EXCHANGE TRADED FUNDS BY

LYXOR

SOCIETE GENERALE GROUP

LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)

AUDITOR'S CERTIFICATION
Composition of assets as of 30 April 2015

SOCIETE GENERALE

AUDITOR'S DECLARATION
Composition of assets as of 30 April 2015

LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)
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 UCITS ETF CHINA ENTERPRISE (HSCEI), 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 30 April 2015, 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

2015.06.19 17:56:37 +0200

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° 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 30/04/15
PORTFOLIO: 935811 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) PARTIAL VALIDATION

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

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

A S S E T	STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<---------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION ---------->	PRCT PRCT NA
AUSTRALIAN DOLLAR												
Equities												
Equities DRM												
Equities DRM												
AU000000ERA9 ENERGY RES AUST -A		192,061.	P AUD	1.2919	M 30/04/15	1.34		173,492.60	7,665.14	0.00	181,157.74	0.01
AU000000PDN8 PALADIN ENERGY		452,210.	P AUD	0.399	M 30/04/15	0.35		126,174.67	-14,765.46	0.00	111,409.21	0.01
Equities DRM												
					SUM (EUR)			299,667.27	-7,100.32	0.00	292,566.95	0.02
Equities DRM												
					SUM (EUR)			299,667.27	-7,100.32	0.00	292,566.95	0.02
Equities												
					SUM (EUR)			299,667.27	-7,100.32	0.00	292,566.95	0.02
AUSTRALIAN DOLLAR												
					SUM (EUR)			299,667.27	-7,100.32	0.00	292,566.95	0.02
SWISS FRANC												
Equities												
Equities DRM												
Equities DRM												
CH0012005267 NOVARTIS AG-NOM		70,440.	P CHF	96.8264	M 30/04/15	96.65		6,545,011.67	-60,250.99	0.00	6,484,760.68	0.53
Equities DRM												
					SUM (EUR)			6,545,011.67	-60,250.99	0.00	6,484,760.68	0.53
Equities DRM												
					SUM (EUR)			6,545,011.67	-60,250.99	0.00	6,484,760.68	0.53
Equities												
					SUM (EUR)			6,545,011.67	-60,250.99	0.00	6,484,760.68	0.53
SWISS FRANC												
					SUM (EUR)			6,545,011.67	-60,250.99	0.00	6,484,760.68	0.53
EURO												
Equities												
Equities DRM												
Equities DRM												
DE0005190003 BMW		71,245.	P EUR	92.1084	M 30/04/15	106.1		6,562,260.54	996,833.96	0.00	7,559,094.50	0.62
DE0007164600 SAP		163,106.	P EUR	58.26	M 30/04/15	67.93		9,502,555.56	1,577,235.02	0.00	11,079,790.58	0.91
DE0007236101 SIEMENS AG-NOM		161,646.	P EUR	101.9803	M 30/04/15	97.51		16,484,705.30	-722,603.84	0.00	15,762,101.46	1.29
DE0007500001 THYSSENKRUPP AG		328,844.	P EUR	22.735	M 30/04/15	23.86		7,476,268.34	369,949.50	0.00	7,846,217.84	0.64
DE000A1PHFF7 HUGO BOSS AG		64,645.	P EUR	119.05	M 30/04/15	110.2		7,695,987.25	-572,108.25	0.00	7,123,879.00	0.58
DE000BAY0017 BAYER AG		3,043.	P EUR	137.6672	M 30/04/15	129.9		418,921.13	-23,635.43	0.00	395,285.70	0.03
ES0113211835 BCO BILBAO VIZCAYA		7,392,969.	P EUR	9.43	M 30/04/15	9.		69,715,697.67	-3,178,976.67	0.00	66,536,721.00	5.46
ES0113900J37 BANCO SANTANDER SA		16,495,047.	P EUR	6.7154	M 30/04/15	6.756		110,770,639.81	669,897.72	0.00	111,440,537.53	9.15
ES0140609019 CAIXABANK		2,629,961.	P EUR	4.196	M 30/04/15	4.486		11,035,316.36	762,688.69	0.00	11,798,005.05	0.97

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/04/15
PORTFOLIO: 935811 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) PARTIAL VALIDATION

