EXCHANGE TRADED FUNDS BY

LYXOR

SOCIETE GENERALE GROUP

LYXOR UCITS ETF DOW JONES INDUSTRIAL AVERAGE

AUDITOR'S CERTIFICATION

Composition of assets as of 31 October 2014

SOCIETE GENERALE

AUDITOR'S DECLARATION
Composition of assets as of 31 October 2014

LYXOR UCITS ETF DOW JONES INDUSTRIAL AVERAGE
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 DOW JONES INDUSTRIAL AVERAGE 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 October 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

2014.12.15 16:32:18 +0100

Document authenticated via electronic signature

The auditor
PricewaterhouseCoopers Audit

Benjamin Moïse

PricewaterhouseCoopers Audit, SA, 63, rue de Villiers, 92208 Neuilly-sur-Seine Cedex
T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr

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° 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 admitted stock on 31/10/14
PORTFOLIO: 935803 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE — 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	< PORTFOLIO CURRENCY TOTAL COST PRICE	CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	STOCK MARKET VALUE →	PRCT NET SHARE
AUSTRALIAN DOLLAR													
Equities & similar Securities													
Equities & similar Securities NMR or similar													
Equities & similar Securities NMR or similar													
AU000000HS01 HEALTHSCOPE LTD			55,279.	P AUD	2.4583	M 31/10/14	2.54		94,051.08	4,457.12	0.00	98,508.20	0.02
Equities & similar Securities NMR or similar						TOTAL (EUR)			94,051.08	4,457.12	0.00	98,508.20	0.02
Equities & similar Securities NMR or similar						TOTAL (EUR)			94,051.08	4,457.12	0.00	98,508.20	0.02
Equities & similar Securities						TOTAL (EUR)			94,051.08	4,457.12	0.00	98,508.20	0.02
AUSTRALIAN DOLLAR						TOTAL (EUR)			94,051.08	4,457.12	0.00	98,508.20	0.02
SWISS FRANC													
Equities & similar Securities													
Equities & similar Securities NMR or similar													
Equities & similar Securities NMR or similar													
CH0011075394 ZURICH INSURANCE			2,074.	P CHF	282.9352	M 31/10/14	290.8		486,130.00	14,031.05	0.00	500,161.05	0.11
CH0012032113 ROCHE HOLDING			296.	P CHF	268.8838	M 31/10/14	273.75		65,981.01	1,216.40	0.00	67,197.41	0.01
CH0012138530 CS GROUP AG-NOM			685,942.	P CHF	25.56	M 31/10/14	25.58		14,494,558.94	56,501.61	0.00	14,551,060.55	3.14
CH0015536466 GALENICA N			550.	P CHF	840.9426	M 31/10/14	823.		383,212.59	-7,834.23	0.00	375,378.36	0.08
CH0126881561 SWISS RE AG			3,571.	P CHF	74.333	M 31/10/14	77.7		219,619.61	10,480.90	0.00	230,100.51	0.05
Equities & similar Securities NMR or similar						TOTAL (EUR)			15,649,502.15	74,395.73	0.00	15,723,897.88	3.39
Equities & similar Securities NMR or similar						TOTAL (EUR)			15,649,502.15	74,395.73	0.00	15,723,897.88	3.39
Equities & similar Securities						TOTAL (EUR)			15,649,502.15	74,395.73	0.00	15,723,897.88	3.39
SWISS FRANC						TOTAL (EUR)			15,649,502.15	74,395.73	0.00	15,723,897.88	3.39
EURO													
Equities & similar Securities													
Equities & similar Securities NMR or similar													
Equities & similar Securities NMR or similar													
DE0005140008 DEUTSCHE BANK AG-NOM			839,932.	P EUR	26.4938	M 31/10/14	24.88		22,252,965.74	-1,355,457.58	0.00	20,897,508.16	4.50
DE0005190003 BMW			86,158.	P EUR	77.41	M 31/10/14	85.32		6,669,490.78	681,509.78	0.00	7,351,000.56	1.58
DE0005552004 DEUTSCHE POST AG-NOM			283,548.	P EUR	25.9892	M 31/10/14	25.055		7,369,184.74	-264,889.60	0.00	7,104,295.14	1.53
DE0005557508 DEUTSCHE TEL AG-NOM			1,844,581.	P EUR	12.643	M 31/10/14	12.02		23,321,101.58	-1,149,237.96	0.00	22,171,863.62	4.78
DE0005785802 FRESENIUS MED.CARE			68,316.	P EUR	54.5	M 31/10/14	58.5		3,723,222.00	273,264.00	0.00	3,996,486.00	0.86
DE0006047004 HEIDELBERGCEMENT AG			100,673.	P EUR	52.29	M 31/10/14	54.32		5,264,191.17	204,366.19	0.00	5,468,557.36	1.18

