

LYXOR MSCI INDIA UCITS ETF

information
periodique

FONDS COMMUN DE PLACEMENT - FCP DE DROIT FRANCAIS

The periodic information document is not certified by the CIU statutory auditor.

Periodic information as at 31.08.2018

Statement of net assets

Elements of statement of net assets	<i>Accounting currency of the CIU: EUR</i>	Amount at the periodic closing
a) Eligible financial securities mentioned in 1° of I of article L.214-20 / 1° of I of article L.214-24-55 of the [French] Monetary and Financial Code		1,206,953,420.92
b) Bank assets		0.65
c) Other assets held by the CIU		1,280,605,269.02
d) Total assets held by the CIU (<i>lines a+b+c</i>)		2,487,558,690.59
e) Liabilities		-1,274,156,855.44
f) Net inventory value (<i>lines d+e = CIU net assets</i>)		1,213,401,835.15

Number of outstanding units or equities and net inventory value per unit or equity

Units or equities	Number of outstanding units or equities	<i>Currency of units or equities</i>	Net inventory value per unit or equity (Net Asset Value)
UNIT C-EUR / FR0010361683	62,746,305	<i>EUR</i>	16.8853
UNIT C-USD / FR0010375766	9,114,392	<i>USD</i>	19.6468

Tracking error

The tracking error objective is calculated over a period of 52 weeks.

Units or equities	Tracking error
UNIT C-EUR / FR0010361683	0.05443%
UNIT C-USD / FR0010375766	0.05462%

Securities portfolio

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
a) Eligible financial securities and money market instruments accepted for trading on a regulated market within the meaning of article L. 422-1° of the [French] Monetary and Financial Code. and b) Eligible financial securities and money market instruments accepted for trading on another regulated market operating on a regular basis, that is recognised and open to the public and that has its head office in a Member State of the European Union or in another State that is a party to the agreement on the European Economic Area.	49.22	24.01
c) Eligible financial securities and money market instruments officially listed on a stock exchange of a third party country or that are traded on another market of a third party country that is regulated, operating on a regular basis, recognised and open to the public, provided that this stock exchange or market is not included in a list issued by the [French] Financial Markets Authority or that the selection of this stock exchange or market is stipulated by the law or by the regulations or the articles of association of the CIU / of the general purpose investment fund.	50.25	24.51
d) Newly issued financial securities as mentioned in 4° of I of article R. 214-11 / 4° of I of article R. 214-32-18 of the [French] Monetary and Financial Code.	-	-
e) Other assets	-	-

Assets allocation by currency

Currencies (10 main currencies)	Amount In the accounting currency of the CIU	Percentage	
	EUR	Net assets	Total assets
EUR	592,447,116.47	48.82	23.81
JPY	326,745,254.75	26.93	13.14
USD	287,761,049.70	23.72	11.57
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
Total	1,206,953,420.92	99.47	48.52

Assets allocation by country of residence of the issuer

Countries (10 main countries)	Percentage	
	Net assets	Total assets
France	47.35	23.09
Japan	26.93	13.14
United States of America	23.32	11.38
Germany	1.48	0.72
Russia	0.39	0.19
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	99.47	48.52

Assets allocation by economic sector

Economic sector (10 main sectors)	Percentage	
	Net assets	Total assets
Food products	9.45	4.64
Banks	8.78	4.28
Pharmacy	6.97	3.40
Diversified distributors	6.35	3.10
Internet	6.34	3.09
Industrial suppliers	5.61	2.74
Electrical components & equipment	4.49	2.19
Industrial tooling	4.07	1.98
Automobiles	3.93	1.92
Complete insurance services	3.77	1.84
Other sectors	39.71	19.34
Total	99.47	48.52

Breakdown of the other assets by type

Type of assets	Percentage	
	Net assets	Total assets
UNITS OR EQUITIES OF UCITS:	-	-
- general professional funds	-	-
- Feeder UCITS	-	-
- Specialised professional funds	-	-
- Investment capital funds (FCPR (venture capital mutual fund), FCPI (innovation investment mutual fund), FIP (local investment fund))	-	-
- OPCI (real estate collective investment fund) and OPPCI (professional real estate collective investment fund)	-	-
- Other	-	-
OTHER TYPES OF ASSETS:	-	-
- Warrants	-	-
- Cash certificates	-	-
- Promissory notes	-	-
- Mortgage notes	-	-
- Other	-	-
TOTAL	-	-

List of movements occurring in the composition of the securities portfolio, during the reference period

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Sales / Redemptions
<i>Accounting currency of the CIU: EUR</i>		
a) Eligible financial securities and money market instruments accepted for trading on a regulated market within the meaning of article L. 422-1° of the [French] Monetary and Financial Code. and b) Eligible financial securities and money market instruments accepted for trading on another regulated market operating on a regular basis, that is recognised and open to the public and that has its head office in a Member State of the European Union or in another State that is a party to the agreement on the European Economic Area.	801,161,426.20	816,193,330.29
c) Eligible financial securities and money market instruments officially listed on a stock exchange of a third party country or that are traded on another market of a third party country that is regulated, operating on a regular basis, recognised and open to the public, provided that this stock exchange or market is not included in a list issued by the [French] Financial Markets Authority or that the selection of this stock exchange or market is stipulated by the law or by the regulations or the articles of association of the CIU / of the general purpose investment fund.	2,125,168,890.69	2,183,777,195.37
d) Newly issued financial securities as mentioned in 4° of I of article R. 214-11 / 4° of I of article R. 214-32-18 of the [French] Monetary and Financial Code.	-	-
e) Other assets	-	590,563.34
Total over the period	2,926,330,316.89	3,000,561,089.00

Indication of the quantified data relative to unit dividend distributions and/or net capital gains or losses (NCG) paid during the period or yet to be paid, after deduction of taxes

Date	Category of units / equities	Currency of units / equities	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of securities financing operations and reuse of financial instruments SFTR regulation

(Accounting currency of the CIU)

1. General information.

1.1. Amount of securities and raw materials loaned in proportion with the total assets that can be loaned, defined as excluding the cash and cash equivalents.

	Securities lending
% of loaned assets	-

1.2. Amount of the assets committed to each type of securities financing operation and total return swap, expressed in absolute value (in the currency of the collective investment undertaking) and in proportion with the assets under management of the collective investment undertaking.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Absolute value	-	-	-	-	646,338,701.07
% of assets under management	-	-	-	-	53.27

2. Concentration data

2.1. The ten biggest issuers of guarantees for all types of securities financing operations and total return swaps (breakdown of the volumes of guarantees and raw materials received, with the names of the issuers).

1	Name	INTERNATIONAL BUSINESS MACHINES
	Amount	11,405,422.54
2	Name	ALSTRIA OFFICE
	Amount	3,128,706.00
3	Name	MEDTRONIC
	Amount	2,478,321.18
4	Name	SPIRAX SARCO ENGINEERING
	Amount	2,075,796.57
5	Name	NETFIX
	Amount	1,571,527.84
6	Name	ICHIGO
	Amount	760,159.25
7	Name	IG GROUP HOLDINGS
	Amount	735,884.18
8	Name	ADIDAS
	Amount	722,064.00
9	Name	WORLDLINE
	Amount	581,692.40

10	Name	EIFPAGE
	Amount	578,463.36

2.2. The ten main counterparties for each type of securities financing operation and total return swap separately (name of the counterparty and gross volume of operations in progress).

		Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
1	Name	-	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	-	646,338,701.07

3. Aggregated operation data for each type of securities financing operation and total return swap separately, broken down according to the following categories.

3.1. Type and quality of the guarantees.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Cash	-	-	-	-	-
Security	-	-	-	-	27,600,319.46
Rating or literary	Not applicable				

3.2. Guarantee maturity.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Under 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	27,600,319.46

3.3. Guarantee currency.

		Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
1	Currency	-	-	-	-	USD
	Amount	-	-	-	-	16,592,168.03
2	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	6,990,319.62
3	Currency	-	-	-	-	GBP
	Amount	-	-	-	-	3,257,672.56
4	Currency	-	-	-	-	JPY
	Amount	-	-	-	-	760,159.25

3.4. Maturity of the securities financing operations and total return swaps.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Under 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	646,338,701.07
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Countries where the counterparties are established.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	646,338,701.07

3.6. Settlement and clearing.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Tripartite	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	646,338,701.07

4. Data on the reuse of guarantees (collateral).

Financial guarantees received in a non-cash form shall not be sold, reinvested or pledged.

