

LYXOR MSCI INDIA UCITS ETF

AUDITOR'S CERTIFICATION

Composition of assets as of 31 August 2017



AUDITOR'S DECLARATION
Composition of assets as of 31 August 2017

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 2017, as attached hereto.

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

We have implemented the due diligence reviews that we considered necessary in view of the professional doctrine of the *Compagnie nationale des commissaires aux comptes* relative to this mission. These reviews, which constitute neither an audit nor a limited examination, essentially consisted in carrying out the analytical procedures and interviews with the people who produced and reviewed the information supplied.

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

Neuilly sur Seine, date of the electronic signature

2017.10.23 19:01:13 +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 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 31/08/17

FUND: 935854 LYXOR UCITS ETF MSCI INDIA

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

ASSET	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	>----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	PRCT NA		
											EVALUATION			
SWISS FRANC														
<i>Equities</i>														
<i>Equities DRM</i>														
<i>Equities DRM</i>														
CH0000587979	SIKA		51.	P	CHF	6401.7698	M 31/08/17	6800.	300,898.82	2,632.75	0.00	303,531.57 0.02		
CH0008742519	SWISSCOM N		9,733.	P	CHF	467.3292	M 31/08/17	483.6	4,191,986.73	-72,360.63	0.00	4,119,626.10 0.31		
CH0011075394	ZURICH INSURANCE		28,674.	P	CHF	286.9793	M 31/08/17	286.9	7,583,840.16	-383,655.84	0.00	7,200,184.32 0.54		
CH0012410517	BALOISE-HOLD. NOM.		21,794.	P	CHF	147.9409	M 31/08/17	152.7	2,971,498.13	-58,764.51	0.00	2,912,733.62 0.22		
CH0014852781	SWISS LIFE HLDG NOM		27,523.	P	CHF	325.7901	M 31/08/17	343.2	8,263,877.49	3,501.27	0.00	8,267,378.76 0.62		
CH0024608827	PARTNERS GROUP HOL		8,660.	P	CHF	589.2395	M 31/08/17	622.	4,667,137.16	47,334.85	0.00	4,714,472.01 0.35		
CH0030170408	GEBERIT AG-NOM		10,762.	P	CHF	451.2472	M 31/08/17	438.1	4,433,175.32	-306,588.12	0.00	4,126,587.20 0.31		
CH0043238366	ARYZTA		40,612.	P	CHF	32.709	M 31/08/17	30.22	1,224,256.65	-150,085.16	0.00	1,074,171.49 0.08		
CH0126881561	SWISS RE AG		36,829.	P	CHF	89.4247	M 31/08/17	86.85	3,035,273.20	-235,747.01	0.00	2,799,526.19 0.21		
CH0244767585	UBS GROUP N		221,280.	P	CHF	16.0956	M 31/08/17	15.8	3,145,673.12	-85,654.74	0.00	3,060,018.38 0.23		
CH0267291224	SUNRISE COMM GRP LTD		41,400.	P	CHF	76.4711	M 31/08/17	82.2	2,917,750.63	60,744.84	0.00	2,978,495.47 0.22		
<i>Equities DRM</i>														
									SUM	(EUR)	42,735,367.41	-1,178,642.30	0.00	41,556,725.11 3.10
<i>Equities DRM</i>														
									SUM	(EUR)	42,735,367.41	-1,178,642.30	0.00	41,556,725.11 3.10
<i>Equities</i>														
									SUM	(EUR)	42,735,367.41	-1,178,642.30	0.00	41,556,725.11 3.10
SWISS FRANC														
									SUM	(EUR)	42,735,367.41	-1,178,642.30	0.00	41,556,725.11 3.10
DANISH KRONE														
<i>Equities</i>														
<i>Equities DRM</i>														
<i>Equities DRM</i>														
DK0010311471	SYDBANK		7,010.	P	DKK	239.5855	M 31/08/17	243.7	225,867.51	3,818.68	0.00	229,686.19 0.02		
<i>Equities DRM</i>														
									SUM	(EUR)	225,867.51	3,818.68	0.00	229,686.19 0.02
<i>Equities DRM</i>														
									SUM	(EUR)	225,867.51	3,818.68	0.00	229,686.19 0.02
<i>Equities</i>														
									SUM	(EUR)	225,867.51	3,818.68	0.00	229,686.19 0.02
DANISH KRONE														
									SUM	(EUR)	225,867.51	3,818.68	0.00	229,686.19 0.02

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FUND: 935854 LYXOR UCITS ETF MSCI INDIA

