EXCHANGE TRADED FUNDS BY

LYXOR

SOCIETE GENERALE GROUP

LYXOR ETF MSCI WORLD

AUDITOR'S CERTIFICATION

Composition of assets as of 30 September 2009

SOCIETE GENERALE

PRICEWATERHOUSECOOPERS

PricewaterhouseCoopers Audit
63, rue de Villiers
92208 Neuilly-sur-Seine Cedex
Téléphone 01 56 57 58 59
Fax 01 56 57 58 60

AUDITOR'S CERTIFICATION
Composition of assets as of 30 September 2009

LYXOR ETF MSCI WORLD
"*Fonds Commun de Placement*" [unincorporated mutual fund]
Regulated by the French monetary and finance code

Management company
LYXOR INTERNATIONAL ASSET MANAGEMENT
Tour Société Générale
17, cours Valmy
92800 Puteaux

In our capacity as auditor of the LYXOR ETF MSCI WORLD unincorporated mutual fund, and in performance of the provisions set out by Article L.214-8 of the French monetary and finance code and by Article 38 VI of AMF Instruction no. 2005-01 made pursuant to the General Rules of the AMF, we have verified the truthfulness of the composition of the assets, as attached hereto.

The composition of the assets was drawn up by the company's management. It is our duty, on the basis of our checks, to certify the truthfulness of it.

We have implemented the due diligence reviews that we considered necessary in view of the professional doctrine of the *Compagnie nationale des commissaires aux comptes* relative to this mission. These reviews included an assessment of the truthfulness of the information, with regard to its consistency, likelihood and relevance.

An assessment of this type is restricted in its purpose and consists essentially of implementing analytical procedures and meeting the persons responsible for the information provided.

We have no comment to make concerning the accuracy of the information provided in the published documents.

Taking into account the delay for the transfer of certain information, this certification is dated 27 November 2009.

Neuilly sur Seine, 27 November 2009

The auditor
PriceWaterhouseCoopers Audit
/s/
Marie-Christine Jetil

DIV04 – GP5B3
M. PLANCHAIS, on 13/10/09 at 18:44:04

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/09/09
PORTFOLIO: 935829 LYXOR ETF MSCI WORLD

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)
Portfolio currency: EUR

Simplified report, framework: Listing currency / Accounting sorting (4) → OVERALL, Sort: BV

