



AUDITOR'S DECLARATION

Composition of assets as of 29 September 2017

LYXOR MSCI WORLD UCITS ETF

UCITS INCORPORATED IN THE FORM OF A MUTUAL FUND

Regulated by the [French] monetary and financial code

Management company

LYXOR INTERNATIONAL ASSET MANAGEMENT

17, cours Valmy

92800 PUTEAUX

In our capacity as auditor of the UCITS incorporated in the form of the mutual fund LYXOR MSCI WORLD UCITS ETF, and in accordance with the provisions set out by Article L.214-17 of the [French] monetary and financial code and by Article 411-125 of the General Rules of the AMF (Financial Markets Authority) relative to the auditing of the composition of the assets, we have verified the consistency of the information on the composition of the assets as of 29 September 2017, as attached hereto.

This information was drawn up under the responsibility of the management company. It is our duty to express an opinion on the consistency of the information on the composition of the assets with the information on the UCITS incorporated in the form of a mutual fund that we possess by virtue of our certification of the annual accounts.

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, which constitute neither an audit nor a limited examination, essentially consisted in carrying out the analytical procedures and interviews with the people who produced and reviewed the information supplied.

Based on our work, we have no negative comment to make concerning the consistency of the information provided in the attached document with the information on the UCITS incorporated in the form of a mutual fund that we possess by virtue of our certification of the annual accounts.

Neuilly sur Seine, date of the electronic signature

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Document authenticated via electronic signature

The auditor

PricewaterhouseCoopers Audit

Benjamin Moïse

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Société d'expertise comptable inscrite au tableau de l'ordre de Paris - Ile de France. Société de commissariat aux comptes membre de la compagnie régionale de Versailles. Société par Actions Simplifiée au capital de 2 510 460 €. Siège social : 63, rue de Villiers 92200 Neuilly-sur-Seine. RCS Nanterre 672 006 483. TVA n° FR 76 672 006 483. Siret 672 006 483 00362. Code APE 6920 Z. Bureaux : Bordeaux, Grenoble, Lille, Lyon, Marseille, Metz, Nantes, Nice, Paris, Poitiers, Rennes, Rouen, Strasbourg, Toulouse.

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/09/17
FUND: 935829 LYXOR UCITS ETF MSCI WORLD

VALIDATED

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

(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	<----->	PRCT
ASST/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	PRCT NA
AUSTRALIAN DOLLAR												
Equities												
Equities DRM												
Equities DRM												
AU000000ASX7 ASX SHS			5,697.	P AUD	52.3151	M 29/09/17	52.43		197,815.66	434.57	0.00	198,250.23 0.01
AU000000AWC3 ALUMINA LTD			44,800.	P AUD	2.1635	M 29/09/17	2.2		64,331.87	1,084.78	0.00	65,416.65 0.00
AU000000BLD2 BORAL			37,265.	P AUD	6.8311	M 29/09/17	6.77		168,958.45	-1,511.43	0.00	167,447.02 0.01
AU000000BSL0 BLUESCOPE STEEL			18,015.	P AUD	11.1281	M 29/09/17	10.97		133,058.54	-1,890.35	0.00	131,168.19 0.01
AU000000CIM7 CIMIC GROUP			5,802.	P AUD	44.0717	M 29/09/17	44.21		169,716.79	532.72	0.00	170,249.51 0.01
AU000000FMG4 FORTESCUE METAL			93,943.	P AUD	5.0682	M 29/09/17	5.14		316,016.21	4,474.30	0.00	320,490.51 0.02
AU000000QBE9 QBE INSURANCE GP LTD			27,149.	P AUD	10.5173	M 29/09/17	10.01		191,607.79	-11,233.12	0.00	180,374.67 0.01
AU000000RIO1 RIO TINTO LTD			49,900.	P AUD	67.3083	M 29/09/17	66.53		2,257,560.03	-54,097.38	0.00	2,203,462.65 0.13
AU000000SCG8 SCENTRE GROUP			341,447.	P AUD	4.0467	M 29/09/17	3.93		928,734.01	-38,091.39	0.00	890,642.62 0.05
AU000000TAH8 TABCORP HOLDINGS			1,120,803.	P AUD	4.0567	M 29/09/17	4.27		3,033,215.87	143,254.32	0.00	3,176,470.19 0.19
AU000000TWE9 TREASURY WINE EST			61,140.	P AUD	14.0503	M 29/09/17	13.69		572,634.25	-17,092.75	0.00	555,541.50 0.03
AU000000WES1 WESFARMERS LTD			118,616.	P AUD	42.3007	M 29/09/17	41.33		3,372,567.61	-118,726.78	0.00	3,253,840.83 0.19
AU000000WFD0 WESTFIELD CORPORATIO			130,583.	P AUD	7.904	M 29/09/17	7.84		693,748.16	-14,246.80	0.00	679,501.36 0.04
AU000000WOR2 WORLEY GROUP			12,077.	P AUD	13.7123	M 29/09/17	13.5		109,914.99	-1,701.74	0.00	108,213.25 0.01
Equities DRM												
SUM (EUR)									12,209,880.23	-108,811.05	0.00	12,101,069.18 0.72
Equities DRM												
SUM (EUR)									12,209,880.23	-108,811.05	0.00	12,101,069.18 0.72
Equities												
SUM (EUR)									12,209,880.23	-108,811.05	0.00	12,101,069.18 0.72
AUSTRALIAN DOLLAR												
SUM (EUR)									12,209,880.23	-108,811.05	0.00	12,101,069.18 0.72
SWISS FRANC												
Equities												
Equities DRM												
Equities DRM												
CH0000587979 SIKA			407.	P CHF	7014.3553	M 29/09/17	7205.		2,507,460.93	56,192.52	0.00	2,563,653.45 0.15
CH0001752309 GEORG FISCHER N			354.	P CHF	1177.9465	M 29/09/17	1194.		363,572.37	5,948.11	0.00	369,520.48 0.02
CH0002497458 SGS SA-NOM			3,103.	P CHF	2251.1899	M 29/09/17	2323.		6,090,465.72	211,295.00	0.00	6,301,760.72 0.37
CH0008038389 SWISS PRIME SITE			22,540.	P CHF	86.0393	M 29/09/17	87.05		1,686,150.99	29,202.42	0.00	1,715,353.41 0.10
CH0008742519 SWISSCOM N			5,675.	P CHF	468.1025	M 29/09/17	496.2		2,385,467.30	76,337.13	0.00	2,461,804.43 0.15
CH0010645932 GIVAUDAN N			2,324.	P CHF	2064.9166	M 29/09/17	2107.		4,182,516.54	98,348.96	0.00	4,280,865.50 0.25
CH0011037469 SYNGENTA AG-NOM			797.	P CHF	447.7992	M 29/09/17	445.75		312,668.96	-2,083.87	0.00	310,585.09 0.02
CH0011075394 ZURICH INSURANCE			27,357.	P CHF	287.6671	M 29/09/17	295.4		6,827,421.11	237,541.78	0.00	7,064,962.89 0.42
CH0012005267 NOVARTIS AG-NOM			254,607.	P CHF	82.3445	M 29/09/17	82.9		18,295,765.05	156,759.58	0.00	18,452,524.63 1.09
CH0012032048 ROCHE HLDG DR			13,694.	P CHF	247.4154	M 29/09/17	247.2		2,934,912.95	24,528.24	0.00	2,959,441.19 0.18
CH0012138530 CS GROUP AG-NOM			1,903,119.	P CHF	15.2106	M 29/09/17	15.33		25,272,496.09	233,308.23	0.00	25,505,804.32 1.51
CH0012138605 ADECCO GROUP INC			463,136.	P CHF	70.9888	M 29/09/17	75.4		28,696,151.12	1,832,724.52	0.00	30,528,875.64 1.81
CH0012142631 CLARIANT (NAMEN)			31,402.	P CHF	23.0272	M 29/09/17	23.2		631,609.97	5,297.32	0.00	636,907.29 0.04
CH0012255151 THE SWATCH GROUP			4,600.	P CHF	376.6349	M 29/09/17	402.8		1,505,232.42	114,630.32	0.00	1,619,862.74 0.10