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
EURO													
Equities													
Equities DRM													
Equities DRM													
CH001221405E	HOLCIM LTD-NOM	EUR	1,721.	P	EUR	51.13	M	31/08/17	49.365	87,994.73	-3,037.56	84,957.17	0.01
DE0005557508	DEUTSCHE TEL AG-NOM		638,540.	P	EUR	15.57	M	31/08/17	15.16	9,942,067.80	-261,801.40	9,680,266.40	0.72
DE0005785604	FRESENTIUS SE CO KGAA		1,500,239.	P	EUR	76.0975	M	31/08/17	71.09	114,164,384.39	-7,512,393.88	106,651,990.51	7.96
DE0005790430	FUCHS PETROLUB VORZ		9,625.	P	EUR	49.335	M	31/08/17	46.7	474,849.38	-25,361.88	449,487.50	0.03
DE0007664039	VOLKSWAGEN AG-PFD		21,146.	P	EUR	138.1	M	31/08/17	125.35	2,920,262.60	-269,611.50	2,650,651.10	0.20
DE0008303504	TAG IMMOBIL		16,719.	P	EUR	13.685	M	31/08/17	14.02	228,799.52	5,600.86	234,400.38	0.02
DE0008430026	MUENCHENER RU AG-NOM		57,639.	P	EUR	181.5	M	31/08/17	173.4	10,461,478.50	-466,875.90	9,994,602.60	0.75
DE000A1ML7J1	VONOVIA SE		214,409.	P	EUR	35.125	M	31/08/17	35.505	7,531,116.13	81,475.42	7,612,591.55	0.57
DE000BASF111	BASF SE	PGARANPDC-01947439	1.	P	EUR	81.37	M		81.37	0.00	0.00	81.37	0.00
			668,017.	P	EUR	81.3397	M	31/08/17	81.37	54,336,276.01	20,267.28	54,356,543.29	4.06
DE000BAY0017	BAYER AG	PGARANPDC-01947443	1.	P	EUR	107.5	M		107.5	107.50	0.00	107.50	0.00
			343,954.	P	EUR	109.95	M	31/08/17	107.5	37,817,742.30	-842,687.30	36,975,055.00	2.76
DE000ENAG999	E.ON SE		2,310,296.	P	EUR	9.434	M	31/08/17	9.495	21,795,332.46	140,928.06	21,936,260.52	1.64
DE000PAH0038	PORSCHE AUTOMOBIL		13,572.	P	EUR	51.35	M	31/08/17	47.61	696,922.20	-50,759.28	646,162.92	0.05
ES0113679137	BANKINTER		216,851.	P	EUR	8.426	M	31/08/17	8.01	1,827,186.53	-90,210.02	1,736,976.51	0.13
ES0113860A34	BCO SABADELL		2,902,316.	P	EUR	1.91	M	31/08/17	1.847	5,543,423.56	-182,845.91	5,360,577.65	0.40
ES0113900J37	BANCO SANTANDER SA		3,706,439.	P	EUR	5.609	M	31/08/17	5.459	20,789,416.35	-555,965.85	20,233,450.50	1.51
ES0130960018	ENAGAS		90,536.	P	EUR	23.54	M	31/08/17	24.755	2,131,217.44	110,001.24	2,241,218.68	0.17
ES0140609019	CAIXABANK		150,457.	P	EUR	4.494	M	31/08/17	4.338	676,153.76	-23,471.29	652,682.47	0.05
ES0148396007	INDITEX		190,958.	P	EUR	35.07	M	31/08/17	31.915	6,696,897.06	-602,472.49	6,094,424.57	0.45
ES0173516115	REPSOL		1,149,450.	P	EUR	13.695	M	31/08/17	14.43	15,741,717.75	844,845.75	16,586,563.50	1.24
ES0178430E18	TELEFONICA SA		788,034.	P	EUR	9.699	M	31/08/17	9.059	7,643,141.77	-504,341.76	7,138,800.01	0.53
FR0000073272	SAFRAN		60,480.	P	EUR	28.2	M	31/08/17	81.59	1,705,536.00	3,229,027.20	4,934,563.20	0.37
FR0000120073	AIR LIQUIDE	PGARANPDC-01947431	485.	P	EUR	102.55	M		102.55	49,736.75	0.00	49,736.75	0.00
FR0000120172	CARREFOUR SA		839,913.	P	EUR	14.4905	M	31/08/17	16.94	12,170,727.77	2,057,398.45	14,228,126.22	1.06
FR0000120222	CNP ASSURANCES	PGARANPDC-01947451	2,431.	P	EUR	19.5	M		19.5	47,404.50	0.00	47,404.50	0.00
			19,215.	P	EUR	8.8313	M	31/08/17	19.5	169,693.94	204,998.56	374,692.50	0.03
FR0000120271	TOTAL SA	PGARANPDC-01947466	1,161.	P	EUR	43.445	M		43.445	50,439.65	0.00	50,439.65	0.00
			1,042,590.	P	EUR	46.207	M	31/08/17	43.445	48,175,000.58	-2,879,678.03	45,295,322.55	3.38
FR0000120321	L'OREAL SA		23,771.	P	EUR	99.54	M	31/08/17	177.35	2,366,165.34	1,849,621.51	4,215,786.85	0.31
FR0000120578	SANOFI		698,207.	P	EUR	61.8239	M	31/08/17	81.66	43,165,896.68	13,849,686.94	57,015,583.62	4.26
FR0000120628	AXA		1,275,024.	P	EUR	22.79	M	31/08/17	24.375	29,057,796.96	2,020,913.04	31,078,710.00	2.32
FR0000120644	DANONE		1,616,449.	P	EUR	55.7738	M	31/08/17	66.15	90,155,494.95	16,772,606.40	106,928,101.35	7.98
FR0000120693	PERNOD-RICARD		77,384.	P	EUR	86.888	M	31/08/17	114.8	6,723,739.61	2,159,943.59	8,883,683.20	0.66
FR0000121014	LVMH		18,822.	P	EUR	112.1126	M	31/08/17	220.25	2,110,184.09	2,035,361.41	4,145,545.50	0.31
FR0000121220	SODEXO		38,896.	P	EUR	62.39	M	31/08/17	98.03	2,426,721.44	1,386,253.44	3,812,974.88	0.28
FR0000121261	MICHELIN		31,895.	P	EUR	56.9714	M	31/08/17	114.5	1,817,101.85	1,834,875.65	3,651,977.50	0.27
FR0000121329	THALES SA	PGARANPDC-01947463	535.	P	EUR	93.	M		93.	49,755.00	0.00	49,755.00	0.00
			17,988.	P	EUR	25.92	M	31/08/17	93.	466,248.96	1,206,635.04	1,672,884.00	0.12
FR0000121501	PEUGEOT SA		88,501.	P	EUR	6.246	M	31/08/17	17.735	552,777.25	1,016,787.99	1,569,565.24	0.12
FR0000121667	ESSILOR INTERNAT		25,733.	P	EUR	71.6845	M	31/08/17	106.05	1,844,656.93	884,327.72	2,728,984.65	0.20
FR0000121972	SCHNEIDER ELECTR SA		605,297.	P	EUR	43.66	M	31/08/17	67.73	26,427,267.02	14,569,498.79	40,996,765.81	3.06
FR0000124141	VEOLIA ENVIRONNEME		608,320.	P	EUR	9.2672	M	31/08/17	19.71	5,637,406.98	6,352,580.22	11,989,987.20	0.89
FR0000125007	COMP DE SAINT GOBAIN		976,931.	P	EUR	37.4044	M	31/08/17	46.075	36,541,556.23	8,470,539.60	45,012,095.83	3.36