5. Retention of the guarantees received by the collective investment undertaking in connection with securities financing operations and total return swaps.

Number of custodians		1
1	Name	SOCIETE GENERALE
	Amount	27,600,319.46

6. Retention of the guarantees provided by the collective investment undertaking in connection with securities financing operations and total return swaps.

The custodian, Société Générale S.A., exercises three types of responsibility; respectively, the monitoring of the regularity of the decisions of the management company, the monitoring of cash flows of the CIU and the custody of the assets of the CIU.

Société Générale S.A also works with a limited number of sub-custodians, selected according to the most rigorous quality standards, including the management of possible conflicts of interest which may arise from these appointments. The Custodian has established an effective policy for identification, prevention and management of conflicts of interest, in compliance with national and international regulations as well as international norms.

7. Data on the earnings and costs for each type of securities financing operation and total return swap.

The CIU shall utilise over-the-counter index-linked swaps trading the value of the CIU's assets (or, as the case may be, any other asset held by the CIU) against the value of the Benchmark Indicator.

The revenue and costs linked to these Total Return Swaps (TRS) are included in the assessment of the instruments as well as in the result presented in the statement of net assets and the statement of net asset values.

**APPENDIX TO THE REPORT
 intended for Swiss subscribers**

This appendix makes the annual report compliant with the FINMA requirements for marketing in Switzerland. **It has not been certified by the statutory auditors.**

Country of origin of the Fund
 France.

Representative of the Swiss Fund

Société Générale, Paris, Zurich Branch, has been authorised by the FINMA as the Fund's representative in Switzerland while also assuming the payment service. The prospectus, articles of association, annual and semi-annual reports of the Fund, the KIIDs as well as the list of purchases and sales made by the Fund during the fiscal year can be obtained on request and at no cost from the representative's head office in Switzerland, Société Générale, Paris, Zürich Branch, Talacker 50, P.O. Box 5070, 8021 Zürich.

Calculation of the Total Expense Ratio (in compliance with the recommendations of the Swiss Funds & Asset Management Association SFAMA)

Annual closing of the collective investment: 28-Feb.
 UCITS management commission: 0.85 % tax included
 Average assets of the fund for the period from 01/09/17 to 31/08/18: 1,280,895,111.55

Excerpt from the income statement

Expenses in euros	Half-yearly report 31/08/2017	Annual report 28/02/2018	Half-yearly report 31/08/2018
Fund management commission	6,083,071.09	11,747,384.94	5,225,136.49
Performance fee to be paid to the manager of collective investments of capital	0.00	0.00	0.00
Depository bank commission	0.00	0.00	0.00
Other expenses	0.00	0.00	0.00
Taxes	0.00	0.00	0.00
Total operating expenses	6,083,071.09	11,747,384.94	5,225,136.49

Calculation of the TER for 12 months, from 01/09/17 to 31/08/18:

TER, including performance fee

$$(((11,747,384.94 - 6,083,071.09) + 5,225,136.49) / 1,280,895,111.55) * 100$$

0.85 %

Performance fee as a share in percentage of the net average assets:

0.00

BALANCE SHEET assets

	31.08.2018	31.08.2017
Currency	EUR	EUR
Net fixed assets	-	-
Deposits	-	-
Financial instruments	2,421,255,585.05	2,651,735,065.78
• EQUITIES AND SIMILAR SECURITIES		
Traded on a regulated or similar market	1,206,953,420.92	1,311,052,866.06
Not traded on a regulated or similar market	-	-
• BONDS AND SIMILAR SECURITIES		
Traded on a regulated or similar market	-	-
Not traded on a regulated or similar market	-	-
• DEBT SECURITIES		
Traded on a regulated or similar market		
<i>Negotiated debt securities</i>	-	-
<i>Other debt securities</i>	-	-
Not traded on a regulated or similar market	-	-
• COLLECTIVE INVESTMENT UNDERTAKINGS		
General UCITs and Investment Fund intended for non-professionals and equivalent, of other countries	-	-
Other Funds intended for non-professionals and equivalent, of other EU member states	-	-
General professional Funds and equivalent, of other EU member states and listed securitisation entities	-	-
Other professional investment Funds and equivalent of other EU member states and non-listed securitisation entities	-	-
Other non-European entities	-	-
• TEMPORARY SECURITIES TRANSACTIONS		
Receivables representing securities under reverse repurchase agreements	-	-
Receivables representing loaned securities	-	-
Securities borrowed	-	-
Securities under repurchase agreements	-	-
Other temporary transactions	-	-
• FINANCIAL CONTRACTS		
Operations on a regulated or similar market	-	-
Other operations	1,214,302,164.13	1,340,682,199.72
• OTHER FINANCIAL INSTRUMENTS	-	-
Receivables	38,702,785.43	5,042,470.52
Future foreign exchange operations	-	-
Other	38,702,785.43	5,042,470.52
Financial accounts	0.65	0.64
Liquidities	0.65	0.64
Other assets	-	-
Total assets	2,459,958,371.13	2,656,777,536.94

BALANCE SHEET liabilities

	31.08.2018	31.08.2017
Currency	EUR	EUR
Shareholders' equities		
• Capital	1,119,628,245.60	721,255,996.80
• Non-distributed prior net capital gains and losses	-	527,960,450.14
• Carried forward	5,496,354.16	16,414,739.41
• Profit and loss during the fiscal year	77,957,297.89	63,724,027.38
• Result of the fiscal year	10,319,937.50	10,350,966.46
Total shareholders' equity <i>(amount representing the net assets)</i>	1,213,401,835.15	1,339,706,180.19
Financial instruments	1,206,953,420.89	1,311,052,866.42
• SALE OPERATIONS ON FINANCIAL INSTRUMENTS	-	-
• TEMPORARY SECURITIES TRANSACTIONS		
Debts representing securities under repurchase agreements	-	-
Debts representing borrowed securities	-	-
Other temporary transactions	-	-
• FINANCIAL CONTRACTS		
Operations on a regulated or similar market	-	-
Other operations	1,206,953,420.89	1,311,052,866.42
Debts	39,603,113.88	5,302,831.00
Future foreign exchange operations	-	-
Other	39,603,113.88	5,302,831.00
Financial accounts	1.21	715,659.33
Bank loans and overdrafts	1.21	715,659.33
Loans	-	-
Total liabilities	2,459,958,371.13	2,656,777,536.94

Profit and loss account

	31.08.2018	31.08.2017
Currency	EUR	EUR
Earnings on financial transactions		
• Earnings on deposits and financial accounts	-	-
• Earnings on equities and similar securities	16,443,570.89	17,510,001.95
• Earnings on bonds and similar securities	-	-
• Earnings on debt securities	-	-
• Earnings on temporary securities acquisitions and sales	-	-
• Earnings on financial contracts	-	-
• Other financial products	-	-
Total (I)	16,443,570.89	17,510,001.95
Charges on financial operations		
• Charges on temporary securities acquisitions and sales	-	-
• Charges on financial contracts	-	-
• Charges on financial debts	-	-
• Other financial charges	-	-
Total (II)	-	-
Profit and loss on financial operations (I - II)	16,443,570.89	17,510,001.95
Other earnings (III)	-	-
Management fees and depreciation charges (IV)	-5,225,136.49	-6,083,071.09
Net profit and loss of the fiscal year (L.214-17-1) (I - II + III - IV)	11,218,434.40	11,426,930.86
Adjustment of the fiscal year's incomes (V)	-898,496.90	-1,075,964.40
Advances on profit and loss paid for the fiscal year (VI)	-	-
Profit and loss (I - II + III - IV +/- V - VI):	10,319,937.50	10,350,966.46

Shareholders' equity

UNIT C-EUR / FR0010361683		Subscriptions		Redemptions	
	Number of units	Amount	Number of units	Amount	
Number of units issued/redeemed during the fiscal year	5,635,319	90,705,733.90	18,865,800	300,964,105.61	

UNIT C-USD / FR0010375766		Subscriptions		Redemptions	
	Number of units	Amount	Number of units	Amount	
Number of units issued/redeemed during the fiscal year	1,831,285	28,993,505.67	2,161,900	34,311,887.22	

Auditor's declaration



AUDITOR'S DECLARATION

Composition of assets as of 31 August 2018

LYXOR MSCI INDIA 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 INDIA 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 31 August 2018, 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.