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

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

A S S E T	STATUS CONTRCT ASSET/LINE	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
ES0144580Y14 IBERDROLA SA		9,232,080.	P EUR	6.0823	M 30/04/15	5.977		56,152,545.52	-972,403.36	0.00	55,180,142.16	4.53
ES0173516115 REPSOL		1,770,123.	P EUR	16.605	M 30/04/15	18.415		29,392,892.42	3,203,922.63	0.00	32,596,815.05	2.68
FR0000120172 CARREFOUR SA		80,084.	P EUR	13.2261	M 30/04/15	30.79		1,059,195.12	1,406,591.24	0.00	2,465,786.36	0.20
FR0000120271 TOTAL SA		1,000,000.	P EUR	48.425	M 30/04/15	48.485		48,425,000.00	60,000.00	0.00	48,485,000.00	3.98
FR0000120578 SANOFI		558,138.	P EUR	83.3459	M 30/04/15	91.2		46,518,506.68	4,383,678.92	0.00	50,902,185.60	4.18
FR0000120628 AXA		1,057,832.	P EUR	9.8712	M 30/04/15	22.615		10,442,096.94	13,480,773.74	0.00	23,922,870.68	1.96
FR0000121014 LVMH		156,771.	P EUR	112.5633	M 30/04/15	156.6		17,646,653.63	6,903,684.97	0.00	24,550,338.60	2.01
FR0000121667 ESSILOR INTERNAT		11,752.	P EUR	71.37	M 30/04/15	108.75		838,740.24	439,289.76	0.00	1,278,030.00	0.10
FR0000125007 COMP DE SAINT GOBAIN		474,394.	P EUR	27.8745	M 30/04/15	40.7		13,223,510.57	6,084,325.23	0.00	19,307,835.80	1.58
FR0000125486 VINCI SA		415,136.	P EUR	33.2121	M 30/04/15	54.82		13,787,517.99	8,970,237.53	0.00	22,757,755.52	1.87
FR0000127771 VIVENDI		1,010,553.	P EUR	14.4885	M 30/04/15	22.415		14,641,399.42	8,010,146.08	0.00	22,651,545.50	1.86
FR0000131906 RENAULT SA		271,263.	P EUR	32.6287	M 30/04/15	94.1		8,850,961.72	16,674,886.58	0.00	25,525,848.30	2.10
FR0000133308 ORANGE		1,452,452.	P EUR	10.4543	M 30/04/15	14.74		15,184,301.39	6,224,841.09	0.00	21,409,142.48	1.76
FR0010242511 EDF		152,249.	P EUR	16.5865	M 30/04/15	22.73		2,525,282.12	935,337.65	0.00	3,460,619.77	0.28
GB00B03MLX29 ROYAL DUTCH SHELL		475,344.	P EUR	29.265	M 30/04/15	28.37		13,910,942.16	-425,432.88	0.00	13,485,509.28	1.11
NL0000009355 UNILEVER CVA		352,068.	P EUR	39.125	M 30/04/15	39.065		13,774,660.50	-21,124.08	0.00	13,753,536.42	1.13
NL0000009538 ROYAL PHILIPS NV		108,373.	P EUR	27.22	M 30/04/15	25.655		2,949,913.06	-169,603.74	0.00	2,780,309.32	0.23
NL0000235190 AIRBUS GROUP		244,749.	P EUR	61.19	M 30/04/15	62.		14,976,191.31	198,246.69	0.00	15,174,438.00	1.25
PTZON0AM0006 NOS		310,508.	P EUR	4.494	M 30/04/15	6.5		1,395,422.95	622,879.05	0.00	2,018,302.00	0.17
Equities DRM												
					SUM	(EUR)		565,358,085.70	75,889,557.80	0.00	641,247,643.50	52.63
Equities DRM												
					SUM	(EUR)		565,358,085.70	75,889,557.80	0.00	641,247,643.50	52.63
Equities												
					SUM	(EUR)		565,358,085.70	75,889,557.80	0.00	641,247,643.50	52.63
UCITS shares												
French domicile UCITS												
FR0010989699 EUROP COVER EQTY HLD		41,200.	P EUR	1011.8617	M 30/04/15	1011.83		41,688,703.00	-1,307.00	0.00	41,687,396.00	3.42
French domicile UCITS												
					SUM	(EUR)		41,688,703.00	-1,307.00	0.00	41,687,396.00	3.42
UCITS shares												
					SUM	(EUR)		41,688,703.00	-1,307.00	0.00	41,687,396.00	3.42
Forward Instruments												
Interest Rate Swaps												
Swaps												
Performance Swaps												
SWAP00104881 ELS-LYXOR ETF CHINA PRC		28,500,149.1	EUR	0.	30/04/15	272.71432	V	0.00	49,223,838.10	0.00	49,223,838.10	4.04
SWAP00116542 ELS-LYXOR ETF CHINA PRC		535,118,413.34	EUR	0.	30/04/15	273.78518	V	0.00	929,956,496.69	0.00	929,956,496.69	76.33
SWAP00116620 Lyxor ETF China Ente PRC		702,799,572.82	EUR	0.	30/04/15	72.97022	V	0.00	-1,215,633,955.47	0.00	-1,215,633,955.47	-99.77
SWAP00167991 ELS-LYXOR ETF CHINA PRC		139,181,010.41	EUR	0.	30/04/15	272.40018	V	0.00	239,948,313.82	0.00	239,948,313.82	19.69

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Swaps												
					SUM	(EUR)		0.00	3,494,693.14	0.00	3,494,693.14	0.29
Interest Rate Swaps												
					SUM	(EUR)		0.00	3,494,693.14	0.00	3,494,693.14	0.29
Forward Instruments												
					SUM	(EUR)		0.00	3,494,693.14	0.00	3,494,693.14	0.29
Cash												
Cash at Banks												
A/P + associated accounts												
Deferred settlement Purchases												
BDS065EUR DsPur-Sec		-13,774,660.5	EUR	1.			1.	-13,774,660.50	0.00	0.00	-13,774,660.50	-1.13
A/P + associated accounts												
					SUM	(EUR)		-13,774,660.50	0.00	0.00	-13,774,660.50	-1.13
A/R + associated accounts												
Deferred settlement Sales												
SDS065EUR DsSal-Sec		86,546,141.27	EUR	1.			1.	86,546,141.27	0.00	0.00	86,546,141.27	7.10
A/R + associated accounts												
					SUM	(EUR)		86,546,141.27	0.00	0.00	86,546,141.27	7.10
Adjustment accounts												
Accrued charges												
F120EUR PnAdmFee		-720,034.07	EUR	1.			1.	-720,034.07	0.00	0.00	-720,034.07	-0.06
Amount payable												
DVS065EUR SwapsSettltToPay		-72,771,480.77	EUR	1.			1.	-72,771,480.77	0.00	0.00	-72,771,480.77	-5.97
Adjustment accounts												
					SUM	(EUR)		-73,491,514.84	0.00	0.00	-73,491,514.84	-6.03
Cash at Banks												
					SUM	(EUR)		-720,034.07	0.00	0.00	-720,034.07	-0.06
Other availabilities												
Financial accounts												
Spot transactions												
BK065EUR BkDep EUR SGP		0.08	EUR	1.			1.	0.08	0.00	0.00	0.08	0.00
Financial accounts												
					SUM	(EUR)		0.08	0.00	0.00	0.08	
Other availabilities												
					SUM	(EUR)		0.08	0.00	0.00	0.08	