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/17

FUND: 935854 LYXOR UCITS ETF MSCI INDIA

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

A S S E T	STATUS	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	Fund currency		ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
									BOOK COST	NET P&L			
FR0000125338			100,945.	P	EUR	31/08/17	93.13		2,998,066.50	6,402,941.35	0.00	9,401,007.85	0.70
FR0000125486			433,865.	P	EUR	31/08/17	77.35		14,863,512.74	18,695,945.01	0.00	33,559,457.75	2.50
FR0000127771			1,651,736.	P	EUR	31/08/17	19.275		29,588,785.77	2,248,425.63	0.00	31,837,211.40	2.38
FR0000130577			13,746.	P	EUR	31/08/17	56.7		580,130.45	199,267.75	0.00	779,398.20	0.06
FR0000131104		PGARANPDC-01947447	726,162.	P	EUR	31/08/17	63.91	A	46,409,013.42	0.00	0.00	46,409,013.42	3.46
			900,000.	P	EUR	31/08/17	63.91		52,209,000.00	5,310,000.00	0.00	57,519,000.00	4.29
FR0000131906			205,860.	P	EUR	31/08/17	74.35		7,014,914.54	8,290,776.46	0.00	15,305,691.00	1.14
FR0000133308			152,612.	P	EUR	31/08/17	14.275		1,598,610.70	579,925.60	0.00	2,178,536.30	0.16
FR0010208488			187,839.	P	EUR	31/08/17	14.02		3,360,313.46	-726,810.68	0.00	2,633,502.78	0.20
FR0010242511			173,132.	P	EUR	31/08/17	8.9		2,590,809.29	-1,049,934.49	0.00	1,540,874.80	0.12
FR0010307819			148,835.	P	EUR	31/08/17	58.88		3,790,976.28	4,972,428.52	0.00	8,763,404.80	0.65
FR0010313833			3,669.	P	EUR	31/08/17	91.28		222,174.53	112,731.79	0.00	334,906.32	0.02
FR0010411983			77,292.	P	EUR	31/08/17	35.2		1,518,401.34	1,202,277.06	0.00	2,720,678.40	0.20
FR0010613471			300,000.	P	EUR	31/08/17	15.935		2,916,456.50	1,864,043.50	0.00	4,780,500.00	0.36
FR0013176526			283,974.	P	EUR	31/08/17	56.18		3,366,038.48	12,587,620.84	0.00	15,953,659.32	1.19
GB00BDSFG982			131,796.	P	EUR	31/08/17	21.54		5,537,315.09	-2,698,429.25	0.00	2,838,885.84	0.21
IT0005218752		PGARANPDC-01947436	26,335.	P	EUR	31/08/17	15.08	A	397,131.80	0.00	0.00	397,131.80	0.03
NL0000009355			342,073.	P	EUR	31/08/17	50.01		16,811,177.59	295,893.14	0.00	17,107,070.73	1.28
NL0000009538			89,021.	P	EUR	31/08/17	31.78		2,896,743.34	-67,655.96	0.00	2,829,087.38	0.21
NL0000226223			828,359.	P	EUR	31/08/17	14.555		11,572,175.23	484,590.02	0.00	12,056,765.25	0.90
NL0000235190			87,647.	P	EUR	31/08/17	70.61		6,527,948.56	-339,193.89	0.00	6,188,754.67	0.46
NL0000334118			8,067.	P	EUR	31/08/17	49.38		424,969.56	-26,621.10	0.00	398,348.46	0.03
NL0000379121			3,112.	P	EUR	31/08/17	49.105		158,058.48	-5,243.72	0.00	152,814.76	0.01
NL0010273215			50,000.	P	EUR	31/08/17	130.5		5,930,000.00	595,000.00	0.00	6,525,000.00	0.49
NL0011540547			501,025.	P	EUR	31/08/17	23.54		11,673,882.50	120,246.00	0.00	11,794,128.50	0.88
NL0011794037			9,242.	P	EUR	31/08/17	15.1		157,945.78	-18,391.58	0.00	139,554.20	0.01
NL0011821202			683,647.	P	EUR	31/08/17	14.9		10,059,865.61	126,474.69	0.00	10,186,340.30	0.76

Equities DRM

SUM (EUR) 878,392,295.13 125,988,966.80 0.00 1,004,381,261.93 74.97

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Equities

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Lending / Borrowing

A/P on Collateral sec (rcvd)

PDC-01947431	PDC LYX0FR0000120073	PGAR1	FIX	0.000	-49,736.75	EUR	100.	%	31/08/17	-49,736.75	0.00	0.00	-49,736.75	0.00
PDC-01947436	PDC LYX0IT0005218752	PGAR1	FIX	0.000	-397,131.8	EUR	100.	%	31/08/17	-397,131.80	0.00	0.00	-397,131.80	-0.03
PDC-01947439	PDC LYXODE000BASF111	PGAR1	FIX	0.000	-81.37	EUR	100.	%	31/08/17	-81.37	0.00	0.00	-81.37	0.00
PDC-01947443	PDC LYXODE000BAY0017	PGAR1	FIX	0.000	-107.5	EUR	100.	%	31/08/17	-107.50	0.00	0.00	-107.50	0.00
PDC-01947447	PDC LYX0FR0000131104	PGAR1	FIX	0.000	-46,409,013.42	EUR	100.	%	31/08/17	-46,409,013.42	0.00	0.00	-46,409,013.42	-3.46
PDC-01947451	PDC LYX0FR0000120222	PGAR1	FIX	0.000	-47,404.5	EUR	100.	%	31/08/17	-47,404.50	0.00	0.00	-47,404.50	0.00
PDC-01947463	PDC LYX0FR0000121329	PGAR1	FIX	0.000	-49,755.	EUR	100.	%	31/08/17	-49,755.00	0.00	0.00	-49,755.00	0.00
PDC-01947466	PDC LYX0FR0000120271	PGAR1	FIX	0.000	-50,439.65	EUR	100.	%	31/08/17	-50,439.65	0.00	0.00	-50,439.65	0.00