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Neuilly sur Seine, date of the electronic signature

Document authenticated via electronic signature

The auditor
PricewaterhouseCoopers Audit
Benjamin Moise

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*PricewaterhouseCoopers Audit, 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 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 31/08/18
FUND: 935854 LYXOR MSCI INDIA UCITS ETF

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

VALIDATED

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

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY	U.C.P.	DATE	PRICE	I	F	NET P&L	FUND CURRENCY	ACCRUED INTEREST	EVALUATION	PRCT
EURO															
Equities															
Equities DRM															
Equities SE-NOI															
DE0008404005 ALLIANZ SE-NOI			97,815	P	EUR	187,92	31/08/18	183,64			-418,648.20		0.00	17,962,746.60	1.48
DE0008404005 ALLIANZ SE-NOI			240,300	P	EUR	13,02		13,16	A		0.00		0.00	3,128,706.00	0.26
DE0008404005 ALLIANZ SE-NOI			3,360	P	EUR	214,9		214,9	A		0.00		0.00	722,064.00	0.06
FR0000035164 BENEDEAU			8,770	P	EUR	13,76		13,98	A		0.00		0.00	120,675.20	0.01
FR0000035164 BENEDEAU			2,606	P	EUR	92,66		92,96	A		0.00		0.00	241,471.96	0.02
FR0000035164 BENEDEAU			12,507	P	EUR	28,7		28,4	A		0.00		0.00	358,950.90	0.03
FR0000035164 BENEDEAU			60,480	P	EUR	28,2		112,3	A		5,086,368.00		0.00	6,791,904.00	0.56
FR0000035164 BENEDEAU			899,314	P	EUR	13,5333		15,37	A		1,651,728.41		0.00	13,822,456.18	1.14
FR0000035164 BENEDEAU			19,215	P	EUR	8,8313		19,87	A		212,108.11		0.00	381,802.05	0.03
FR0000035164 BENEDEAU			1,042,590	P	EUR	44,9012		53,87	A		9,350,734.43		0.00	56,164,323.30	4.63
FR0000035164 BENEDEAU			23,771	P	EUR	99,54		206,7	A		2,547,300.36		0.00	4,913,465.70	0.40
FR0000035164 BENEDEAU			693,456	P	EUR	61,8239		73,69	A		8,228,601.42		0.00	51,100,772.64	4.21
FR0000035164 BENEDEAU			1,275,024	P	EUR	22,79		21,745	A		-1,332,400.08		0.00	23,725,396.88	2.28
FR0000035164 BENEDEAU			1,670,170	P	EUR	55,8187		67,82	A		20,044,181.35		0.00	113,270,929.40	9.33
FR0000035164 BENEDEAU			18,822	P	EUR	86,888		136	A		6,723,739.61		0.00	10,524,224.00	0.87
FR0000035164 BENEDEAU			38,896	P	EUR	112,1126		301,85	A		3,571,236.61		0.00	5,681,420.70	0.47
FR0000035164 BENEDEAU			31,895	P	EUR	62,39		89,72	A		1,063,027.68		0.00	3,409,749.12	0.29
FR0000035164 BENEDEAU			17,988	P	EUR	56,9714		101,95	A		1,434,593.40		0.00	3,251,695.25	0.21
FR0000035164 BENEDEAU			88,501	P	EUR	25,92		121,35	A		1,716,594.84		0.00	2,182,843.80	0.18
FR0000035164 BENEDEAU			205,297	P	EUR	6,246		23,7	A		552,777.25		0.00	2,087,473.70	0.17
FR0000035164 BENEDEAU			608,320	P	EUR	41,65		70,24	A		1,844,656.93		0.00	3,198,611.90	0.26
FR0000035164 BENEDEAU			976,931	P	EUR	9,2672		18,16	A		17,305,441.23		0.00	42,516,061.28	3.50
FR0000035164 BENEDEAU			100,945	P	EUR	37,4044		37,065	A		5,409,684.22		0.00	11,047,091.20	0.91
FR0000035164 BENEDEAU			433,865	P	EUR	29,7		110,75	A		-331,608.71		0.00	36,209,947.52	2.98
FR0000035164 BENEDEAU			1,651,736	P	EUR	34,2584		82,56	A		8,181,592.25		0.00	11,179,658.75	0.92
FR0000035164 BENEDEAU			5,966	P	EUR	17,9138		22,35	A		20,956,381.66		0.00	35,819,884.40	2.95
FR0000035164 BENEDEAU			14,232	P	EUR	371,2		371,2	A		7,327,513.83		0.00	36,916,299.60	3.04
FR0000035164 BENEDEAU			900,000	P	EUR	96,96		96,96	A		0.00		0.00	578,463.36	0.05
FR0000035164 BENEDEAU			205,860	P	EUR	40,7624		55,3	A		206,889.15		0.00	787,029.60	0.06
FR0000035164 BENEDEAU			152,612	P	EUR	58,01		50,58	A		-6,687,000.00		0.00	45,522,000.00	3.75
FR0000035164 BENEDEAU			187,839	P	EUR	34,0761		74,2	A		8,259,897.46		0.00	15,274,812.00	1.26
FR0000035164 BENEDEAU			178,377	P	EUR	10,475		13,95	A		530,326.70		0.00	2,128,937.40	0.18
FR0000035164 BENEDEAU			148,835	P	EUR	116,5		116,5	A		0.00		0.00	244,989.50	0.02
FR0000035164 BENEDEAU			3,669	P	EUR	17,8893		12,63	A		-987,906.89		0.00	2,372,406.57	0.20
FR0000035164 BENEDEAU			2,569	P	EUR	14,3083		14,11	A		-35,374.70		0.00	2,516,889.47	0.21
FR0000035164 BENEDEAU			77,292	P	EUR	25,141		64,9	A		5,917,530.77		0.00	9,659,391.50	0.80
FR0000035164 BENEDEAU			300,000	P	EUR	60,5545		107,9	A		173,710.57		0.00	395,885.10	0.03
FR0000035164 BENEDEAU			11,101	P	EUR	189,3		189,3	A		0.00		0.00	486,311.70	0.04
FR0000035164 BENEDEAU			283,974	P	EUR	19,645		34,91	A		0.00		0.00	330,248.60	0.03
FR0000035164 BENEDEAU				P	EUR	9,7215		34,91	A		1,179,862.38		0.00	2,698,263.72	0.22
FR0000035164 BENEDEAU				P	EUR	52,4		12,455	A		820,043.50		0.00	3,736,500.00	0.31
FR0000035164 BENEDEAU				P	EUR	11,8533		52,05	A		0.00		0.00	581,692.40	0.05
FR0000035164 BENEDEAU				P	EUR			39,11	A		7,740,184.66		0.00	11,106,223.14	0.92

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/18
 FUND: 935854 LYXOR MSCI INDIA UCITS ETF
 Fixing currency: WMC WM Closing (EUR)
 Fund currency: EUR
 (Simple report code: QuotationCry/AssetSorting (4) -> GLOBAL, sort: BVAL)