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/04/15
PORTFOLIO: 935811 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) PARTIAL VALIDATION

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

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A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<---------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	----------> EVALUATION	PRCT PRCT NA
Cash													
						SUM	(EUR)		-720,033.99	0.00	0.00	-720,033.99	-0.06
EURO													
						SUM	(EUR)		606,326,754.71	79,382,943.94	0.00	685,709,698.65	56.28
JAPAN YEN													
Equities													
Equities DRM													
Equities DRM													
JP3111200006 ASAHI KASEI			496,000.	P JPY	1136.378	M 30/04/15	1132.		4,453,192.44	-266,110.40	0.00	4,187,082.04	0.34
JP3112000009 ASAHI GLASS CO LTD			373,963.	P JPY	783.0793	M 30/04/15	806.		2,255,852.49	-8,107.47	0.00	2,247,745.02	0.18
JP3122400009 ADVANTEST			288,200.	P JPY	1473.3162	M 30/04/15	1417.		3,279,709.43	-234,289.44	0.00	3,045,419.99	0.25
JP3126400005 ALPS ELECTRIC CO			144,600.	P JPY	2952.5771	M 30/04/15	2987.		3,297,729.13	-76,757.63	0.00	3,220,971.50	0.26
JP3134800006 IHI CORP			145,000.	P JPY	519.178	M 30/04/15	552.		581,473.21	15,411.49	0.00	596,884.70	0.05
JP3137200006 ISUZU MOTORS LTD			72,300.	P JPY	1570.9097	M 30/04/15	1593.5		877,273.41	-18,114.04	0.00	859,159.37	0.07
JP3143600009 ITOCHU CORP			241,961.	P JPY	1324.5046	M 30/04/15	1480.		2,518,377.96	152,108.95	0.00	2,670,486.91	0.22
JP3158800007 UBE INDUSTRIES LTD			1,554,692.	P JPY	185.2792	M 30/04/15	199.		2,224,930.22	82,246.21	0.00	2,307,176.43	0.19
JP3160400002 EISAI			100,955.	P JPY	8405.9335	M 30/04/15	8032.		6,656,252.81	-609,323.38	0.00	6,046,929.43	0.50
JP3162600005 SMC CORP			8,003.	P JPY	37279.3996	M 30/04/15	36180.		2,344,465.24	-185,206.20	0.00	2,159,259.04	0.18
JP3165000005 NKSJ HOLDINGS			36,100.	P JPY	3838.3502	M 30/04/15	3930.		1,070,279.59	-12,285.80	0.00	1,057,993.79	0.09
JP3165600002 NTN CORP			145,000.	P JPY	652.9357	M 30/04/15	656.		731,280.24	-21,939.00	0.00	709,341.24	0.06
JP3165650007 NTT DOCOMO INC			665,833.	P JPY	2213.3764	M 30/04/15	2125.		11,570,850.90	-1,019,510.91	0.00	10,551,339.99	0.87
JP3172100004 OKUMA CORP.			68,000.	P JPY	1101.767	M 30/04/15	1306.		578,687.53	83,583.04	0.00	662,270.57	0.05
JP3196000008 ODAKYU ELECTRIC			145,000.	P JPY	1246.4235	M 30/04/15	1207.		1,395,979.58	-90,834.95	0.00	1,305,144.63	0.11
JP3197650009 OBARA			66,300.	P JPY	7616.3194	M 30/04/15	7090.		3,954,826.81	-449,382.03	0.00	3,505,444.78	0.29
JP3215800008 KANEKA CORP			4,804.	P JPY	850.4049	M 30/04/15	836.		31,996.14	-2,046.43	0.00	29,949.71	0.00
JP3224200000 KAWASAKI HEAVY IND			145,000.	P JPY	602.405	M 30/04/15	618.		674,686.48	-6,435.13	0.00	668,251.35	0.05
JP3236200006 KEYENCE CORP			4,017.	P JPY	65064.6067	M 30/04/15	64280.		2,053,849.95	-128,272.17	0.00	1,925,577.78	0.16
JP3242800005 CANON INC			12,692.	P JPY	3699.6525	M 30/04/15	4283.		336,320.84	69,058.40	0.00	405,379.24	0.03
JP3249600002 KYOCERA CORP			155,689.	P JPY	7031.033	M 30/04/15	6271.		8,590,942.80	-1,310,159.64	0.00	7,280,783.16	0.60
JP3266400005 KUBOTA CORPORATION			145,000.	P JPY	1974.1644	M 30/04/15	1876.5		2,211,040.80	-181,957.21	0.00	2,029,083.59	0.17
JP3270000007 KURITA WATER IND			209,658.	P JPY	3024.7123	M 30/04/15	3120.		5,010,285.78	-132,200.37	0.00	4,878,085.41	0.40
JP3271400008 CREDIT SAISON CO LTD			144,600.	P JPY	2201.5525	M 30/04/15	2275.		2,458,910.78	-5,710.19	0.00	2,453,200.59	0.20
JP3274070006 GREE			46,900.	P JPY	844.3522	M 30/04/15	772.		310,145.36	-40,139.30	0.00	270,006.06	0.02
JP3277800003 KEIO CORP			123,000.	P JPY	966.0277	M 30/04/15	926.		917,783.30	-68,408.32	0.00	849,374.98	0.07
JP3278600006 KEISEI EL RAILWAY			133,000.	P JPY	1520.8744	M 30/04/15	1421.		1,562,393.58	-153,010.39	0.00	1,409,383.19	0.12
JP3292200007 JTEKT CORP			89,100.	P JPY	1795.3254	M 30/04/15	2050.		1,235,567.06	126,551.57	0.00	1,362,118.63	0.11
JP3300200007 KONAMI CORP			144,600.	P JPY	2219.3868	M 30/04/15	2209.		2,478,829.95	-96,799.13	0.00	2,382,030.82	0.20
JP3300600008 KONICA MINOLTA HLD			144,600.	P JPY	1253.3591	M 30/04/15	1329.		1,399,874.95	33,225.53	0.00	1,433,100.48	0.12
JP3304200003 KOMATSU LTD			924,007.	P JPY	2522.806	M 30/04/15	2421.		18,259,244.55	-1,577,040.93	0.00	16,682,203.62	1.37
JP3347200002 SHIONOGI & CO LTD			35,041.	P JPY	4136.5803	M 30/04/15	3945.		1,119,601.30	-88,724.26	0.00	1,030,877.04	0.08
JP3351200005 SHIZUOKA BANK			59,000.	P JPY	1209.764	M 30/04/15	1324.		551,312.83	31,223.97	0.00	582,536.80	0.05
JP3352400000 CITIZEN HOLDINGS SHS			141,620.	P JPY	931.3498	M 30/04/15	943.		1,018,785.76	-22,876.78	0.00	995,908.98	0.08
JP3366800005 SHOWA SHELL SEKIYU			123,974.	P JPY	1085.9143	M 30/04/15	1158.		1,039,852.15	30,736.27	0.00	1,070,588.42	0.09
JP3371200001 SHIN-ETSU CHEMICAL			74,600.	P JPY	7607.9709	M 30/04/15	7355.		4,484,093.50	-392,383.25	0.00	4,091,710.25	0.34
JP3381000003 NP STI & S'TOMO			1,298,877.	P JPY	302.26	M 30/04/15	313.		3,085,111.04	-53,344.67	0.00	3,031,766.37	0.25
JP3392920009 JOYFUL HONDA			4,443.	P JPY	4631.9793	M 30/04/15	4680.		158,960.18	-3,898.13	0.00	155,062.05	0.01

