LYXOR INTERNATIONAL ASSET MANAGEMENT (LIAM)

LYXOR MSCI INDIA UCITS ETF

information périodique

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	*Accounting currency of the CIU: EUR*	**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 *(lines a+b+c)*		**2,487,558,690.59**
e) Liabilities		-1,274,156,855.44
f) Net inventory value *(lines d+e = CIU net assets)*		**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**	*Currency of units or equities*	**Net inventory value per unit or equity (Net Asset Value)**
UNIT C-EUR / FR0010361683	62,746,305	*EUR*	16.8853
UNIT C-USD / FR0010375766	9,114,392	*USD*	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* *EUR*	**Percentage** 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	Percentage 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	Percentage 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)**	
Accounting currency of the CIU: EUR	**Acquisitions**	**Sales / Redemptions**
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	EIFFAGE
	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	Annual report	Half-yearly report
	31/08/2017	28/02/2018	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		
Negotiated debt securities	-	-
Other debt securities	-	-
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 *(amount representing the net assets)*	**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

pwc

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

<u>Management company</u>
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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Document authenticated via electronic signature

The auditor
PricewaterhouseCoopers Audit

Benjamin Moïse

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

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Raghavendra RV-RAO, on 10/09/18 15:17:58

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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 WM Closing (EUR)
Fund currency: EUR

