

EXCHANGE TRADED FUNDS BY

LYXOR

SOCIETE GENERALE GROUP

LYXOR UCITS ETF MSCI EM LATIN AMERICA

AUDITOR'S DECLARATION

Composition of assets as of 31 January 2014



AUDITOR'S DECLARATION

Composition of assets as of 31 January 2014

LYXOR UCITS ETF MSCI EM LATIN AMERICA
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 LYXOR UCITS ETF MSCI EM LATIN AMERICA UCITS incorporated in the form of a mutual fund, 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 31 January 2014, 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

2014.03.13 21:37:50 +0100

Document authenticated via electronic signature

The auditor
PricewaterhouseCoopers Audit
Marie-Christine Jetil

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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 Anonyme au capital de 2 510 460 €. Siège social : 63, rue de Villiers 92200 Neuilly-sur-Seine. RCS Nanterre 672 006 483. TVA n° FH 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.

LYXOR UCITS ETF MSCI EM LATIN AMERICA

COLFA - CP5B3
Ragnvalds RVRAQ, on 04/02/14 at 15:55:07

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Inventory of the history of the valuation (HISNVU)

Stock: Main admitted stock on 31/01/14
PORTFOLIO: 939882 - LYXOR UCITS ETF LATAM
VALIDATED NET ASSET VALUE
Listing currency: WMC, WMC Closing (EUR)
Portfolio currency: EUR
(Simplified report, framework: Listing currency / Accounting sorting (4) -> OVERALL, Sort: BV)

SECURITY	STATUS VALUINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in begin currency and expr. price	LIST DATE	SECURITY PRICE	F	I	TOTAL COST PRICE	CAPITAL GAN / LOSS	PORTFOLIO CURRENCY ACCURUED COUPON TOTAL	STOCK MARKET VALUE	PRGT NET SHARE
AUSTRIAN DOLLAR Shares & Securities ass. Shares & Securities ass. NMR or ass. Shares & Securities ass. NMR or ass.			5,852.	P AUD	14,9894	M 31/01/14	15.2			58,555.98	-1,405.26	0.00	57,550.72	0.05
						TOTAL (EUR)				58,955.98	-1,405.26	0.00	57,550.72	0.05
						TOTAL (EUR)				58,955.98	-1,405.26	0.00	57,550.72	0.05
						TOTAL (EUR)				58,955.98	-1,405.26	0.00	57,550.72	0.05
AUSTRALIAN DOLLAR Shares & Securities ass. NMR or ass.						TOTAL (EUR)				58,955.98	-1,405.26	0.00	57,550.72	0.05
SWISS FRANC Shares & Securities ass. Shares & Securities ass. NMR or ass. Shares & Securities ass. NMR or ass.			1,433.	P CHF	469.4407	M 31/01/14	489.			549,890.51	28,566.05	0.00	578,456.56	0.54
						TOTAL (EUR)				549,890.51	28,566.05	0.00	578,456.56	0.54
						TOTAL (EUR)				549,890.51	28,566.05	0.00	578,456.56	0.54
						TOTAL (EUR)				549,890.51	28,566.05	0.00	578,456.56	0.54
DANISH KRONE Shares & Securities ass. Shares & Securities ass. NMR or ass. Shares & Securities ass. NMR or ass.			6,215.	P DKK	219.2073	M 31/01/14	239.8			182,604.23	16,285.76	0.00	198,889.99	0.19
						TOTAL (EUR)				182,604.23	16,285.76	0.00	198,889.99	0.19