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
CH0012280076 STRAUMANN HOLDING			18,420.	P CHF	569.9029	M 29/09/17	622.		9,467,797.14	548,586.13	0.00	10,016,383.27	0.59
CH0012410517 BALOISE-HOLD. NOM.			3,332.	P CHF	150.2694	M 29/09/17	153.2		458,016.21	-11,749.30	0.00	446,266.91	0.03
CH0012549785 SONOVA HOLDING AG			82,369.	P CHF	160.8593	M 29/09/17	164.3		11,796,458.92	34,836.01	0.00	11,831,294.93	0.70
CH0013841017 LONZA GROUP N			47,324.	P CHF	248.5013	M 29/09/17	254.		10,268,918.07	239,711.56	0.00	10,508,629.63	0.62
CH0014852781 SWISS LIFE HLDG NOM			50,015.	P CHF	291.1645	M 29/09/17	341.1		14,562,591.70	352,053.14	0.00	14,914,644.84	0.88
CH0018294154 PSP SWISS PROP N			3,686.	P CHF	90.5744	M 29/09/17	89.2		304,822.96	-17,380.38	0.00	287,442.58	0.02
CH0021783391 PARGESA HOLDING			11,896.	P CHF	74.6967	M 29/09/17	80.5		812,782.89	24,414.29	0.00	837,197.18	0.05
CH0025238863 KUEHNE & NAGEL INTL			17,891.	P CHF	164.9537	M 29/09/17	179.3		2,661,185.47	143,252.44	0.00	2,804,437.91	0.17
CH0027148649 SANTHERA PHA-REG			2,158.	P CHF	77.1875	M 29/09/17	39.25		155,593.43	-81,543.95	0.00	74,049.48	0.00
CH0030170408 GEBERIT AG-NOM			58,944.	P CHF	446.5116	M 29/09/17	458.1		22,892,439.79	714,017.70	0.00	23,606,457.49	1.40
CH0038863350 NESTLE SA			8,685.	P CHF	81.6196	M 29/09/17	81.1		618,573.75	-2,799.39	0.00	615,774.36	0.04
CH0043238366 ARYZTA			8,393.	P CHF	28.7848	M 29/09/17	29.74		211,208.74	7,008.53	0.00	218,217.27	0.01
CH0102484968 JULIUS BAER GRUPPE			77,962.	P CHF	55.9039	M 29/09/17	57.3		3,806,066.39	99,360.55	0.00	3,905,426.94	0.23
CH0126881561 SWISS RE AG			66,889.	P CHF	86.4095	M 29/09/17	87.7		5,072,253.98	56,185.33	0.00	5,128,439.31	0.30
CH0225173167 CEMBRA MONEY BANK			107,638.	P CHF	82.4354	M 29/09/17	84.7		7,729,586.11	240,810.88	0.00	7,970,396.99	0.47
CH0244767585 UBS GROUP N			327,859.	P CHF	16.4394	M 29/09/17	16.55		4,707,866.01	35,821.06	0.00	4,743,687.07	0.28
CH0267291224 SUNRISE COMM GRP LTD			27,527.	P CHF	79.006	M 29/09/17	79.8		1,947,812.18	-27,407.76	0.00	1,920,404.42	0.11
CH0319416936 FLUGHAFEN ZUERICH N			23,922.	P CHF	235.9372	M 29/09/17	219.		4,926,807.44	-346,733.13	0.00	4,580,074.31	0.27
CH0364749348 VIFOR PHARMA AG			1,029.	P CHF	110.6305	M 29/09/17	114.		99,435.51	3,118.15	0.00	102,553.66	0.01
Equities DRM						SUM	(EUR)		204,192,108.21	5,091,592.12	0.00	209,283,700.33	12.40
Equities DRM						SUM	(EUR)		204,192,108.21	5,091,592.12	0.00	209,283,700.33	12.40
Equities						SUM	(EUR)		204,192,108.21	5,091,592.12	0.00	209,283,700.33	12.40
SWISS FRANC						SUM	(EUR)		204,192,108.21	5,091,592.12	0.00	209,283,700.33	12.40
DANISH KRONE													
Equities													
Equities DRM													
Equities DRM													
DK0010274414 DANSKE BANK A/S			6,972.	P DKK	251.4256	M 29/09/17	251.8		235,714.69	192.37	0.00	235,907.06	0.01
DK0010311471 SYDBANK			119,570.	P DKK	248.8264	M 29/09/17	261.3		4,000,722.28	197,732.51	0.00	4,198,454.79	0.25
Equities DRM						SUM	(EUR)		4,236,436.97	197,924.88	0.00	4,434,361.85	0.26
Equities DRM						SUM	(EUR)		4,236,436.97	197,924.88	0.00	4,434,361.85	0.26

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/09/17
FUND: 935829 LYXOR UCITS ETF MSCI WORLD

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ASST/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	PRCT NA
Equities												
						SUM	(EUR)		4,236,436.97	197,924.88	0.00	4,434,361.85 0.26
DANISH KRONE												
						SUM	(EUR)		4,236,436.97	197,924.88	0.00	4,434,361.85 0.26
EURO												
Equities												
Equities DRM												
Equities DRM												
BE0003565737 KBC GROUPE			46,138.	P EUR	68.2197	M 29/09/17	71.7		3,147,521.48	160,573.12	0.00	3,308,094.60 0.20
BE0003717312 SOFINA			15,621.	P EUR	128.15	M 29/09/17	130.		2,001,831.15	28,898.85	0.00	2,030,730.00 0.12
BE0003797140 GRP BRUX LAMBERT			855.	P EUR	86.71	M 29/09/17	89.		74,137.05	1,957.95	0.00	76,095.00 0.00
BE0003818359 GALAPAGOS GENOMICS			3,646.	P EUR	84.	M 29/09/17	86.19		306,264.00	7,984.74	0.00	314,248.74 0.02
CH001221405E HOLCIM LTD-NOM EUR			239,495.	P EUR	50.7055	M 29/09/17	49.395		12,143,703.13	-313,847.60	0.00	11,829,855.53 0.70
DE0003304002 SOFTWARE	PGARANPDC-02002874		55,159.	P EUR	41.305	M	41.305	A	2,278,342.49	0.00	0.00	2,278,342.49 0.14
DE0005200000 BEIERSDORF			18,912.	P EUR	88.45	M 29/09/17	91.03		1,672,766.40	48,792.96	0.00	1,721,559.36 0.10
DE0005552004 DEUTSCHE POST AG-NOM			284,608.	P EUR	32.965	M 29/09/17	37.665		9,382,102.72	1,337,657.60	0.00	10,719,760.32 0.64
DE0005557508 DEUTSCHE TEL AG-NOM			2,346,519.	P EUR	15.645	M 29/09/17	15.785		36,711,289.76	328,512.66	0.00	37,039,802.42 2.19
DE0005785604 FRESSENIUS SE CO KGAA			448,964.	P EUR	75.04	M 29/09/17	68.25		33,690,258.56	-3,048,465.56	0.00	30,641,793.00 1.82
DE0007037129 RWE AG			4,114.	P EUR	12.085	M 29/09/17	19.22		49,717.69	29,353.39	0.00	79,071.08 0.00
DE0007236101 SIEMENS AG-NOM			252,378.	P EUR	124.45	M 29/09/17	119.2		31,408,442.10	-1,324,984.50	0.00	30,083,457.60 1.78
DE0007664039 VOLKSWAGEN AG-PFD			279,709.	P EUR	138.35	M 29/09/17	138.		38,697,740.15	-97,898.15	0.00	38,599,842.00 2.29
DE0008430026 MUENCHENER RU AG-NOM			232,304.	P EUR	180.7	M 29/09/17	180.9		41,977,332.80	46,460.80	0.00	42,023,793.60 2.49
DE000A1ML7J1 VONOVIA SE			909,463.	P EUR	34.2853	M 29/09/17	36.		31,181,228.18	1,559,439.82	0.00	32,740,668.00 1.94
DE000BAY0017 BAYER AG			103,484.	P EUR	115.1	M 29/09/17	115.3		11,911,008.40	20,696.80	0.00	11,931,705.20 0.71
DE000CBK1001 COMMERZBANK			1,988,917.	P EUR	10.7051	M 29/09/17	11.51		21,291,472.25	1,600,962.42	0.00	22,892,434.67 1.36
DE000ENAG999 E.ON SE			1,482,853.	P EUR	8.7	M 29/09/17	9.576		12,900,814.32	1,298,986.01	0.00	14,199,800.33 0.84
DE000LEG1110 LEG IMMOBILIEN			8,465.	P EUR	82.15	M 29/09/17	85.59		695,399.75	29,119.60	0.00	724,519.35 0.04
DE000PSM7770 PROSIEBENSAT1 MED SE			124,689.	P EUR	28.4	M 29/09/17	28.835		3,541,167.60	54,239.72	0.00	3,595,407.32 0.21
DE000SHA0159 SCHAEFFLER AG			9,174.	P EUR	15.	M 29/09/17	13.65		137,610.00	-12,384.90	0.00	125,225.10 0.01
ES0105025003 MERLIN PROPERTIES			10,418.	P EUR	11.765	M 29/09/17	11.72		122,567.77	-468.81	0.00	122,098.96 0.01
ES0105026001 AXIA PATRIMONIO			125,697.	P EUR	14.95	M 29/09/17	17.29		1,879,170.15	294,130.98	0.00	2,173,301.13 0.13
ES0105046009 AENA			74,687.	P EUR	157.2633	M 29/09/17	152.75		11,745,525.37	-337,086.12	0.00	11,408,439.25 0.68
ES0109067019 AMADEUS IT GROUP			104,623.	P EUR	52.6352	M 29/09/17	54.99		5,506,853.45	246,365.32	0.00	5,753,218.77 0.34
ES0113860A34 BCO SABADELL			10,102,557.	P EUR	1.791	M 29/09/17	1.766		18,093,679.59	-252,563.93	0.00	17,841,115.66 1.06
ES0113900J37 BANCO SANTANDER SA			27,513,517.	P EUR	5.5643	M 29/09/17	5.907		153,094,087.07	9,428,257.85	0.00	162,522,344.92 9.63
ES0118594417 INDRA SISTEMAS SA			16,104.	P EUR	12.015	M 29/09/17	13.365		193,489.56	21,740.40	0.00	215,229.96 0.01
ES0118900010 FERROVIAL			620,034.	P EUR	19.38	M 29/09/17	18.625		12,016,258.92	-468,125.67	0.00	11,548,133.25 0.68
ES0125220311 ACCIONA SA			30,000.	P EUR	72.62	M 29/09/17	68.05		2,178,600.00	-137,100.00	0.00	2,041,500.00 0.12
ES0130670112 ENDESA			285,000.	P EUR	20.805	M 29/09/17	19.075		5,929,425.00	-493,050.00	0.00	5,436,375.00 0.32
ES0130960018 ENAGAS			205,000.	P EUR	24.27	M 29/09/17	23.825		4,975,350.00	-91,225.00	0.00	4,884,125.00 0.29
ES0139140174 INMOB COLONIAL			285,819.	P EUR	8.121	M 29/09/17	8.394		2,321,130.46	78,034.23	0.00	2,399,164.69 0.14
ES0144580Y14 IBERDROLA SA			9,566,613.	P EUR	6.7649	M 29/09/17	6.572		64,717,395.17	-1,845,614.53	0.00	62,871,780.64 3.73
ES0148396007 INDITEX			567,124.	P EUR	32.9231	M 29/09/17	31.885		18,671,470.95	-588,722.21	0.00	18,082,748.74 1.07
ES0152503035 MEDIASET ESPANA COM			719,467.	P EUR	10.9075	M 29/09/17	9.553		7,847,565.95	-974,497.70	0.00	6,873,068.25 0.41
ES0167050915 ACS			414,680.	P EUR	32.2461	M 29/09/17	31.355		13,371,822.20	-369,530.80	0.00	13,002,291.40 0.77
ES0173093024 RED ELECTRICA			150,000.	P EUR	19.045	M 29/09/17	17.78		2,856,750.00	-189,750.00	0.00	2,667,000.00 0.16