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/04/15
PORTFOLIO: 935811 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) PARTIAL VALIDATION

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

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

A S S E T	STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<---------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION ---------->	PRCT PRCT NA
JP3401400001 SUMITOMO CHEMICAL		145,000.	P JPY	627.1749	M 30/04/15	675.		702,428.52	27,457.66	0.00	729,886.18	0.06
JP3402600005 SUMITOMO METAL MIN		258,000.	P JPY	1760.7617	M 30/04/15	1767.5		3,534,331.90	-133,677.52	0.00	3,400,654.38	0.28
JP3404600003 SUMITOMO CORP		776,500.	P JPY	1321.1774	M 30/04/15	1418.5		8,072,900.04	141,089.91	0.00	8,213,989.95	0.67
JP3405400007 SUMITOMO HEAVY IND		123,000.	P JPY	814.4357	M 30/04/15	750.		773,761.92	-85,823.22	0.00	687,938.70	0.06
JP3407400005 SUMITOMO EL IND		144,600.	P JPY	1563.4787	M 30/04/15	1698.		1,746,247.17	84,757.05	0.00	1,831,004.22	0.15
JP3409000001 SUMITOMO REALTY		22,751.	P JPY	4542.8074	M 30/04/15	4642.		798,307.58	-10,737.89	0.00	787,569.69	0.06
JP3452000007 TAIYO YUDEN CO LTD		144,600.	P JPY	1803.2518	M 30/04/15	1774.		2,014,049.34	-101,092.04	0.00	1,912,957.30	0.16
JP3475350009 DAIICHI SANKYO CO		300,900.	P JPY	1919.6245	M 30/04/15	2085.5		4,563,577.74	116,097.87	0.00	4,679,675.61	0.38
JP3481800005 DAIKIN INDUSTRIES		51,300.	P JPY	7957.6256	M 30/04/15	8104.		3,225,283.24	-125,008.62	0.00	3,100,274.62	0.25
JP3494600004 SCREEN HOLDINGS		84,000.	P JPY	872.8928	M 30/04/15	816.		566,350.93	-55,195.70	0.00	511,155.23	0.04
JP3495000006 SUMI DAI PHARMA		144,600.	P JPY	1419.8131	M 30/04/15	1349.		1,585,787.20	-131,120.12	0.00	1,454,667.08	0.12
JP3500610005 RESONA HOLDINGS		369,400.	P JPY	621.1083	M 30/04/15	641.7		1,796,937.76	-29,222.56	0.00	1,767,715.20	0.15
JP3511800009 CHIBA BANK		145,000.	P JPY	896.6719	M 30/04/15	988.		1,004,261.94	64,075.17	0.00	1,068,337.11	0.09
JP3528600004 CHIYODA		145,000.	P JPY	1025.4756	M 30/04/15	1087.		1,148,520.56	26,866.52	0.00	1,175,387.08	0.10
JP3546800008 TERUMO CORP		138,777.	P JPY	3155.6906	M 30/04/15	3090.		3,382,652.27	-184,793.05	0.00	3,197,859.22	0.26
JP3548600000 DISCO CORPORATION		48,988.	P JPY	12088.9158	M 30/04/15	10960.		4,678,903.09	-674,999.33	0.00	4,003,903.76	0.33
JP3566800003 CENTRAL JPN RAILWA		38,488.	P JPY	22320.9957	M 30/04/15	21455.		6,707,205.93	-549,240.74	0.00	6,157,965.19	0.51
JP3569200003 TOKYU FUDOSAN		128,600.	P JPY	884.7823	M 30/04/15	892.		878,866.38	-23,427.10	0.00	855,439.28	0.07
JP3571400005 TOKYO ELECTRON LTD		72,300.	P JPY	8082.7862	M 30/04/15	6600.		4,617,069.12	-1,058,580.35	0.00	3,558,488.77	0.29
JP3573000001 TOKYO GAS CO LTD		768,200.	P JPY	756.1284	M 30/04/15	692.5		4,589,198.52	-622,059.25	0.00	3,967,139.27	0.33
JP3574200006 TOKYU CORP		145,000.	P JPY	768.859	M 30/04/15	799.		861,113.00	2,855.98	0.00	863,968.98	0.07
JP3595200001 TOSOH CORP		135,740.	P JPY	642.0369	M 30/04/15	644.		673,152.20	-21,258.06	0.00	651,894.14	0.05
JP3596200000 TOTO LTD		123,317.	P JPY	1648.6873	M 30/04/15	1700.		1,570,387.02	-7,040.54	0.00	1,563,346.48	0.13