LYXOR UCITS ETF MSCI EM LATIN AMERICA

BLFA - CP5B.3
Régimen de RVRAO, on 04/02/14 at 15:55:07

Stock: Main admitted stock on 31/01/14
PORTFOLIO: 93982 - LYXOR UCITS ETF LATAM

VALIDATED NET ASSET VALUE
Futures currency: EUR
Portfolio currency: EUR

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

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SECURITY	STATUS VALLINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in base currency and exr. price	LIST DATE	SECURITY PRICE	F	I	PORTFOLIO CURRENCY			PRGT SHARE	
										TOTAL COST PRICE	CAPITAL GAN / LOSS	ACCURED COUPON TOTAL		STOCK MARKET VALUE
EURO														
Shares & Securities ass. NMR or ass.														
EURO														
Shares & Securities ass. NMR or ass.														
DANISH KRONER														
Shares & Securities ass. NMR or ass.														
BE0003735466	MOB1STAR		25.798	P EUR		M 31/01/14	14.02			310.349.94	51.339.02	0.00	361.687.96	0.34
BE0003793107	AMHEUSER-BUSCH INBEV		29.378	P EUR		M 31/01/14	71.05			2.198.335.86	-111.038.92	0.00	2.087.306.90	1.96
BE0397426450	ADGJS NV		36.902	P EUR		M 31/01/14	31.875			1.182.893.61	-6.642.36	0.00	1.176.251.25	1.10
BE0005552004	DEUTSCHE TEL AG-NOM		36.795	P EUR		M 31/01/14	35.89			2.090.939.08	-51.425.72	0.00	2.039.513.36	1.93
DE0005557508	DEUTSCHE TEL AG-NOM		21.689	P EUR		M 31/01/14	25.67			5.181.122.21	894.694.42	0.00	6.075.806.63	5.70
DE0005953707	MAN AG		10.9076	P EUR		M 31/01/14	90.3			5.840.314.38	584.929.62	0.00	6.425.244.00	6.03
DE0006070005	HOCHTIEF		89.2231	P EUR		M 31/01/14	59.14			4.414.579.18	53.284.22	0.00	4.467.863.40	4.19
DE0006204407	KUKA AG		32.975	P EUR		M 31/01/14	140.5			854.834.80	-4.273.50	0.00	850.561.30	0.78
DE0006483001	LINDE AG		8.242	P EUR		M 31/01/14	27.44			1.540.954.88	42.160.85	0.00	1.583.115.73	0.55
DE0007037129	RWE AG		188.761	P EUR		M 31/01/14	62.13			4.851.318.90	327.188.89	0.00	5.178.507.84	4.86
DE0007100000	DANIELER		76.456	P EUR		M 31/01/14	21.44			4.859.318.90	180.949.89	0.00	5.040.268.79	4.86
DE0007164800	SAP AG		61.534	P EUR		M 31/01/14	56.66			3.621.275.90	-134.759.46	0.00	3.486.516.44	3.27
DE0008040026	ALLEGRETO SE-NOM		26.071	P EUR		M 31/01/14	32.47			700.567.06	146.259.31	0.00	846.826.37	0.79
DE0008430026	MUEHLERER RO AG-NOM		99.637	P EUR		M 31/01/14	123.8			4.961.847.81	-74.787.21	0.00	4.887.060.60	4.69
DE0008430026	MUEHLERER RO AG-NOM		125.6868	P EUR		M 31/01/14	123.8			4.302.166.16	122.337.34	0.00	4.424.503.50	4.15
DE00085F11	BAYER SE		28.890	P EUR		M 31/01/14	153.15			4.774.826.95	139.411.28	0.00	4.914.238.23	4.61
DE00086A0026	ALLEGRETO SE-NOM		77.2738	P EUR		M 31/01/14	79.53			6.235.959.91	-7.317.10	0.00	6.228.642.81	5.85
DE0008A0011	BAYER AG		63.624	P EUR		M 31/01/14	97.89			3.712.997.45	12.009.82	0.00	3.725.007.27	3.50
DE0008A0011	BAYER AG		276.541	P EUR		M 31/01/14	43.445			1.347.772.55	232.300.20	0.00	1.580.074.75	0.82
DE0010130037	BANCO SANTANDER SA		20.130	P EUR		M 31/01/14	72.61			1.242.635.48	-2.400.72	0.00	1.240.234.76	1.17
DE00104000	OSRAM LICHT		17.472	P EUR		M 31/01/14	8.86			1.242.635.48	-2.400.72	0.00	1.240.234.76	1.17
DE00140000	POSCO AUTOMOBIL		140.547	P EUR		M 31/01/14	6.43			2.034.995.00	-122.642.30	0.00	1.812.352.70	1.71
ES013211835	BOC BILBAO VIZCAYA		118.325	P EUR		M 31/01/14	110.7			1.455.558.70	-76.942.30	0.00	1.378.616.40	1.29
ES013800337	BANCO SANTANDER SA		17.275	P EUR		M 31/01/14	17.38			5.973.449.79	1.204.61	0.00	5.974.654.40	5.61
ES013800337	BANCO SANTANDER SA		118.325	P EUR		M 31/01/14	110.7			1.455.558.70	-76.942.30	0.00	1.378.616.40	1.29
ES013800337	BANCO SANTANDER SA		17.275	P EUR		M 31/01/14	17.38			5.973.449.79	1.204.61	0.00	5.974.654.40	5.61
ES017849E18	TELEFONICA SA		117.8	P EUR		M 31/01/14	110.7			1.455.558.70	-76.942.30	0.00	1.378.616.40	1.29
FR000382569	EUROFINS SCI ENTIF		522.260	P EUR		M 31/01/14	11.44			5.973.449.79	1.204.61	0.00	5.974.654.40	5.61
FR000382569	EUROFINS SCI ENTIF		522.260	P EUR		M 31/01/14	11.44			5.973.449.79	1.204.61	0.00	5.974.654.40	5.61
NL000009538	ROYAL PHILIPS NV		82.878	P EUR		M 31/01/14	189.8			530.529.35	41.345.85	0.00	571.875.20	0.54
NL000009538	ROYAL PHILIPS NV		66.900	P EUR		M 31/01/14	25.84			2.184.096.54	-42.580.70	0.00	2.141.515.84	2.01
NL0000303600	ING GROEP NV-CVA		39.899	P EUR		M 31/01/14	24.85			3.725.007.45	387.227.36	0.00	3.238.797.00	3.08
NL000034118	ASH INTERNATIONAL		26.742	P EUR		M 31/01/14	14.3			593.404.14	1.797.99	0.00	605.202.13	0.58
NL0000390618	SM OFFSHORE NV		31.688	P EUR		M 31/01/14	20.48			1.771.081.62	-244.094.50	0.00	1.526.987.12	1.43
NL0000395993	WOLTERS KLUWER Commo		92.533	P EUR		M 31/01/14	62.98			3.725.007.45	387.227.36	0.00	3.238.797.00	3.08
NL001023215	ASML HOLDING N.V.		55.225	P EUR		M 31/01/14	20.48			1.771.081.62	-244.094.50	0.00	1.526.987.12	1.43
PT00040006	ZON OPTIMUS		12.717	P EUR		M 31/01/14	4.965			57.608.01	5.531.90	0.00	63.139.91	0.66