VALIDATED

A S E T	STATUS	FILE	QUANTITY +	QUR	CURRENCY	U.C.P	DATE	PRICE	I	F	BOOK COST	NET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT
	ASST/LINE		QUANTITY TYPE	QTD	AND	PRICE TYPE	Quota.t.i	ASSET			<-----				----->	PRCT MA
							SUM	(EUR)			463,615,695.87	135,821,740.22	0.00	589,437,436.09	49.40	
Equities DRM																
Equities DRM																
Equities																
Lending / Borrowing																
AP on Collateral sec (rcvd)																
PDC-02682367	PDC LYX0R0010340141	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-486,311.70			0.00	0.00	0.00	0.00	-486,311.70	-0.04
PDC-02682373	PDC LYX0E000A1ENW0	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-722,064.00			0.00	0.00	0.00	0.00	-722,064.00	-0.06
PDC-02682380	PDC LYX0R0000130403	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-196,736.00			0.00	0.00	0.00	0.00	-196,736.00	-0.02
PDC-02682402	PDC LYX0R0000136452	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-578,463.36			0.00	0.00	0.00	0.00	-578,463.36	-0.05
PDC-02682441	PDC LYX0R0010411983	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-330,248.60			0.00	0.00	0.00	0.00	-330,248.60	-0.03
PDC-02682456	PDC LYX0R0000054470	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-241,471.96			0.00	0.00	0.00	0.00	-241,471.96	-0.02
PDC-02682461	PDC LYX0R0000184798	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-244,999.50			0.00	0.00	0.00	0.00	-244,999.50	-0.02
PDC-02682466	PDC LYX0R0000035164	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-120,675.20			0.00	0.00	0.00	0.00	-120,675.20	-0.01
PDC-02682471	PDC LYX0R0000063935	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-358,950.90			0.00	0.00	0.00	0.00	-358,950.90	-0.03
PDC-02682477	PDC LYX0E000A0LD201	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-3,128,706.00			0.00	0.00	0.00	0.00	-3,128,706.00	-0.26
PDC-02682487	PDC LYX0R0011981968	PGAR1 FIX	0.000	EUR	100.	%	31/08/18	-581,692.40			0.00	0.00	0.00	0.00	-581,692.40	-0.05
							SUM	(EUR)			-6,990,319.62	0.00	0.00	0.00	-6,990,319.62	-0.58
AP on Collateral sec (rcvd)																
							SUM	(EUR)			-6,990,319.62	0.00	0.00	0.00	-6,990,319.62	-0.58
Lending / Borrowing																
							SUM	(EUR)			-6,990,319.62	0.00	0.00	0.00	-6,990,319.62	-0.58
Forward Instruments																
Interest Rate Swaps																
Swaps																
Performance Swaps																
SWAP03547711	FEES LEG C USD LYX E PRC		1.	EUR	0.		31/08/18	112,711.81			0.00	0.00	0.00	0.00	112,711.81	0.01
SWAP03547723	VRAC LEG LYX ETF MSC PRC		646,338,701.07	EUR	0.		31/08/18	86,736,987.73			0.00	0.00	0.00	0.00	-1,206,953,420.89	-99.47
SWAP03547749	INDEX LEG C USD LYX PRC		82,876,882.17	EUR	0.		31/08/18	285,704,258.35			0.00	0.00	0.00	0.00	153,905,899.37	12.68
SWAP03547777	INDEX LEG C EUR LYX PRC		563,461,818.9	EUR	0.		31/08/18	289,033,314.9			0.00	0.00	0.00	0.00	1,059,495,936.30	87.32
SWAP03547788	FEES LEG C EUR LYX E PRC		1.	EUR	0.		31/08/18	787,616.65			0.00	0.00	0.00	0.00	787,616.65	0.06
							SUM	(EUR)			0.00	0.00	0.00	0.00	7,348,743.24	0.61

BGLFA - GA5B3
Raghavendra RV-RAO, on 10/09/18 15:17:59

Page 3/12

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/18
FUND: 935854 LYXOR MSCI INDIA UCITS ETF
Fixing currency: WMC WMC Closing (EUR)
Fund currency: EUR
(Simple report code: QuotationCcy/AcctSorting (4)--> GLOBAL, sort: BVAL)

A S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	F	BOOK COST	NET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT
	ASST/LINE		QUANTITY TYPE	QID	AND PRICE TYPE	Quotati	ASSET								PRCT NA
								SUM	(EUR)						
Interest Rate Swaps															
Forward Instruments															
Cash															
Cash at Banks															
AVP + associated accounts															
Deferred settlement Purchases															
BDS065EUR	DsPur-Sec		-37,452,622.5	EUR	1.		1.			-37,452,622.50	0.00	0.00	0.00	-37,452,622.50	-3.09
AVP + associated accounts															
SUM (EUR)															
0.00 0.00 7,348,743.24 0.00 7,348,743.24 0.61															
AVR + associated accounts															
Deferred settlement Sales															
SDS065EUR	DsSaI-Sec		31,143,558.78	EUR	1.		1.			31,143,558.78	0.00	0.00	0.00	31,143,558.78	2.57
AVR + associated accounts															
SUM (EUR)															
31,143,558.78 31,143,558.78 0.00 31,143,558.78 2.57															
Adjustment accounts															
Accrued charges															
F120EUR	PrAdmFee		-900,328.45	EUR	1.		1.			-900,328.45	0.00	0.00	0.00	-900,328.45	-0.07
Amount payable															
DVS065EUR	SwapsSettToPay		-1,250,162.93	EUR	1.		1.			-1,250,162.93	0.00	0.00	0.00	-1,250,162.93	-0.10
Amount receivable															
DRS065EUR	SwapsSettToReceive		7,559,226.65	EUR	1.		1.			7,559,226.65	0.00	0.00	0.00	7,559,226.65	0.62
Adjustment accounts															
SUM (EUR)															
5,408,735.27 5,408,735.27 0.00 5,408,735.27 0.45															
Cash at Banks															
SUM (EUR)															
-900,328.45 -900,328.45 0.00 -900,328.45 -0.07															
Other availabilities															
Financial accounts															
Spot transactions															
BK065EUR	BKDep EUR Sgp		-1.21	EUR	1.		1.			-1.21	0.00	0.00	0.00	-1.21	0.00
Financial accounts															
SUM (EUR)															
-1.21 -1.21 0.00 0.00 -1.21															
Other availabilities															
SUM (EUR)															
-1.21 -1.21 0.00 0.00 -1.21															

BGLFA - GA5B3
Raghavendra RV-RAO, on 10/09/18 15:17:59

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/18
 FUND: 935854 LYXOR MSCI INDIA UCITS ETF
 Fixing currency: WMC WM Closing (EUR)
 Fund currency: EUR
 (Simple report code: QuotationCcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

VALIDATED

ASSET	STATUS ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	QUR QTD	CUR AND PRICE TYPE	U.C.P	DATE Quota.i	PRICE ASSET	I F	BOOK COST	NET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
Cash															
EURO															
SUM (EUR)															
-900,329.66 0.00 0.00 -900,329.66 -0.07															
EURO															
SUM (EUR)															
455,725,046.59 143,170,483.46 0.00 588,895,530.05 49.36															
POUND STERLING															
Equities															
Equities DRM															
GB0001367019	BRITISH LAND CO REIT	PGARANPDC-02682385	53,681	P	GBP	6.356		6.356	A	381,161.19	0.00	0.00	0.00	381,161.19	0.03
GB000923206	SMITH & NEPHEW	PGARANPDC-02682444	4,275	P	GBP	13.575		13.575	A	64,830.62	0.00	0.00	0.00	64,830.62	0.01
GB000505B75	IG GROUP HOLDINGS	PGARANPDC-02682415	72,868	P	GBP	9.04		9.04	A	735,884.18	0.00	0.00	0.00	735,884.18	0.06
GB000BWFQ0N14	SPRAX-SARCO ENGIN	PGARANPDC-02682450	26,061	P	GBP	71.3		71.3	A	2,075,796.57	0.00	0.00	0.00	2,075,796.57	0.17
SUM (EUR)															
3,257,672.56 0.00 0.00 3,257,672.56 0.27															
Equities DRM															
SUM (EUR)															
3,257,672.56 0.00 0.00 3,257,672.56 0.27															
Equities															
SUM (EUR)															
3,257,672.56 0.00 0.00 3,257,672.56 0.27															
Lending / Borrowing															
A/P on Collateral sec (rcvd)															
PDC-02682385	PDC LYX06B0001367019	PGAR1 FIX	0.000		GBP	100.	31/08/18			-381,161.19	0.00	0.00	0.00	-381,161.19	-0.03
PDC-02682415	PDC LYX06B000505B75	PGAR1 FIX	0.000		GBP	100.	31/08/18			-735,884.18	0.00	0.00	0.00	-735,884.18	-0.06
PDC-02682444	PDC LYX06B000923206	PGAR1 FIX	0.000		GBP	100.	31/08/18			-64,830.62	0.00	0.00	0.00	-64,830.62	-0.01
PDC-02682450	PDC LYX06B000BWFQ0N14	PGAR1 FIX	0.000		GBP	100.	31/08/18			-2,075,796.57	0.00	0.00	0.00	-2,075,796.57	-0.17
SUM (EUR)															
-3,257,672.56 0.00 0.00 -3,257,672.56 -0.27															
Lending / Borrowing															
SUM (EUR)															
-3,257,672.56 0.00 0.00 -3,257,672.56 -0.27															
POUND STERLING															
SUM (EUR)															
0.00 0.00 0.00 0.00 0.00															
JAPAN YEN															
SUM (EUR)															
0.00 0.00 0.00 0.00 0.00															

Inventory of the history of the valuation (HISINV)