JP3597800006 TOBU RAILWAY		145,000.	P JPY	580.6074	M 30/04/15	571.		650,273.48	-32,843.84	0.00	617,429.64	0.05
JP3600200004 TOHO GAS		852,734.	P JPY	691.3628	M 30/04/15	727.		4,657,861.61	-34,782.16	0.00	4,623,079.45	0.38
JP3613400005 TOYO SEIKAN KAISHA		144,600.	P JPY	1804.2426	M 30/04/15	1902.		2,015,155.96	35,827.57	0.00	2,050,983.53	0.17
JP3621000003 TORAY INDUSTRIES I		145,000.	P JPY	998.7241	M 30/04/15	1041.5		1,118,559.16	7,628.19	0.00	1,126,187.35	0.09
JP3629000005 TOPPAN PRINTING		145,000.	P JPY	943.2394	M 30/04/15	1007.		1,056,416.98	32,465.07	0.00	1,088,882.05	0.09
JP3638600001 DOWA HOLDINGS		114,000.	P JPY	1034.3928	M 30/04/15	1081.		910,826.74	8,169.88	0.00	918,996.62	0.08
JP3639100001 DOUTOR-NICHIRES		8,244.	P JPY	2063.8316	M 30/04/15	2262.		131,418.85	7,644.90	0.00	139,063.75	0.01
JP3657400002 NIKON CORP		255,400.	P JPY	1685.6866	M 30/04/15	1702.		3,349,536.89	-107,904.11	0.00	3,241,632.78	0.27
JP3670800006 NISSAN CHEM IND		1,787.	P JPY	2410.6105	M 30/04/15	2379.		33,273.39	-1,570.24	0.00	31,703.15	0.00
JP3672400003 NISSAN MOTOR CO LTD		1,126,021.	P JPY	1267.4869	M 30/04/15	1251.		11,205,040.72	-700,255.75	0.00	10,504,784.97	0.86
JP3678000005 NISSHINBO HLDGS		145,000.	P JPY	1152.2977	M 30/04/15	1247.		1,290,559.82	57,837.32	0.00	1,348,397.14	0.11
JP3684000007 NITTO DENKO		72,300.	P JPY	7849.3519	M 30/04/15	7697.		4,483,726.21	-333,773.47	0.00	4,149,952.74	0.34
JP3694400007 NIPPON KAYAKU		136,000.	P JPY	1523.8468	M 30/04/15	1452.		1,600,757.95	-128,144.06	0.00	1,472,613.89	0.12
JP3695200000 NGK INSULATORS LTD		145,000.	P JPY	2596.8807	M 30/04/15	2704.		2,908,475.75	15,394.23	0.00	2,923,869.98	0.24
JP3720800006 NSK LTD		144,500.	P JPY	1783.4358	M 30/04/15	1886.		1,990,539.39	41,784.41	0.00	2,032,323.80	0.17
JP3726200003 NIPPON SODA		145,000.	P JPY	707.4295	M 30/04/15	748.		792,312.74	16,509.28	0.00	808,822.02	0.07
JP3729400006 NIPPON EXPRESS		45,000.	P JPY	696.5308	M 30/04/15	690.		242,101.94	-10,551.84	0.00	231,550.10	0.02
JP3732200005 NIPPON TV HOLDINGS		201,520.	P JPY	2108.4896	M 30/04/15	2066.		3,326,417.98	-221,630.78	0.00	3,104,787.20	0.25
JP3735400008 NIPPON TELEGRAPH TEL		86,611.	P JPY	7793.1136	M 30/04/15	8084.		5,289,304.52	-67,955.50	0.00	5,221,349.02	0.43
JP3762600009 NOMURA HLDGS INC		649,021.	P JPY	717.7537	M 30/04/15	773.4		3,668,359.80	74,868.22	0.00	3,743,228.02	0.31
JP3774600005 H2O RETAILING		12,200.	P JPY	2302.0452	M 30/04/15	2160.		219,959.37	-23,443.81	0.00	196,515.56	0.02
JP3783600004 EAST JAPAN RAILWAY		65,370.	P JPY	10272.117	M 30/04/15	10595.		5,256,829.78	-91,919.13	0.00	5,164,910.65	0.42
JP3788600009 HITACHI LTD		596,495.	P JPY	804.5656	M 30/04/15	819.3		3,771,293.36	-126,833.85	0.00	3,644,459.51	0.30
JP3805010000 FUKUOKA FIN GROUP		145,000.	P JPY	631.1381	M 30/04/15	690.		706,867.25	39,238.63	0.00	746,105.88	0.06
JP3811000003 FUJIKURA LTD		145,000.	P JPY	545.9295	M 30/04/15	573.		611,434.62	8,157.65	0.00	619,592.27	0.05

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/04/15
PORTFOLIO: 935811 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) PARTIAL VALIDATION