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 31/10/14
PORTFOLIO: 935803 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE — 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	PORTFOLIO CURRENCY CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	STOCK MARKET VALUE →	PRCT NET SHARE
DE0007042301 RHOEN KLINIKUM			170,716.	P EUR	23.32	M 31/10/14	23.78		3,981,097.12	78,529.36	0.00	4,059,626.48	0.87
DE0007100000 DAIMLER			343,866.	P EUR	67.5185	M 31/10/14	62.03		23,217,304.63	-1,887,296.65	0.00	21,330,007.98	4.60
DE0007164600 SAP			159,559.	P EUR	54.1668	M 31/10/14	54.24		8,642,791.85	11,688.31	0.00	8,654,480.16	1.86
DE0007236101 SIEMENS AG-NOM			380,888.	P EUR	91.7889	M 31/10/14	89.91		34,961,270.74	-715,630.66	0.00	34,245,640.08	7.38
DE0007500001 THYSSENKRUPP AG			839,124.	P EUR	18.67	M 31/10/14	19.175		15,666,445.08	423,757.62	0.00	16,090,202.70	3.47
DE0008404005 ALLIANZ SE-NOM			148,947.	P EUR	129.0755	M 31/10/14	126.7		19,225,410.15	-353,825.25	0.00	18,871,584.90	4.07
DE0008430026 MUENCHENER RU AG-NOM			85,726.	P EUR	159.984	M 31/10/14	156.85		13,714,789.06	-268,665.96	0.00	13,446,123.10	2.90
DE000BASF111 BASF SE			507,608.	P EUR	77.4163	M 31/10/14	70.24		39,297,115.16	-3,642,729.24	0.00	35,654,385.92	7.68
DE000BAY0017 BAYER AG			280,653.	P EUR	102.5902	M 31/10/14	113.45		28,792,258.90	3,047,823.95	0.00	31,840,082.85	6.86
DE000ENAG999 E.ON SE			1,329,149.	P EUR	13.3832	M 31/10/14	13.73		17,788,268.60	460,947.17	0.00	18,249,215.77	3.93
DE000LED4000 OSRAM LICHT			16,773.	P EUR	40.04	M 31/10/14	27.96		671,590.92	-202,617.84	0.00	468,973.08	0.10
DE000PAH0038 PORSCHE AUTOMOBIL			248,698.	P EUR	68.35	M 31/10/14	65.33	V	16,998,508.30	-751,067.96	0.00	16,247,440.34	3.50
ES0113211835 BCO BILBAO VIZCAYA			546,085.	P EUR	8.9676	M 31/10/14	8.908		4,897,061.90	-32,536.72	0.00	4,864,525.18	1.05
ES0113307021 BANKIA SA			995,018.	P EUR	1.135	M 31/10/14	1.427		1,129,345.43	290,545.26	0.00	1,419,890.69	0.31
ES0113900J37 BANCO SANTANDER SA			338,827.	P EUR	6.965	M 31/10/14	7.028		2,359,930.06	21,346.10	0.00	2,381,276.16	0.51
ES0140609019 CAIXABANK			1,721,711.	P EUR	4.882	M 31/10/14	4.351		8,405,393.10	-914,228.54	0.00	7,491,164.56	1.61
ES0144580Y14 IBERDROLA SA			1,478,354.	P EUR	5.5469	M 31/10/14	5.641		8,200,257.88	139,137.03	0.00	8,339,394.91	1.80
FI0009000681 NOKIA OYJ			73,583.	P EUR	6.46	M 31/10/14	6.66		475,346.18	14,716.60	0.00	490,062.78	0.11
FR0000120578 SANOFI			139,727.	P EUR	63.75	M 31/10/14	73.66		8,907,596.25	1,384,694.57	0.00	10,292,290.82	2.22
FR0000121667 ESSILOR INTERNAT			90,551.	P EUR	74.15	M 31/10/14	88.1		6,714,356.65	1,263,186.45	0.00	7,977,543.10	1.72
FR0000127771 VIVENDI			52,991.	P EUR	14.42	M 31/10/14	19.475		764,130.22	267,869.51	0.00	1,031,999.73	0.22
FR0000131906 RENAULT SA			277,382.	P EUR	35.94	M 31/10/14	59.23		9,969,109.08	6,460,226.78	0.00	16,429,335.86	3.54
FR0000133308 ORANGE			789,051.	P EUR	10.23	M 31/10/14	12.715		8,071,991.73	1,960,791.74	0.00	10,032,783.47	2.16
FR0011474998 GROUPE FNAC DTS 15			5.	P EUR	0.	M 31/10/14	3.88		0.00	19.40	0.00	19.40	0.00
GB00B03MLX29 ROYAL DUTCH SHELL			83,509.	P EUR	30.115	M 31/10/14	28.49		2,514,873.54	-135,702.13	0.00	2,379,171.41	0.51
NL0000235190 AIRBUS GROUP			147,530.	P EUR	50.0404	M 31/10/14	47.6		7,382,455.97	-360,027.97	0.00	7,022,428.00	1.51
NL0000303600 ING GROEP NV-CVA			3,114,318.	P EUR	10.4152	M 31/10/14	11.41		32,436,284.07	3,098,084.31	0.00	35,534,368.38	7.66
NL0010273215 ASML HOLDING N.V.			143,434.	P EUR	70.0604	M 31/10/14	79.45		10,049,039.70	1,346,791.60	0.00	11,395,831.30	2.46
PTCTTOAM0001 CTT			67,966.	P EUR	7.75	M 31/10/14	7.39		526,736.50	-24,467.76	0.00	502,268.74	0.11
Equities & similar Securities NMR or similar													
						TOTAL (EUR)			404,360,914.78	9,370,913.91	0.00	413,731,828.69	89.15
Equities & similar Securities NMR or similar													
						TOTAL (EUR)			404,360,914.78	9,370,913.91	0.00	413,731,828.69	89.15
Equities & similar Securities													
						TOTAL (EUR)			404,360,914.78	9,370,913.91	0.00	413,731,828.69	89.15
UCI shares													
UCITS under French law – general purpose													
FR0010989699 EUROP COVER EQTY HLD			13,000.	P EUR	1009.0499	M 31/10/14	1012.02		13,117,648.67	38,611.33	0.00	13,156,260.00	2.83
UCITS under French law – general purpose													
						TOTAL (EUR)			13,117,648.67	38,611.33	0.00	13,156,260.00	2.83

