPS STRIP	15		EXA-01/02/15	7,039,000.	M EUR	89.4724	% 28/04/11	87.128	6,297,962.40	-165,022.48	0.00	6,132,939.92	0.47
IT0003850374	BUONI POLIENNALI	15		EXA-01/08/15	13,387,000.	M EUR	85.1582	% 28/04/11	85.24	11,400,128.51	10,950.29	0.00	11,411,078.80	0.88
IT0004002819	BUONI PIOLEN	0%	2035	EXA-01/02/35	128,000.	M EUR	27.615	% 28/04/11	26.197	35,347.20	-1,815.04	0.00	33,532.16	0.00
IT0004014061	BTPS	3.75%	STR	08/21	14,554,000.	M EUR	61.61	% 28/04/11	61.0405	8,966,719.40	-82,885.03	0.00	8,883,834.37	0.69
IT0004288574	BUONI POLIEN	0%	0839	EXA-01/08/39	72,356,000.	M EUR	20.663	% 28/04/11	20.034	14,950,913.14	-455,112.10	0.00	14,495,801.04	1.12
IT0004288608	ITALY 0%	01/02/2038		EXA-01/02/38	566,000.	M EUR	21.72	% 28/04/11	22.204	122,935.20	2,739.44	0.00	125,674.64	0.01
IT0004288624	ITALY 0%	01/02/2039		EXA-01/02/39	691,000.	M EUR	20.355	% 28/04/11	20.464	140,653.05	753.19	0.00	141,406.24	0.01
IT0004288640	ITALY 0%	01/08/2039		EXA-01/08/39	533,000.	M EUR	19.782	% 28/04/11	19.652	105,438.06	-692.90	0.00	104,745.16	0.01
NL0000003416	NETHER 0%	15/07/2012		EXA-15/07/12	824,000.	M EUR	98.59	% 28/04/11	98.1525	812,381.60	-3,605.00	0.00	808,776.60	0.06
NL0000003440	NETHER 0%	15/07/2011		EXA-15/07/11	824,000.	M EUR	98.6321	% 28/04/11	99.7723	812,728.40	9,395.35	0.00	822,123.75	0.06
NL0000003465	NETHER 0%	15/07/2013		EXA-15/07/13	324,000.	M EUR	96.38	% 28/04/11	95.718	312,271.20	-2,144.88	0.00	310,126.32	0.02
NL0000102713	NETHER 0%	15/07/2013		EXA-15/07/13	649,000.	M EUR	97.16	% 28/04/11	95.803	630,568.40	-8,806.93	0.00	621,761.47	0.05
NL0000102754	NETHER 0%	15/07/2014		EXA-15/07/14	2,810,893.	M EUR	94.07	% 28/04/11	92.925	2,644,207.05	-32,184.73	0.00	2,612,022.32	0.20
NL0000103240	NETHER 0%	15/01/17		EXA-15/01/17	13,270,145.	M EUR	84.1427	% 28/04/11	84.275	11,165,852.46	17,562.24	0.00	11,183,414.70	0.86
<b>Obligationen Null Kupons NMR oder gleichgestellte</b>														
									Kumuliert (EUR)	532,302,906.15	-1,999,262.64	0.00	530,303,643.51	40.92
<b>Obl. &amp; Gleichgestellte Werte NMR oder Gleichgestellte</b>														
									Kumuliert (EUR)	1,287,825,290.24	-3,666,238.11	11,051,021.00	1,295,210,073.13	99.95
<b>Obl. &amp; Gleichgestellte Werte ohne NMR oder Gleichgestellte</b>														
<b>Obligationen Null Kupons ohne NMR oder gleichgestellte</b>														
IT0003398333	BUONI POLIEN.	0	0213	EXA-01/02/13	999,000.	M EUR	94.447	% 28/04/11	95.206	943,525.53	7,582.41	0.00	951,107.94	0.07
<b>Obligationen Null Kupons ohne NMR oder gleichgestellte</b>														
									Kumuliert (EUR)	943,525.53	7,582.41	0.00	951,107.94	0.07
<b>Obl. &amp; Gleichgestellte Werte ohne NMR oder Gleichgestellte</b>														
									Kumuliert (EUR)	943,525.53	7,582.41	0.00	951,107.94	0.07

## Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV)