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

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

VALIDATED

A S E T	STATUS	FILE	QUANTITY +	CUR	QTD	CURRENCY U.C.P	DATE	PRICE	I	F	Fund currency		PRCT		
											ASST/LINE	QUANTITY TYPE		QTD	Quotati
Equities															
Equities DRM															
JP3105040004	AIFIL CORP		298,656	P	JPY	340,1462	31/08/18	340			770,898.87	16,166.79	0.00	787,065.66	0.06
JP3120010008	ICHIGO INC	PGAR0NPDC-02682482	216,017	P	JPY	454		454		A	760,159.25	0.00	0.00	760,159.25	0.06
JP3143600009	ITOCHU CORP		19,397	P	JPY	2124.228	31/08/18	1943.5			310,410.93	-18,211.13	0.00	292,199.80	0.02
JP3160400002	EISA		29,517	P	JPY	8321.973	31/08/18	10060			406,795.99	406,795.99	0.00	2,301,606.10	0.19
JP3165650007	NIIT DOCOMO INC		200,526	P	JPY	2834.1383	31/08/18	2885			4,324,310.05	159,810.83	0.00	4,484,120.88	0.37
JP3165700000	NIIT DATA		2,181,882	P	JPY	1428.6538	31/08/18	1428			23,941,008.59	209,165.74	0.00	24,150,174.33	1.99
JP3166000004	EBARA CORP		104,842	P	JPY	3465.3868	31/08/18	3800			313,131.90	3,088,017.10	0.00	3,088,017.10	0.25
JP3196000008	ODAKYU ELECTRIC		27,687	P	JPY	2378.4134	31/08/18	2403			522,552.75	-6,860.65	0.00	515,692.10	0.04
JP3228600007	KANSAI ELEC. POWER		111,739	P	JPY	1560.7873	31/08/18	1592.5			1,365,112.61	14,143.85	0.00	1,379,256.46	0.11
JP3236200006	KEYENCE CORP		3,495	P	JPY	68756.8595	31/08/18	62890			1,836,331.78	-132,645.69	0.00	1,703,686.09	0.14
JP3269600007	KURARAY		25,807	P	JPY	1503.365	31/08/18	1612			307,871.06	14,579.67	0.00	322,450.73	0.03
JP3271400008	CREDIT SAI SON CO LTD		60,368	P	JPY	1732.1163	31/08/18	1840			829,756.62	31,208.22	0.00	860,964.84	0.07
JP3283650004	KOSE CORP		230	P	JPY	21506.5348	31/08/18	20500			37,319.13	-712.91	0.00	36,546.22	0.00
JP3292200007	JTEKT CORP		87,620	P	JPY	1646.8551	31/08/18	1557			1,091,132.26	-33,699.73	0.00	1,057,432.53	0.09
JP3294460005	INPEX HOLDINGS INC		616,000	P	JPY	1395.1498	31/08/18	1215			6,474,449.38	-673,249.98	0.00	5,801,199.40	0.48
JP3300200007	KOMAMI HLDS		117,526	P	JPY	5526.8313	31/08/18	4655			5,063,169.22	-822,694.84	0.00	4,240,474.38	0.35
JP3304200003	KOMATSU LTD		86,724	P	JPY	3694.0425	31/08/18	3161			2,421,920.42	-297,088.41	0.00	2,124,832.01	0.18
JP3311400000	CYBER AGENT		15,400	P	JPY	5653.8512	31/08/18	6320			690,926.73	63,467.92	0.00	754,394.65	0.06
JP3320800000	SAPPORO HOLDINGS		110,991	P	JPY	2688.4211	31/08/18	2325			2,278,993.40	-278,993.40	0.00	2,000,000.00	0.16
JP3323050009	SAWAI PHARMA		12,149	P	JPY	5613.02	31/08/18	5930			540,545.14	17,868.51	0.00	558,413.65	0.05
JP3336000009	SANTEN PHARMACEUTI		40,164	P	JPY	1682.8965	31/08/18	1712			535,793.34	-2,814.86	0.00	532,978.48	0.04
JP3347200002	SHIONOGI & CO LTD		6,435	P	JPY	6136.3263	31/08/18	6456			313,345.82	8,666.79	0.00	322,012.61	0.03
JP3351600006	SHISEIDO CO LTD		9,195	P	JPY	8360.8697	31/08/18	7824			587,166.41	-29,542.51	0.00	557,623.90	0.05
JP3362700001	MITSUBI O.S.K.LINES		20,015	P	JPY	3024.3563	31/08/18	2988			456,690.27	6,860.16	0.00	463,550.43	0.04
JP3381000003	MP STI & S TOMO		101,710	P	JPY	2328.5652	31/08/18	2235.5			1,806,471.07	-44,092.79	0.00	1,762,378.28	0.15
JP3385800002	JSR CORP		22,773	P	JPY	2351.274	31/08/18	2157			403,977.05	-23,234.69	0.00	380,742.36	0.03
JP3386450005	JXTG HOLDINGS INC		1,122,819	P	JPY	715.4667	31/08/18	782.4			6,155,975.70	653,276.16	0.00	6,809,251.86	0.56
JP3397200001	SUZUKI MOTOR CORP		121,657	P	JPY	6118.1528	31/08/18	7230			5,687,813.71	1,129,859.86	0.00	6,817,673.57	0.56
JP3404600003	SUMITOMO CORP		413,790	P	JPY	1912.2115	31/08/18	1803.5			6,041,042.42	-256,660.76	0.00	5,784,381.66	0.48
JP3435000009	SONY CORP		48,108	P	JPY	5931.1043	31/08/18	6348			2,179,269.17	187,822.21	0.00	2,367,091.38	0.20
JP3435350008	SONY FINANCIAL		30,000	P	JPY	1977.1165	31/08/18	2215			447,493.49	67,564.10	0.00	515,057.59	0.04
JP3463000004	TAKEDA PHARMA CO LTD		69,778	P	JPY	4362.4989	31/08/18	4653			2,372,827.25	143,762.21	0.00	2,516,589.46	0.21
JP3481600005	DAIKIN INDUSTRIES		76,033	P	JPY	13306.9717	31/08/18	14170			7,876,108.95	474,781.37	0.00	8,350,890.32	0.69
JP3493800001	DAI NIPPON PRINTING		27,290	P	JPY	2236.9202	31/08/18	2493			460,561.09	66,773.93	0.00	527,335.02	0.04
JP3494600004	SCREEN HOLDINGS		14,351	P	JPY	7911.3896	31/08/18	8410			900,953.11	34,536.49	0.00	935,489.60	0.08
JP3496400007	KDDI CORP		374,143	P	JPY	2991.2042	31/08/18	2941			8,760,359.96	-231,451.53	0.00	8,528,908.43	0.70
JP3500610005	RESONA HOLDINGS		3,298,672	P	JPY	554.8238	31/08/18	629.9			13,967,276.63	2,138,124.48	0.00	16,105,401.11	1.33
JP3502200003	DAIWA SECURITIES GRP		989,861	P	JPY	671.2948	31/08/18	666.4			5,119,206.55	45,378.34	0.00	5,164,584.89	0.43
JP3511600009	CHIBA BANK		18,600	P	JPY	724.2124	31/08/18	730			106,892.15	-1,648.33	0.00	105,243.82	0.01
JP3519400000	CHUGAI PHARM		213,908	P	JPY	5650.4801	31/08/18	6440			9,168,837.38	1,508,763.88	0.00	10,677,601.23	0.88
JP3526600006	CHUBU ELECT. POWER		37,204	P	JPY	1550.7916	31/08/18	1615.5			30,572.84	465,862.12	0.00	465,862.12	0.04
JP3528600004	CHIYODA		417,450	P	JPY	995.1595	31/08/18	815			3,171,343.04	-534,265.64	0.00	2,637,077.40	0.22
JP3539220008	T&D HOLDINGS INC		30,000	P	JPY	1677.1886	31/08/18	1689.5			379,608.89	13,253.32	0.00	392,862.21	0.03
JP3551600006	DENSO CORP		131,588	P	JPY	5683.8369	31/08/18	5355			5,732,162.84	-270,363.14	0.00	5,461,809.70	0.45
JP3571400005	TOKYO ELECTRON LTD		58,721	P	JPY	21167.1221	31/08/18	18875			9,589,073.27	-998,122.98	0.00	8,590,950.29	0.71

BGLFA - GA5B3
Raghavendra RV-RAO, on 10/09/18 15:17:59

Inventory of the history of the valuation (HISINVL)

Stock: Main adm stock on 31/08/18
 FUND: 935854 LYXOR MSCI INDIA UCITS ETF
 Fixing currency: WMC MM Closing (EUR)
 Fund currency: EUR
 (Simple report code: QuotationCcy/AcctSorting (4)--> GLOBAL, sort: BVAL)