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/09/17

FUND: 935829 LYXOR UCITS ETF MSCI WORLD

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A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	>-----	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
ES0173516115	REPSOL		906,507.	P EUR	15.1	M 29/09/17	15.59		13,688,255.70	444,188.43	0.00	14,132,444.13	0.84
ES0178430E18	TELEFONICA SA		3,896,268.	P EUR	9.0535	M 29/09/17	9.192		35,274,723.67	539,771.79	0.00	35,814,495.46	2.12
F10009003305	SAMPO A		56,368.	P EUR	45.3457	M 29/09/17	44.72		2,556,043.80	-35,266.84	0.00	2,520,776.96	0.15
F10009005318	NOKIAN RENKAAT OYJ		51,464.	P EUR	35.61	M 29/09/17	37.63		1,832,633.04	103,957.28	0.00	1,936,590.32	0.11
F10009005961	STORA ENSO OYJ-R		364,198.	P EUR	11.44	M 29/09/17	11.95		4,166,425.12	185,740.98	0.00	4,352,166.10	0.26
F10009005987	UPM KYMMENE OYJ		251,321.	P EUR	25.3159	M 29/09/17	22.93		6,362,424.60	-599,634.07	0.00	5,762,790.53	0.34
F10009007132	FORTUM OYJ		145,572.	P EUR	14.4457	M 29/09/17	16.89		2,102,890.15	355,820.93	0.00	2,458,711.08	0.15
F10009007884	ELISA OYJ		11,995.	P EUR	33.9837	M 29/09/17	36.42		407,634.04	29,223.86	0.00	436,857.90	0.03
FR0000035081	ICADE ACT		1,651.	P EUR	66.09	M 29/09/17	75.47		109,114.59	15,486.38	0.00	124,600.97	0.01
FR0000039299	BOLLORE SA		38,412.	P EUR	3.316	M 29/09/17	4.229		127,374.19	35,070.16	0.00	162,444.35	0.01
FR0000045072	CREDIT AGRICOLE SA		50,067.	P EUR	12.01	M 29/09/17	15.38		601,304.67	168,725.79	0.00	770,030.46	0.05
FR0000051732	ATOS SE		3,967.	P EUR	98.5	M 29/09/17	131.25		390,749.50	129,919.25	0.00	520,668.75	0.03
FR0000052292	HERMES INTL		1,176.	P EUR	386.5	M 29/09/17	426.55		454,524.00	47,098.80	0.00	501,622.80	0.03
FR0000064578	FONCIERE REGIONS		1,523.	P EUR	75.5066	M 29/09/17	87.89		114,996.50	18,859.97	0.00	133,856.47	0.01
FR0000073272	SAFRAN		13,936.	P EUR	68.07	M 29/09/17	86.44		948,623.52	256,004.32	0.00	1,204,627.84	0.07
FR0000077919	JC DECAUX		3,311.	P EUR	27.01	M 29/09/17	31.68		89,430.11	15,462.37	0.00	104,892.48	0.01
FR0000120073	AIR LIQUIDE		108,323.	P EUR	93.6669	M 29/09/17	112.85		10,146,281.15	2,077,969.40	0.00	12,224,250.55	0.72
FR0000120172	CARREFOUR SA		24,394.	P EUR	22.735	M 29/09/17	17.095		554,597.59	-137,582.16	0.00	417,015.43	0.02
FR0000120222	CNP ASSURANCES		7,648.	P EUR	17.635	M 29/09/17	19.83		134,872.48	16,787.36	0.00	151,659.84	0.01
FR0000120271	TOTAL SA	PGARANPDC-02002886	986.	P EUR	45.445	M	45.445	A	44,808.77	0.00	0.00	44,808.77	0.00
			100,374.	P EUR	48.0964	M 29/09/17	45.445		4,827,630.89	-266,134.46	0.00	4,561,496.43	0.27
FR0000120321	L'OREAL SA		11,223.	P EUR	171.5	M 29/09/17	179.9		1,924,744.50	94,273.20	0.00	2,019,017.70	0.12
FR0000120404	ACCOR SA		54,660.	P EUR	28.8118	M 29/09/17	42.035		1,574,850.84	722,782.26	0.00	2,297,633.10	0.14
FR0000120503	BOUYGUES		9,235.	P EUR	34.14	M 29/09/17	40.15		315,282.90	55,502.35	0.00	370,785.25	0.02
FR0000120578	SANOFI		568,949.	P EUR	81.1492	M 29/09/17	84.01		46,169,737.07	1,627,668.42	0.00	47,797,405.49	2.83
FR0000120628	AXA		1,692,381.	P EUR	22.8551	M 29/09/17	25.59		38,679,537.02	4,628,492.77	0.00	43,308,029.79	2.57
FR0000120644	DANONE		640,793.	P EUR	52.4852	M 29/09/17	66.37		33,632,162.06	8,897,269.35	0.00	42,529,431.41	2.52
FR0000120685	NATIXIS		41,932.	P EUR	5.42	M 29/09/17	6.77		227,271.44	56,608.20	0.00	283,879.64	0.02
FR0000120693	PERNOD-RICARD		30,505.	P EUR	86.9072	M 29/09/17	117.05		2,651,103.56	919,506.69	0.00	3,570,610.25	0.21
FR0000120859	LMERYS SA	PGARANPDC-02002855	5,546.	P EUR	76.45	M	76.45	A	423,991.70	0.00	0.00	423,991.70	0.03
			1,595.	P EUR	71.04	M 29/09/17	76.45		113,308.80	8,628.95	0.00	121,937.75	0.01
FR0000120966	BIC		1,281.	P EUR	128.	M 29/09/17	101.4		163,968.00	-34,074.60	0.00	129,893.40	0.01
FR0000121014	LVMH		55,998.	P EUR	112.139	M 29/09/17	233.45		6,279,558.09	6,793,175.01	0.00	13,072,733.10	0.77
FR0000121121	EURAZEO SE		1,850.	P EUR	52.3838	M 29/09/17	75.63		96,910.00	43,005.50	0.00	139,915.50	0.01
FR0000121204	WENDEL ACT		1,259.	P EUR	114.25	M 29/09/17	137.05		143,840.75	28,705.20	0.00	172,545.95	0.01
FR0000121220	SODEXO		4,110.	P EUR	108.	M 29/09/17	105.5		443,880.00	-10,275.00	0.00	433,605.00	0.03
FR0000121261	MICHELIN		8,121.	P EUR	105.85	M 29/09/17	123.5		859,607.85	143,335.65	0.00	1,002,943.50	0.06
FR0000121329	THALES SA		4,716.	P EUR	91.8	M 29/09/17	95.78		432,928.80	18,769.68	0.00	451,698.48	0.03
FR0000121485	KERING		3,376.	P EUR	213.1	M 29/09/17	337.05		719,425.60	418,455.20	0.00	1,137,880.80	0.07
FR0000121501	PEUGEOT SA		21,617.	P EUR	15.675	M 29/09/17	20.15		338,846.48	96,736.07	0.00	435,582.55	0.03
FR0000121667	ESSILOR INTERNAT		327,028.	P EUR	72.9615	M 29/09/17	104.75		23,860,437.86	10,395,745.14	0.00	34,256,183.00	2.03
FR0000121709	SEB		1,006.	P EUR	126.45	M 29/09/17	155.2		127,208.70	28,922.50	0.00	156,131.20	0.01
FR0000121725	DASSAULT AVIATION		102.	P EUR	1060.55	M 29/09/17	1368.45		108,176.10	31,405.80	0.00	139,581.90	0.01
FR0000121964	KLEPIERRE		9,804.	P EUR	36.62	M 29/09/17	33.21		359,022.48	-33,431.64	0.00	325,590.84	0.02
FR0000121972	SCHNEIDER ELECTR SA	PGARANPDC-02002868	278,124.	P EUR	73.63	M	73.63	A	20,478,270.12	0.00	0.00	20,478,270.12	1.21
			25,491.	P EUR	59.0755	M 29/09/17	73.63		1,505,893.89	371,008.44	0.00	1,876,902.33	0.11
FR0000124141	VEOLIA ENVIRONNEME		21,336.	P EUR	15.905	M 29/09/17	19.55		339,349.08	77,769.72	0.00	417,118.80	0.02
FR0000125007	COMP DE SAINT GOBAIN		536,399.	P EUR	27.5567	M 29/09/17	50.42		14,781,361.13	12,263,876.45	0.00	27,045,237.58	1.60