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

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

A S S E T	STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<---------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	----------> EVALUATION	PRCT PRCT NA
JP3814000000 FUJIFILM HOLDINGS		295,029.	P JPY	4619.1928	M 30/04/15	4535.		10,698,462.36	-720,878.98	0.00	9,977,583.38	0.82
JP3814800003 FUJI HEAVY INDUSTRIE		115,500.	P JPY	4067.0692	M 30/04/15	4024.5		3,654,690.39	-188,301.51	0.00	3,466,388.88	0.28
JP3818000006 FUJITSU LTD		566,000.	P JPY	821.5893	M 30/04/15	793.2		3,673,992.07	-326,014.78	0.00	3,347,977.29	0.27
JP3819400007 FUJI MEDIA HOLDINGS		327,893.	P JPY	1761.1872	M 30/04/15	1677.		4,562,518.56	-461,907.54	0.00	4,100,611.02	0.34
JP3820000002 FUJI ELECTRIC HOLD		139,000.	P JPY	568.7179	M 30/04/15	566.		610,600.45	-23,902.46	0.00	586,697.99	0.05
JP3841800000 HOKUETSU PAPER MIL		140,800.	P JPY	611.3222	M 30/04/15	652.		664,841.69	19,753.14	0.00	684,594.83	0.06
JP3866800000 PANASONIC CORP		248,856.	P JPY	1568.0859	M 30/04/15	1724.		3,066,479.33	132,922.17	0.00	3,199,401.50	0.26
JP3870400003 MARUI GROUP CO LTD		144,600.	P JPY	1392.0707	M 30/04/15	1302.		1,554,801.82	-150,816.25	0.00	1,403,985.57	0.12
JP3890310000 MS AD ASSURANCE		43,400.	P JPY	3457.8839	M 30/04/15	3442.5		1,159,165.86	-45,007.19	0.00	1,114,158.67	0.09
JP3890350006 S'TOMO MITSUI FINL		57,724.	P JPY	4719.7812	M 30/04/15	5242.		2,139,161.66	117,345.95	0.00	2,256,507.61	0.19
JP3892100003 SUMITOMO MITSUI TRUS		598,450.	P JPY	497.8225	M 30/04/15	530.3		2,341,124.01	25,519.61	0.00	2,366,643.62	0.19
JP3893200000 MITSUI FUDOSAN		108,663.	P JPY	3677.1316	M 30/04/15	3561.5		3,139,879.16	-253,867.99	0.00	2,886,011.17	0.24
JP3894900004 ISETAN MITSUKHOSHI		136,700.	P JPY	2096.5279	M 30/04/15	1944.		2,213,678.78	-231,932.09	0.00	1,981,746.69	0.16
JP3898400001 MITSUBISHI CORP.		248,157.	P JPY	2447.1439	M 30/04/15	2590.5		4,765,953.55	27,996.39	0.00	4,793,949.94	0.39
JP3899600005 MITSUBISHI ESTATE		148,508.	P JPY	2863.949	M 30/04/15	2823.		3,314,048.12	-187,651.34	0.00	3,126,396.78	0.26
JP3900000005 MITSUB. HEAVY IND.		145,000.	P JPY	660.2676	M 30/04/15	667.7		739,491.89	-17,499.29	0.00	721,992.60	0.06
JP3902000003 MITSUBISHI LOG CO		145,000.	P JPY	1901.3408	M 30/04/15	1855.		2,129,479.19	-123,643.83	0.00	2,005,835.36	0.16
JP3902400005 MITSUBISHI ELECTRIC		1,043,281.	P JPY	1506.3061	M 30/04/15	1564.		12,312,106.31	-144,044.31	0.00	12,168,062.00	1.00
JP3904400003 MITSUMI ELECTRIC		144,600.	P JPY	931.3498	M 30/04/15	896.		1,040,223.28	-74,039.66	0.00	966,183.62	0.08
JP3906000009 MINEBEA		133,000.	P JPY	1854.7733	M 30/04/15	1849.		1,905,407.67	-71,523.43	0.00	1,833,884.24	0.15
JP3910660004 TOKIO MARINE HLDGS		190,424.	P JPY	4838.5064	M 30/04/15	4901.		7,204,110.07	-244,422.35	0.00	6,959,687.72	0.57
JP3914400001 MURATA MANUFACTURING		28,600.	P JPY	17527.6225	M 30/04/15	16970.		3,926,068.17	-306,712.67	0.00	3,619,355.50	0.30
JP3942600002 YAMAHA CORP		64,700.	P JPY	2373.9513	M 30/04/15	2179.		1,186,373.72	-135,029.63	0.00	1,051,344.09	0.09
JP3955000009 YOKOGAWA ELECTRIC		82,200.	P JPY	1389.0984	M 30/04/15	1402.		881,962.77	-22,547.24	0.00	859,415.53	0.07
JP3955400001 BANK OF YOKOHAMA		145,000.	P JPY	730.1188	M 30/04/15	763.6		817,724.45	7,966.05	0.00	825,690.50	0.07
JP3967200001 RAKUTEN		3,087.	P JPY	2214.9284	M 30/04/15	2096.5		52,813.11	-4,550.05	0.00	48,263.06	0.00
JP3973400009 RICOH COMPANY LTD		359,600.	P JPY	1342.1872	M 30/04/15	1250.		3,780,084.88	-428,015.00	0.00	3,352,069.88	0.28
JP3977400005 RINNAI		64,142.	P JPY	8969.8364	M 30/04/15	9120.		4,545,629.24	-183,277.27	0.00	4,362,351.97	0.36
Equities DRM												
					SUM	(EUR)		315,640,220.26	-15,531,362.79	0.00	300,108,857.47	24.63
Equities DRM												
					SUM	(EUR)		315,640,220.26	-15,531,362.79	0.00	300,108,857.47	24.63
Equities												
					SUM	(EUR)		315,640,220.26	-15,531,362.79	0.00	300,108,857.47	24.63
JAPAN YEN												
					SUM	(EUR)		315,640,220.26	-15,531,362.79	0.00	300,108,857.47	24.63
US DOLLAR												
Equities												