A S E T	STATUS	FILE	QUANTITY *	QUR	QUR	CURRENCY	U.C.P	DATE	PRICE	F	I	BOOK COST	MET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT	PRCT MA
JP3573000001		TOKYO GAS CO LTD	127.829	P	JPY	2833.9257	M	31/08/18	2633.			2.739.281,25	-130.479,64		0.00	2.608.801,61	0.21	
JP3582200004		TOSHIBA	7.706.939	P	JPY	287.9435	M	31/08/18	332.			19.580.328,20	242.324,58		0.00	19.832.652,78	1.63	
JP3595200001		TOSHCO CORP	27.349	P	JPY	1685.1673	M	31/08/18	1746.			365.722,25	4.401,11		0.00	370.123,36	0.03	
JP3625000009		TOKUYAMA CORP	75.420	P	JPY	3500.3402	M	31/08/18	3410.			2.016.298,37	-22.865,06		0.00	1.993.433,31	0.16	
JP3663900003		SOJITZ CORP	1.085.693	P	JPY	362.1982	M	31/08/18	387.			2.982.747,54	303.966,93		0.00	3.286.704,47	0.27	
JP3665200006		MICHIREI CORP	30.706	P	JPY	2771.9853	M	31/08/18	2792.			675.431,14	-10.924,29		0.00	664.506,85	0.05	
JP3672400003		NISSAN MOTOR CO LTD	39.522	P	JPY	1131.2788	M	31/08/18	1040.			338.086,12	-19.495,45		0.00	318.590,67	0.03	
JP3676800000		NISSHIN SEIFUN	70.823	P	JPY	2164.6458	M	31/08/18	2223.			1.216.544,71	3.777,70		0.00	1.220.322,41	0.10	
JP3705200008		JAPAN AIRLINES	25.672	P	JPY	3954.6991	M	31/08/18	4005.			805.638,20	-8.702,97		0.00	796.935,23	0.07	
JP3733000008		NEC CORP	16.600	P	JPY	2934.0521	M	31/08/18	3070.			368.294,03	26.715,22		0.00	395.009,25	0.03	
JP3735400008		NIPPON TELEGRAPH TEL	200.221	P	JPY	5207.6236	M	31/08/18	4950.			8.081.307,44	-399.284,00		0.00	7.682.023,44	0.63	
JP3762600009		NOMURA HDGS INC	838.901	P	JPY	563.6621	M	31/08/18	508.5			3.685.420,45	-378.966,54		0.00	3.306.453,91	0.27	
JP3814000000		FUJIFILM HOLDINGS	496.393	P	JPY	731.4046	M	31/08/18	725.5			984.288,13	-30.623,01		0.00	953.665,12	0.08	
JP3814800003		SUBARU CORP	752.244	P	JPY	21819.6364	M	31/08/18	21775.			23.416.055,32	-348.155,89		0.00	23.067.899,43	1.90	
JP3827200001		FURUKAWA ELECTRIC	78.424	P	JPY	570.7657	M	31/08/18	623.			645.925,41	78.410,65		0.00	724.336,06	0.06	
JP384570001		HOSHIZAKI	8.188	P	JPY	9652.5261	M	31/08/18	10540.			599.762,59	69.165,21		0.00	668.927,80	0.06	
JP3863800003		MATSU SECURITIES	58.701	P	JPY	1134.7184	M	31/08/18	1175.			527.993,35	6.625,38		0.00	534.618,73	0.04	
JP3868400007		MAZDA MOTOR CORP	333.018	P	JPY	1454.7896	M	31/08/18	1288.5			3.725.163,19	-399.234,49		0.00	3.325.928,70	0.27	
JP3885780001		MIZUHO FIN GROUP INC	1.965.288	P	JPY	190.7461	M	31/08/18	195.1			2.863.121,77	108.847,23		0.00	2.971.969,00	0.24	
JP3888300005		MI TSUJ CHEMICALS	34.353	P	JPY	2943.0821	M	31/08/18	2874.			772.191,57	-6.925,89		0.00	765.265,68	0.06	
JP3890350006		S TOMO MITSUJ FINL	330.525	P	JPY	4515.7907	M	31/08/18	4381.			11.595.898,52	-372.138,55		0.00	11.223.759,97	0.92	
JP3892100003		SUMITOMO MITSUJ TRUIS	11.707	P	JPY	4436.7257	M	31/08/18	4461.			391.869,45	12.928,82		0.00	404.798,27	0.03	
JP3893600001		MI TSUJ & CO	49.564	P	JPY	1823.222	M	31/08/18	1852.5			716.309,55	-4.628,56		0.00	711.680,99	0.06	
JP3897700005		MITSUBISHI CHEMICA	6.600	P	JPY	978.1806	M	31/08/18	996.			50.155,39	796,94		0.00	50.952,33	0.00	
JP3899600005		MITSUBISHI ESTAI REI	655.961	P	JPY	1761.4737	M	31/08/18	1844.5			8.834.798,28	543.358,36		0.00	9.378.156,64	0.77	
JP3900000005		MI TSUB. HEAVY IND.	12.842	P	JPY	4203.7078	M	31/08/18	4126.			427.917,48	-17.219,38		0.00	410.698,10	0.03	
JP3902400005		MITSUBISHI ELECTRIC	220.500	P	JPY	1761.6054	M	31/08/18	1500.			2.919.424,85	-355.763,50		0.00	2.563.661,35	0.21	
JP3902900004		MITSUBISHI UFJ FIN	3.135.985	P	JPY	664.1953	M	31/08/18	670.8			16.206.700,22	961.963,74		0.00	16.305.263,96	1.34	
JP3903000002		MITSUBISHI MATERIA	5.269	P	JPY	2927.6544	M	31/08/18	3005.			122.276,46	448,66		0.00	122.725,12	0.01	
JP3910650004		TOKIO MARINE HDGS	345.230	P	JPY	4901.1244	M	31/08/18	5237.			12.788.215,66	1.225.454,95		0.00	14.013.670,61	1.15	
JP3940000007		YAMATO HOLDINGS	29.052	P	JPY	3338.3694	M	31/08/18	3304.			769.621,74	-25.614,99		0.00	744.006,75	0.06	
JP3942400007		ASTELLAS PHARMA INC	71.688	P	JPY	1630.2449	M	31/08/18	1882.			886.934,56	158.813,06		0.00	1.045.747,62	0.09	
JP3942500002		YAMAHA CORP	23.580	P	JPY	5214.3292	M	31/08/18	5310.			975.683,92	-5.175,91		0.00	970.508,01	0.08	
JP3951200009		UNITIKA LTD	48.025	P	JPY	679.2613	M	31/08/18	680.			258.863,69	-5.737,50		0.00	253.126,19	0.02	
JP3973400009		RICOH COMPANY LTD	19.309	P	JPY	1090.3732	M	31/08/18	1165.			158.843,03	15.516,83		0.00	174.359,86	0.01	
Equities DRM																		
													322.580.909,94	4.924.504,06	0.00	327.505.414,00	26.99	
Equities DRM																		
													322.580.909,94	4.924.504,06	0.00	327.505.414,00	26.99	

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/18
FUND: 935854 LYXOR MSCI INDIA UCITS ETF