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/09/17

FUND: 935829 LYXOR UCITS ETF MSCI WORLD

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T	STATUS ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<----- BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	-----> EVALUATION	PRCT PRCT NA
FR0000125338 CAP GEMINI SE			7,288.	P EUR	78.98	M 29/09/17	99.16		575,606.24	147,071.84	0.00	722,678.08	0.04
FR0000125346 INGENICO GROUP			2,466.	P EUR	72.9021	M 29/09/17	80.2		179,776.46	17,996.74	0.00	197,773.20	0.01
FR0000125486 VINCI SA			22,556.	P EUR	64.28	M 29/09/17	80.4		1,449,899.68	363,602.72	0.00	1,813,502.40	0.11
FR0000125585 CASINO GUICHARD			2,494.	P EUR	45.23	M 29/09/17	50.18		112,803.62	12,345.30	0.00	125,148.92	0.01
FR0000125684 ZODIAC AEROSPACE		PGARANPDC-02002893	77,117.	P EUR	24.465	M	24.465	A	1,886,667.41	0.00	0.00	1,886,667.41	0.11
			9,044.	P EUR	21.9786	M 29/09/17	24.465		198,774.66	22,486.80	0.00	221,261.46	0.01
FR0000127771 VIVENDI			1,401,397.	P EUR	14.17	M 29/09/17	21.42		19,857,791.84	10,160,131.90	0.00	30,017,923.74	1.78
FR0000130213 LAGARDERE			5,258.	P EUR	26.01	M 29/09/17	28.325		136,760.58	12,172.27	0.00	148,932.85	0.01
FR0000130395 REMY COINTREAU			960.	P EUR	80.1	M 29/09/17	100.2		76,896.00	19,296.00	0.00	96,192.00	0.01
FR0000130403 CHRISTIAN DIOR			2,429.	P EUR	198.95	M 29/09/17	270.95		483,249.55	174,888.00	0.00	658,137.55	0.04
FR0000130452 EIFFAGE		PGARANPDC-02002843	21,948.	P EUR	87.6	M	87.6	A	1,922,644.80	0.00	0.00	1,922,644.80	0.11
			2,622.	P EUR	65.64	M 29/09/17	87.6		172,108.08	57,579.12	0.00	229,687.20	0.01
FR0000130577 PUBLICIS GROUPE			8,550.	P EUR	65.0147	M 29/09/17	59.09		555,875.46	-50,655.96	0.00	505,219.50	0.03
FR0000130650 DASSAULT SYSTEMES			5,731.	P EUR	71.69	M 29/09/17	85.59		410,855.39	79,660.90	0.00	490,516.29	0.03
FR0000130809 SOCIETE GENERALE A			34,186.	P EUR	46.73	M 29/09/17	49.535		1,597,511.78	95,891.73	0.00	1,693,403.51	0.10
FR0000131104 BNP PARIBAS		PGARANPDC-02002837	159,026.	P EUR	68.25	M	68.25	A	10,853,524.50	0.00	0.00	10,853,524.50	0.64
			497,206.	P EUR	58.3489	M 29/09/17	68.25		29,011,445.48	4,922,864.02	0.00	33,934,309.50	2.01
FR0000131906 RENAULT SA			8,564.	P EUR	85.35	M 29/09/17	83.11		730,937.40	-19,183.36	0.00	711,754.04	0.04
FR0000133308 ORANGE			88,889.	P EUR	14.135	M 29/09/17	13.86		1,256,446.01	-24,444.47	0.00	1,232,001.54	0.07
FR0004035913 ILIAD			1,178.	P EUR	181.3	M 29/09/17	224.85		213,571.40	51,301.90	0.00	264,873.30	0.02
FR0004125920 AMUNDI		PGARANPDC-02002832	72,738.	P EUR	70.32	M	70.22	A	5,114,936.16	0.00	0.00	5,114,936.16	0.30
FR0006174348 BUREAU VERITAS			11,816.	P EUR	18.22	M 29/09/17	21.835		215,287.52	42,714.84	0.00	258,002.36	0.02
FR0010040865 GECINA			1,832.	P EUR	113.5091	M 29/09/17	137.2		207,948.70	43,401.70	0.00	251,350.40	0.01
FR0010208488 ENGIE SA			689,059.	P EUR	16.6728	M 29/09/17	14.37		11,488,533.23	-1,586,755.40	0.00	9,901,777.83	0.59
FR0010220475 ALSTOM			6,834.	P EUR	26.01	M 29/09/17	35.935		177,752.34	67,827.45	0.00	245,579.79	0.01
FR0010221234 EUTELSAT COMMUNICA			7,778.	P EUR	18.84	M 29/09/17	25.06		146,537.52	48,379.16	0.00	194,916.68	0.01
FR0010242511 EDF			11,661.	P EUR	9.549	M 29/09/17	10.275		111,350.78	8,466.00	0.00	119,816.78	0.01
FR0010307819 LEGRAND			11,899.	P EUR	53.491	M 29/09/17	61.08		636,489.41	90,301.51	0.00	726,790.92	0.04
FR0010313833 ARKEMA			3,026.	P EUR	93.36	M 29/09/17	103.75		282,507.36	31,440.14	0.00	313,947.50	0.02
FR0010340141 ADP			1,323.	P EUR	101.05	M 29/09/17	136.8		133,689.15	47,297.25	0.00	180,986.40	0.01
FR0010411983 SCOR SE ACT PROV			7,271.	P EUR	32.3	M 29/09/17	35.475		234,853.30	23,085.43	0.00	257,938.73	0.02
FR0010451203 REXEL			13,468.	P EUR	15.72	M 29/09/17	14.64		211,716.96	-14,545.44	0.00	197,171.52	0.01
FR0010533075 GROUPE EUROTUNNEL			20,829.	P EUR	8.9	M 29/09/17	10.2		185,378.10	27,077.70	0.00	212,455.80	0.01
FR0010613471 SUEZ SA			14,553.	P EUR	12.6981	M 29/09/17	15.445		184,795.38	39,975.71	0.00	224,771.09	0.01
FR0010908533 EDENRED			9,373.	P EUR	18.6166	M 29/09/17	23.		174,493.15	41,085.85	0.00	215,579.00	0.01
FR0011476928 FNAC DARTY		PGARANPDC-02002849	477.	P EUR	81.43	M	81.04	A	38,842.11	0.00	0.00	38,842.11	0.00
FR0013176526 VALEO SA			10,621.	P EUR	54.91	M 29/09/17	62.78		583,199.11	83,587.27	0.00	666,786.38	0.04
GB00BDSFG982 TECHNIPFMC PLC			9,812.	P EUR	36.3846	M 29/09/17	23.415		333,853.30	-104,105.32	0.00	229,747.98	0.01
NL0000009355 UNILEVER CVA			202,868.	P EUR	50.3	M 29/09/17	50.04		10,204,260.40	-52,745.68	0.00	10,151,514.72	0.60
NL0000235190 AIRBUS SHS			340,147.	P EUR	73.5212	M 29/09/17	80.41		25,008,031.68	2,343,188.59	0.00	27,351,220.27	1.62
NL0000334118 ASM INTERNATIONAL			34,498.	P EUR	50.3507	M 29/09/17	53.49		1,736,997.02	108,301.00	0.00	1,845,298.02	0.11
NL0000352565 FUGRO NV-CVA			15,584.	P EUR	12.95	M 29/09/17	11.965		201,812.80	-15,350.24	0.00	186,462.56	0.01
NL0000852564 AALBERTS INDUSTRIE			2,044.	P EUR	37.19	M 29/09/17	40.905		76,016.36	7,593.46	0.00	83,609.82	0.00
NL0011540547 ABN AMRO GRP DR			12,585.	P EUR	22.745	M 29/09/17	25.34		286,245.83	32,658.07	0.00	318,903.90	0.02
NL0011585146 FERRARI NV			10,112.	P EUR	81.1466	M 29/09/17	93.5		820,554.80	124,917.20	0.00	945,472.00	0.06
NL0011794037 KONINKLIJKE AHOLD DE			137,258.	P EUR	15.8925	M 29/09/17	15.82		2,181,367.45	-9,945.89	0.00	2,171,421.56	0.13
NL0011821202 ING GROUP			471,221.	P EUR	14.8097	M 29/09/17	15.6		6,978,646.39	372,401.21	0.00	7,351,047.60	0.44
NL0011872643 ASR NEDERLAND N.V			69,492.	P EUR	29.85	M 29/09/17	33.845		2,074,336.20	277,620.54	0.00	2,351,956.74	0.14