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 Fund currency: EUR

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

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	>----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
A/P on Collateral sec (rcvd)													
						SUM	(EUR)		-47,003,669.99	0.00	0.00	-47,003,669.99	-3.51
						SUM	(EUR)		-47,003,669.99	0.00	0.00	-47,003,669.99	-3.51
Lending / Borrowing													
						SUM	(EUR)		-47,003,669.99	0.00	0.00	-47,003,669.99	-3.51
Forward Instruments													
Interest Rate Swaps													
Swaps													
<i>Performance Swaps</i>													
SWAP03547711	FEES	LEG C USD LYX E PRC	1.	EUR	0.	31/08/17	10670642.88973	V	0.00	106,705.43	0.00	106,705.43	0.01
SWAP03547723	VRAC	LEG LYX ETF MSC PRC	768,154,692.21	EUR	0.	31/08/17	70.67563	V	0.00	-1,311,052,866.42	0.00	-1,311,052,866.42	-97.86
SWAP03547749	INDEX	LEG C USD LYX PRC	85,883,154.05	EUR	0.	31/08/17	272.48432	V	0.00	148,134,973.44	0.00	148,134,973.44	11.06
SWAP03547777	INDEX	LEG C EUR LYX PRC	682,271,538.46	EUR	0.	31/08/17	274.64765	V	0.00	1,191,571,207.16	0.00	1,191,571,207.16	88.94
SWAP03547788	FEES	LEG C EUR LYX E PRC	1.	EUR	0.	31/08/17	86931469.33789	V	0.00	869,313.69	0.00	869,313.69	0.06
Swaps													
						SUM	(EUR)		0.00	29,629,333.30	0.00	29,629,333.30	2.21
Interest Rate Swaps													
						SUM	(EUR)		0.00	29,629,333.30	0.00	29,629,333.30	2.21
Forward Instruments													
						SUM	(EUR)		0.00	29,629,333.30	0.00	29,629,333.30	2.21
Cash													
Cash at Banks													
A/R + associated accounts													
<i>Deferred settlement Sales</i>													
SDS065EUR	DsSaI	-Sec	5,042,470.52	EUR	1.		1.		5,042,470.52	0.00	0.00	5,042,470.52	0.38
A/R + associated accounts													
						SUM	(EUR)		5,042,470.52	0.00	0.00	5,042,470.52	0.38
Adjustment accounts													
<i>Accrued charges</i>													
F120EUR	PnAdm	Fee	-976,019.08	EUR	1.		1.		-976,019.08	0.00	0.00	-976,019.08	-0.07
<i>Amount payable</i>													
DVS065EUR	Swaps	SettItToPay	-4,326,811.92	EUR	1.		1.		-4,326,811.92	0.00	0.00	-4,326,811.92	-0.32
Adjustment accounts													
						SUM	(EUR)		-5,302,831.00	0.00	0.00	-5,302,831.00	-0.40

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/17

FUND: 935854 LYXOR UCITS ETF MSCI INDIA

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	>----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
Cash at Banks													
						SUM	(EUR)		-260,360.48	0.00	0.00	-260,360.48	-0.02
Other availabilities													
<i>Financial accounts</i>													
<i>Spot transactions</i>													
BK065EUR	BkDep	EUR SGP	-715,659.33	EUR	1.		1.		-715,659.33	0.00	0.00	-715,659.33	-0.05
<i>Financial accounts</i>													
						SUM	(EUR)		-715,659.33	0.00	0.00	-715,659.33	-0.05
Other availabilities													
						SUM	(EUR)		-715,659.33	0.00	0.00	-715,659.33	-0.05
Cash													
						SUM	(EUR)		-976,019.81	0.00	0.00	-976,019.81	-0.07
EURO													
						SUM	(EUR)		830,412,605.33	155,618,300.10	0.00	986,030,905.43	73.60
POUND STERLING													
<i>Equities</i>													
<i>Equities DRM</i>													
<i>Equities DRM</i>													
GB00BZ14BX56	JACKPOTJOY PLC	PGARANPDC-01947455	140,925.	P GBP	7.3	M	7.29	A	1,114,997.56	0.00	0.00	1,114,997.56	0.08
<i>Equities DRM</i>													
						SUM	(EUR)		1,114,997.56	0.00	0.00	1,114,997.56	0.08
Equities DRM													
						SUM	(EUR)		1,114,997.56	0.00	0.00	1,114,997.56	0.08
Equities													
						SUM	(EUR)		1,114,997.56	0.00	0.00	1,114,997.56	0.08
Lending / Borrowing													
<i>A/P on Collateral sec (rcvd)</i>													
PDC-01947455	PDC LYX0GB00BZ14BX56	PGAR1 FIX	0.000	-1,028,752.5	GBP	100.	% 31/08/17		-1,114,997.56	0.00	0.00	-1,114,997.56	-0.08
<i>A/P on Collateral sec (rcvd)</i>													
						SUM	(EUR)		-1,114,997.56	0.00	0.00	-1,114,997.56	-0.08
						SUM	(EUR)		-1,114,997.56	0.00	0.00	-1,114,997.56	-0.08