Fixing currency: W/M Closing (EUR)
Fund currency: EUR

VALIDATED

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

A S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	BOOK COST	NET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT
	ASST/LINE		QUANTITY TYPE	QID	AND PRICE TYPE	QuotaCt	ASSET	F					PRCT NA
Equities													
Lending / Borrowing													
<i>A/P on Collateral sec (rcvd)</i>													
P0C-02682482	P1C	LYX0JP3120010008	PGAR1	FIX	0.000	-98,071,718.					0.00	327,505,414.00	26.99
<i>A/P on Collateral sec (rcvd)</i>													
					100.	% 31/08/18				0.00	0.00	-760,159.25	-0.06
Lending / Borrowing													
										0.00	0.00	-760,159.25	-0.06
Lending / Borrowing													
										0.00	0.00	-760,159.25	-0.06
JAPAN YEN													
										0.00	0.00	321,820,750.69	26.93
US DOLLAR													
Equities													
Equities DRM													
IE00B8K0827	EATON CORP	PGARANP0C-02682386	1,283.	P	USD	83.14	83.14	A	91,679.09	0.00	0.00	91,679.09	0.01
IE00BT1Y115	MEDTRONIC PLC	PGARANP0C-02682421	29,909.	P	USD	96.41	96.41	A	2,478,321.18	0.00	0.00	2,478,321.18	0.20
US0028241000	ABBOTT LABS		13,797.	P	USD	65.4319	778,782.04		13,819.15	0.00	0.00	792,601.19	0.07
US00287Y1091	ABBVIE INC		11,878.	P	USD	97.3455	997,472.47		-17,626.80	0.00	0.00	979,845.67	0.08
US0036541003	ABIOMED INC		1,835.	P	USD	380.8135	599,153.52		42,079.23	0.00	0.00	641,232.75	0.05
US00724F1012	ADOBE SYSTEMS INC		1,285.	P	USD	202.6264	263.51		79,675.54	0.00	0.00	291,027.37	0.02
US00917Y1082	AETNA INC		3,926.	P	USD	189.1648	200.27		35,104.45	0.00	0.00	675,771.40	0.06
US00915R1068	AIR PRODS & CHEMS		31,351.	P	USD	155.6585	166.29		289,171.63	0.00	0.00	4,480,754.44	0.37
US02079K1079	ALPHABET INC SHS C		22,585.	P	USD	1118.2304	1218.19		2,096,436.32	0.00	0.00	23,646,601.76	1.95
US02079K3059	ALPHABET INC-A		103.	P	USD	1241.3109	1231.8		-1,249.58	0.00	0.00	109,046.33	0.01
US0231351067	AMAZON.COM	PGARANP0C-02682378	282.	P	USD	2012.71	2012.71	A	505,123.61	0.00	0.00	505,123.61	0.04
US0304201033	AMERICAN WATER WKS		43,378.	P	USD	1753.2614	2012.71		10,080,447.10	0.00	0.00	75,038,534.06	6.18
US0366201056	AMSYS		237,678.	P	USD	87.4409	87.53		17,862,294.30	0.00	0.00	17,880,494.49	1.47
US0378331005	APPLE INC		1,622.	P	USD	162.6605	185.98		226,215.71	0.00	0.00	259,269.07	0.02
US0846707026	BERKSHIRE HATW B		145,380.	P	USD	221.4838	227.63		766,455.71	0.00	0.00	28,442,500.56	2.34
US09061G1013	BIOMARIN PHARMACEU		21,927.	P	USD	203.8772	208.72		3,874,589.33	0.00	0.00	3,933,479.54	0.32
US09062X1037	BIUGEN INC		2,265.	P	USD	90.464	99.98		164,480.08	0.00	0.00	194,632.32	0.02
US09857L1089	BOOKING HOLDINGS	PGARANP0C-02682433	3,006.	P	USD	306.8949	353.49		761,723.53	0.00	0.00	913,271.11	0.08
			322.	P	USD	1951.55	1951.55	A	540,093.77	0.00	0.00	540,093.77	0.04
			25.	P	USD	1886.2844	1951.55		3,295.26	0.00	0.00	41,932.75	0.00
US1011371077	BOSTON SCIENTIFIC		16,017.	P	USD	26.4316	35.56		344,261.49	0.00	0.00	489,526.88	0.04
US1101221083	BRISTOL MYERS SQUI		13,024.	P	USD	59.5647	60.55		669,229.42	0.00	0.00	677,785.30	0.06
US12504L1088	CBRE GROUP		5,494.	P	USD	46.8046	48.81		216,460.50	0.00	0.00	230,478.85	0.02
US1273871087	CAUDENCE DESIGN SYS		17,508.	P	USD	40.1	47.04		569,886.04	0.00	0.00	707,843.85	0.06
US1510201049	CELGENE CORP		9,373.	P	USD	91.8792	94.45		704,051.21	0.00	0.00	760,876.54	0.06

BGLFA - GA5B3
Raghavendra RV-RAO, on 10/09/18 15:17:59

Inventory of the history of the valuation (HISINLV)

Stock: Main adm stock on 31/08/18
FUND: 935854 LYXOR MSCI INDIA UCITS ETF

FIXING CURRENCY: WMC MM Closing (EUR)
FUND CURRENCY: EUR

VALIDATED

(Simple report code: QuotationCcy/AssetSorting (4)--> GLOBAL, sort: BVAL)

A S S E T	STATUS	FILE	QUANTITY + QUANTITY TYPE	QIR QTD	CURRENCY U.C.P. AND PRICE TYPE	DATE QuotaLi	PRICE ASSET	I F	Fund currency		PRCT PRCT NA	
									NET P&L	EVALUATION		
US173767002 CITRIX SYSTEMS			4.936	P USD	91.6201	31/08/18	114.02		116,625.02	0.00	483,715.27	0.04
US20605P102 CONCHO RESOURCES			2.709	P USD	146.532	31/08/18	137.15		-15,371.80	0.00	319,329.05	0.03
US2120151012 COMINENTAL RESOURCE			3.067	P USD	52.6365	31/08/18	65.95		40,939.40	0.00	173,840.99	0.01
US254471012 CREE			20.151	P USD	37.2694	31/08/18	48.11		214,420.09	0.00	833,231.29	0.07
US2567461080 DOLLAR TREE INC			6.067	P USD	109.2284	31/08/18	80.51		-136,643.48	0.00	419,814.50	0.03
US2692464017 E TRADE FINANCIAL			4.414	P USD	58.0439	31/08/18	58.86		178,941.14	0.00	223,298.70	0.02
US2786421030 EBAY			54.938	P USD	39.5717	31/08/18	34.61		-164,566.19	0.00	1,634,210.73	0.13
US2855121089 ELECTRONIC ARTS INC			3.987	P USD	120.8242	31/08/18	113.41		-6,422.93	0.00	388,625.41	0.03
US3021951085 EXPRESS SCRIPTS HLD			2.937	P USD	73.8499	31/08/18	88.02		39,305.90	0.00	222,187.14	0.02
US3030M1027 FACEBOOK A			334.436	P USD	176.1764	31/08/18	175.73		-751,338.96	0.00	50,511,764.74	4.16
US3156161024 F5 NETWORKS INC			1.021	P USD	141.4724	31/08/18	189.12		50,008.59	0.00	165,957.47	0.01
US3364331070 FIRST SOLAR INC			13.733	P USD	41.6989	31/08/18	52.08		98,111.74	0.00	614,709.62	0.05
US3456051089 FOREST CITY TRUST			6.715	P USD	23.001	31/08/18	25.15		131,773.39	0.00	145,150.19	0.01
US3755581036 GILEAD SCIENCES INC			21.730	P USD	78.0187	31/08/18	75.73		-43,939.24	0.00	1,414,364.33	0.12
US4893061076 ICU MEDICAL			971	P USD	218.0364	31/08/18	306.		76,862.21	0.00	255,372.58	0.02
US4980X1090 IPG PHOTONICS			657	P USD	238.6735	31/08/18	175.48		-28,195.50	0.00	99,089.27	0.01
US4523681083 ILLINOIS TOOL WORKS			71.603	P USD	142.2627	31/08/18	138.88		-183,788.79	0.00	8,546,819.63	0.70
US4523271080 ILLUMINA			3.188	P USD	301.2477	31/08/18	354.83		153,493.27	0.00	986,137.89	0.08
US4592001014 IBM CORP		PGARAMPDC-02682408	69.327	P USD	146.48	31/08/18	146.48	A	0.00	0.00	11,405,422.54	0.94
US4595061015 INTL FLAVORS&FRAGRA			6.300	P USD	145.9933	31/08/18	146.48		22,685.37	0.00	8,727,992.23	0.72
US46120E6023 INTUITIVE SURGICAL			2.136	P USD	134.4945	31/08/18	130.29		-25,467.38	0.00	705,480.88	0.06
US4625H1005 J.P.MORGAN CHASE			121.330	P USD	419.0233	31/08/18	560.		300,252.75	0.00	1,028,070.48	0.08
US4802001076 JONES LANG LAS REIT			2.389	P USD	116.1159	31/08/18	114.58		-186,268.87	0.00	11,948,424.07	0.98
US50540R0092 LABORATORY CORP			6.747	P USD	163.6197	31/08/18	152.52		-21,900.30	0.00	310,545.66	0.03
US55024U1097 LUMENTUM HOLDINGS			10.854	P USD	171.4603	31/08/18	172.87		60,941.65	0.00	1,002,452.85	0.08
US62944T1051 NVR			61	P USD	44.5005	31/08/18	67.9		244,947.16	0.00	633,422.09	0.05
US64110L1061 NETFLIX		PGARAMPDC-02682426	4.973	P USD	3413.5239	31/08/18	2668.45		-35,667.56	0.00	139,901.55	0.01
US6821891057 ON SEMI CONDUCTOR			6.104	P USD	367.68	31/08/18	367.68		0.00	0.00	1,571,521.84	0.13
US70450Y1038 PAYPAL HOLDINGS INC			33.970	P USD	349.8931	31/08/18	367.68		90,644.06	0.00	1,928,937.45	0.16
US7170811035 PFIZER INC			12.652	P USD	20.455	31/08/18	21.34		57,980.21	0.00	623,050.97	0.05
US7433151039 PROGRESSIVE			388.378	P USD	75.6049	31/08/18	92.33		204,806.16	0.00	1,004,004.43	0.08
US7437M1080 PROPETRO HOLDING			3.543	P USD	41.2994	31/08/18	41.52		-806.34	0.00	13,859,436.67	1.14
US7565711026 RED HAT			12.283	P USD	56.7462	31/08/18	67.53		42,147.23	0.00	205,637.12	0.02
US7848601013 SVB FINANCIAL GRP			5.433	P USD	19.8523	31/08/18	15.22		-44,927.30	0.00	180,676.63	0.01
US79468L3024 SALESFORCE.COM			4.417	P USD	144.0686	31/08/18	147.73		54,475.75	0.00	689,829.90	0.06
US79468L3024 SALESFORCE.COM			6.624	P USD	258.1262	31/08/18	322.75		274,297.47	0.00	1,225,257.20	0.10
US81762P1021 SERVICENOW INC			4.321	P USD	102.8604	31/08/18	152.68		296,063.75	0.00	889,232.76	0.07
US8522341036 SQUARE-A-			6.519	P USD	133.8193	31/08/18	196.36		483,666.29	0.00	245,574.41	0.06
US8716071076 SYMPOSYS INC			44.853	P USD	23.1905	31/08/18	88.64		363,925.32	0.00	496,643.03	0.04
US8766292051 TATNEFT PJSC ADR			80.487	P USD	75.7369	31/08/18	102.14		867,565.05	0.00	3,937,503.58	0.32
US88760R1014 TESLA INC			2.558	P USD	66.5389	31/08/18	69.24		4,574,503.34	0.00	4,789,789.33	0.39
US885402053 3-D SYSTEMS			7.591	P USD	307.4712	31/08/18	301.66		662,074.40	0.00	663,211.24	0.05
US885471085 TIFFANY & CO			7.486	P USD	15.0532	31/08/18	20.35		32,370.29	0.00	132,769.10	0.01
US9113631090 UNITED RENTALS INC			9.280	P USD	136.1694	31/08/18	122.65		-90,234.17	0.00	789,134.42	0.07
US92220P1057 VARIAN MEDICAL SYS			4.361	P USD	173.1744	31/08/18	155.87		-98,073.87	0.00	1,341,208.94	0.10
US9252F1003 VERTEX PHARMIA, INC			569	P USD	119.6211	31/08/18	112.02		-4,335.95	0.00	419,870.41	0.03
US9418481035 WATERS CORP			2.397	P USD	167.1572	31/08/18	184.4		76,349.56	0.00	13,829.73	0.01
				P USD	204.0966	31/08/18	189.48		-7,460.54	0.00	390,359.74	0.03