Fund currency: EUR

(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

FUND: 935829 LYXOR UCITS ETF MSCI WORLD

VALIDATED

A S S E T		STATUS	FILE	QUANTITY +		CUR	CURRENCY U.C.P	DATE	PRICE	I	<----->	Fund currency	ACCRUED INTEREST	----->	PRCT	
		ASST/LINE		QUANTITY TYPE	QTD		AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L		EVALUATION	PRCT NA	
Equities DRM																
									SUM	(EUR)		1,044,120,883.34	75,243,058.15	0.00	1,119,363,941.49	66.33
Equities DRM																
									SUM	(EUR)		1,044,120,883.34	75,243,058.15	0.00	1,119,363,941.49	66.33
Equities OTC																
Equities OTC																
NL0010877643	FIAT CHRYSLER AUTO			439,315.	P	EUR	13.6394	M 29/09/17	15.16		5,992,009.31	668,006.09	0.00	6,660,015.40	0.39	
Equities OTC																
									SUM	(EUR)		5,992,009.31	668,006.09	0.00	6,660,015.40	0.39
Equities OTC																
									SUM	(EUR)		5,992,009.31	668,006.09	0.00	6,660,015.40	0.39
Equities																
									SUM	(EUR)		1,050,112,892.65	75,911,064.24	0.00	1,126,023,956.89	66.73
Lending / Borrowing																
A/P on Collateral sec (rcvd)																
PDC-02002832	PDC LYX0FR0004125920	PGAR1	FIX	0.000	-5,114,936.16	EUR	100.	% 29/09/17			-5,114,936.16	0.00	0.00	-5,114,936.16	-0.30	
PDC-02002837	PDC LYX0FR0000131104	PGAR1	FIX	0.000	-10,853,524.5	EUR	100.	% 29/09/17			-10,853,524.50	0.00	0.00	-10,853,524.50	-0.64	
PDC-02002843	PDC LYX0FR0000130452	PGAR1	FIX	0.000	-1,922,644.8	EUR	100.	% 29/09/17			-1,922,644.80	0.00	0.00	-1,922,644.80	-0.11	
PDC-02002849	PDC LYX0FR0011476928	PGAR1	FIX	0.000	-38,842.11	EUR	100.	% 29/09/17			-38,842.11	0.00	0.00	-38,842.11	0.00	
PDC-02002855	PDC LYX0FR0000120859	PGAR1	FIX	0.000	-423,991.7	EUR	100.	% 29/09/17			-423,991.70	0.00	0.00	-423,991.70	-0.03	
PDC-02002868	PDC LYX0FR0000121972	PGAR1	FIX	0.000	-20,478,270.12	EUR	100.	% 29/09/17			-20,478,270.12	0.00	0.00	-20,478,270.12	-1.21	
PDC-02002874	PDC LYX0DE0003304002	PGAR1	FIX	0.000	-2,278,342.49	EUR	100.	% 29/09/17			-2,278,342.49	0.00	0.00	-2,278,342.49	-0.14	
PDC-02002886	PDC LYX0FR0000120271	PGAR1	FIX	0.000	-44,808.77	EUR	100.	% 29/09/17			-44,808.77	0.00	0.00	-44,808.77	0.00	
PDC-02002893	PDC LYX0FR0000125684	PGAR1	FIX	0.000	-1,886,667.41	EUR	100.	% 29/09/17			-1,886,667.41	0.00	0.00	-1,886,667.41	-0.11	
A/P on Collateral sec (rcvd)																
									SUM	(EUR)		-43,042,028.06	0.00	0.00	-43,042,028.06	-2.55
									SUM	(EUR)		-43,042,028.06	0.00	0.00	-43,042,028.06	-2.55
Lending / Borrowing																
									SUM	(EUR)		-43,042,028.06	0.00	0.00	-43,042,028.06	-2.55
Forward Instruments																
Interest Rate Swaps																
Swaps																