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 31/10/14
PORTFOLIO: 935803 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE — 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	PORTFOLIO CURRENCY CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	STOCK MARKET VALUE →	PRCT NET SHARE
UCI shares													
						TOTAL (EUR)			13,117,648.67	38,611.33	0.00	13,156,260.00	2.83
Future financial instruments													
Rate swap contracts													
Swaps													
Performance swaps													
SWAP00092493 ELS-LYXOR ETF DOW JO PRC			1,660,779.23	EUR	0.	31/10/14	317.5966	V	0.00	3,613,799.11	0.00	3,613,799.11	0.78
SWAP00115619 ELS M-S DOW JONES IN PRC			214,390,308.41	EUR	0.	31/10/14	116.77902	V	0.00	-464,753,218.99	0.00	-464,753,218.99	-100.15
SWAP00115626 ELS-LYXOR ETF DOW JO PRC			212,729,529.17	EUR	0.	31/10/14	316.54027	V	0.00	460,645,094.87	0.00	460,645,094.87	99.26
Swaps													
						TOTAL (EUR)			0.00	-494,325.01	0.00	-494,325.01	-0.11
Rate swap contracts													
						TOTAL (EUR)			0.00	-494,325.01	0.00	-494,325.01	-0.11
Future financial instruments													
						TOTAL (EUR)			0.00	-494,325.01	0.00	-494,325.01	-0.11
Cash													
Liquidities													
Receivables and related accounts													
Deferred settlement sales													
SDS065EUR	Def. sales EUR securities		1,750,857.97	EUR	1.		1.		1,750,857.97	0.00	0.00	1,750,857.97	0.38
Receivables and related accounts													
						TOTAL (EUR)			1,750,857.97	0.00	0.00	1,750,857.97	0.38
Adjustment accounts													
Accrued expenses													
F120EUR	PrComGestAdm		-192,233.29	EUR	1.		1.		-192,233.29	0.00	0.00	-192,233.29	-0.04
Account payable													
DVS065EUR	Payable on swap		-1,750,857.97	EUR	1.		1.		-1,750,857.97	0.00	0.00	-1,750,857.97	-0.38
Adjustment accounts													
						TOTAL (EUR)			-1,943,091.26	0.00	0.00	-1,943,091.26	-0.42
Liquidities													
						TOTAL (EUR)			-192,233.29	0.00	0.00	-192,233.29	-0.04
Cash													
						TOTAL (EUR)			-192,233.29	0.00	0.00	-192,233.29	-0.04
EURO													
						TOTAL (EUR)			417,286,330.16	8,915,200.23	0.00	426,201,530.39	91.84