S E C U R I T Y	STATUS VAL/LINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in foreign currency and expr. price	LIST DATE.	SECURITY PRICE	I F	< ---------------- PORTFOLIO CURRENCY TOTAL COST PRICE	CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	----------------→ STOCK MARKET VALUE	PRCT NET SHARE
SWISS FRANC													
Shares & Securities ass.													
Shares & Securities ass. NMR or ass.													
Shares & Securities ass. NMR or ass.													
CH0002497458 SGS SA-NOM			272.	P CHF	1344.4916	M 30/09/09	1395.		241,347.44	8,819.03	0.00	250,166.47	0.05
CH0008742519 SWISSCOM N			7,871.	P CHF	366.0075	M 30/09/09	370.75		1,899,040.67	24,923.89	0.00	1,923,964.56	0.39
CH0011037469 SYNGENTA AG-NOM			1,519.	P CHF	245.068	M 30/09/09	238.1		245,391.12	-6,937.91	0.00	238,453.21	0.05
CH0012005267 NOVARTIS AG-NOM			14,182.	P CHF	48.9089	M 30/09/09	51.85		456,442.61	28,368.14	0.00	484,810.75	0.10
CH0012032048 ROCHE HOLDING AG-BJ			17,189.	P CHF	165.7671	M 30/09/09	167.5		1,879,758.02	18,483.29	0.00	1,898,241.31	0.39
CH0012221716 ABB LTD-NOM			7,982.	P CHF	20.2712	M 30/09/09	20.8		106,660.89	2,800.52	0.00	109,461.41	0.02
CH0012271687 HELVETIA HOLDING			3,248.	P CHF	331.8441	M 30/09/09	348.		710,172.95	35,041.49	0.00	745,214.44	0.15
CH0024899483 UBS AG NOM			36,230.	P CHF	18.7663	M 30/09/09	18.97		448,189.01	4,939.79	0.00	453,128.80	0.09
CH0038863350 NESTLE SA			19,746.	P CHF	43.96	M 30/09/09	44.16		574,172.15	730.35	0.00	574,902.50	0.12
Shares & Securities ass. NMR or ass.													
						TOTAL (EUR)			6,561,174.86	117,168.59	0.00	6,678,343.45	1.36
Shares & Securities ass. NMR or ass.													
						TOTAL (EUR)			6,561,174.86	117,168.59	0.00	6,678,343.45	1.36
Shares & Securities ass.													
						TOTAL (EUR)			6,561,174.86	117,168.59	0.00	6,678,343.45	1.36
SWISS FRANC													
						TOTAL (EUR)			6,561,174.86	117,168.59	0.00	6,678,343.45	1.36
EURO													
Shares & Securities ass.													
Shares & Securities ass. NMR or ass.													
Shares & Securities ass. NMR or ass.													
BE0003555639 TESSENDERLO CHEMIE			105,102.	P EUR	26.75	M 30/09/09	26.34		2,811,478.50	-43,091.82	0.00	2,768,386.68	0.56
BE0003739530 UCB SA			12,240.	P EUR	29.965	M 30/09/09	28.84		366,771.60	-13,770.00	0.00	353,001.60	0.07
BE0003793107 AHNEUSER-BUSH INBEV			7,895.	P EUR	31.095	M 30/09/09	31.205		245,495.03	868.45	0.00	246,363.48	0.05
DE0005140008 DEUTSCHE BANK AG-NOM			77,466.	P EUR	48.1	M 30/09/09	52.445		3,726,114.60	336,589.77	0.00	4,062,704.37	0.83
DE0006048408 HENKEL KGAA			14,302.	P EUR	23.95	M 30/09/09	24.83		342,532.90	12,585.76	0.00	355,118.66	0.07
DE0006602006 GEA GROUP AG			12,585.	P EUR	12.62	M 30/09/09	14.26		158,822.70	20,639.40	0.00	179,462.10	0.04
DE0007037129 RWE AG			12,520.	P EUR	56.67	M 30/09/09	63.47		709,508.40	85,136.00	0.00	794,644.40	0.16
DE0007100000 DAIMLER			504,862.	P EUR	33.2352	M 30/09/09	34.405		16,779,209.51	590,567.60	0.00	17,369,777.11	3.53
DE0007236101 SIEMENS AG-NOM			326,657.	P EUR	53.3987	M 30/09/09	63.28		17,443,046.81	3,227,808.15	0.00	20,670,854.96	4.20
DE0007251803 STADA ARZNEIMITTEL			70,812.	P EUR	16.96	M 30/09/09	18.68		1,200,971.52	121,796.64	0.00	1,322,768.16	0.27
DE0008032004 COMMERZBANK			70,014.	P EUR	6.07	M 30/09/09	8.665		424,984.98	181,686.33	0.00	606,671.31	0.12
DE0008402215 HANNOVER NOM			157,926.	P EUR	32.34	M 30/09/09	31.33		5,107,326.84	-159,505.26	0.00	4,947,821.58	1.01
DE0008404005 ALLIANZ SE-NOM			63,512.	P EUR	70.51	M 30/09/09	85.37		4,478,231.12	943,788.32	0.00	5,422,019.44	1.10
DE000BAY0017 BAYER AG			994,713.	P EUR	46.7161	M 30/09/09	47.35		46,469,104.97	630,555.58	0.00	47,099,660.55	9.57
DE000ENAG999 E.ON AG			646,379.	P EUR	26.8767	M 30/09/09	28.98		17,372,501.17	1,359,562.25	0.00	18,732,063.42	3.81
ES0113900J37 BANCO SANTANDER SA			4,618,884.	P EUR	10.5	M 30/09/09	11.		48,498,282.00	2,309,442.00	0.00	50,807,724.00	10.33
ES0116870314 GAS NATURAL SDG			185,902.	P EUR	14.13	M 30/09/09	15.1		2,626,795.26	180,324.94	0.00	2,807,120.20	0.57
ES0122060314 FOM CON CONTRATAS			6,512.	P EUR	29.58	M 30/09/09	32.		192,624.96	15,759.04	0.00	208,384.00	0.04
ES0130670112 ENDESA			1,552.	P EUR	21.68	M 30/09/09	22.58		33,647.36	1,396.80	0.00	35,044.16	0.01

DIV04 – GP5B3
M. PLANCHAIS, on 13/10/09 at 18:44:04

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Inventory of the history of the valuation (HISINV)

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PORTFOLIO: 935829 LYXOR ETF MSCI WORLD

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)
Portfolio currency: EUR

Simplified report, framework: Listing currency / Accounting sorting (4) → OVERALL, Sort: BV