LYXOR UCITS ETF MSCI EM LATIN AMERICA

BOLFA - CPEB 3
Régimen de RVRAO, on 04/02/14 at 15:55:07

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Inventory of the history of the valuation (HISINV)

Folio currency: VMC, VM Closing (EUR)
Portfolio currency: EUR

(Simplified report, framework, listing currency / Accounting sorting (4) -> OVERALL, Sort-BV)

VALIDATED NET ASSET VALUE

Stock: Main admitted stock on 31/01/14
PORTFOLIO 939882 LYXOR UCITS ETF LATAM

SECURITY	STATUS VAL/INE	DOSSIER VAL/INE	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in base currency and exch. price	LIST DATE	SECURITY PRICE	I F	TOTAL COST PRICE	CAPITAL GAN / LOSS	CURRENCY ACCRUED COUPON TOTAL	STOCK MARKET VALUE	PRGT NET SHARE
Shares & Securities ass. NMR or ass.													
Shares & Securities ass. NMR or ass.													
TOTAL (EUR)													
88,416,760.57													
1,610,108.55													
84.49													
90,026,869.12													
Shares & Securities ass.													
Shares & Securities ass.													
TOTAL (EUR)													
88,416,760.57													
1,610,108.55													
84.49													
90,026,869.12													
UCI shares													
UCI shares under French law - general purpose													
FR001098569 EUROF COVER EQU FLD													
4.800 P EUR 1010.4826 M 31/01/14 1011.17													
TOTAL (EUR)													
4,850,172.49													
3,443.51													
4,853,616.00													
4.56													
UCI shares													
UCI shares under French law - general purpose													
TOTAL (EUR)													
4,850,172.49													
3,443.51													
4,853,616.00													
4.56													
Forward financial instruments													
Rate swap contracts													
Swaps													
Performance swaps													
SWAP0092497 ELS-Lyxor ETF MSCI E PRC													
2,585,943.15 EUR 31/01/14 219,16074 F													
7,598,077.24 EUR 31/01/14 218,75878 F													
89,728,586.22 EUR 31/01/14 22,69434 F													
79,354,463.03 EUR 31/01/14 218,80937 F													
TOTAL (EUR)													
0.00													
-3,479,587.00													
-3.27													
Rate swap contracts													
TOTAL (EUR)													
0.00													
-3,479,587.00													
-3.27													
Forward financial instruments													
TOTAL (EUR)													
0.00													
-3,479,587.00													
-3.27													
Cash													
Liquidity													
Debits and related accounts													
BDS069EUR Def. purchases EUR securities													
1. EUR 1. -1,595,664.55													
0.00													
-1,556,664.55													
-1.50													
Debits and related accounts													
TOTAL (EUR)													
1. EUR 1. -1,595,664.55													
0.00													
-1,556,664.55													
-1.50													