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

A S S E T	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<------------- BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	-------------> EVALUATION	PRCT PRCT NA
EURO												
Equities												
Equities DRM												
Equities DRM												
DE0008404005 ALLIANZ SE-NOM		97,815.	P EUR	187.92	M 31/08/18	183.64		18,381,394.80	-418,648.20	0.00	17,962,746.60	1.48
DE000A0LD2U1 ALSTRIA OFFICE REIT	PGARANPDC-02682477	240,300.	P EUR	13.02	M	13.16	A	3,128,706.00	0.00	0.00	3,128,706.00	0.26
DE000A1EWWW0 ADIDAS NOM	PGARANPDC-02682373	3,360.	P EUR	214.9	M	214.9	A	722,064.00	0.00	0.00	722,064.00	0.06
FR0000035164 BENETEAU	PGARANPDC-02682466	8,770.	P EUR	13.76	M	13.98	A	120,675.20	0.00	0.00	120,675.20	0.01
FR0000054470 UBISOFT ENTERTAIN	PGARANPDC-02682456	2,606.	P EUR	92.66	M	92.66	A	241,471.96	0.00	0.00	241,471.96	0.02
FR0000063935 BONDUELLE SA	PGARANPDC-02682471	12,507.	P EUR	28.7	M	28.4	A	358,950.90	0.00	0.00	358,950.90	0.03
FR0000073272 SAFRAN		60,480.	P EUR	28.2	M 31/08/18	112.3		1,705,536.00	5,086,368.00	0.00	6,791,904.00	0.56
FR0000120172 CARREFOUR SA		899,314.	P EUR	13.5333	M 31/08/18	15.37		12,170,727.77	1,651,728.41	0.00	13,822,456.18	1.14
FR0000120222 CNP ASSURANCES		19,215.	P EUR	8.8313	M 31/08/18	19.87		169,693.94	212,108.11	0.00	381,802.05	0.03
FR0000120271 TOTAL SA		1,042,590.	P EUR	44.9012	M 31/08/18	53.87		46,813,588.87	9,350,734.43	0.00	56,164,323.30	4.63
FR0000120321 L'OREAL SA		23,771.	P EUR	99.54	M 31/08/18	206.7		2,366,165.34	2,547,300.36	0.00	4,913,465.70	0.40
FR0000120578 SANOFI		693,456.	P EUR	61.8239	M 31/08/18	73.69		42,872,171.22	8,228,601.42	0.00	51,100,772.64	4.21
FR0000120628 AXA		1,275,024.	P EUR	22.79	M 31/08/18	21.745		29,057,796.96	-1,332,400.08	0.00	27,725,396.88	2.28
FR0000120644 DANONE		1,670,170.	P EUR	55.8187	M 31/08/18	67.82		93,226,748.05	20,044,181.35	0.00	113,270,929.40	9.33
FR0000120693 PERNOD-RICARD		77,384.	P EUR	86.888	M 31/08/18	136.		6,723,739.61	3,800,484.39	0.00	10,524,224.00	0.87
FR0000121014 LVMH		18,822.	P EUR	112.1126	M 31/08/18	301.85		2,110,184.09	3,571,236.61	0.00	5,681,420.70	0.47
FR0000121220 SODEXO		38,896.	P EUR	62.39	M 31/08/18	89.72		2,426,721.44	1,063,027.68	0.00	3,489,749.12	0.29
FR0000121261 MICHELIN		31,895.	P EUR	56.9714	M 31/08/18	101.95		1,817,101.85	1,434,593.40	0.00	3,251,695.25	0.27
FR0000121329 THALES SA		17,988.	P EUR	25.92	M 31/08/18	121.35		466,248.96	1,716,594.84	0.00	2,182,843.80	0.18
FR0000121501 PEUGEOT SA		88,501.	P EUR	6.246	M 31/08/18	23.7		552,777.25	1,544,696.45	0.00	2,097,473.70	0.17
FR0000121667 ESSILOR LUXOTT		25,733.	P EUR	71.6845	M 31/08/18	124.3		1,844,656.93	1,353,954.97	0.00	3,198,611.90	0.26
FR0000121972 SCHNEIDER ELECTR SA		605,297.	P EUR	41.65	M 31/08/18	70.24		25,210,620.05	17,305,441.23	0.00	42,516,061.28	3.50
FR0000124141 VEOLIA ENVIRONNEME		608,320.	P EUR	9.2672	M 31/08/18	18.16		5,637,406.98	5,409,684.22	0.00	11,047,091.20	0.91
FR0000125007 COMP DE SAINT GOBAIN		976,931.	P EUR	37.4044	M 31/08/18	37.065		36,541,556.23	-331,608.71	0.00	36,209,947.52	2.98
FR0000125338 CAP GEMINI SE		100,945.	P EUR	29.7	M 31/08/18	110.75		2,998,066.50	8,181,592.25	0.00	11,179,658.75	0.92
FR0000125486 VINCI SA		433,865.	P EUR	34.2584	M 31/08/18	82.56		14,863,512.74	20,956,381.66	0.00	35,819,894.40	2.95
FR0000127771 VIVENDI		1,651,736.	P EUR	17.9138	M 31/08/18	22.35		29,588,785.77	7,327,513.83	0.00	36,916,299.60	3.04
FR0000130403 CHRISTIAN DIOR	PGARANPDC-02682390	530.	P EUR	371.2	M	371.2	A	196,736.00	0.00	0.00	196,736.00	0.02
FR0000130452 EIFFAGE	PGARANPDC-02682402	5,966.	P EUR	96.96	M	96.96	A	578,463.36	0.00	0.00	578,463.36	0.05
FR0000130577 PUBLICIS GROUPE		14,232.	P EUR	40.7624	M 31/08/18	55.3		580,130.45	206,899.15	0.00	787,029.60	0.06
FR0000131104 BNP PARIBAS		900,000.	P EUR	58.01	M 31/08/18	50.58		52,209,000.00	-6,687,000.00	0.00	45,522,000.00	3.75
FR0000131906 RENAULT SA		205,860.	P EUR	34.0761	M 31/08/18	74.2		7,014,914.54	8,259,897.46	0.00	15,274,812.00	1.26
FR0000133308 ORANGE		152,612.	P EUR	10.475	M 31/08/18	13.95		1,598,610.70	530,326.70	0.00	2,128,937.40	0.18
FR0000184798 ORPEA	PGARANPDC-02682461	2,103.	P EUR	116.5	M	116.5	A	244,999.50	0.00	0.00	244,999.50	0.02
FR0010208488 ENGIE SA		187,839.	P EUR	17.8893	M 31/08/18	12.63		3,360,313.46	-987,906.89	0.00	2,372,406.57	0.20
FR0010242511 EDF		178,377.	P EUR	14.3083	M 31/08/18	14.11		2,552,274.17	-35,374.70	0.00	2,516,899.47	0.21
FR0010307819 LEGRAND		148,835.	P EUR	25.141	M 31/08/18	64.9		3,741,860.73	5,917,530.77	0.00	9,659,391.50	0.80
FR0010313833 ARKEMA		3,669.	P EUR	60.5545	M 31/08/18	107.9		222,174.53	173,710.57	0.00	395,885.10	0.03
FR0010340141 ADP	PGARANPDC-02682367	2,569.	P EUR	189.3	M	189.3	A	486,311.70	0.00	0.00	486,311.70	0.04
FR0010411983 SCOR SE ACT PROV	PGARANPDC-02682441	9,460.	P EUR	34.91	M	34.91	A	330,248.60	0.00	0.00	330,248.60	0.03
		77,292.	P EUR	19.645	M 31/08/18	34.91		1,518,401.34	1,179,862.38	0.00	2,698,263.72	0.22
FR0010613471 SUEZ SA		300,000.	P EUR	9.7215	M 31/08/18	12.455		2,916,456.50	820,043.50	0.00	3,736,500.00	0.31
FR0011981968 WORLDLINE	PGARANPDC-02682487	11,101.	P EUR	52.4	M	52.05	A	581,692.40	0.00	0.00	581,692.40	0.05
FR0013176526 VALEO SA		283,974.	P EUR	11.8533	M 31/08/18	39.11		3,366,038.48	7,740,184.66	0.00	11,106,223.14	0.92