SECURITY	STATUS VAL/LINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in foreign currency and expr. price	LIST DATE.	SECURITY PRICE	I F	TOTAL COST PRICE	CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	STOCK MARKET VALUE	PRCT NET SHARE
									<---------------- PORTFOLIO CURRENCY			---------------→	
ES0130960018 ENAGAS			31,458.	P EUR	14.2772	M 30/09/09	14.28		449,132.04	88.20	0.00	449,220.24	0.09
ES0143416115 GAMESA CORP TECHNOL			850,921.	P EUR	15.15	M 30/09/09	15.31		12,891,453.15	136,147.36	0.00	13,027,600.51	2.65
ES0173516115 REPSOL YPF SA			126,749.	P EUR	17.49	M 30/09/09	18.59		2,216,840.01	139,423.90	0.00	2,356,263.91	0.48
ES0184933812 ZARDOYA OTIS			23,471.	P EUR	14.82	M 30/09/09	14.83		347,840.22	234.71	0.00	348,074.93	0.07
FI0009000681 NOKIA OYJ			414,371.	P EUR	10.4978	M 30/09/09	10.05		4,349,991.08	-185,562.53	0.00	4,164,428.55	0.85
FI0009003552 RAUTARUUKKI OYJ			31,976.	P EUR	16.82	M 30/09/09	16.4		537,836.32	-13,429.92	0.00	524,406.40	0.11
FI0009800643 YIT			8,851.	P EUR	13.4	M 30/09/09	13.01		118,603.40	-3,451.89	0.00	115,151.51	0.02
FR0000031122 AIR FRANCE-KLM			714,097.	P EUR	12.5178	M 30/09/09	12.42		8,938,932.51	-69,847.77	0.00	8,869,084.74	1.80
FR0000045072 CREDIT AGRICOLE SA			18,292.	P EUR	14.33	M 30/09/09	14.28		262,124.36	-914.60	0.00	261,209.76	0.05
FR0000120271 TOTAL SA			199,569.	P EUR	40.9332	M 30/09/09	40.605		8,168,987.46	-65,488.21	0.00	8,103,499.25	1.65
FR0000120321 L'OREAL			4,884.	P EUR	68.92	M 30/09/09	67.95		336,605.28	-4,737.48	0.00	331,867.80	0.07
FR0000120560 NEOPOST			78,605.	P EUR	62.54	M 30/09/09	61.33		4,915,956.70	-95,112.05	0.00	4,820,844.65	0.98
FR0000120578 SANOFI-AVENTIS			138,839.	P EUR	47.755	M 30/09/09	50.15		6,630,256.45	332,519.40	0.00	6,962,775.85	1.42
FR0000120628 AXA			28,293.	P EUR	14.415	M 30/09/09	18.5		407,843.60	115,576.90	0.00	523,420.50	0.11
FR0000120644 DANONE			113,573.	P EUR	41.175	M 30/09/09	41.18		4,676,368.28	567.86	0.00	4,676,936.14	0.95
FR0000121014 LVMH			113,160.	P EUR	60.5269	M 30/09/09	68.73		6,849,226.86	928,259.94	0.00	7,777,486.80	1.58
FR0000121972 SCHNEIDER ELECTR SA			3,170.	P EUR	71.14	M 30/09/09	69.26		225,513.80	-5,959.60	0.00	219,554.20	0.04
FR0000124141 VEOLIA ENVIRONNEME			98,003.	P EUR	26.73	M 30/09/09	26.19		2,619,620.19	-52,921.62	0.00	2,566,698.57	0.52
FR0000125338 CAP GEMINI SA			87,776.	P EUR	26.22	M 30/09/09	35.795		2,301,486.72	840,455.20	0.00	3,141,941.92	0.64
FR0000130338 VALEO			127,018.	P EUR	19.015	M 30/09/09	17.985		2,415,247.27	-130,828.54	0.00	2,284,418.73	0.46
FR0000131104 BNP PARIBAS			204,152.	P EUR	54.0428	M 30/09/09	54.6		11,032,938.62	113,760.58	0.00	11,146,699.20	2.27
FR0000131906 RENAULT SA			140,038.	P EUR	26.7	M 30/09/09	31.865		3,739,014.60	723,296.27	0.00	4,462,310.87	0.91
FR0000133308 FRANCE TELECOM SA			737,747.	P EUR	18.215	M 30/09/09	18.205		13,438,061.61	-7,377.47	0.00	13,430,684.14	2.73
FR0010221234 EUTELSAT COMMUNICA			24,292.	P EUR	20.885	M 30/09/09	20.77		507,338.42	-2,793.58	0.00	504,544.84	0.10
FR0010307819 LEGRAND			16,572.	P EUR	19.615	M 30/09/09	19.01		325,059.78	-10,026.06	0.00	315,033.72	0.06
FR0010808931 BNP PARIBAS			204,152.	P EUR	0.	M 01/10/09	1.48	V	0.00	302,144.96	0.00	302,144.96	0.06
GB00B03MLX29 ROYAL DUTCH SHELL			960,854.	P EUR	19.77	M 30/09/09	19.55		18,996,083.58	-211,387.88	0.00	18,784,695.70	3.82
IT0000064854 UNICREDIT SPA			5,603,943.	P EUR	2.5219	M 30/09/09	2.67		14,132,714.42	829,813.39	0.00	14,962,527.81	3.04
IT0001063210 MEDIASET SPA			37,038.	P EUR	4.05	M 30/09/09	4.78		150,003.90	27,037.74	0.00	177,041.64	0.04
IT0003128367 ENEL SPA			3,789,950.	P EUR	3.9296	M 30/09/09	4.3375		14,893,118.30	1,545,789.83	0.00	16,438,908.13	3.34
IT0003261697 AZIMUT HOLDING SPA			60,222.	P EUR	8.57	M 30/09/09	8.635		516,102.54	3,914.43	0.00	520,016.97	0.11
IT0003487029 UBI BANCA SCPA			495,360.	P EUR	11.01	M 30/09/09	10.49		5,453,913.60	-257,587.20	0.00	5,196,326.40	1.06
NL0000009066 TNT NV			604,266.	P EUR	18.165	M 30/09/09	18.34		10,976,491.89	105,746.55	0.00	11,082,238.44	2.25
NL0000009082 KONINKLIJKE KPN NV			420,912.	P EUR	11.15	M 30/09/09	11.335		4,693,168.80	77,868.72	0.00	4,771,037.52	0.97
NL0000009355 UNILEVER CVA			1,091,092.	P EUR	17.4776	M 30/09/09	19.695		19,069,623.73	2,419,433.21	0.00	21,489,056.94	4.37
NL0000303600 ING GROEP NV-CVA			992,927.	P EUR	9.75	M 30/09/09	12.2		9,681,038.25	2,432,671.15	0.00	12,113,709.40	2.46
PTBRI0AM0000 BRISA (PRIVATIZ.)			17,596.	P EUR	6.2	M 30/09/09	6.73		109,095.20	9,325.88	0.00	118,421.08	0.02
Shares & Securities ass. NMR or ass.													
							TOTAL (EUR)		366,361,083.17	19,768,789.73	0.00	386,129,872.90	78.48
Shares & Securities ass. NMR or ass.													
							TOTAL (EUR)		366,361,083.17	19,768,789.73	0.00	386,129,872.90	78.48