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 31/10/14
PORTFOLIO: 935803 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE

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	PORTFOLIO CURRENCY CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	STOCK MARKET VALUE →	PRCT NET SHARE
YEN													
Equities & similar Securities													
Equities & similar Securities NMR or similar													
Equities & similar Securities NMR or similar													
JP3102000001 AISIN SEIKI LTD			150,200.	P	JPY 3804.7635	M 31/10/14	3650.		4,165,862.27	-262,658.14	0.00	3,903,204.13	0.84
JP3183200009 JAPAN EXCHANGE			237,900.	P	JPY 2440.641	M 31/10/14	2686.		4,232,584.55	316,865.67	0.00	4,549,450.22	0.98
JP3200450009 ORIX CORP			372,712.	P	JPY 1581.8422	M 31/10/14	1508.5		4,296,786.83	-293,864.56	0.00	4,002,922.27	0.86
JP3213300001 KATO SANGYO			22,819.	P	JPY 2272.5371	M 31/10/14	2357.		380,592.24	2,333.59	0.00	382,925.83	0.08
JP3297330007 COCOCARA			18,300.	P	JPY 2822.7931	M 31/10/14	2688.		379,125.04	-28,906.75	0.00	350,218.29	0.08
JP3311600005 SAIBU GAS			201,000.	P	JPY 254.2699	M 31/10/14	272.		375,096.77	14,148.58	0.00	389,245.35	0.08
JP3351100007 SYSMEX			125,900.	P	JPY 4144.2962	M 31/10/14	4715.		3,803,503.54	422,850.69	0.00	4,226,354.23	0.91
JP3414750004 SEIKO EPSON CORP			43,621.	P	JPY 5083.0043	M 31/10/14	5090.		1,616,305.31	-35,523.73	0.00	1,580,781.58	0.34
JP3449100001 TAIYO INK MFG			15,200.	P	JPY 3496.2109	M 31/10/14	3580.		390,025.99	-2,603.27	0.00	387,422.72	0.08
JP3598200008 TOPRE CORP			27,711.	P	JPY 1462.0519	M 31/10/14	1549.		297,349.57	8,256.58	0.00	305,606.15	0.07
JP3682400001 NITTO KOGYO			26,200.	P	JPY 2020.2537	M 31/10/14	1931.		388,471.84	-28,273.23	0.00	360,198.61	0.08
JP3713200008 NISSHA PRINTING			29,900.	P	JPY 1728.2407	M 31/10/14	1772.		379,251.88	-2,033.04	0.00	377,218.84	0.08
JP3716000009 NIPPON SIGNAL			49,200.	P	JPY 1069.7214	M 31/10/14	1075.		386,267.45	-9,709.32	0.00	376,558.13	0.08
JP3824400000 FUTABA CORP			33,000.	P	JPY 1547.4706	M 31/10/14	1560.		374,790.60	-8,271.17	0.00	366,519.43	0.08
Equities & similar Securities NMR or similar													
						TOTAL (EUR)			21,466,013.88	92,611.90	0.00	21,558,625.78	4.65
Equities & similar Securities NMR or similar													
						TOTAL (EUR)			21,466,013.88	92,611.90	0.00	21,558,625.78	4.65
Equities & similar Securities not NMR or similar													
Equities & similar Securities not NMR or similar													
JP3934800008 YAMAGATA BANK			106,000.	P	JPY 497.6141	M 31/10/14	523.		387,124.71	7,574.29	0.00	394,699.00	0.09
Equities & similar Securities not NMR or similar													
						TOTAL (EUR)			387,124.71	7,574.29	0.00	394,699.00	0.09
Equities & similar Securities not NMR or similar													
						TOTAL (EUR)			387,124.71	7,574.29	0.00	394,699.00	0.09
Equities & similar Securities													
						TOTAL (EUR)			21,853,138.59	100,186.19	0.00	21,953,324.78	4.73
YEN													
						TOTAL (EUR)			21,853,138.59	100,186.19	0.00	21,953,324.78	4.73
SWEDISH KRONA													
Equities & similar Securities													
Equities & similar Securities NMR or similar													