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/17

FUND: 935854 LYXOR UCITS ETF MSCI INDIA

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

ASSET	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT	
ASST/LINE	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	PRCT NA	
Lending / Borrowing													
						SUM	(EUR)		-1,114,997.56	0.00	0.00	-1,114,997.56	-0.08
POUND STERLING													
						SUM	(EUR)		0.00	0.00	0.00	0.00	
JAPAN YEN													
Equities													
Equities DRM													
Equities DRM													
JP3104890003	TIS		72,047.	P	JPY	3198.8317	M 31/08/17	3245.	1,852,378.18	-65,661.41	0.00	1,786,716.77	0.13
JP3120010008	ICHI GO INC		966,536.	P	JPY	325.6251	M 31/08/17	355.	2,522,789.53	99,444.80	0.00	2,622,234.33	0.20
JP3122400009	ADVANTEST		271,820.	P	JPY	2005.2757	M 31/08/17	1833.	4,351,919.87	-544,164.98	0.00	3,807,754.89	0.28
JP3160400002	EISAI		10,172.	P	JPY	5995.7442	M 31/08/17	5694.	486,939.31	-44,301.07	0.00	442,638.24	0.03
JP3190000004	OBAYASHI		306,084.	P	JPY	1321.885	M 31/08/17	1297.	3,242,889.98	-208,958.87	0.00	3,033,931.11	0.23
JP3247010006	KYUSHU RAILWAY CO		113,645.	P	JPY	3660.4881	M 31/08/17	3440.	3,384,940.61	-397,261.94	0.00	2,987,678.67	0.22
JP3249600002	KYOCERA CORP		203,300.	P	JPY	6371.7156	M 31/08/17	6600.	10,671,553.86	-417,244.26	0.00	10,254,309.60	0.77
JP3254200003	KYOWA EXEO CORP		55,127.	P	JPY	1931.9797	M 31/08/17	2070.	866,619.86	5,467.15	0.00	872,087.01	0.07
JP3276400003	GUNMA BANK LTD		175,320.	P	JPY	601.3076	M 31/08/17	644.	845,032.36	17,831.82	0.00	862,864.18	0.06
JP3291200008	KOBE BUSSAN SHS		19,791.	P	JPY	4722.7278	M 31/08/17	5660.	760,540.56	95,529.45	0.00	856,070.01	0.06
JP3292200007	JTEKT CORP		28,073.	P	JPY	1785.3682	M 31/08/17	1471.	400,167.67	-84,575.22	0.00	315,592.45	0.02
JP3294460005	INPEX HOLDINGS INC		604,042.	P	JPY	1075.5778	M 31/08/17	1051.	5,442,291.21	-590,579.75	0.00	4,851,711.46	0.36
JP3294600006	HITACHI KOKUSAI EI		158,139.	P	JPY	2623.1836	M 31/08/17	2795.	3,375,432.23	2,460.95	0.00	3,377,893.18	0.25
JP3298000005	COSMO ENG HLDG		152,409.	P	JPY	1749.985	M 31/08/17	2275.	2,137,913.36	511,911.23	0.00	2,649,824.59	0.20
JP3300200007	KONAMI HLDS		1,285.	P	JPY	5124.0996	M 31/08/17	5730.	52,779.57	0.00	0.00	56,270.77	0.00
JP3305990008	CONCORDIA FIN GRP		158,055.	P	JPY	521.9541	M 31/08/17	525.9	658,667.04	-23,428.96	0.00	635,238.08	0.05
JP3326410002	SANKYO CO LTD		15,716.	P	JPY	3906.1205	M 31/08/17	3590.	490,131.98	-58,949.03	0.00	431,182.95	0.03
JP3357200009	SHIMADZU CORP		5,887.	P	JPY	2057.4913	M 31/08/17	2021.	96,706.89	-5,781.44	0.00	90,925.45	0.01
JP3358000002	SHIMANO	PGARANPDC-01947459	411.	P	JPY	14860.	M	14860.	46,675.15	0.00	0.00	46,675.15	0.00
JP3386030005	JFE HOLDINGS		20,273.	P	JPY	1812.9821	M 31/08/17	2172.	293,451.90	43,061.96	0.00	336,513.86	0.03
JP3386450005	JXTG HOLDINGS INC		698,602.	P	JPY	498.0115	M 31/08/17	532.4	2,914,351.79	-71,900.81	0.00	2,842,450.98	0.21
JP3397200001	SUZUKI MOTOR CORP		4,452.	P	JPY	5328.3574	M 31/08/17	5526.	190,332.68	-2,318.27	0.00	188,014.41	0.01
JP3409000001	SUMITOMO REALTY		9,201.	P	JPY	3252.4227	M 31/08/17	3327.	238,928.19	-4,983.63	0.00	233,944.56	0.02
JP3419050004	SEGA SAMMY HOLDING		26,846.	P	JPY	1445.9674	M 31/08/17	1580.	309,929.91	14,231.85	0.00	324,161.76	0.02
JP3429800000	ALL NIPPON AIRWAYS		140,462.	P	JPY	348.2372	M 31/08/17	407.8	390,534.45	47,220.62	0.00	437,755.07	0.03
JP3435000009	SONY CORP		538,270.	P	JPY	4017.6663	M 31/08/17	4337.	17,365,675.67	475,140.12	0.00	17,840,815.79	1.33
JP3436100006	SOFTBANK GROUP CORP		85,512.	P	JPY	8563.1358	M 31/08/17	8922.	5,864,683.72	-34,068.33	0.00	5,830,615.39	0.44
JP3443600006	TAISEI CORP		286,013.	P	JPY	1063.8982	M 31/08/17	1103.	2,440,675.32	-29,735.35	0.00	2,410,939.97	0.18
JP3463000004	TAKEDA PHARMA CO LTD		22,351.	P	JPY	5642.7604	M 31/08/17	6077.	1,015,737.61	22,295.74	0.00	1,038,033.35	0.08
JP3469000008	MIITSUBISHI TANABE		25,875.	P	JPY	2575.6296	M 31/08/17	2700.	532,094.96	1,816.49	0.00	533,911.45	0.04
JP3476480003	DAI-ICHI LIFE HLDGS		190,147.	P	JPY	1951.8583	M 31/08/17	1770.	2,977,848.63	-405,748.59	0.00	2,572,100.04	0.19
JP3496400007	KDDI CORP		59,532.	P	JPY	3039.9026	M 31/08/17	2967.	1,452,028.05	-102,154.37	0.00	1,349,873.68	0.10
JP3505000004	DAIWA HOUSE INDUSTRY		87,252.	P	JPY	3852.5499	M 31/08/17	3847.	2,697,047.03	-131,838.42	0.00	2,565,208.61	0.19
JP3526600006	CHUBU ELECT. POWER		55,105.	P	JPY	1471.5731	M 31/08/17	1437.	647,438.09	-42,274.37	0.00	605,163.72	0.05
JP3538800008	TDK CORPORATION		10,340.	P	JPY	7008.9257	M 31/08/17	7370.	578,625.25	3,763.72	0.00	582,388.97	0.04
JP3539220008	T&D HOLDINGS INC		252,793.	P	JPY	1708.5602	M 31/08/17	1508.5	3,514,447.53	-600,139.38	0.00	2,914,308.15	0.22
JP3539250005	THK CO LTD		35,508.	P	JPY	3201.6803	M 31/08/17	3670.	925,051.48	70,852.31	0.00	995,903.79	0.07
JP3546800008	TERUMO CORP		880,780.	P	JPY	4526.525	M 31/08/17	4250.	32,013,771.79	-3,406,167.76	0.00	28,607,604.03	2.14

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/17

FUND: 935854 LYXOR UCITS ETF MSCI INDIA

VALIDATED

Fixing currency: WMC WM Closing (EUR)