DIV04 – GP5B3
M. PLANCHAIS, on 13/10/09 at 18:44:04

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/09/09
PORTFOLIO: 935829 LYXOR ETF MSCI WORLD

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)
Portfolio currency: EUR

Simplified report, framework: Listing currency / Accounting sorting (4) → OVERALL, Sort: BV

S E C U R I T Y	STATUS VAL/LINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in foreign currency and expr. price	LIST DATE.	SECURITY PRICE	I F	< --------------- TOTAL COST PRICE	PORTFOLIO CURRENCY CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	---------------→ STOCK MARKET VALUE	PRCT NET SHARE
Shares & Securities ass.													
						TOTAL (EUR)			366,361,083.17	19,768,789.73	0.00	386,129,872.90	78.48
Forward financial instruments													
Rate swap contracts													
Swaps													
Other swaps													
SWPEURG0 Swp reset pos EUR G0			27,930,451.04	EUR	1.		1.		27,930,451.04	0.00	0.00	27,930,451.04	5.68
Swaps													
						TOTAL (EUR)			27,930,451.04	0.00	0.00	27,930,451.04	5.68
Rate swap contracts													
						TOTAL (EUR)			27,930,451.04	0.00	0.00	27,930,451.04	5.68
Forward financial instruments													
						TOTAL (EUR)			27,930,451.04	0.00	0.00	27,930,451.04	5.68
Cash													
Liquidities													
Debts and related accounts													
Deferred settlements purchases													
BDS065EUR Def. purchases EUR securities			-13,190,224.53	EUR	1.		1.		-13,190,224.53	0.00	0.00	-13,190,224.53	-2.68
Debts and related accounts													
						TOTAL (EUR)			-13,190,224.53	0.00	0.00	-13,190,224.53	-2.68
Receivables and related accounts													
Deferred settlements sales													
SDS065EUR Def. sales EUR securities			10,572,946.79	EUR	1.		1.		10,572,946.79	0.00	0.00	10,572,946.79	2.15
Receivables and related accounts													
						TOTAL (EUR)			10,572,946.79	0.00	0.00	10,572,946.79	2.15
Adjustment accounts													
PLMSEURG0 PMLEfTit Swap excl. PTF			3,788,858.75	EUR	1.		1.		3,788,858.75	0.00	0.00	3,788,858.75	0.77
Provisioned expenses													
F120EUR PrComGestAdm			-181,820.	EUR	1.		1.		-181,820.00	0.00	0.00	-181,820.00	-0.04
Adjustment accounts													
						TOTAL (EUR)			3,607,038.75	0.00	0.00	3,607,038.75	0.73
Liquidities													
						TOTAL (EUR)			989,761.01	0.00	0.00	989,761.01	0.20
Other availabilities													

