

AUDITOR'S DECLARATION Composition of assets as of 16 October 2017

LYXOR JAPAN (TOPIX) (DR) 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 JAPAN (TOPIX) (DR) 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 16 October 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.

Taking into account the time required for obtaining other information elements necessary for completing our work, this declaration is issued on the above-mentioned date.

Neuilly sur Seine, 12 January 2018

PricewaterhouseCoopers Audit

Signature

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 histor	y of the valuation (HISINV)			· ago // · ·
Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ETF JAPAN (TOPIX)	VALIDATED	Fixing currency: WMC W Fund currency: JPY	VM Closing (EUR)	(Simple report code: QuotationCrcy/Ad	ctSorting (4)> GLOBAL, sort: B	VAL)
ASSET STATUS FILE ASST/LINE	QUANTITY + CUR QUANTITY TYPE QTD	CURRENCY U.C.P DATE AND PRICE TYPE Quot		I < Fund cu F BOOK COST NET P&L	Irrency ACCRUED INTEREST	> PRCT EVALUATION PRCT NA
JAPAN YEN Cash Cash at Banks A/R + associated accounts Other A/R PIC010JPY CrIntPvsn A/R + associated accounts	1. JPY	1. SUI	1. M (JPY)	1.	0. 0. 0. 0.	
Cash at Banks		SUN		1.	0. 0.	. 1.
Cash		SUM	M (JPY)	1.	0. 0.	. 1.
JAPAN YEN		SUN	M (JPY)	1.	0. 0.	. 1.

SUM (JPY)

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Inventory of the history of the valuation (HISINV)

ASSET

F BOOK COST

NET P&L

ACCRUED INTEREST EVALUATION

Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ETF	JAPAN (TOPIX)		VALIDA	TED	Fixing currency: WMC Fund currency: JPY	C WM Closing (El	JR)		(Simple report code: Qu	uotationCrcy/AcctSorting (4)>	GLOBAL, sort: BVAL)	
ASSET	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P DA	ATE P	RICE	1	<	Fund currency	>	PRCT