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/09/17

FUND: 935829 LYXOR UCITS ETF MSCI WORLD

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	<----->	PRCT	
ASST/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
Performance Swaps													
SWAP03589576	FEES	LEG D USD LYX E PRC	1.	EUR	0.	29/09/17	3835701.37642	V	0.00	38,356.01	0.00	38,356.01	0.00
SWAP03589594	INDEX	LEG USD LYX ET PRC	5,485,763.35	EUR	0.	29/09/17	249.54034	V	0.00	8,203,429.24	0.00	8,203,429.24	0.49
SWAP03589595	VRAC	LEG LYX ETF MSC PRC	1,120,446,836.67	EUR	0.	29/09/17	47.63331	V	0.00	-1,654,152,744.28	0.00	-1,654,152,744.28	-98.02
SWAP03589601	INDEX	LEG Y HEDGED D PRC	78,771,100.	EUR	0.	29/09/17	221.67798	V	0.00	95,847,083.68	0.00	95,847,083.68	5.68
SWAP03589602	INDEX	LEG D EUR LYX PRC	958,057,791.52	EUR	0.	29/09/17	252.55857	V	0.00	1,461,599,307.18	0.00	1,461,599,307.18	86.61
SWAP03589603	FEES	LEG Y HEDGED D PRC	1.	EUR	0.	29/09/17	583950.77653	V	0.00	5,838.51	0.00	5,838.51	0.00
SWAP03589621	INDEX	LEG Y HEDGED D PRC	79,505,146.86	EUR	0.	29/09/17	132.06925	V	0.00	25,496,707.58	0.00	25,496,707.58	1.51
SWAP03589622	INDEX	LEG D USD LYX PRC	64,535,324.38	EUR	0.	29/09/17	249.38499	V	0.00	96,406,088.18	0.00	96,406,088.18	5.71
SWAP03589623	FEES	LEG Y HEDGED D PRC	1.	EUR	0.	29/09/17	2195438.20745	V	0.00	21,953.38	0.00	21,953.38	0.00
SWAP03589625	FEES	LEG USD LYX ETF PRC	1.	EUR	0.	29/09/17	192081.70222	V	0.00	1,919.82	0.00	1,919.82	0.00
SWAP03589631	FEES	LEG D EUR LYX E PRC	1.	EUR	0.	29/09/17	34127235.51126	V	0.00	341,271.36	0.00	341,271.36	0.02
Swaps													
SUM (EUR)									0.00	33,809,210.66	0.00	33,809,210.66	2.00
Interest Rate Swaps													
SUM (EUR)									0.00	33,809,210.66	0.00	33,809,210.66	2.00
Forward Instruments													
SUM (EUR)									0.00	33,809,210.66	0.00	33,809,210.66	2.00
Cash													
Cash at Banks													
A/P + associated accounts													
Deferred settlement Purchases													
BDS065EUR	DsPur-Sec		-77,655,536.87	EUR	1.		1.		-77,655,536.87	0.00	0.00	-77,655,536.87	-4.60
A/P + associated accounts													
SUM (EUR)									-77,655,536.87	0.00	0.00	-77,655,536.87	-4.60
A/R + associated accounts													
Coupons receivable													
FR0000039299	BOLLLORE SA	ACHLI G	38,412.	P EUR	0.02	29/09/17			768.24	0.00	0.00	768.24	0.00
FR0000120271	TOTAL SA	ACHLI G	100,374.	P EUR	0.62	29/09/17			62,231.88	0.00	0.00	62,231.88	0.00
Deferred settlement Sales													
SDS065EUR	DsSa l-Sec		26,213,277.21	EUR	1.		1.		26,213,277.21	0.00	0.00	26,213,277.21	1.55
A/R + associated accounts													
SUM (EUR)									26,276,277.33	0.00	0.00	26,276,277.33	1.56
Adjustment accounts													
Accrued charges													
F120EUR	PnAdmFee		-409,338.75	EUR	1.		1.		-409,338.75	0.00	0.00	-409,338.75	-0.02
Amount payable													
DVS065EUR	SwapsSettItToPay		-68,743.62	EUR	1.		1.		-68,743.62	0.00	0.00	-68,743.62	0.00
F120EUR-	PnA/pAdmFee		0.3	EUR	1.		1.		0.30	0.00	0.00	0.30	0.00

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/09/17
FUND: 935829 LYXOR UCITS ETF MSCI WORLD

VALIDATED

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

(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T		STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<----->		Fund currency	----->		PRCT
		ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED	INTEREST	EVALUATION	PRCT NA
Amount receivable															
DRS065EUR	SwapsSettIToReceive			51,448,003.16	EUR	1.		1.		51,448,003.16		0.00		0.00	51,448,003.16 3.05
Adjustment accounts															
							SUM	(EUR)		50,969,921.09		0.00		0.00	50,969,921.09 3.02
Cash at Banks															
							SUM	(EUR)		-409,338.45		0.00		0.00	-409,338.45 -0.02
Other availabilities															
Financial accounts															
Spot transactions															
BK065EUR	BkDep EUR SGP			4.05	EUR	1.		1.		4.05		0.00		0.00	4.05 0.00
Financial accounts															
							SUM	(EUR)		4.05		0.00		0.00	4.05
Other availabilities															
							SUM	(EUR)		4.05		0.00		0.00	4.05
Cash															
							SUM	(EUR)		-409,334.40		0.00		0.00	-409,334.40 -0.02
EURO															
							SUM	(EUR)		1,006,661,530.19	109,720,274.90		0.00		1,116,381,805.09 66.15
POUND STERLING															
Equities															
Equities DRM															
Equities DRM															
GB00B63H8491	ROLLS-ROYCE HDLGS	PGARANPDC-02002861		2,195.	P GBP	8.87	M	8.84	A	22,095.73		0.00		0.00	22,095.73 0.00
GB00BWFQGN14	SPIRAX-SARCO ENGIN	PGARANPDC-02002879		822.	P GBP	55.25	M	55.05	A	51,541.17		0.00		0.00	51,541.17 0.00
Equities DRM															
							SUM	(EUR)		73,636.90		0.00		0.00	73,636.90
Equities DRM															
							SUM	(EUR)		73,636.90		0.00		0.00	73,636.90
Equities															
							SUM	(EUR)		73,636.90		0.00		0.00	73,636.90
Lending / Borrowing															
A/P on Collateral sec (rcvd)															
PDC-02002861	PDC LYX0GB00B63H8491	PGAR1 FIX	0.000	-19,469.65	GBP	100.	% 29/09/17			-22,095.73		0.00		0.00	-22,095.73 0.00
PDC-02002879	PDC LYX0GB00BWFQGN14	PGAR1 FIX	0.000	-45,415.5	GBP	100.	% 29/09/17			-51,541.17		0.00		0.00	-51,541.17 0.00

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/09/17
FUND: 935829 LYXOR UCITS ETF MSCI WORLD

VALIDATED

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

(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T	STATUS ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<----- BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	-----> EVALUATION	PRCT PRCT NA
A/P on Collateral sec (rcvd)													
						SUM	(EUR)		-73,636.90	0.00	0.00	-73,636.90	
						SUM	(EUR)		-73,636.90	0.00	0.00	-73,636.90	
Lending / Borrowing													
						SUM	(EUR)		-73,636.90	0.00	0.00	-73,636.90	
POUND STERLING													
						SUM	(EUR)		0.00	0.00	0.00	0.00	
JAPAN YEN													
Equities													
Equities DRM													
Equities DRM													
JP3027670003	NIPPON BUILDING FD		87.	P JPY	575472.4138	M 29/09/17	561000.		391,596.18	-24,831.29	0.00	366,764.89	0.02
JP3040890000	JP PRIME RLTY INV		127.	P JPY	385144.9449	M 29/09/17	376000.		371,178.56	-12,341.56	0.00	358,837.00	0.02
JP3112000009	ASAHI GLASS CO LTD		30,211.	P JPY	4168.0428	M 29/09/17	4175.		940,697.86	7,125.11	0.00	947,822.97	0.06
JP3116000005	ASAHI GROUP HOLDING		948,396.	P JPY	4667.6154	M 29/09/17	4556.		33,854,214.90	-1,384,455.13	0.00	32,469,759.77	1.92
JP3118000003	ASICS CORPORATION		369.	P JPY	1644.8889	M 29/09/17	1676.		4,605.94	41.42	0.00	4,647.36	0.00
JP3160740001	HIS		23,700.	P JPY	3508.421	M 29/09/17	3550.		641,188.96	-8,948.41	0.00	632,240.55	0.04
JP3188220002	OTSUKA HOLDINGS CO		982,557.	P JPY	4352.2514	M 29/09/17	4471.		32,770,282.47	241,431.26	0.00	33,011,713.73	1.96
JP3205800000	KAO CORP		187,129.	P JPY	6757.8306	M 29/09/17	6620.		9,691,498.71	-382,462.22	0.00	9,309,036.49	0.55
JP3215200001	KANAMOTO		21,300.	P JPY	3873.7773	M 29/09/17	3550.		636,268.24	-68,052.05	0.00	568,216.19	0.03
JP3256000005	KYOWA HAKKO KIRIN		188,612.	P JPY	1930.0333	M 29/09/17	1914.		2,794,330.10	-81,535.58	0.00	2,712,794.52	0.16
JP3258000003	KIRIN HLDGS CO LTD		855,882.	P JPY	2632.7909	M 29/09/17	2648.		16,909,316.70	121,580.21	0.00	17,030,896.91	1.01
JP3266190002	KUSURI AOKI HLD		11,600.	P JPY	6356.1978	M 29/09/17	6680.		568,566.67	13,724.36	0.00	582,291.03	0.03
JP3269600007	KURARAY		400,377.	P JPY	2107.659	M 29/09/17	2104.		6,510,837.00	-180,592.23	0.00	6,330,244.77	0.38
JP3269940007	CREATE SD HOL 3443JT		9,005.	P JPY	2926.854	M 29/09/17	2977.		203,240.74	-1,790.31	0.00	201,450.43	0.01
JP3291200008	KOBE BUSSAN SHS		82,911.	P JPY	5249.7105	M 29/09/17	5050.		3,360,075.07	-213,709.52	0.00	3,146,365.55	0.19
JP3322930003	SUMCO CORP		310,000.	P JPY	1666.5446	M 29/09/17	1770.		4,001,606.76	121,652.16	0.00	4,123,258.92	0.24
JP3351600006	SHISEIDO CO LTD		92,835.	P JPY	3900.0466	M 29/09/17	4502.		2,779,234.05	361,440.09	0.00	3,140,674.14	0.19
JP3358000002	SHIMANO		4,109.	P JPY	15825.431	M 29/09/17	14990.		501,438.51	-38,585.15	0.00	462,853.36	0.03
JP3358200008	SHIMAMURA		2,749.	P JPY	13453.6213	M 29/09/17	13500.		280,109.70	-1,231.76	0.00	278,877.94	0.02
JP3366800005	SHOWA SHELL SEKIYU		32,485.	P JPY	1171.142	M 29/09/17	1295.		293,371.83	22,752.77	0.00	316,124.60	0.02
JP3386380004	J FRONT RETAILING		49,600.	P JPY	1546.2648	M 29/09/17	1555.		572,455.35	7,130.42	0.00	579,585.77	0.03
JP3389900006	JAFco		20,177.	P JPY	5074.9485	M 29/09/17	5750.		789,612.90	82,213.64	0.00	871,826.54	0.05
JP3396210001	SKYLARK		111,800.	P JPY	1594.6826	M 29/09/17	1663.		1,394,475.02	2,664.25	0.00	1,397,139.27	0.08
JP3404200002	SUMITOMO RUBBER IN		91,400.	P JPY	1815.7705	M 29/09/17	2062.		1,279,773.62	136,478.27	0.00	1,416,251.89	0.08
JP3420600003	SEKISUI HOUSE LTD		528,488.	P JPY	1882.0029	M 29/09/17	1896.5		7,703,909.69	-172,199.09	0.00	7,531,710.60	0.45
JP3422950000	SEVEN & I HOLDINGS		560,953.	P JPY	4296.9176	M 29/09/17	4345.		18,471,066.08	-155,434.37	0.00	18,315,631.71	1.09
JP3435350008	SONY FINANCIAL		26,000.	P JPY	1795.1465	M 29/09/17	1846.		348,376.87	12,293.69	0.00	360,670.56	0.02
JP3456000003	TAKASHIMAYA CO LTD		69,000.	P JPY	1048.5015	M 29/09/17	1054.		540,000.56	6,505.96	0.00	546,506.52	0.03
JP3476480003	DAI-ICHI LIFE HLDGS		457,907.	P JPY	1914.0942	M 29/09/17	2019.		7,150,476.07	-203,124.96	0.00	6,947,351.11	0.41
JP3545240008	TECHNOPRO HLDG		2,358.	P JPY	4486.9249	M 29/09/17	5330.		82,380.28	12,064.22	0.00	94,444.50	0.01
JP3548610009	DENA CO LTD		253,827.	P JPY	2633.6283	M 29/09/17	2522.		5,157,956.15	-347,474.69	0.00	4,810,481.46	0.29
JP3551520004	DENTSU INC		72,169.	P JPY	5147.4219	M 29/09/17	4940.		2,851,569.97	-172,504.77	0.00	2,679,065.20	0.16