LYXOR UCITS ETF MSCI EM LATIN AMERICA

BOLFA - CP5B.3
Régime des RVRAO, on 04/02/14 at 15:55:07

Stock: Main admitted stock on 31/01/14
PORTFOLIO 939882 LYXOR UCITS ETF LATAM

VALIDATED NET ASSET VALUE
Rising currency / (VMC, VM Closing (EUR)
Portfolio currency: EUR

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

Inventory of the history of the valuation (HISINV)

SECURITY	STATUS VAL/UNE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in base currency and exch. price	LIST DATE	SECURITY PRICE	F	I	TOTAL COST PRICE	CAPITAL GAIN / LOSS	PORTFOLIO CURRENCY ACCRUED COUPON TOTAL	STOCK MARKET VALUE	PRGT NET SHARE
Receivables and related accounts														
SDB306EUR	Def. sales EUR securities		1.184.543,42	EUR	1.		1.184.543,42			1.184.543,42	0.00	0.00	1.184.543,42	1.09
Deriv. instruments sales														
Receivables and related accounts														
Adjustment accounts														
F120EUR	Provisioned expenses		-64.311,53	EUR	1.		-64.311,53			-64.311,53	0.00	0.00	-64.311,53	-0.06
Pr Comptes-clients														
DRS006EUR	Account receivable		431.121,13	EUR	1.		431.121,13			431.121,13	0.00	0.00	431.121,13	0.40
Receivable on swap														
Adjustment accounts														
TOTAL (EUR)														
368.809,60														
0.00														
0.00														
368.809,60														
0.34														
Liquidity														
TOTAL (EUR)														
-64.311,53														
0.00														
-64.311,53														
-0.06														
Cash														
TOTAL (EUR)														
-64.311,53														
0.00														
-64.311,53														
-0.06														
EURO														
TOTAL (EUR)														
93.202,64,53														
-1.886,034,94														
85,72														
YEN														
Shares & Securities ass. NMR or ass. Shares & Securities ass. NMR or ass.														
JP3126400005	ALPS ELECTRIC CO		183.718	P JPY	695.0761	M 31/01/14	1364			1.040.884,72	880.552,91	0.00	1.921.237,53	1.80
JP3151600008	IMATANI		160.633	P JPY	368.9386	M 31/01/14	597			753.568,12	247.971,75	0.00	697.277,77	0.65
JP3152740001	ABF. MART		22.297	P JPY	4502.6544	M 31/01/14	4450			753.568,12	-14.743,50	0.00	721.444,89	0.68
JP3236200006	KEYENCE CORP		2.021	P JPY	41051.0218	M 31/01/14	42510			609.932,71	-14.743,50	0.00	624.975,01	0.39
JP3382700001	mitsui O.S.K.LINES		222.935	P JPY	448.9423	M 31/01/14	426			707.470,82	-16.937,81	0.00	690.556,93	0.65
JP3423800000	SEVEN & J HOLDINGS		20.169	P JPY	3785.393	M 31/01/14	4102			535.967,89	65.569,04	0.00	601.536,93	0.55
JP3500600006	DAIICHI SANGI		85.042	P JPY	454.8086	M 31/01/14	452			275.205,77	4.285,74	0.00	279.491,51	0.26
JP3589200000	HANJON ELECTRIC		89.653	P JPY	1255.8973	M 31/01/14	1081			647.165,53	-107.553,12	0.00	539.612,41	0.51
JP3897700005	mitsubishi CHEMICA		141.126	P JPY	426.5571	M 31/01/14	441			488.221,98	-5.697,23	0.00	482.524,75	0.42
JP3854200007	ASTELLAS PHARMA INC		22.500	P JPY	6033.6141	M 31/01/14	6398			977.816,77	87.494,28	0.00	1.065.311,05	1.00
Shares & Securities ass. NMR or ass.														
TOTAL (EUR)														
6.453.330,36														
1.138.334,70														
7,13														
Shares & Securities ass. NMR or ass.														
TOTAL (EUR)														
6.453.330,36														
1.138.334,70														
7,13														