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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 WM Closing (EUR)
Fund currency: EUR
(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T	STATUS ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<------------- BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	-------------> EVALUATION	PRCT PRCT NA
Equities DRM													
						SUM	(EUR)		463,615,695.87	135,821,740.22	0.00	599,437,436.09	49.40
Equities DRM													
						SUM	(EUR)		463,615,695.87	135,821,740.22	0.00	599,437,436.09	49.40
Equities													
						SUM	(EUR)		463,615,695.87	135,821,740.22	0.00	599,437,436.09	49.40
Lending / Borrowing													
A/P on Collateral sec (rcvd)													
PDC-02682367 PDC LYX0FR0010340141	PGAR1	FIX	0.000 -486,311.7	EUR	100. %	31/08/18			-486,311.70	0.00	0.00	-486,311.70	-0.04
PDC-02682373 PDC LYX0DE000A1EWWW0	PGAR1	FIX	0.000 -722,064.	EUR	100. %	31/08/18			-722,064.00	0.00	0.00	-722,064.00	-0.06
PDC-02682390 PDC LYX0FR0000130403	PGAR1	FIX	0.000 -196,736.	EUR	100. %	31/08/18			-196,736.00	0.00	0.00	-196,736.00	-0.02
PDC-02682402 PDC LYX0FR0000130452	PGAR1	FIX	0.000 -578,463.36	EUR	100. %	31/08/18			-578,463.36	0.00	0.00	-578,463.36	-0.05
PDC-02682441 PDC LYX0FR0010411983	PGAR1	FIX	0.000 -330,248.6	EUR	100. %	31/08/18			-330,248.60	0.00	0.00	-330,248.60	-0.03
PDC-02682456 PDC LYX0FR0000054470	PGAR1	FIX	0.000 -241,471.96	EUR	100. %	31/08/18			-241,471.96	0.00	0.00	-241,471.96	-0.02
PDC-02682461 PDC LYX0FR0000184798	PGAR1	FIX	0.000 -244,999.5	EUR	100. %	31/08/18			-244,999.50	0.00	0.00	-244,999.50	-0.02
PDC-02682466 PDC LYX0FR0000035164	PGAR1	FIX	0.000 -120,675.2	EUR	100. %	31/08/18			-120,675.20	0.00	0.00	-120,675.20	-0.01
PDC-02682471 PDC LYX0FR0000063935	PGAR1	FIX	0.000 -358,950.9	EUR	100. %	31/08/18			-358,950.90	0.00	0.00	-358,950.90	-0.03
PDC-02682477 PDC LYX0DE000A0LD2U1	PGAR1	FIX	0.000 -3,128,706.	EUR	100. %	31/08/18			-3,128,706.00	0.00	0.00	-3,128,706.00	-0.26
PDC-02682487 PDC LYX0FR0011981968	PGAR1	FIX	0.000 -581,692.4	EUR	100. %	31/08/18			-581,692.40	0.00	0.00	-581,692.40	-0.05
A/P on Collateral sec (rcvd)													
						SUM	(EUR)		-6,990,319.62	0.00	0.00	-6,990,319.62	-0.58
						SUM	(EUR)		-6,990,319.62	0.00	0.00	-6,990,319.62	-0.58
Lending / Borrowing													
						SUM	(EUR)		-6,990,319.62	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	11271280.61757	V	0.00	112,711.81	0.00	112,711.81	0.01
SWAP03547723 VRAC LEG LYX ETF MSC	PRC		646,338,701.07	EUR	0.	31/08/18	86.73698773	V	0.00	-1,206,953,420.89	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	285.70425835	V	0.00	153,905,899.37	0.00	153,905,899.37	12.68
SWAP03547777 INDEX LEG C EUR LYX	PRC		563,461,818.9	EUR	0.	31/08/18	288.0333149	V	0.00	1,059,495,936.30	0.00	1,059,495,936.30	87.32
SWAP03547788 FEES LEG C EUR LYX E	PRC		1.	EUR	0.	31/08/18	78761764.533067	V	0.00	787,616.65	0.00	787,616.65	0.06
Swaps													
						SUM	(EUR)		0.00	7,348,743.24	0.00	7,348,743.24	0.61

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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 WM Closing (EUR)
Fund currency: EUR

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

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

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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 WM Closing (EUR)
Fund currency: EUR

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

A S S E T	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<------------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION ------------>	PRCT PRCT NA
Cash												
					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	598,895,530.05	49.36
POUND STERLING												
Equities												
Equities DRM												
Equities DRM												
GB0001367019 BRITISH LAND CO REIT	PGARANPDC-02682385	53,681.	P GBP	6.356 M		6.356	A	381,161.19	0.00	0.00	381,161.19	0.03
GB0009223206 SMITH & NEPHEW	PGARANPDC-02682444	4,275.	P GBP	13.575 M		13.575	A	64,830.62	0.00	0.00	64,830.62	0.01
GB00B06QFB75 IG GROUP HOLDINGS	PGARANPDC-02682415	72,868.	P GBP	9.04 M		9.04	A	735,884.18	0.00	0.00	735,884.18	0.06
GB00BWFGQN14 SPIRAX-SARCO ENGIN	PGARANPDC-02682450	26,061.	P GBP	71.3 M		71.3	A	2,075,796.57	0.00	0.00	2,075,796.57	0.17
Equities DRM												
					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 LYX0GB0001367019	PGAR1 FIX 0.000	-341,196.44	GBP	100. %	31/08/18			-381,161.19	0.00	0.00	-381,161.19	-0.03
PDC-02682415 PDC LYX0GB00B06QFB75	PGAR1 FIX 0.000	-658,726.72	GBP	100. %	31/08/18			-735,884.18	0.00	0.00	-735,884.18	-0.06
PDC-02682444 PDC LYX0GB0009223206	PGAR1 FIX 0.000	-58,033.13	GBP	100. %	31/08/18			-64,830.62	0.00	0.00	-64,830.62	-0.01
PDC-02682450 PDC LYX0GB00BWFGQN14	PGAR1 FIX 0.000	-1,858,149.3	GBP	100. %	31/08/18			-2,075,796.57	0.00	0.00	-2,075,796.57	-0.17
A/P on Collateral sec (rcvd)												
					SUM (EUR)			-3,257,672.56	0.00	0.00	-3,257,672.56	-0.27
					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	
JAPAN YEN												