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

VALIDATED

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A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I		Fund currency			PRCT		
ASST/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	Quota ti	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA		
JP3582600007 TOKYO TATEMONO			43,700.	P JPY	1426.3218	M 29/09/17	1439.		465,237.85	7,312.27	0.00	472,550.12	0.03		
JP3585800000 TOKYO EL HLDG			40,531.	P JPY	429.7941	M 29/09/17	454.		144,585.60	-6,308.96	0.00	138,276.64	0.01		
JP3587600002 TOKYO DOME			377,196.	P JPY	1019.5153	M 29/09/17	1040.		2,870,363.38	77,491.26	0.00	2,947,854.64	0.17		
JP3592200004 TOSHIBA			229,223.	P JPY	306.5391	M 29/09/17	315.		528,019.27	14,573.99	0.00	542,593.26	0.03		
JP3598600009 TOHO CO LTD			14,900.	P JPY	3898.1466	M 29/09/17	3925.		433,531.35	5,941.02	0.00	439,472.37	0.03		
JP3610600003 TOYO TIRE & RUBBER			107,000.	P JPY	2052.2872	M 29/09/17	2529.		1,717,578.49	315,893.78	0.00	2,033,472.27	0.12		
JP3637300009 TREND MICRO INC			166,864.	P JPY	4263.324	M 29/09/17	5540.		5,833,899.99	1,112,792.29	0.00	6,946,692.28	0.41		
JP3657400002 NIKON CORP			27,675.	P JPY	1963.4533	M 29/09/17	1951.		408,332.41	-2,589.87	0.00	405,742.54	0.02		
JP3726800000 JAPAN TOBACCO			524,328.	P JPY	3713.4807	M 29/09/17	3688.		14,962,632.07	-431,494.67	0.00	14,531,137.40	0.86		
JP3733400000 NIPPON EL GLASS			155,000.	P JPY	4128.7817	M 29/09/17	4355.		4,956,891.12	115,649.16	0.00	5,072,540.28	0.30		
JP3749400002 NIPPON PAINT CO LT			136,604.	P JPY	4067.5887	M 29/09/17	3825.		4,339,028.33	-412,574.43	0.00	3,926,453.90	0.23		
JP3756100008 NITORI			19,234.	P JPY	17496.6045	M 29/09/17	16090.		2,559,548.72	-233,968.62	0.00	2,325,580.10	0.14		
JP3758190007 NEXON			12,701.	P JPY	2840.1093	M 29/09/17	2936.		272,738.63	7,481.68	0.00	280,220.31	0.02		
JP3780200006 PIONEER CORP			597,623.	P JPY	254.2921	M 29/09/17	209.		1,252,123.46	-313,526.30	0.00	938,597.16	0.06		
JP3801600002 PIGEON			77,276.	P JPY	4102.3408	M 29/09/17	3845.		2,453,251.28	-220,467.73	0.00	2,232,783.55	0.13		
JP3802300008 FAST RETAILING			214,295.	P JPY	32137.1373	M 29/09/17	33190.		52,035,828.02	1,411,369.36	0.00	53,447,197.38	3.17		
JP3802600001 FAMILYMT UNY HLDGS			481,538.	P JPY	5714.4678	M 29/09/17	5930.		21,087,000.88	371,081.31	0.00	21,458,082.19	1.27		
JP3813200007 NACHI-FUJIKOSHI			141,000.	P JPY	604.5895	M 29/09/17	633.		657,363.72	13,336.53	0.00	670,700.25	0.04		
JP3830800003 BRIDGESTONE CORP			1,010,582.	P JPY	4758.8787	M 29/09/17	5106.		36,902,720.23	1,872,834.13	0.00	38,775,554.36	2.30		
JP3836750004 PEPTIDREAM			70,900.	P JPY	3471.6537	M 29/09/17	3470.		1,925,206.50	-76,443.01	0.00	1,848,763.49	0.11		
JP3853000002 HORIBA LTD			36,900.	P JPY	6487.6839	M 29/09/17	6360.		1,872,452.15	-108,896.66	0.00	1,763,555.49	0.10		
JP3855900001 POLA ORBIS HOLDING			78,300.	P JPY	3367.6527	M 29/09/17	3405.		2,062,451.48	-58,973.72	0.00	2,003,477.76	0.12		
JP3861600009 MAEDA ROAD CONST			66,000.	P JPY	2163.1092	M 29/09/17	2421.		1,100,901.29	99,825.97	0.00	1,200,727.26	0.07		
JP3870000001 MABUCHI MOTOR			51,200.	P JPY	5061.3839	M 29/09/17	5630.		2,026,907.47	139,219.96	0.00	2,166,127.43	0.13		
JP3922950005 MONOTARO CO LTD			65,000.	P JPY	3635.084	M 29/09/17	3010.		1,848,087.30	-377,856.56	0.00	1,470,230.74	0.09		
JP3924800000 DMG MORI			102,000.	P JPY	1763.0652	M 29/09/17	2020.		1,406,576.10	141,731.29	0.00	1,548,307.39	0.09		
JP3933800009 YAHOO JAPAN			148,583.	P JPY	504.7752	M 29/09/17	534.		562,263.72	33,969.39	0.00	596,233.02	0.04		
JP3942800008 YAMAHA MOTOR CO LTD			148,171.	P JPY	3152.4763	M 29/09/17	3370.		3,597,113.81	155,196.61	0.00	3,752,310.42	0.22		
JP3951600000 UNI-CHARM			186,060.	P JPY	2611.0741	M 29/09/17	2576.		3,798,490.55	-196,815.55	0.00	3,601,675.00	0.21		
JP3955800002 YOKOHAMA RUBBER			43,209.	P JPY	2147.0936	M 29/09/17	2320.		715,403.71	37,896.08	0.00	753,299.79	0.04		
Equities DRM															
									SUM	(EUR)	338,642,240.39	1,193,504.65	0.00	339,835,745.04	20.14
Equities DRM															
									SUM	(EUR)	338,642,240.39	1,193,504.65	0.00	339,835,745.04	20.14
Equities															
									SUM	(EUR)	338,642,240.39	1,193,504.65	0.00	339,835,745.04	20.14
JAPAN YEN															
									SUM	(EUR)	338,642,240.39	1,193,504.65	0.00	339,835,745.04	20.14
NORWEGIAN KRONE															