BGLFA - GA5B3
Raghavendra RV-RAO, on 10/09/18 15:17:59

Page 9/12

Inventory of the history of the valuation (HISINLV)

Stock: Main adm stock on 31/08/18
FUND: 935854 LYXOR MSCI INDIA UCITS ETF
Fixing currency: WMC WM Closing (EUR)
Fund currency: EUR
(Simple report code: QuotationCcy/AcctSorting (4)--> GLOBAL, sort: BVAL)

VALIDATED

A S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY	J.C.P	DATE	PRICE	I	F	BOOK COST	NET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT
	ASST/LINE		QUANTITY TYPE	QTD	AND	PRICE TYPE	Quotati	ASSET								PRCT MA
US987558T098	WORLDPAY A RG		4,918.	P	USD	71.4228	31/08/18	97.39			317,794.32		93,863.63	0.00	411,657.95	0.03
Equities DRM																
Equities DRM																
SUM (EUR)																
287,838,809.15																
Equities																
SUM (EUR)																
287,838,809.15																
Lending / Borrowing																
SUM (EUR)																
287,838,809.15																
AP on Collateral sec (rcvd)																
PDC-02682378	PDC	LYX0IS0231351067	0.000		USD	100.	%	31/08/18			-505,123.61	0.00	0.00	0.00	-505,123.61	-0.04
PDC-02682396	PDC	LYX0E008BK0827	0.000		USD	100.	%	31/08/18			-91,679.09	0.00	0.00	0.00	-91,679.09	-0.01
PDC-02682408	PDC	LYX0US4582001014	0.000		USD	100.	%	31/08/18			-11,405,422.54	0.00	0.00	0.00	-11,405,422.54	-0.94
PDC-02682421	PDC	LYX0E008T01115	0.000		USD	100.	%	31/08/18			-2,478,321.18	0.00	0.00	0.00	-2,478,321.18	-0.20
PDC-02682426	PDC	LYX0US641101061	0.000		USD	100.	%	31/08/18			-1,571,527.84	0.00	0.00	0.00	-1,571,527.84	-0.13
PDC-02682433	PDC	LYX0US09857L1089	0.000		USD	100.	%	31/08/18			-540,093.77	0.00	0.00	0.00	-540,093.77	-0.04
AP on Collateral sec (rcvd)																
SUM (EUR)																
-16,582,168.03																
Lending / Borrowing																
SUM (EUR)																
-16,582,168.03																
Cash																
Other availabilities																
Financial accounts																
<i>Spot transactions</i>																
BK065USD	BKDep	USD Scp	0.76		USD	0.86842105		0.85847572			0.66	-0.01	0.00	0.00	0.65	0.00
Financial accounts																
SUM (EUR)																
0.66																
Other availabilities																
SUM (EUR)																
0.66																
Cash																
SUM (EUR)																
0.66																

BGLFA - GA5B3
Raghavendra RV-RAO, on 10/09/18 15:17:59

Page 10/12

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/18
 FUND: 935854 LYXOR MSCI INDIA UCITS ETF
 Fixing currency: WMC WM Closing (EUR)
 Fund currency: EUR
 (Simple report code: QuotationCry/AcctSorting (4)--> GLOBAL, sort: BVAL)

VALIDATED

A S S E T	STATUS	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CUR AND PRICE TYPE	U.C.P	DATE Quotati	PRICE ASSET	I F	BOOK COST	NET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
US DOLLAR															
							SUM	(EUR)		271,246,641.78	16,514,408.57		0.00	287,761,050.35	23.72
FUND : LYXOR MSCI INDIA UCITS ETF (935854)															
							(EUR)			1,048,792,439.06	164,609,396.09		0.00	1,213,401,835.15	100.00

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/18
FUND: 935854 LYXOR MSCI INDIA UCITS ETF

VALIDATED

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

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

Fund portfolio	:	1,214,302,164.16							
<u>Day's management fees</u>									
PrAdmFee	:	24,673.77	EUR						
PrAdmFee	:	3,584.19	EUR						
Currency			NAV per unit						
AD FR0010361683 PART AD		EUR 1,059,495,944.09	Number of shares		16.8853	Coefficient:	87.316164633427	Coefficient P&L	Change
BD FR0010375766 PART BD		EUR 153,905,891.06			16.8860		12.683835366573		
Net Asset Value	EUR :	1,213,401,835.15							
BD	USD							19.6468	1.1635
								20.0397	19.2538
								16.8853	16.8853
								17.2237	16.5482

BGLFA - GA5B3
Raghavendra RV-RAO, on 10/09/18 15:17:59

Page 12/12

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/18
FUND: 935854 LYXOR MSCI INDIA UCITS ETF

VALIDATED

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

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

for VNI calculation		FOREX RATE USED IN FUND NAV		for the report		for previous VNI calculation		variation
Rate EUR in GBP :	0.89515	quoted :	31/08/18	0.		0.89635	30/08/18	-0.13388
Rate EUR in JPY :	129.0147	quoted :	31/08/18	0.		129.82375	30/08/18	-0.62319
Rate EUR in USD :	1.1635	quoted :	31/08/18	0.		1.16575	30/08/18	-0.19301

for VNI calculation		FX RATES IN REVERSE NOTATION		for the report		for previous VNI calculation	
Rate GBP in EUR :	1.117131207	quoted :	31/08/18	0.		1.1156356334	30/08/18
Rate JPY in EUR :	0.0077510547	quoted :	31/08/18	0.		0.0077027508	30/08/18
Rate USD in EUR :	0.8594757198	quoted :	31/08/18	0.		0.8578768561	30/08/18

Equity fund - Calc. weight of 98.14 % (threshold of 51. %)