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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 WM Closing (EUR)
Fund currency: EUR
(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T	STATUS ASST/LINE FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<------------- BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	-------------> EVALUATION	PRCT PRCT NA
Equities												
Equities DRM												
Equities DRM												
JP3105040004 AIFUL CORP		298,656.	P JPY	340.1462	M 31/08/18	340.		770,898.87	16,166.79	0.00	787,065.66	0.06
JP3120010008 ICHIGO INC	PGARANPDC-02682482	216,017.	P JPY	454.	M	454.	A	760,159.25	0.00	0.00	760,159.25	0.06
JP3143600009 ITOCHU CORP		19,397.	P JPY	2124.228	M 31/08/18	1943.5		310,410.93	-18,211.13	0.00	292,199.80	0.02
JP3160400002 EISAI		29,517.	P JPY	8321.973	M 31/08/18	10060.		1,894,810.11	406,795.99	0.00	2,301,606.10	0.19
JP3165650007 NTT DOCOMO INC		200,526.	P JPY	2834.1383	M 31/08/18	2885.		4,324,310.05	159,810.83	0.00	4,484,120.88	0.37
JP3165700000 NTT DATA		2,181,882.	P JPY	1428.6538	M 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	M 31/08/18	3800.		2,774,885.20	313,131.90	0.00	3,088,017.10	0.25
JP3196000008 ODAKYU ELECTRIC		27,687.	P JPY	2378.4134	M 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	M 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	M 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	M 31/08/18	1612.		307,871.06	14,579.67	0.00	322,450.73	0.03
JP3271400008 CREDIT SAISON CO LTD		60,368.	P JPY	1732.1163	M 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	M 31/08/18	20500.		37,319.13	-772.91	0.00	36,546.22	0.00
JP3292200007 JTEKT CORP		87,620.	P JPY	1646.8551	M 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	M 31/08/18	1215.		6,474,449.38	-673,249.98	0.00	5,801,199.40	0.48
JP3300200007 KONAMI HLDS		117,526.	P JPY	5526.8313	M 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	M 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	M 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	M 31/08/18	2325.		2,278,993.40	-278,802.14	0.00	2,000,191.26	0.16
JP3323050009 SAWAI PHARMA		12,149.	P JPY	5613.02	M 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	M 31/08/18	1712.		535,783.34	-2,814.86	0.00	532,968.48	0.04
JP3347200002 SHIONOGI & CO LTD		6,435.	P JPY	6136.3263	M 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	M 31/08/18	7824.		587,166.41	-29,542.51	0.00	557,623.90	0.05
JP3362700001 MITSUI O.S.K.LINES		20,015.	P JPY	3024.3563	M 31/08/18	2988.		456,690.27	6,860.16	0.00	463,550.43	0.04
JP3381000003 NP STI & S'TOMO		101,710.	P JPY	2328.5652	M 31/08/18	2235.5		1,806,471.07	-44,092.79	0.00	1,762,378.28	0.15
JP3385980002 JSR CORP		22,773.	P JPY	2351.274	M 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	M 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	M 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	M 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	M 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	M 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	M 31/08/18	4653.		2,372,827.25	143,762.21	0.00	2,516,589.46	0.21
JP3481800005 DAIKIN INDUSTRIES		76,033.	P JPY	13306.9717	M 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	M 31/08/18	2493.		460,561.09	66,773.93	0.00	527,335.02	0.04
JP3494600004 SCREEN HOLDINGS		14,351.	P JPY	7911.396	M 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	M 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	M 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		999,861.	P JPY	671.2948	M 31/08/18	666.4		5,119,206.55	45,378.34	0.00	5,164,584.89	0.43
JP3511800009 CHIBA BANK		18,600.	P JPY	724.2124	M 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	M 31/08/18	6440.		9,168,837.35	1,508,763.88	0.00	10,677,601.23	0.88
JP3526600006 CHUBU ELECT. POWER		37,204.	P JPY	1550.7976	M 31/08/18	1615.5		435,289.28	30,572.84	0.00	465,862.12	0.04
JP3528600004 CHIYODA		417,450.	P JPY	995.1595	M 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	M 31/08/18	1689.5		379,608.89	13,253.32	0.00	392,862.21	0.03
JP3551500006 DENSO CORP		131,588.	P JPY	5693.8369	M 31/08/18	5355.		5,732,162.84	-270,353.14	0.00	5,461,809.70	0.45
JP3571400005 TOKYO ELECTRON LTD		58,721.	P JPY	21167.1221	M 31/08/18	18875.		9,589,073.27	-998,122.98	0.00	8,590,950.29	0.71

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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 — Fixing currency: WMC WM Closing (EUR)
FUND: 935854 LYXOR MSCI INDIA UCITS ETF — VALIDATED — Fund currency: EUR — (Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