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 31/10/14
PORTFOLIO: 935803 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE

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	PORTFOLIO CURRENCY CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	STOCK MARKET VALUE →	PRCT NET SHARE
Equities & similar Securities NMR or similar													
CH0012221716 ABB N STOCKHOLM			5,104.	P SEK	157.6628	M 31/10/14	162.4		86,894.78	2,504.70	0.00	89,399.48	0.02
Equities & similar Securities NMR or similar													
						TOTAL (EUR)			86,894.78	2,504.70	0.00	89,399.48	0.02
Equities & similar Securities NMR or similar													
						TOTAL (EUR)			86,894.78	2,504.70	0.00	89,399.48	0.02
Equities & similar Securities													
						TOTAL (EUR)			86,894.78	2,504.70	0.00	89,399.48	0.02
SWEDISH KRONA													
						TOTAL (EUR)			86,894.78	2,504.70	0.00	89,399.48	0.02
PORTFOLIO: LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE (935803)													
						(EUR)			454,969,916.76	9,096,743.97	0.00	464,066,660.73	100.00

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 31/10/14
PORTFOLIO: 935803 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE 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: 464,258,894.02

The day's management fees
PrComGestAdm : 49.37 EUR
PrComGestAdm : 6,307.79 EUR

Unit	Currency	Net assets	Number of units	Net asset value	Coefficient	Exchange	Std. subscription price	Std. redemption price
B FR0010736389 B UNIT	EUR	3,604,162.9	255,592.	14.1012	0.776647670589		14.1012	14.1012
D FR0007056841 D UNITS	EUR	460,462,497.83	3,271,967.	140.7295	99.223352329411		140.7295	140.7295

Total net assets in EUR: 464,066,660.73

B	USD	4,515,655.6974		17.6674		1.2529	17.6674	17.6674

Taxation on savings : weightings and status of the portfolio units

Type of Reporting : TSIF TIS France
Official weightings and status dated 30/04/14:
Weighting DD: 0. Status DD: 0
Weighting DI: 2.42 Status DI: 0

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 31/10/14
PORTFOLIO: 935803 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE VALIDATED NET ASSET VALUE

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

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

PRICES OF THE CURRENCIES USED

	by valuation	by inventory		by previous valuation	variation
EUR price in AUD:	1.42535	quotation: 31/10/14	0.	1.4303 quotation: 30/10/14	-0.34608
EUR price in CHF:	1.20585	quotation: 31/10/14	0.	1.20565 quotation: 30/10/14	0.01659
EUR price in JPY:	140.4564	quotation: 31/10/14	0.	137.51755 quotation: 30/10/14	2.13707
EUR price in SEK:	9.27175	quotation: 31/10/14	0.	9.26075 quotation: 30/10/14	0.11878

INVERSE PRICES OF THE CURRENCIES USED

	by valuation	by inventory		by previous valuation
AUD price in EUR:	0.7015820675	quotation: 31/10/14	0.	0.6991540236 quotation: 30/10/14
CHF price in EUR:	0.8292905419	quotation: 31/10/14	0.	0.8294281093 quotation: 30/10/14
JPY price in EUR:	0.007119647	quotation: 31/10/14	0.	0.0072717991 quotation: 30/10/14
SEK price in EUR:	0.1078545042	quotation: 31/10/14	0.	0.1079826147 quotation: 30/10/14