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A S S E T	STATUS	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	Fund currency		ACCRUED INTEREST	EVALUATION	PRCT PRCT NA		
									<-----> BOOK COST	NET P&L					
JP3547670004	PERSOL HLDG		249,266.	P JPY	2180.165	M 31/08/17	2234.		4,367,920.94	-112,217.81	0.00	4,255,703.13	0.32		
JP3571400005	TOKYO ELECTRON LTD		15,161.	P JPY	16067.8378	M 31/08/17	15460.		1,953,933.66	-162,657.90	0.00	1,791,275.76	0.13		
JP3573000001	TOKYO GAS CO LTD		94,883.	P JPY	556.9987	M 31/08/17	583.2		421,956.80	936.73	0.00	422,893.53	0.03		
JP3597800006	TOBU RAILWAY		82,383.	P JPY	573.3663	M 31/08/17	608.		377,133.51	5,661.52	0.00	382,795.03	0.03		
JP3626800001	LIXIL GROUP CORPORAT		131,084.	P JPY	2712.9503	M 31/08/17	2884.		2,893,698.28	-4,548.53	0.00	2,889,149.75	0.22		
JP3629000005	TOPPAN PRINTING		254,201.	P JPY	1232.4628	M 31/08/17	1101.		2,541,218.34	-402,322.26	0.00	2,138,896.08	0.16		
JP3634200004	TOYODA GOSEI CO LTD		4,405.	P JPY	2807.5868	M 31/08/17	2563.		98,742.59	-12,460.70	0.00	86,281.89	0.01		
JP3635400009	TOYOTA BOSHOKU CP		156,875.	P JPY	2148.4173	M 31/08/17	2175.		2,742,420.80	-134,837.98	0.00	2,607,582.82	0.19		
JP3658850007	NISHI NIP FIN H		20,484.	P JPY	1075.7613	M 31/08/17	1181.		176,720.86	8,249.33	0.00	184,970.19	0.01		
JP3659000008	WEST JAPAN RAILWAY		6,987.	P JPY	7665.6359	M 31/08/17	7991.		427,626.21	-931.77	0.00	426,694.44	0.03		
JP3670800006	NISSAN CHEM IND		417,417.	P JPY	3857.1122	M 31/08/17	3685.		12,954,995.69	-1,199,722.24	0.00	11,755,273.45	0.88		
JP3678800008	HITACHI HIGH-TECH		94,057.	P JPY	4303.8164	M 31/08/17	3925.		3,293,870.94	-472,527.89	0.00	2,821,343.05	0.21		
JP3684000007	NITTO DENKO		4,985.	P JPY	9277.2871	M 31/08/17	9698.		369,242.38	221.90	0.00	369,464.28	0.03		
JP3721400004	JAPAN STEEL WORKS		331,101.	P JPY	1745.7023	M 31/08/17	2233.		4,841,762.24	808,574.45	0.00	5,650,336.69	0.42		
JP3725400000	ZEON CORP		12,743.	P JPY	1181.8776	M 31/08/17	1386.		120,245.70	14,731.38	0.00	134,977.08	0.01		
JP3726800000	JAPAN TOBACCO		160,802.	P JPY	3742.1553	M 31/08/17	3764.		4,670,826.30	-45,246.56	0.00	4,625,579.74	0.35		
JP3733000008	NEC CORP		34,841.	P JPY	282.1645	M 31/08/17	291.		78,490.73	-1,007.32	0.00	77,483.41	0.01		
JP3735400008	NIPPON TELEGRAPH TEL		69,874.	P JPY	5331.0704	M 31/08/17	5468.		2,891,415.40	28,492.97	0.00	2,919,908.37	0.22		
JP3742600004	MHK SPRING		278,595.	P JPY	1188.9106	M 31/08/17	1099.		2,695,158.00	-355,264.34	0.00	2,339,893.66	0.17		
JP3743000006	NH Foods Shs		3,923.	P JPY	3348.8205	M 31/08/17	3230.		104,890.36	-8,052.33	0.00	96,838.03	0.01		
JP3762600009	NOMURA HLDGS INC		2,656,475.	P JPY	660.8358	M 31/08/17	612.5		14,096,683.41	-1,661,936.86	0.00	12,434,746.55	0.93		
JP3766550002	HAKUHODO DY HLDGS		75,532.	P JPY	1440.2574	M 31/08/17	1497.		885,182.53	-21,054.89	0.00	864,127.64	0.06		
JP3778630008	NAMCO BANDAI HLDGS		21,464.	P JPY	3884.905	M 31/08/17	3685.		678,504.57	-74,036.64	0.00	604,467.93	0.05		
JP3799000009	HIROSE ELECTRIC		2,835.	P JPY	15182.6582	M 31/08/17	15220.		343,657.85	-13,901.76	0.00	329,756.09	0.02		
JP3818000006	FUJITSU LTD		354,312.	P JPY	788.6548	M 31/08/17	815.1		2,230,992.84	-23,893.58	0.00	2,207,099.26	0.16		
JP3822000000	MIRACA HOLDINGS INC		7,676.	P JPY	5304.3476	M 31/08/17	4995.		329,486.58	-36,467.72	0.00	293,018.86	0.02		
JP3830000000	BROTHER INDUS LTD		128,734.	P JPY	2579.2976	M 31/08/17	2606.		2,701,820.18	-137,969.15	0.00	2,563,851.03	0.19		
JP3850200001	HOKKAIDO ELECTRIC		72,022.	P JPY	822.5727	M 31/08/17	838.		479,413.50	-18,165.70	0.00	461,247.80	0.03		
JP3862400003	MAKITA		18,854.	P JPY	4232.4673	M 31/08/17	4415.		637,121.85	-972.16	0.00	636,149.69	0.05		
JP3877600001	MARUBENI CORP		57,060.	P JPY	712.7415	M 31/08/17	715.4		324,705.15	-12,740.19	0.00	311,964.96	0.02		
JP3879400004	MANDOM CORP		64,846.	P JPY	5614.0736	M 31/08/17	6590.		2,926,062.91	339,768.17	0.00	3,265,831.08	0.24		
JP3882750007	MIXI		1,031.	P JPY	6727.7653	M 31/08/17	5860.		55,380.25	-9,207.96	0.00	46,172.29	0.00		
JP3888300005	mitsui chemicals		55,946.	P JPY	567.3414	M 31/08/17	658.		253,418.84	27,913.75	0.00	281,332.59	0.02		
JP3890350006	S'TOMO MITSUI FINL		123,107.	P JPY	4255.7613	M 31/08/17	4114.		4,189,281.17	-318,735.94	0.00	3,870,545.23	0.29		
JP3896800004	mitsubishi gas che		180,467.	P JPY	2217.2384	M 31/08/17	2729.		3,255,906.45	507,892.75	0.00	3,763,799.20	0.28		
JP3899600005	mitsubishi estate		143,445.	P JPY	2107.3649	M 31/08/17	1894.		2,425,437.04	-349,135.14	0.00	2,076,301.90	0.15		
JP3939000000	YAMADA DENKI		13,630.	P JPY	564.329	M 31/08/17	595.		61,412.05	566.00	0.00	61,978.05	0.00		
JP3942600002	YAMAHA CORP		441,545.	P JPY	3647.5407	M 31/08/17	3830.		12,959,253.78	-35,197.02	0.00	12,924,056.76	0.96		
JP3944130008	USS		7,064.	P JPY	2143.8475	M 31/08/17	2161.		120,912.16	-4,249.85	0.00	116,662.31	0.01		
Equities DRM															
									SUM	(EUR)	215,025,926.11	-9,744,170.04	0.00	205,281,756.07	15.32