ASSET	STATUS ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
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
JP3592200004 TOSHIBA			7,706,939.	P JPY	327.9435	M 31/08/18	332.		19,590,328.20	242,324.58	0.00	19,832,652.78	1.63
JP3595200001 TOSOH 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			1,095,693.	P JPY	362.1992	M 31/08/18	387.		2,982,747.54	303,956.93	0.00	3,286,704.47	0.27
JP3665200006 NICHIREI 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 HLDGS 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
JP3788600009 HITACHI LTD			169,589.	P JPY	731.4046	M 31/08/18	725.5		984,288.13	-30,623.01	0.00	953,665.12	0.08
JP3802400006 FANUC LTD			136,675.	P JPY	21819.6364	M 31/08/18	21775.		23,416,055.32	-348,155.89	0.00	23,067,899.43	1.90
JP3805010000 FUKUOKA FIN GROUP			150,000.	P JPY	570.7657	M 31/08/18	623.		645,925.41	78,410.65	0.00	724,336.06	0.06
JP3814000000 FUJIFILM HOLDINGS			496,393.	P JPY	4231.9928	M 31/08/18	4699.		16,058,418.06	2,021,310.12	0.00	18,079,728.18	1.49
JP3814800003 SUBARU CORP			752,244.	P JPY	3425.0414	M 31/08/18	3301.		19,633,372.30	-386,283.06	0.00	19,247,089.24	1.59
JP3827200001 FURUKAWA ELECTRIC			78,424.	P JPY	4122.5432	M 31/08/18	3825.		2,493,913.44	-168,815.60	0.00	2,325,097.84	0.19
JP3845770001 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 MATSUI 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 MITSUI 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 MITSUI 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 MITSUI TRUS			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 MITSUI & 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 ESTAT 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 MITSUB. 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	98,563.74	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
JP3910660004 TOKIO MARINE HLDGS			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
JP3942600002 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													
						SUM	(EUR)		322,580,909.94	4,924,504.06	0.00	327,505,414.00	26.99
Equities DRM													
						SUM	(EUR)		322,580,909.94	4,924,504.06	0.00	327,505,414.00	26.99

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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 WM Closing (EUR)
Fund currency: EUR

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

A S S E T	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<------------- BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	-------------> EVALUATION	PRCT PRCT NA
Equities												
					SUM	(EUR)		322,580,909.94	4,924,504.06	0.00	327,505,414.00	26.99
Lending / Borrowing												
A/P on Collateral sec (rcvd)												
PDC-02682482 PDC LYXOJP3120010008	PGAR1 FIX 0.000	-98,071,718.	JPY	100. %	31/08/18			-760,159.25	0.00	0.00	-760,159.25	-0.06
A/P on Collateral sec (rcvd)												
					SUM	(EUR)		-760,159.25	0.00	0.00	-760,159.25	-0.06
					SUM	(EUR)		-760,159.25	0.00	0.00	-760,159.25	-0.06
Lending / Borrowing												
					SUM	(EUR)		-760,159.25	0.00	0.00	-760,159.25	-0.06
JAPAN YEN												
					SUM	(EUR)		321,820,750.69	4,924,504.06	0.00	326,745,254.75	26.93
US DOLLAR												
Equities												
Equities DRM												
Equities DRM												
IE00B8KQN827 EATON CORP	PGARANPDC-02682396	1,283.	P USD	83.14 M		83.14	A	91,679.09	0.00	0.00	91,679.09	0.01
IE00BTN1Y115 MEDTRONIC PLC	PGARANPDC-02682421	29,909.	P USD	96.41 M		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 M	31/08/18	66.84		778,782.04	13,819.15	0.00	792,601.19	0.07
US00287Y1091 ABBVIE INC		11,878.	P USD	97.3455 M	31/08/18	95.98		997,472.47	-17,626.80	0.00	979,845.67	0.08
US0036541003 ABIOMED INC		1,835.	P USD	380.8135 M	31/08/18	406.58		599,153.52	42,079.23	0.00	641,232.75	0.05
US00724F1012 ADOBE SYSTEMS INC		1,285.	P USD	202.6264 M	31/08/18	263.51		211,351.83	79,675.54	0.00	291,027.37	0.02
US00817Y1082 AETNA INC		3,926.	P USD	189.1648 M	31/08/18	200.27		640,666.95	35,104.45	0.00	675,771.40	0.06
US0091581068 AIR PRODS & CHEMS		31,351.	P USD	155.6585 M	31/08/18	166.29		4,191,582.81	289,171.63	0.00	4,480,754.44	0.37
US02079K1079 ALPHABET INC SHS C		22,585.	P USD	1118.2304 M	31/08/18	1218.19		21,550,165.44	2,096,436.32	0.00	23,646,601.76	1.95
US02079K3059 ALPHABET INC-A		103.	P USD	1241.3109 M	31/08/18	1231.8		110,295.91	-1,249.58	0.00	109,046.33	0.01
US0231351067 AMAZON.COM	PGARANPDC-02682378	292.	P USD	2012.71 M		2012.71	A	505,123.61	0.00	0.00	505,123.61	0.04
		43,378.	P USD	1753.2614 M	31/08/18	2012.71		64,958,086.96	10,080,447.10	0.00	75,038,534.06	6.18
US0304201033 AMERICAN WATER WKS		237,678.	P USD	87.4409 M	31/08/18	87.53		17,862,294.30	18,200.19	0.00	17,880,494.49	1.47
US03662Q1058 ANSYS		1,622.	P USD	162.6605 M	31/08/18	185.98		226,215.71	33,053.36	0.00	259,269.07	0.02
US0378331005 APPLE INC		145,380.	P USD	221.4838 M	31/08/18	227.63		27,676,044.85	766,455.71	0.00	28,442,500.56	2.34
US0846707026 BERKSHIRE HATAW B		21,927.	P USD	203.8772 M	31/08/18	208.72		3,874,589.33	58,890.21	0.00	3,933,479.54	0.32
US09061G1013 BIOMARIN PHARMACEU		2,265.	P USD	90.464 M	31/08/18	99.98		164,480.08	30,152.24	0.00	194,632.32	0.02
US09062X1037 BIOGEN INC		3,006.	P USD	306.8949 M	31/08/18	353.49		761,723.53	151,547.58	0.00	913,271.11	0.08
US09857L1089 BOOKING HOLDINGS	PGARANPDC-02682433	322.	P USD	1951.55 M		1951.55	A	540,093.77	0.00	0.00	540,093.77	0.04
		25.	P USD	1886.2844 M	31/08/18	1951.55		38,637.49	3,295.26	0.00	41,932.75	0.00
US1011371077 BOSTON SCIENTIFIC		16,017.	P USD	26.4316 M	31/08/18	35.56		344,261.49	145,265.39	0.00	489,526.88	0.04
US1101221083 BRISTOL MYERS SQUI		13,024.	P USD	59.5647 M	31/08/18	60.55		669,229.42	8,555.88	0.00	677,785.30	0.06
US12504L1098 CBRE GROUP		5,494.	P USD	46.8046 M	31/08/18	48.81		216,460.50	14,018.35	0.00	230,478.85	0.02
US1273871087 CADENCE DESIGN SYS		17,508.	P USD	40.1 M	31/08/18	47.04		569,886.04	137,957.81	0.00	707,843.85	0.06
US1510201049 CELGENE CORP		9,373.	P USD	91.8792 M	31/08/18	94.45		704,051.21	56,825.33	0.00	760,876.54	0.06