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/04/15
PORTFOLIO: 935811 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) PARTIAL VALIDATION

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

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

A S S E T	STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<---------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION ---------->	PRCT PRCT NA
Equities DRM												
Equities DRM												
IE00BD1NQJ95 ACTAVIS		206.	P USD	243.1875	M 30/04/15	282.86		39,351.93	12,648.57	0.00	52,000.50	0.00
US0534841012 AVALONBAY COMMUNITIE		5,479.	P USD	172.0512	M 30/04/15	164.34		882,813.81	-79,263.00	0.00	803,550.81	0.07
US0537741052 AVIS BUDGET GROUP		241,494.	P USD	55.1142	M 30/04/15	54.14		12,464,639.58	-796,721.90	0.00	11,667,917.68	0.96
US0605051046 BANK OF AMERICA CORP		2,241,510.	P USD	15.5453	M 30/04/15	15.93		32,450,256.06	-584,427.40	0.00	31,865,828.66	2.62
US0846707026 BERKSHIRE HATAW B		9,397.	P USD	144.3091	M 30/04/15	141.21		1,125,404.04	58,791.55	0.00	1,184,195.59	0.10
US1011211018 BOSTON PROPERTIES		6,522.	P USD	138.2406	M 30/04/15	132.31		844,357.71	-74,266.40	0.00	770,091.31	0.06
US10552T1079 BRF SP ADR		17,516.	P USD	23.7125	M 30/04/15	21.47		363,367.50	-27,756.84	0.00	335,610.66	0.03
US2193501051 CORNING INC		9,394.	P USD	21.8602	M 30/04/15	20.93		190,293.26	-14,829.05	0.00	175,464.21	0.01
US2358511028 DANAHER CORP		25,583.	P USD	84.7879	M 30/04/15	81.88		2,010,033.97	-140,651.93	0.00	1,869,382.04	0.15
US25470M1099 DISH NETWORK CORP		7,439.	P USD	73.6926	M 30/04/15	67.66		487,028.18	-37,853.45	0.00	449,174.73	0.04
US2786421030 EBAY		22,005.	P USD	56.7928	M 30/04/15	58.26		1,110,274.95	33,816.17	0.00	1,144,091.12	0.09
US2971781057 ESSEX PROPERTY		284.	P USD	225.7504	M 30/04/15	221.95		60,042.26	-3,789.71	0.00	56,252.55	0.00
US30219G1085 EXPRESS SCRIPTS HLD		1,255.	P USD	83.7468	M 30/04/15	86.4		93,428.33	3,338.44	0.00	96,766.77	0.01
US30303M1027 FACEBOOK A		100,361.	P USD	80.758	M 30/04/15	78.77		7,629,265.29	-574,304.81	0.00	7,054,960.48	0.58
US3364331070 FIRST SOLAR INC		10,220.	P USD	60.0072	M 30/04/15	59.67		574,333.41	-30,111.91	0.00	544,221.50	0.04
US34354P1057 FLOWSERVE CORP		11,124.	P USD	56.8565	M 30/04/15	58.53		586,082.85	-5,039.86	0.00	581,042.99	0.05
US3755581036 GILEAD SCIENCES INC		2,949.	P USD	105.8156	M 30/04/15	100.51		243,351.93	21,164.59	0.00	264,516.52	0.02
US4062161017 HALLIBURTON CO		122,892.	P USD	48.1653	M 30/04/15	48.95		5,493,643.96	-125,241.48	0.00	5,368,402.48	0.44
US4282361033 HEWLETT PACKARD CO		86,634.	P USD	31.3265	M 30/04/15	32.97		2,515,131.58	33,905.04	0.00	2,549,036.62	0.21
US44107P1049 HOST HOTELS&RESORTS		32,209.	P USD	19.9777	M 30/04/15	20.14		602,603.63	-23,701.07	0.00	578,902.56	0.05
US4584882025 INTERCLOUD SYSTEMS		219,815.	P USD	2.1769	M 30/04/15	1.52		448,123.99	-149,950.06	0.00	298,173.93	0.02
US46612J5074 JDS UNIPHASE CORP		265,680.	P USD	12.9325	M 30/04/15	12.66		3,217,752.49	-216,093.66	0.00	3,001,658.83	0.25
US46626D1081 MMC NORILSK ADR		147,881.	P USD	15.0123	M 30/04/15	18.78		1,822,616.16	655,814.24	0.00	2,478,430.40	0.20
US4783661071 JOHNSON CONTROLS		6,769.	P USD	49.891	M 30/04/15	50.38		312,942.77	-8,608.10	0.00	304,334.67	0.02
US55826P1003 Madison Suare Garden		126,913.	P USD	82.6713	M 30/04/15	80.3		9,825,864.01	-731,121.34	0.00	9,094,742.67	0.75
US65339F1012 NEXTERA ENERGY INC		57,628.	P USD	104.4873	M 30/04/15	100.93		5,588,561.41	-397,901.43	0.00	5,190,659.98	0.43
US6708312052 TATNEFT-SP REGS ADR		344,614.	P USD	36.31	M 30/04/15	34.34		11,694,877.65	-1,133,952.43	0.00	10,560,925.22	0.87
US6778621044 LUKOIL SP ADR		1,614,754.	P USD	50.7236	M 30/04/15	51.2		76,380,732.56	-2,599,638.63	0.00	73,781,093.93	6.06
US67812M2070 ROSNEFT OJSC-GDR		1,250,836.	P USD	5.07	M 30/04/15	4.94		5,927,135.39	-412,763.13	0.00	5,514,372.26	0.45
US69331C1080 PG&E CORP		12,676.	P USD	53.0462	M 30/04/15	52.92		629,718.17	-31,071.15	0.00	598,647.02	0.05
US69351T1060 PPL CORP		153,318.	P USD	33.6945	M 30/04/15	34.03		4,794,635.53	-138,518.86	0.00	4,656,116.67	0.38
US7475251036 QUALCOMM INC		97,775.	P USD	68.386	M 30/04/15	68.		6,205,804.24	-272,378.69	0.00	5,933,425.55	0.49
US7908491035 ST JUDE MEDICAL		15,101.	P USD	66.8297	M 30/04/15	70.05		945,115.64	-1,092.57	0.00	944,023.07	0.08
US8168511090 SEMPRA ENERGY		520.	P USD	109.1124	M 30/04/15	106.17		52,576.95	-3,307.93	0.00	49,269.02	0.00
US83416T1007 SOLARCITY CORP		12,477.	P USD	53.7586	M 30/04/15	60.05		628,156.80	40,482.57	0.00	668,639.37	0.05
US86732Y1091 SUNEDISON		51,566.	P USD	20.4651	M 30/04/15	25.32		820,978.19	344,209.55	0.00	1,165,187.74	0.10
US91324P1021 UNITEDHEALTH GROUP		48,301.	P USD	122.4524	M 30/04/15	111.4		5,489,416.89	-687,550.49	0.00	4,801,866.40	0.39
US91688E2063 URALKALI-SPON GDR		153,227.	P USD	16.23	M 30/04/15	14.81		2,324,290.12	-299,131.16	0.00	2,025,158.96	0.17
US92839U2069 VISTEON CORP-W/I		298,599.	P USD	100.4397	M 30/04/15	101.4		27,013,706.96	6,897.74	0.00	27,020,604.70	2.22
US9843321061 YAHOO INC		8,266.	P USD	48.9783	M 30/04/15	42.565		359,678.83	-45,688.12	0.00	313,990.71	0.03