LYXOR UCITS ETF MSCI EM LATIN AMERICA

BOLFA - CP5B.3
Régimen de RV-RAO, on 04/02/14 at 15:55:07

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Inventory of the history of the valuation (HSNNU)
Funding currency: WMC, WMC Closing (EUR)
Portfolio currency: EUR
(Simplified report, framework: Listing currency / Accounting sorting (4) -> OVERALL, Sort-BV)

VALIDATED NET ASSET VALUE
Stock: Main admitted stock on 31/01/14
PORTFOLIO 939882 LYXOR UCITS ETF LATAM

SECURITY	STATUS VALLINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	LIST DATE	SECURITY PRICE	F	I	TOTAL COST PRICE	CAPITAL GAIN / LOSS	CURRENCY ACCURED COUPON TOTAL	STOCK MARKET VALUE	PRGT NET SHARE
JP3993400005 IACOMI Shares & Securities ass. not NMR or ass.													
			99,950	P JPY	M 31/01/14	857.			647,566.53	-170,097.86	0.00	477,468.67	0.45
					TOTAL (EUR)				647,566.53	-170,097.86	0.00	477,468.67	0.45
Shares & Securities ass. not NMR or ass.													
					TOTAL (EUR)				647,566.53	-170,097.86	0.00	477,468.67	0.45
Shares & Securities ass.													
					TOTAL (EUR)				7,102,896.89	986,236.84	0.00	8,071,133.73	7.98
YEN					TOTAL (EUR)				7,102,896.89	986,236.84	0.00	8,071,133.73	7.98
NORWEGIAN KRONE Shares & Securities ass. Shares & Securities ass. NMR or ass. Shares & Securities ass. not NMR or ass.													
			22,885	P NOK	M 31/01/14	130.2			396,013.92	-44,574.23	0.00	351,439.69	0.33
					TOTAL (EUR)				396,013.92	-44,574.23	0.00	351,439.69	0.33
Shares & Securities ass. NMR or ass.													
					TOTAL (EUR)				396,013.92	-44,574.23	0.00	351,439.69	0.33
Shares & Securities ass.													
					TOTAL (EUR)				396,013.92	-44,574.23	0.00	351,439.69	0.33
MORWEGIAN KRONE													
US DOLLAR Shares & Securities ass. Shares & Securities ass. NMR or ass. Shares & Securities ass. not NMR or ass.													
			9,072	P USD	M 31/01/14	8.26			56,290.58	-723.70	0.00	55,566.88	0.05
			36,618	P USD	M 31/01/14	56.88			1,626,375.04	-82,692.34	0.00	1,543,682.70	1.45
			107,665	P USD	M 31/01/14	10.82			1,822,356.42	-4,672.46	0.00	1,817,683.96	0.51
			190,889	P USD	M 31/01/14	7.69			1,296,744.43	-17,841.69	0.00	1,278,902.74	1.44
			213,854	P USD	M 31/01/14	24.15			1,095,102.25	-39,293.91	0.00	1,055,808.34	1.14
			58,957	P USD	M 31/01/14	24.15			1,095,102.25	-39,293.91	0.00	1,055,808.34	1.14

LYXOR UCITS ETF MSCI EM LATIN AMERICA

COLFA - CP5B3
Regime des RV-RAO, on 04/02/14 at 15:55:07

Stock: Main admitted stock on 31/01/14
PORTFOLIO 93882 LYXOR UCITS ETF LATAM

Inventory of the history of the valuation (HISNNU)

Validated net asset value
Listing currency: WMC, VM, Closing (EUR)
Portfolio currency: EUR