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Raghavendra RV-RAO, on 10/09/18 15:17:59 *Page 8/12*

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 WM Closing (EUR)
Fund currency: EUR
(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<------------- BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	-------------> EVALUATION	PRCT PRCT NA
US1773761002 CITRIX SYSTEMS		4,936.	P USD	91.6201	M 31/08/18	114.02		367,090.25	116,625.02	0.00	483,715.27	0.04
US20605P1012 CONCHO RESOURCES		2,709.	P USD	146.532	M 31/08/18	137.15		334,700.85	-15,371.80	0.00	319,329.05	0.03
US2120151012 CONTINENTAL RESOURCE		3,067.	P USD	52.6365	M 31/08/18	65.95		132,905.59	40,939.40	0.00	173,844.99	0.01
US2254471012 CREE		20,151.	P USD	37.2694	M 31/08/18	48.11		618,811.20	214,420.09	0.00	833,231.29	0.07
US2567461080 DOLLAR TREE INC		6,067.	P USD	109.2284	M 31/08/18	80.51		556,457.98	-136,643.48	0.00	419,814.50	0.03
US2692464017 E TRADE FINANCIAL		4,414.	P USD	50.0439	M 31/08/18	58.86		178,941.14	44,357.56	0.00	223,298.70	0.02
US2786421030 EBAY		54,938.	P USD	39.5717	M 31/08/18	34.61		1,798,776.92	-164,566.19	0.00	1,634,210.73	0.13
US2855121099 ELECTRONIC ARTS INC		3,987.	P USD	120.8242	M 31/08/18	113.41		395,048.34	-6,422.93	0.00	388,625.41	0.03
US30219G1085 EXPRESS SCRIPTS HLD		2,937.	P USD	73.8499	M 31/08/18	88.02		182,881.24	39,305.90	0.00	222,187.14	0.02
US30303M1027 FACEBOOK A		334,436.	P USD	176.1764	M 31/08/18	175.73		51,263,103.70	-751,338.96	0.00	50,511,764.74	4.16
US3156161024 F5 NETWORKS INC		1,021.	P USD	141.4724	M 31/08/18	189.12		115,948.88	50,008.59	0.00	165,957.47	0.01
US3364331070 FIRST SOLAR INC		13,733.	P USD	41.6999	M 31/08/18	52.08		516,597.88	98,111.74	0.00	614,709.62	0.05
US3456051099 FOREST CITY TRUST		6,715.	P USD	23.001	M 31/08/18	25.15		131,773.39	13,376.80	0.00	145,150.19	0.01
US3755581036 GILEAD SCIENCES INC		21,730.	P USD	78.0187	M 31/08/18	75.73		1,458,303.57	-43,939.24	0.00	1,414,364.33	0.12
US44930G1076 ICU MEDICAL		971.	P USD	218.0364	M 31/08/18	306.		178,510.37	76,862.21	0.00	255,372.58	0.02
US44980X1090 IPG PHOTONICS		657.	P USD	238.6735	M 31/08/18	175.48		127,284.77	-28,195.50	0.00	99,089.27	0.01
US4523081093 ILLINOIS TOOL WORKS		71,603.	P USD	142.2627	M 31/08/18	138.88		8,730,608.42	-183,788.79	0.00	8,546,819.63	0.70
US4523271090 ILLUMINA		3,168.	P USD	301.2477	M 31/08/18	354.83		812,644.62	153,493.27	0.00	966,137.89	0.08
US4592001014 IBM CORP	PGARANPDC-02682408	90,594.	P USD	146.48	M	146.48	A	11,405,422.54	0.00	0.00	11,405,422.54	0.94
		69,327.	P USD	145.9933	M 31/08/18	146.48		8,705,906.86	22,085.37	0.00	8,727,992.23	0.72
US4595061015 INTL FLAVORS&FRAGRA		6,300.	P USD	134.4945	M 31/08/18	130.29		730,948.26	-25,467.38	0.00	705,480.88	0.06
US46120E6023 INTUITIVE SURGICAL		2,136.	P USD	419.0233	M 31/08/18	560.		727,817.73	300,252.75	0.00	1,028,070.48	0.08