Stock: Main adm stock on 29/09/17
FUND: 935829 LYXOR UCITS ETF MSCI WORLD

VALIDATED

Inventory of the history of the valuation (HISINV)

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

(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	----->	PRCT
ASST/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	PRCT NA
EQUITIES												
Equities DRM												
Equities DRM												
N00003733800 ORKLA ASA			35,761.	P NOK	80.3823	M 29/09/17	81.7		311,469.27	-1,004.67	0.00	0.02
N00010031479 DNB NOR ASA			88,981.	P NOK	147.5253	M 29/09/17	160.5		1,416,780.97	100,802.88	0.00	0.09
Equities DRM												
SUM (EUR)									1,728,250.24	99,798.21	0.00	0.11
Equities DRM												
SUM (EUR)									1,728,250.24	99,798.21	0.00	0.11
EQUITIES												
SUM (EUR)									1,728,250.24	99,798.21	0.00	0.11
NORWEGIAN KRONE												
SUM (EUR)									1,728,250.24	99,798.21	0.00	0.11
RUSSIAN RUBLE												
Equities												
Equities DRM												
Equities DRM												
RU000902952R SURGUTNEFTEGAZ PRF			1,793,537.	P RUB	28.9909	M 29/09/17	29.6		754,307.52	25,898.01	0.00	0.05
Equities DRM												
SUM (EUR)									754,307.52	25,898.01	0.00	0.05
Equities DRM												
SUM (EUR)									754,307.52	25,898.01	0.00	0.05
EQUITIES												
SUM (EUR)									754,307.52	25,898.01	0.00	0.05
RUSSIAN RUBLE												
SUM (EUR)									754,307.52	25,898.01	0.00	0.05
SWEDISH KRONA												
Equities												
Equities DRM												
Equities DRM												
SE0000148884 SEB A			26,829.	P SEK	101.0718	M 29/09/17	107.3		284,467.15	13,864.55	0.00	0.02
SE0000806994 JM AB			33,205.	P SEK	315.1832	M 29/09/17	255.9		1,070,291.84	-189,711.55	0.00	0.05
SE0000950636 FABEGE AB			99,891.	P SEK	159.8821	M 29/09/17	167.		1,653,037.49	75,735.71	0.00	0.10
Equities DRM												
SUM (EUR)									3,007,796.48	-100,111.29	0.00	0.17

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/09/17
FUND: 935829 LYXOR UCITS ETF MSCI WORLD

VALIDATED

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

(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T		STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	----->	PRCT	
		ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
Equities DRM														
							SUM	(EUR)		3,007,796.48	-100,111.29	0.00	2,907,685.19	0.17
Equities														
							SUM	(EUR)		3,007,796.48	-100,111.29	0.00	2,907,685.19	0.17
SWEDISH KRONA														
							SUM	(EUR)		3,007,796.48	-100,111.29	0.00	2,907,685.19	0.17
US DOLLAR														
Cash														
Other availabilities														
Financial accounts														
Spot transactions														
BK065USD	BkDep	USD	SGP	-0.2	USD	0.85		0.8458805		-0.17	0.00	0.00	-0.17	0.00
Financial accounts														
							SUM	(EUR)		-0.17	0.00	0.00	-0.17	
Other availabilities														
							SUM	(EUR)		-0.17	0.00	0.00	-0.17	
Cash														
							SUM	(EUR)		-0.17	0.00	0.00	-0.17	
US DOLLAR														
							SUM	(EUR)		-0.17	0.00	0.00	-0.17	
FUND : LYXOR UCITS ETF MSCI WORLD (935829)														
							(EUR)			1,571,432,550.06	116,120,070.43	0.00	1,687,552,620.49	100.00

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/09/17

FUND: 935829 LYXOR UCITS ETF MSCI WORLD

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

Fund portfolio : 1,687,961,955.06 Coupons and dividends due : 63,000.12

Day's management fees

PnAdmFee	:	792.39	EUR
PnAdmFee	:	67.43	EUR
PnAdmFee	:	12,013.24	EUR
PnAdmFee	:	209.56	EUR
PnAdmFee	:	787.79	EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	FX Rate	Std subscr. price	Std redemp. price
BD FR0010372201 PART BD	EUR	96,406,087.36	575,158.	167.6167	5.713598458999		170.9690	164.2643
CD FR0010446914 Part CD	EUR	8,203,429.22	4,828,561.	1.6989	0.486184035491		1.7328	1.6649
D FR0010315770 PARTS D	EUR	1,461,599,312.85	8,721,708.	167.5817	86.623073314633		167.5817	167.5817
DD FR0011669845 PART DD	EUR	25,496,707.54	239,424.	106.4918	1.511622406848		108.6216	104.3619
ED FR0011660927 PART ED	EUR	95,847,083.52	787,711.	121.6779	5.665521784029		124.1114	119.2443

Net Asset Value EUR : 1,687,552,620.49

BD	USD	113,971,276.477	198.1564	1.1822	202.1195	194.1932
CD	USD	9,698,094.0239	2.0084	1.1822	2.0485	1.9682
DD	USD	30,142,207.6538	125.8946	1.1822	128.4124	123.3767

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/09/17

FUND: 935829 LYXOR UCITS ETF MSCI WORLD

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

FOREX RATE USED IN FUND NAV

for VNI calculation				for the report		for previous VNI calculation		variation
Rate	EUR in AUD :	1.50665	quoted :	29/09/17	0.	1.5042	quotation: 28/09/17	0.16288
Rate	EUR in CHF :	1.14385	quoted :	29/09/17	0.	1.14485	quotation: 28/09/17	-0.08735
Rate	EUR in DKK :	7.4417	quoted :	29/09/17	0.	7.44135	quotation: 28/09/17	0.0047
Rate	EUR in GBP :	0.88115	quoted :	29/09/17	0.	0.87655	quotation: 28/09/17	0.52478
Rate	EUR in JPY :	133.07435	quoted :	29/09/17	0.	132.8403	quotation: 28/09/17	0.17619
Rate	EUR in NOK :	9.41065	quoted :	29/09/17	0.	9.36025	quotation: 28/09/17	0.53845
Rate	EUR in RUB :	68.0445	quoted :	29/09/17	0.	68.28815	quotation: 28/09/17	-0.3568
Rate	EUR in SEK :	9.6495	quoted :	29/09/17	0.	9.5925	quotation: 28/09/17	0.59421
Rate	EUR in USD :	1.1822	quoted :	29/09/17	0.	1.17855	quotation: 28/09/17	0.3097

FX RATES IN REVERSE NOTATION

for VNI calculation				for the report		for previous VNI calculation	
Rate	AUD in EUR :	0.6637241562	quoted :	29/09/17	0.	0.664805212	quotation: 28/09/17
Rate	CHF in EUR :	0.8742405035	quoted :	29/09/17	0.	0.8734768746	quotation: 28/09/17
Rate	DKK in EUR :	0.1343778975	quoted :	29/09/17	0.	0.1343842179	quotation: 28/09/17
Rate	GBP in EUR :	1.1348805538	quoted :	29/09/17	0.	1.1408362329	quotation: 28/09/17
Rate	JPY in EUR :	0.0075145961	quoted :	29/09/17	0.	0.007527836	quotation: 28/09/17
Rate	NOK in EUR :	0.1062625854	quoted :	29/09/17	0.	0.1068347533	quotation: 28/09/17
Rate	RUB in EUR :	0.0146962649	quoted :	29/09/17	0.	0.0146438291	quotation: 28/09/17
Rate	SEK in EUR :	0.1036323125	quoted :	29/09/17	0.	0.1042481105	quotation: 28/09/17
Rate	USD in EUR :	0.8458805616	quoted :	29/09/17	0.	0.8485002757	quotation: 28/09/17