DIV04 – GP5B3
M. PLANCHAIS, on 13/10/09 at 18:44:04 — Page 4/7

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/09/09
PORTFOLIO: 935829 LYXOR ETF MSCI WORLD — VALIDATED NET ASSET VALUE — Fixing currency: WMC WM Closing (EUR) — Portfolio currency: EUR — Simplified report, framework: Listing currency / Accounting sorting (4) → OVERALL, Sort: BV

S E C U R I T Y	STATUS VAL/LINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in foreign currency and expr. price	LIST DATE.	SECURITY PRICE	I F	< ---------------- TOTAL COST PRICE	PORTFOLIO CURRENCY CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	----------------→ STOCK MARKET VALUE	PRCT NET SHARE
Financial accounts													
Demand operations													
BK065EUR EUR SGP bank			2,617,277.77	EUR	1.		1.		2,617,277.77	0.00	0.00	2,617,277.77	0.53
Financial accounts													
						TOTAL (EUR)			2,617,277.77	0.00	0.00	2,617,277.77	0.53
Other availabilities													
						TOTAL (EUR)			2,617,277.77	0.00	0.00	2,617,277.77	0.53
Cash													
						TOTAL (EUR)			3,607,038.78	0.00	0.00	3,607,038.78	0.73
EURO													
						TOTAL (EUR)			397,898,572.99	19,768,789.73	0.00	417,667,362.72	84.89
YEN													
Shares & Securities ass.													
Shares & Securities ass. NMR or ass.													
Shares & Securities ass. NMR or ass.													
JP3421800008 SECOM CO LTD			47,910.	P JPY	4061.6229	M 30/09/09	4520.		1,456,733.51	197,944.72	0.00	1,654,678.23	0.34
Shares & Securities ass. NMR or ass.													
						TOTAL (EUR)			1,456,733.51	197,944.72	0.00	1,654,678.23	0.34
Shares & Securities ass. NMR or ass.													
						TOTAL (EUR)			1,456,733.51	197,944.72	0.00	1,654,678.23	0.34
Shares & Securities ass.													
						TOTAL (EUR)			1,456,733.51	197,944.72	0.00	1,654,678.23	0.34
YEN													
						TOTAL (EUR)			1,456,733.51	197,944.72	0.00	1,654,678.23	0.34
SWEDISH KRONA													
Shares & Securities ass.													
Shares & Securities ass. NMR or ass.													
Shares & Securities ass. NMR or ass.													
SE0000106270 HENNES & MAURITZ			14,516.	P SEK	355.8975	M 30/09/09	391.5		481,967.40	74,024.34	0.00	555,991.74	0.11
Shares & Securities ass. NMR or ass.													
						TOTAL (EUR)			481,967.40	74,024.34	0.00	555,991.74	0.11
Shares & Securities ass. NMR or ass.													
						TOTAL (EUR)			481,967.40	74,024.34	0.00	555,991.74	0.11

DIV04 – GP5B3
M. PLANCHAIS, on 13/10/09 at 18:44:04

Inventory of the history of the valuation (HISINV)