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/04/15
PORTFOLIO: 935811 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) PARTIAL VALIDATION

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

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

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<---------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION ---------->	PRCT PRCT NA
Equities DRM													
						SUM	(EUR)		234,248,388.98	-8,435,658.10	0.00	225,812,730.88	18.53
Equities DRM													
						SUM	(EUR)		234,248,388.98	-8,435,658.10	0.00	225,812,730.88	18.53
Equities													
						SUM	(EUR)		234,248,388.98	-8,435,658.10	0.00	225,812,730.88	18.53
US DOLLAR													
						SUM	(EUR)		234,248,388.98	-8,435,658.10	0.00	225,812,730.88	18.53
FUND : LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) (935811)													
							(EUR)		1,163,060,042.89	55,348,571.74	0.00	1,218,408,614.63	100.00

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/04/15
PORTFOLIO: 935811 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) PARTIAL VALIDATION

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

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

Fund portfolio : 1,219,128,648.62

Day's management fees

PnAdmFee	:	875.5	EUR
PnAdmFee	:	16,551.37	EUR
PnAdmFee	:	4,271.2	EUR

Share	Currency	Net asset value	Number of shares	NAV per unit	Coefficient	Change	Std subscr. price	Std redemp. price
BD FR0010377010 PART BD	EUR	49,161,815.9	2,789,934.	17.6211	4.034916197509		17.9735	17.2686
D FR0010204081 PARTS D	EUR	929,406,762.09	5,278,343.	176.0792	76.280386578619		176.0792	176.0792
ED FR0010581413 PART ED	EUR	239,840,036.64	1,362,039.	176.0889	19.684697223872		179.6106	172.5671

Net Asset Value EUR : 1,218,408,614.63

BD	USD	55,088,272.8067	19.7453	1.12055	20.1402	19.3503
ED	USD	268,752,753.057	197.3164	1.12055	201.2627	193.37

UE Savings tax : weight and status of funds class

Reporting type: TISF Taxable income per share France
Official weight and status in date of 31/10/14:
Weight DD: 0. Status DD: O
Weight DI: 2.67 Status DI: O

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 30/04/15
PORTFOLIO: 935811 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI) PARTIAL VALIDATION

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

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

FOREX RATE USED IN FUND NAV

		for VNI calculation				for previous VNI calculation				variation
Rate	EUR in AUD :	1.42065	quoted	: 30/04/15	0.	1.38415	quoted	: 29/04/15		2.637
Rate	EUR in CHF :	1.04985	quoted	: 30/04/15	0.	1.046	quoted	: 29/04/15		0.36807
Rate	EUR in JPY :	134.09625	quoted	: 30/04/15	0.	132.6348	quoted	: 29/04/15		1.10186
Rate	EUR in USD :	1.12055	quoted	: 30/04/15	0.	1.115	quoted	: 29/04/15		0.49776

FX RATES IN REVERSE NOTATION

		by the valuation calculation			by the report	by the previous valuation			
Rate	AUD in EUR :	0.7039031429	quoted	: 30/04/15	0.	0.7224650507	quoted	: 29/04/15	
Rate	CHF in EUR :	0.9525170262	quoted	: 30/04/15	0.	0.9560229445	quoted	: 29/04/15	
Rate	JPY in EUR :	0.00745733	quoted	: 30/04/15	0.	0.0075394994	quoted	: 29/04/15	
Rate	USD in EUR :	0.8924189014	quoted	: 30/04/15	0.	0.8968609865	quoted	: 29/04/15	