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

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SECURITY	STATUS VALLINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in base currency and exgr. price	LIST DATE	SECURITY PRICE	I F	<----- TOTAL COST PRICE	PORTFOLIO GAIN / LOSS	CURRENCY ACCRUED COUPON TOTAL	STOCK MARKET VALUE	PRCT NET SHARE
Shares & Securities ass. NMR or ass.													
						TOTAL (EUR)			6,307,297.48	-353,482.11		5,953,815.37	5.99
Shares & Securities ass. NMR or ass.													
						TOTAL (EUR)			6,307,297.48	-353,482.11		5,953,815.37	5.99
Shares & Securities ass.													
						TOTAL (EUR)			6,307,297.48	-353,482.11		5,953,815.37	5.99
US DOLLAR													
						TOTAL (EUR)			6,307,297.48	-353,482.11		5,953,815.37	5.99
PORTFOLIO: LYXOR UCITS ETF MSCI LATAM (93882)													
						(EUR)			107,800,300.54	-1,252,397.89		106,547,902.65	100.00

PLFA - CP5B3
 Regimen de RVRAO, on 04/02/14 at 15:55:07

Stock: Main admitted stock on 31/07/13
 PORTFOLIO: 93982 LYXOR UCITS ETF LATAM

Inventory of the history of the valuation (HISNVU)

Fund currency: VIM, VM, Closing (EUR)
 Portfolio currency: EUR

(Simplified report, framework, Listing currency / Accounting sorting (A) -> OVERALL, Sort: BV

VALIDATED NET ASSET VALUE

Unit	Net assets	Number of units	Net asset value	Coefficient	Exchange	Std. subscription price	Std. redemption price
BD FRO01041602 AB UNIT	1,677.7	4,033.279	22,0988	86,34335680702		22,5407	22,6888
BD FRO010413316 BD UNIT	158,71	403,279	22,0988	3,217731253468		4,5080	4,3313
ED FRO010654103 ED UNIT	106,612,214,18	775,702	4,4187			30,3974	29,2053
			5,9602			6,0794	5,8409
			28,8014		1,3485		
			3,9602		1,3485		

Securities portfolio:
 The day's management fees
 PComGasAdm : 1,6777 EUR
 PComGasAdm : 158,71 EUR
 PComGasAdm : 61,06 EUR

Net assets
 BD : 1,6777 EUR
 ED : 158,71 EUR
 ED : 106,612,214,18 EUR
 Total net assets in EUR : 106,617,892,65

Total net assets in EUR
 BD : 1,6777 EUR
 ED : 158,71 EUR
 ED : 106,612,214,18 EUR
 Total net assets in EUR : 106,617,892,65

Taxation on savings : weightings and status of the portfolio units

Type of Reporting : T SF - TIS France
 Official weightings and status dated 31/07/13:
 Status DD: 0
 Status DI: 0
 Weighting DI: 0

COLFA - CP5B 3
 Regime des RVRAO, on 04/02/14 at 15:55:07
 Stock: Main admitted stock on 31/01/14
 PORTFOLIO 939882 LYXOR UCITS ETF LATAM

Inventory of the history of the valuation (HISNVU)

Fiscal currency: VMC,VM,Closing (EUR)
 Portfolio currency: EUR

VALIDATED NET ASSET VALUE

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

PRICES OF THE CURRENCIES USED				
by valuation		by inventory		variation
EUR price in AUD:	1,5456	quotation: 31/01/14	1,5455	0
EUR price in CHF:	1,2213	quotation: 31/01/14	1,22425	-0,19406
EUR price in DKK:	7,48175	quotation: 31/01/14	7,46215	-0,24096
EUR price in GBP:	1,34855	quotation: 31/01/14	1,34855	-0,00336
EUR price in NOK:	8,48205	quotation: 31/01/14	8,47725	0,10976
EUR price in USD:	1,34855	quotation: 31/01/14	1,35685	-0,57507

INVERSE PRICES OF THE CURRENCIES USED				
by valuation		by inventory		variation
AUD price in EUR:	0,646070298	quotation: 31/01/14	0,646070294	0
CHF price in EUR:	0,818799387	quotation: 31/01/14	0,816826285	0
DKK price in EUR:	0,1340108151	quotation: 31/01/14	0,134006352	0
GBP price in EUR:	0,075669274	quotation: 31/01/14	0,075669274	0
NOK price in EUR:	0,1172222222	quotation: 31/01/14	0,1172222222	0
USD price in EUR:	0,7415372066	quotation: 31/01/14	0,7372728278	0