US46625H1005 J.P.MORGAN CHASE		121,330.	P USD	116.1159	M 31/08/18	114.58		12,146,692.94	-198,268.87	0.00	11,948,424.07	0.98
US48020Q1076 JONES LANG LAS REIT		2,369.	P USD	163.6197	M 31/08/18	152.52		332,345.96	-21,800.30	0.00	310,545.66	0.03
US50540R4092 LABORATORY CORP		6,747.	P USD	171.4603	M 31/08/18	172.87		941,511.20	60,941.65	0.00	1,002,452.85	0.08
US55024U1097 LUMENTUM HOLDINGS		10,854.	P USD	44.5005	M 31/08/18	67.9		388,474.93	244,947.16	0.00	633,422.09	0.05
US62944T1051 NVR		61.	P USD	3413.5239	M 31/08/18	2668.45		175,569.11	-35,667.56	0.00	139,901.55	0.01
US64110L1061 NETFLIX	PGARANPDC-02682426	4,973.	P USD	367.68	M	367.68	A	1,571,527.84	0.00	0.00	1,571,527.84	0.13
		6,104.	P USD	349.8931	M 31/08/18	367.68		1,838,293.39	90,644.06	0.00	1,928,937.45	0.16
US6821891057 ON SEMICONDUCTOR		33,970.	P USD	20.455	M 31/08/18	21.34		565,120.76	57,930.21	0.00	623,050.97	0.05
US70450Y1038 PAYPAL HOLDINGS INC		12,652.	P USD	75.6049	M 31/08/18	92.33		799,198.27	204,806.16	0.00	1,004,004.43	0.08
US7170811035 PFIZER INC		388,378.	P USD	41.2994	M 31/08/18	41.52		13,860,243.01	-806.34	0.00	13,859,436.67	1.14
US7433151039 PROGRESSIVE		3,543.	P USD	56.7462	M 31/08/18	67.53		163,489.89	42,147.23	0.00	205,637.12	0.02
US74347M1080 PROPETRO HOLDING		12,283.	P USD	19.8523	M 31/08/18	15.22		205,603.93	-44,927.30	0.00	160,676.63	0.01
US7565771026 RED HAT		5,433.	P USD	144.0686	M 31/08/18	147.73		635,354.15	54,475.75	0.00	689,829.90	0.06
US78486Q1013 SVB FINANCIAL GRP		4,417.	P USD	258.1262	M 31/08/18	322.75		950,959.73	274,297.47	0.00	1,225,257.20	0.10
US79466L3024 SALESFORCE.COM		6,624.	P USD	102.8604	M 31/08/18	152.68		573,169.01	296,063.75	0.00	869,232.76	0.07
US81762P1021 SERVICENOW INC		4,321.	P USD	133.8193	M 31/08/18	196.36		483,666.29	245,574.41	0.00	729,240.70	0.06
US8522341036 SQUARE-A-		6,519.	P USD	23.1905	M 31/08/18	88.64		132,717.71	363,925.32	0.00	496,643.03	0.04
US8716071076 SYNOPSYS INC		44,853.	P USD	75.7369	M 31/08/18	102.14		3,069,938.53	867,565.05	0.00	3,937,503.58	0.32
US8766292051 TATNEFT PJSC ADR		80,487.	P USD	66.5399	M 31/08/18	69.24		4,574,503.34	215,285.99	0.00	4,789,789.33	0.39
US88160R1014 TESLA INC		2,558.	P USD	307.4712	M 31/08/18	301.66		662,074.40	1,136.84	0.00	663,211.24	0.05
US88554D2053 3-D SYSTEMS		7,591.	P USD	15.0532	M 31/08/18	20.35		100,398.81	32,370.29	0.00	132,769.10	0.01
US8865471085 TIFFANY & CO		7,486.	P USD	136.1694	M 31/08/18	122.65		879,368.59	-90,234.17	0.00	789,134.42	0.07
US9113631090 UNITED RENTALS INC		9,280.	P USD	173.1744	M 31/08/18	155.87		1,341,282.81	-98,073.87	0.00	1,243,208.94	0.10
US92220P1057 VARIAN MEDICAL SYS		4,361.	P USD	119.6211	M 31/08/18	112.02		424,206.36	-4,335.95	0.00	419,870.41	0.03
US92532F1003 VERTEX PHARMA. INC		569.	P USD	167.1572	M 31/08/18	184.4		76,349.56	13,829.73	0.00	90,179.29	0.01
US9418481035 WATERS CORP		2,397.	P USD	204.0966	M 31/08/18	189.48		397,820.28	-7,460.54	0.00	390,359.74	0.03