W E R T	Status Wert / Zeile	Vorgang	Menge und ausgedrückte Menge	Währung Bewer- tung	P.R.U. in Devisen und zum Kurs ausgedrückt	Datum Bewertung	Kurs Wert	I F	Gestehungspreis total	Währung des Portfolios Mehr- oder Minderwert	Eingelöster Coupon Total	Börsenwert	PRCT Rein- vermögen
<b>Obl. &amp; Gleichgestellte Werte</b>													
						Kumuliert (EUR)			1,288,768,815.77	-3,658,655.70	11,051,021.00	1,296,161,181.07	100.03
<b>Terminfinanzinstrumente</b>													
<b>Zinsswapverträge</b>													
<b>Swaps</b>													
<i>Performance-Swaps</i>													
SWAP00064947	LYXOR ETF EURO CASH	PRC	12,200,000.	EUR	0.	28/04/11	98.53664	F	0.00	-178,529.77	0.00	-178,529.77	-0.01
<b>Swaps</b>													
						Kumuliert (EUR)			0.00	-178,529.77	0.00	-178,529.77	-0.01
<b>Zinsswapverträge</b>													
						Kumuliert (EUR)			0.00	-178,529.77	0.00	-178,529.77	-0.01
<b>Terminfinanzinstrumente</b>													
						Kumuliert (EUR)			0.00	-178,529.77	0.00	-178,529.77	-0.01
<b>Geldbestände</b>													
<b>Barbestände</b>													
<b>Schulden und damit verbundene Konten</b>													
<i>Einkäufe mit aufgeschobener Bezahlung</i>													
BDS065EUR	Aufgeschobene Einkäufe von Wertpapieren	EUR	-80,699,898.89	EUR	1.		1.		-80,699,898.89	0.00	0.00	-80,699,898.89	-6.23
<b>Schulden und damit verbundene Konten</b>													
						Kumuliert (EUR)			-80,699,898.89	0.00	0.00	-80,699,898.89	-6.23
<b>Forderungen und damit verbundene Konten</b>													
<i>Umsätze mit aufgeschobenen Zahlungen</i>													
SDS065EUR	Aufgeschobene Umsätze von Wertpapieren in EUR	EUR	80,699,898.89	EUR	1.		1.		80,699,898.89	0.00	0.00	80,699,898.89	6.23
<b>Forderungen und damit verbundene Konten</b>													
						Kumuliert (EUR)			80,699,898.89	0.00	0.00	80,699,898.89	6.23
<b>Rückstellungskonten</b>													
<i>Zurückgestellte Kosten</i>													
F120EUR	PrComGestAdmin	EUR	-154,376.87	EUR	1.		1.		-154,376.87	0.00	0.00	-154,376.87	-0.01
<b>Rückstellungskonten</b>													
						Kumuliert (EUR)			-154,376.87	0.00	0.00	-154,376.87	-0.01
<b>Barbestände</b>													
						Kumuliert (EUR)			-154,376.87	0.00	0.00	-154,376.87	-0.01
<b>Andere verfügbare Mittel</b>													
<b>Finanzkonten</b>													

Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
 PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
 Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV)

W E R T	Status Wert / Zeile	Vorgang	Menge und ausgedrückte Menge	Währung Bewertung	P.R.U. in Devisen und zum Kurs ausgedrückt	Datum Bewertung	Kurs Wert	I F	Gestehungspreis total	Währung des Portfolios Mehr- oder Minderwert	Eingelöster Coupon Total	Börsenwert	PRCT Reinvermögen	
<i>Sichtoperationen</i>														
BK065EUR	Bank EUR SGP		-0.81	EUR	1.		1.		-0.81	0.00	0.00	-0.81	0.00	
<b>Finanzkonten</b>														
									Kumuliert (EUR)	-0.81	0.00	0.00	-0.81	
<b>Andere verfügbare Mittel</b>														
									Kumuliert (EUR)	-0.81	0.00	0.00	-0.81	
<b>Geldbestände</b>														
									Kumuliert (EUR)	-154,377.68	0.00	0.00	-154,377.68	-0.01
<b>EURO</b>														
									Kumuliert (EUR)	1,288,614,438.09	-3,837,185.47	11,051,021.00	1,295,828,273.62	100.00
<b>PORTFOLIO: LYXOR ETF EURO CASH (935890)</b>														
									(EUR)	1,288,614,438.09	-3,837,185.47	11,051,021.00	1,295,828,273.62	100.00

Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
 PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
 Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV

Wertpapierportfolio: 1,295,982,651.3

Verwaltungskosten des Tages

PrComGestAdmin 5,325.34 EUR

Anteil	Währung	Reinvermögen	Anzahl der Anteile	Liquidationswert	Koeffizient	Wechselkurs	Preis std Zeichnung	Preis std Rückkauf
D FR0010510800 D ANTEILE	EUR	1,295,828,273.62	12,200,000.	106.2154	100.		106.2154	106.2154

Reinvermögen Total in Euro 1,295,828,273.62

Besteuerung von Ersparnissen: Gewichtung und Status der Anteile des Portfolios

Typ des Reportings : TSIF TIS Frankreich

Amtliche Gewichtung und Status vom 29/10/10:

Gewicht DD: 85.42 Status DD: I  
 Gewicht DI: 85.42 Status DI: M

Bestandsaufnahme der Bewertungshistorie (HISINV)

Aktienbestand: Verwaltungsm. Hauptaktienbestand z. 29/04/11  
 PORTFOLIO: 935890 LYXOR ETF EURO CASH

Bestätigte Nettoinventarwert

Währung des Fixings: WMC WM Closing (EUR)  
 Währung des Portfolios: EUR

(Vereinfachte Aufstellung, Raster: Bewertungswährung / buchhalterische Sortierung (4) → GLOBALE, Tris: BV

KURS DER EINGESETZTEN WÄHRUNGEN					
Per Bewertung		Per Inventur		Per vorheriger Bewertung	
				Abweichung	
Kurs EUR in GBP:	0.89045	Notierung: 28/04/11	0.	0.88625	Notierung: 27/04/11
					0.47391

UMGEKEHRTER KURS DER EINGESETZTEN WÄHRUNGEN					
Per Bewertung		Per Inventur		Per vorheriger Bewertung	
Kurs GBP in EUR:	1.1230276826	Notierung: 28/04/11	0.	1.1283497884	Notierung: 27/04/11