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/17

FUND: 935854 LYXOR UCITS ETF MSCI INDIA

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	----->	PRCT				
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA			
Equities DRM																
						SUM	(EUR)		215,025,926.11	-9,744,170.04	0.00	205,281,756.07	15.32			
Equities																
						SUM	(EUR)		215,025,926.11	-9,744,170.04	0.00	205,281,756.07	15.32			
Lending / Borrowing																
<i>A/P on Collateral sec (rcvd)</i>																
PDC-01947459	PDC	LYXOJP3358000002	PGAR1	FIX	0.000	-6,107,460.	JPY	100.	%	31/08/17		-46,675.15	0.00	0.00	-46,675.15	0.00
<i>A/P on Collateral sec (rcvd)</i>																
						SUM	(EUR)		-46,675.15	0.00	0.00	-46,675.15				
						SUM	(EUR)		-46,675.15	0.00	0.00	-46,675.15				
Lending / Borrowing																
						SUM	(EUR)		-46,675.15	0.00	0.00	-46,675.15				
JAPAN YEN																
						SUM	(EUR)		214,979,250.96	-9,744,170.04	0.00	205,235,080.92	15.32			
SWEDISH KRONA																
Equities																
Equities DRM																
Equities DRM																
SE0000107419	INVESTOR B		19,393.	P	SEK	373.4853	M	31/08/17	371.6	759,981.18	1,758.56	0.00	761,739.74	0.06		
SE0000112724	SVENSKA CELLULOS SCA		1,965,816.	P	SEK	67.6007	M	31/08/17	66.25	13,943,719.44	-177,500.95	0.00	13,766,218.49	1.03		
SE0000427361	NORDEA BANK AB		99,499.	P	SEK	108.5211	M	31/08/17	106.9	1,106,082.48	18,217.83	0.00	1,124,300.31	0.08		
Equities DRM																
						SUM	(EUR)		15,809,783.10	-157,524.56	0.00	15,652,258.54	1.17			
Equities DRM																
						SUM	(EUR)		15,809,783.10	-157,524.56	0.00	15,652,258.54	1.17			
Equities																
						SUM	(EUR)		15,809,783.10	-157,524.56	0.00	15,652,258.54	1.17			
SWEDISH KRONA																
						SUM	(EUR)		15,809,783.10	-157,524.56	0.00	15,652,258.54	1.17			
US DOLLAR																

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/17
 FUND: 935854 LYXOR UCITS ETF MSCI INDIA

VALIDATED

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

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

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	>----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
Equities													
Equities DRM													
Equities DRM													
US0231351067	AMAZON.COM		172.	P USD	951.9084	M 31/08/17	980.6		136,948.05	4,916.87	0.00	141,864.92	0.01
US0304201033	AMERICAN WATER WKS		434,349.	P USD	81.7308	M 31/08/17	80.9		30,071,729.33	-515,976.87	0.00	29,555,752.46	2.21
US0534841012	AVALONBAY COMMUNITIE		6,807.	P USD	190.9286	M 31/08/17	187.73		1,116,203.18	-41,362.48	0.00	1,074,840.70	0.08
US0549371070	BB&T CORP		22,737.	P USD	46.328	M 31/08/17	46.09		891,544.74	-10,101.11	0.00	881,443.63	0.07
US0572261004	BAKER HUGHES A		47,589.	P USD	32.8303	M 31/08/17	33.9		1,322,354.89	34,586.06	0.00	1,356,940.95	0.10
US0846707026	BERKSHIRE HATAW B		1,460.	P USD	169.4352	M 31/08/17	181.16		215,818.85	6,650.32	0.00	222,469.17	0.02
US09238E1047	BLACKHAWK NETWORK		2,713.	P USD	42.7955	M 31/08/17	44.8		101,926.31	304.66	0.00	102,230.97	0.01
US1011211018	BOSTON PROPERTIES		23,563.	P USD	118.7723	M 31/08/17	120.6		2,403,599.84	-13,409.08	0.00	2,390,190.76	0.18
US1255091092	CIGNA CORP		12,774.	P USD	161.3272	M 31/08/17	182.06		1,843,698.38	112,424.46	0.00	1,956,122.84	0.15
US1407551092	CARA THERAPEUTICS		4,419.	P USD	25.6017	M 31/08/17	14.33		100,238.16	-46,975.25	0.00	53,262.91	0.00
US1713401024	CHURCH & DWIGHT INC		18,321.	P USD	50.0898	M 31/08/17	50.17		767,593.11	5,528.74	0.00	773,121.85	0.06
US20605P1012	CONCHO RESOURCES		575.	P USD	141.7776	M 31/08/17	110.97		77,367.48	-23,697.91	0.00	53,669.57	0.00
US24703L1035	DELL TECHNOLOGY INC		2,854.	P USD	60.7627	M 31/08/17	74.93		152,240.02	27,632.32	0.00	179,872.34	0.01
US25278X1090	DIAMONDBACK ENG		15,860.	P USD	105.3821	M 31/08/17	90.79		1,584,463.11	-373,318.86	0.00	1,211,144.25	0.09
US26969P1084	EAGLE MATERIALS		1,804.	P USD	87.8536	M 31/08/17	97.25		132,564.82	14,999.31	0.00	147,564.13	0.01
US29476L1070	EQUITY RESIDENTIAL		49,816.	P USD	64.8075	M 31/08/17	67.15		2,834,211.77	-20,565.21	0.00	2,813,646.56	0.21
US2971781057	ESSEX PROPERTY		10,435.	P USD	264.5433	M 31/08/17	265.97		2,370,858.50	-36,434.28	0.00	2,334,424.22	0.17
US3364331070	FIRST SOLAR INC		13,733.	P USD	41.6999	M 31/08/17	46.96		516,597.88	25,837.72	0.00	542,435.60	0.04
US3682872078	GAZPROM PJSC ADR		6,373,958.	P USD	3.8962	M 31/08/17	3.99		20,906,066.20	485,213.49	0.00	21,391,279.69	1.60
US4771431016	JETBLUE AIRWAYS		71,241.	P USD	21.793	M 31/08/17	19.81		1,326,516.72	-139,466.33	0.00	1,187,050.39	0.09
US4824801009	KLA-TENCOR		20,154.	P USD	91.1164	M 31/08/17	93.69		1,535,995.55	52,218.98	0.00	1,588,214.53	0.12
US55315J1025	MMC NOR NICKEL ADR		70,554.	P USD	13.9273	M 31/08/17	16.75		862,632.53	131,378.32	0.00	994,010.85	0.07
US5658491064	MARATHON OIL CORP		98,957.	P USD	11.1277	M 31/08/17	11.12		921,053.61	4,509.38	0.00	925,562.99	0.07
US56585A1025	MARATHON PETROLEUM		10,285.	P USD	52.0838	M 31/08/17	52.45		448,062.84	5,674.44	0.00	453,737.28	0.03
US6247581084	MUELLR WT PDT SR A		39,076.	P USD	11.7521	M 31/08/17	11.99		384,111.29	9,968.31	0.00	394,079.60	0.03
US6821891057	ON SEMICONDUCTOR		9,884.	P USD	9.7896	M 31/08/17	17.08		85,011.47	56,984.26	0.00	141,995.73	0.01
US6826801036	ONEOK INC		7,582.	P USD	53.7818	M 31/08/17	54.16		342,188.61	3,207.23	0.00	345,395.84	0.03
US78410G1040	SBA COMM CORP SHS-A-		15,120.	P USD	135.1008	M 31/08/17	153.55		1,787,707.47	165,085.87	0.00	1,952,793.34	0.15
US8326964058	JM SMUCKER		11,391.	P USD	120.3745	M 31/08/17	104.76		1,160,546.78	-156,828.08	0.00	1,003,718.70	0.07
US8522341036	SQUARE-A-		6,519.	P USD	23.1905	M 31/08/17	26.11		132,717.71	10,449.16	0.00	143,166.87	0.01
US8552441094	STARBUCKS		2,209.	P USD	54.6837	M 31/08/17	54.86		102,239.83	-308.85	0.00	101,930.98	0.01
US8716071076	SYNOPSYS INC		75,875.	P USD	73.794	M 31/08/17	80.42		5,133,037.89	-673.94	0.00	5,132,363.95	0.38
US87612E1064	TARGET CORP		42,107.	P USD	55.3969	M 31/08/17	54.53		1,951,066.43	-19,789.86	0.00	1,931,276.57	0.14
US88554D2053	3-D SYSTEMS		7,591.	P USD	15.0532	M 31/08/17	12.56		100,398.81	-20,204.55	0.00	80,194.26	0.01
US8865471085	TIFFANY & CO		1,563.	P USD	92.9317	M 31/08/17	91.4		127,514.93	-7,354.95	0.00	120,159.98	0.01
US9285634021	VMWARE CLASS A		8,329.	P USD	92.0594	M 31/08/17	108.1		696,413.49	60,895.70	0.00	757,309.19	0.06
US9311421039	WAL-MART STORES		78,820.	P USD	80.3517	M 31/08/17	78.07		5,359,784.04	-184,010.30	0.00	5,175,773.74	0.39
US96145D1054	WESTROCK CO		29,049.	P USD	55.0654	M 31/08/17	56.91		1,353,866.86	36,644.19	0.00	1,390,511.05	0.10
Equities DRM													
SUM (EUR)									91,356,891.48	-355,368.12	0.00	91,001,523.36	6.79