Page 5/7

Stock: Main admitted stock on 30/09/09
PORTFOLIO: 935829 LYXOR ETF MSCI WORLD

VALIDATED NET ASSET VALUE

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Portfolio currency: EUR

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SECURITY	STATUS VAL/LINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in foreign currency and expr. price	LIST DATE.	SECURITY PRICE	I F	< --------------- TOTAL COST PRICE	PORTFOLIO CURRENCY CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	---------------→ STOCK MARKET VALUE	PRCT NET SHARE
Shares & Securities ass.													
						TOTAL (EUR)			481,967.40	74,024.34	0.00	555,991.74	0.11
SWEDISH KRONA													
						TOTAL (EUR)			481,967.40	74,024.34	0.00	555,991.74	0.11
US DOLLAR													
Shares & Securities ass.													
Shares & Securities ass. NMR or ass.													
Shares & Securities ass. NMR or ass.													
US4581401001 INTEL CORP			439,223.	P USD	18.502	M 30/09/09	19.57		5,762,041.42	118,504.59	0.00	5,880,546.01	1.20
US46612J5074 JDS UNIPHASE CORP			138,975.	P USD	5.23	M 30/09/09	7.11		521,069.07	154,933.02	0.00	676,002.09	0.14
US4781601046 JOHNSON & JOHNSON			300,000.	P USD	60.77	M 30/09/09	60.89		12,364,610.53	132,481.90	0.00	12,497,092.43	2.54
US7427181091 PROCTER & GAMBLE CO			265,772.	P USD	52.37	M 30/09/09	57.92		9,777,302.97	753,937.53	0.00	10,531,240.50	2.14
US7433151039 PROGRESSIVE			495,151.	P USD	15.6801	M 30/09/09	16.58		6,009,077.23	-392,600.81	0.00	5,616,476.42	1.14
US8715031089 SYMANTEC CORP			556,641.	P USD	15.05	M 30/09/09	16.47		6,209,195.86	62,869.04	0.00	6,272,064.90	1.27
US88162G1031 TETRA TECH			14,345.	P USD	21.5607	M 30/09/09	26.53		234,709.80	25,653.37	0.00	260,363.17	0.05
US9830241009 WYETH			713,497.	P USD	47.85	M 30/09/09	48.58		23,154,960.46	558,307.83	0.00	23,713,268.29	4.82
Shares & Securities ass. NMR or ass.													
						TOTAL (EUR)			64,032,967.34	1,414,086.47	0.00	65,447,053.81	13.30
Shares & Securities ass. NMR or ass.													
						TOTAL (EUR)			64,032,967.34	1,414,086.47	0.00	65,447,053.81	13.30
Shares & Securities ass.													
						TOTAL (EUR)			64,032,967.34	1,414,086.47	0.00	65,447,053.81	13.30
US DOLLAR													
						TOTAL (EUR)			64,032,967.34	1,414,086.47	0.00	65,447,053.81	13.30
PORTFOLIO: LYXOR ETF MSCI WORLD (935829)													
						(EUR)			470,431,416.10	21,572,013.85	0.00	492,003,429.95	100.00

DIV04 – GP5B3
M. PLANCHAIS, on 13/10/09 at 18:44:04

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/09/09
PORTFOLIO: 935829 LYXOR ETF MSCI WORLD — VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)
Portfolio currency: EUR

Simplified report, framework: Listing currency / Accounting sorting (4) → OVERALL, Sort: BV

Securities portfolio: 460,465,940.13

The day's management fees

PrComGestAdm	371.09 EUR
PrComGestAdm	195.15 EUR
PrComGestAdm	5,499.63 EUR

Unit	Currency	Net assets	Number of units	Net asset value	Coefficient	Exchange	Std. subscription price	Std. redemption price
BD FR0010372201 BD UNITS	EUR	30,098,928.37	389,915.	77.19	6.117625719815		78.73	75.64
CD FR0010446914 CD UNITS	EUR	15,828,913.36	20,525,895.	0.77	3.217236384242		0.78	0.75
D FR0010315770 D UNITS	EUR	446,075,588.22	5,778,985.	77.18	90.665137895943		77.18	77.18
Total net assets in EUR		492,003,429.95						
BD	USD	43,995,603.6		112.83		1.4617	115.08	110.57
CD	USD	23,137,122.66		1.12		1.4617	1.14	1.09

Taxation on savings : weightings and status of the portfolio units

Type of Reporting : TSIF TIS France

Official weightings and status dated 30/09/09:			Unofficial weightings dated 30/09/09:	
Weighting DD:	0.	Status DD: 0	Weighting DD:	0.
Weighting DI:	0.	Status DI: 0	Weighting DI:	0.