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

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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 WM Closing (EUR)
Fund currency: EUR

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

A S S E T	STATUS ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<------------- BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	------------> EVALUATION	PRCT PRCT NA
US9815581098 WORLDPAY A RG			4,918.	P USD	77.4228	M 31/08/18	97.39		317,794.32	93,863.63	0.00	411,657.95	0.03
Equities DRM													
						SUM	(EUR)		287,838,809.15	16,514,408.58	0.00	304,353,217.73	25.08
Equities DRM													
						SUM	(EUR)		287,838,809.15	16,514,408.58	0.00	304,353,217.73	25.08
Equities													
						SUM	(EUR)		287,838,809.15	16,514,408.58	0.00	304,353,217.73	25.08
Lending / Borrowing													
A/P on Collateral sec (rcvd)													
PDC-02682378 PDC LYX0US0231351067	PGAR1	FIX 0.000	-587,711.32	USD	100.	% 31/08/18			-505,123.61	0.00	0.00	-505,123.61	-0.04
PDC-02682396 PDC LYX0IE00B8KQN827	PGAR1	FIX 0.000	-106,668.62	USD	100.	% 31/08/18			-91,679.09	0.00	0.00	-91,679.09	-0.01
PDC-02682408 PDC LYX0US4592001014	PGAR1	FIX 0.000	-13,270,209.12	USD	100.	% 31/08/18			-11,405,422.54	0.00	0.00	-11,405,422.54	-0.94
PDC-02682421 PDC LYX0IE00BTN1Y115	PGAR1	FIX 0.000	-2,883,526.69	USD	100.	% 31/08/18			-2,478,321.18	0.00	0.00	-2,478,321.18	-0.20
PDC-02682426 PDC LYX0US64110L1061	PGAR1	FIX 0.000	-1,828,472.64	USD	100.	% 31/08/18			-1,571,527.84	0.00	0.00	-1,571,527.84	-0.13
PDC-02682433 PDC LYX0US09857L1089	PGAR1	FIX 0.000	-628,399.1	USD	100.	% 31/08/18			-540,093.77	0.00	0.00	-540,093.77	-0.04
A/P on Collateral sec (rcvd)													
						SUM	(EUR)		-16,592,168.03	0.00	0.00	-16,592,168.03	-1.37
						SUM	(EUR)		-16,592,168.03	0.00	0.00	-16,592,168.03	-1.37
Lending / Borrowing													
						SUM	(EUR)		-16,592,168.03	0.00	0.00	-16,592,168.03	-1.37
Cash													
Other availabilities													
Financial accounts													
Spot transactions													
BK065USD BkDep USD SGP			0.76	USD	0.86842105		0.85947572		0.66	-0.01	0.00	0.65	0.00
Financial accounts													
						SUM	(EUR)		0.66	-0.01	0.00	0.65	
Other availabilities													
						SUM	(EUR)		0.66	-0.01	0.00	0.65	
Cash													
						SUM	(EUR)		0.66	-0.01	0.00	0.65	

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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 WM Closing (EUR)
Fund currency: EUR
(Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S S E T	STATUS ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	<------------- BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	-------------> EVALUATION	PRCT PRCT NA
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

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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 WM Closing (EUR)
Fund currency: EUR

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

Fund portfolio : 1,214,302,164.16

Day's management fees

PnAdmFee	:	24,673.77	EUR
PnAdmFee	:	3,584.19	EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	Change	Std subscr. price	Std redemp. price
AD FR0010361683 PART AD	EUR	1,059,495,944.09	62,746,305.	16.8853	87.316164633427			16.8853	16.8853
BD FR0010375766 PART BD	EUR	153,905,891.06	9,114,392.	16.8860	12.683835366573			17.2237	16.5482

Net Asset Value EUR : 1,213,401,835.15

BD	USD		179,069,504.2483		19.6468		1.1635	20.0397	19.2538

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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 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 GBP :	0.89515	quoted :	31/08/18	0.	0.89635	quotation: 30/08/18	-0.13388
Rate	EUR in JPY :	129.0147	quoted :	31/08/18	0.	129.82375	quotation: 30/08/18	-0.62319
Rate	EUR in USD :	1.1635	quoted :	31/08/18	0.	1.16575	quotation: 30/08/18	-0.19301

FX RATES IN REVERSE NOTATION

		for VNI calculation			for the report	for previous VNI calculation	
Rate	GBP in EUR :	1.117131207	quoted :	31/08/18	0.	1.1156356334	quotation: 30/08/18
Rate	JPY in EUR :	0.0077510547	quoted :	31/08/18	0.	0.0077027508	quotation: 30/08/18
Rate	USD in EUR :	0.8594757198	quoted :	31/08/18	0.	0.8578168561	quotation: 30/08/18

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