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/17

FUND: 935854 LYXOR UCITS ETF MSCI INDIA

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
Equities DRM													
						SUM	(EUR)		91,356,891.48	-355,368.12	0.00	91,001,523.36	6.79
Equities													
						SUM	(EUR)		91,356,891.48	-355,368.12	0.00	91,001,523.36	6.79
Cash													
Other availabilities													
Financial accounts													
Spot transactions													
BK065USD	BkDep	USD SGP	0.76	USD	0.84210526		0.8411136		0.64	0.00	0.00	0.64	0.00
Financial accounts													
						SUM	(EUR)		0.64	0.00	0.00	0.64	
Other availabilities													
						SUM	(EUR)		0.64	0.00	0.00	0.64	
Cash													
						SUM	(EUR)		0.64	0.00	0.00	0.64	
US DOLLAR													
						SUM	(EUR)		91,356,892.12	-355,368.12	0.00	91,001,524.00	6.79
FUND : LYXOR UCITS ETF MSCI INDIA (935854)													
							(EUR)		1,195,519,766.43	144,186,413.76	0.00	1,339,706,180.19	100.00

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/17

FUND: 935854 LYXOR UCITS ETF MSCI INDIA

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

Fund portfolio		:	1,340,682,199.36					
<u>Day's management fees</u>								
	PnAdmFee	:	27,749.56	EUR				
	PnAdmFee	:	3,449.8	EUR				
Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	FX Rate	Std subscr. price	Std redemp. price
AD FR0010361683 PART AD	EUR	1,191,571,215.58	75,976,786.	15.6833	88.942728025512		15.6833	15.6833
BD FR0010375766 PART BD	EUR	148,134,964.61	9,445,007.	15.6839	11.057271974488		15.9975	15.3702
Net Asset Value		EUR :	1,339,706,180.19					
BD	USD		176,117,659.4248	18.6466		1.1889	19.0195	18.2736

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 31/08/17

FUND: 935854 LYXOR UCITS ETF MSCI INDIA

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

FOREX RATE USED IN FUND NAV

for VNI calculation		for the report		for previous VNI calculation		variation
Rate	EUR in CHF : 1.14255	quoted	: 31/08/17 0.	1.14295	quotation: 30/08/17	-0.035
Rate	EUR in DKK : 7.4377	quoted	: 31/08/17 0.	7.4389	quotation: 30/08/17	-0.01613
Rate	EUR in GBP : 0.92265	quoted	: 31/08/17 0.	0.92215	quotation: 30/08/17	0.05422
Rate	EUR in JPY : 130.85035	quoted	: 31/08/17 0.	131.33265	quotation: 30/08/17	-0.36724
Rate	EUR in SEK : 9.4605	quoted	: 31/08/17 0.	9.504	quotation: 30/08/17	-0.4577
Rate	EUR in USD : 1.1889	quoted	: 31/08/17 0.	1.19155	quotation: 30/08/17	-0.2224

FX RATES IN REVERSE NOTATION

for VNI calculation		for the report		for previous VNI calculation	
Rate	CHF in EUR : 0.8752352194	quoted	: 31/08/17 0.	0.874928912	quotation: 30/08/17
Rate	DKK in EUR : 0.134450166	quoted	: 31/08/17 0.	0.1344284773	quotation: 30/08/17
Rate	GBP in EUR : 1.0838346068	quoted	: 31/08/17 0.	1.084422274	quotation: 30/08/17
Rate	JPY in EUR : 0.0076423181	quoted	: 31/08/17 0.	0.0076142528	quotation: 30/08/17
Rate	SEK in EUR : 0.1057026584	quoted	: 31/08/17 0.	0.1052188552	quotation: 30/08/17
Rate	USD in EUR : 0.8411136344	quoted	: 31/08/17 0.	0.8392430028	quotation: 30/08/17