Quotati

AND PRICE TYPE

D<u>ay's management fees</u>

QUANTITY TYPE

QTD

ASST/LINE

PRCT NA

33 -GOWDA, on 24/10/17 1	3:48:21				Inventory of th	e history o	f the valuation (HISIN)	۵				Page 3/
tock on 16/10/17 YXOR UCITS ETF JAPAI	N (TOPIX)		VALIDA	ATED			Closing (EUR)	(Simple report code	QuotationCrcy/AcctSorting	g (4)> GLOBAL, sort: BV	'AL)	
G0 SGSS PARIS												
SET		FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotat	PRICE ai ASSET	I < F BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
		le										
SubRcbl-Hedge		GO	-17,028,878.13	EUR	132.47475035		131.77215	-2,255,896,379.	11,964,496.	0.	-2,243,931,883	1.15
	uoooumo					SUM	(JPY)	-2,255,896,379.	11,964,496.	0.	-2,243,931,883	1.15
sh at Banks						SUM	(JPY)	-2,255,896,379.	11,964,496.	0.	-2,243,931,883	1.15
SkDep EUR SGP GO		GO	17,028,878.13	EUR	132.12336607		131.77215	2,249,912,699.	-5,980,816.	0.	2,243,931,883	. 1.15
						SUM	(JPY)	2,249,912,699.	-5,980,816.	0.	2,243,931,883	. 1.15
her availabilities						SUM	(JPY)	2.249.912.699.	-5.980.816	0.	2.243.931.883	. 1.15
							()	_,	-,,		_,,	
						SUM	(JPY)	-5,983,680.	5,983,680.	0.	0	
						SUM	(זיזנ)	-5,983,680.	5,983,680.	0.	0	
SkDep JPY SGP GO		GO	-1.	JPY	1.		1.	-1.	0.	0.	-1	. 0.00
rinanciai accoum	is					SUM	(JPY)	-1.	0.	0.	-1	
her availabilities						CUR		_	-	-		
						SUM	(JYL)	-1.	0.	0.	-1	
						SUM	(JPY)	-1.	0.	0.	-1	
	GOWDA, on 24/10/17 1 ock on 16/10/17 YXOR UCITS ETF JAPA GO SGSS PARIS E T sh at Banks <i>A/R</i> + associated <i>Subscription</i> ubRcb1-Hedge <i>A/R</i> + associated sh at Banks her availabilities <i>Financial accoun</i> <i>Spot transac</i> kDep EUR SGP GO <i>Financial accoun</i> <i>Spot transac</i> kDep JPY SGP GO <i>Financial accoun</i> <i>Spot transac</i> kDep JPY SGP GO <i>Financial accoun</i>	GOWDA, on 24/10/17 13:48:21 ock on 16/10/17 YXOR UCITS ETF JAPAN (TOPIX) G0 SGSS PARIS E T STATUS ASST/LINE Sh at Banks A/R + associated accounts Subscriptions Receivable ubRcb1-Hedge A/R + associated accounts Spot transactions kDep EUR SGP G0 Financial accounts Spot transactions kDep EUR SGP G0 Financial accounts Spot transactions kDep JPY SGP G0 Financial accounts Spot transactions kDep JPY SGP G0 Financial accounts	GOWDA, on 24/10/17 13:48:21 ock on 16/10/17 YXOR UCITS ETF JAPAN (TOPIX) G0 SGSS PARIS I E T STATUS FILE ASST/LINE FILE ASST/LINE G0 A/R + associated accounts Subscriptions Receivable ubRcb1-Hedge 60 A/R + associated accounts Spot transactions kDep EUR SGP 60 60 Financial accounts Spot transactions kDep EUR SGP 60 60 Financial accounts Spot transactions kDep EUR SGP 60 60 Financial accounts Spot transactions kDep JPY SGP 60 60 Financial accounts	GOWDA, on 24/10/17 13:48:21 cock on 16/10/17 YXOR UCITS ETE JAPAN (TOPIX) GO SGSS PARIS E E T STATUS FILE QUANTITY + ASST/LINE QUANTITY TYPE Sh at Banks A/R + associated accounts Subscriptions Receivable ubRcb1-Hedge GO -17,028,878.13 A/R + associated accounts Sh at Banks her availabilities Financial accounts Spot transactions kDep EUR SGP GO GO 17,028,878.13 Financial accounts Spot transactions kDep JPY SGP GO GO -1. Financial accounts Spot transactions kDep JPY SGP GO GO -1. Financial accounts	GOWDA, on 24/10/17 13:48:21 cock on 16/10/17 rYXOR UCIT/S ETF JAPAN (TOPIX) GO SGSS PARIS TE T STATUS FILE QUANTITY + CUR ASST/LINE QUANTITY TYPE QTD Sh at Banks A/R + associated accounts Subscriptions Receivable ubRcb1-Hedqe 60 -17,028,878.13 EUR A/R + associated accounts Sh at Banks her availabilities Financial accounts Spot transactions kDep EUR SGP 60 60 17,028,878.13 EUR Financial accounts Spot transactions kDep JP SGP 60 60 -1. JPY Financial accounts Spot transactions KDep JPY SGP 60 60 -1. JPY Financial accounts	GOWDA, on 24/10/17 13:48:21 Inventory of th Fixing ourrency: Fund ourrency: J GO SGSS PARIS TE T STATUS FILE QUANTITY + CUR CURRENCY U.C.P. ASST/LINE FILE QUANTITY TYPE QTD AND PRICE TYPE Sh at Banks A/R + associated accounts Subscriptions Receivable utRcb1-Hedge GO -17,028,878.13 EUR 132.47475035 A/R + associated accounts Spot transactions kDep EUR SGP 60 GO 17,028,878.13 EUR 132.12336607 Financial accounts Spot transactions kDep EUR SGP 60 GO 17,028,878.13 EUR 132.12336607 Financial accounts Spot transactions KDep EUR SGP 60 GO 17,028,878.13 EUR 132.12336607 Financial accounts Spot transactions KDep SPI SGP 60 GO -1. JPY 1. Financial accounts Spot transactions KDep JPI SGP 60 GO -1. JPY 1.	GOWDA, on 24/10/17 13:48:21 Inventory of the history of cock on 16/10/17 YXOR UCITS ETF JAPAN (TOPIX) GO SGSS PARIS E T STATUS FILE QUANTITY + CUR CURRENCY U.C.P. DATE ASST/LINE FILE QUANTITY TYPE QTD AND PRICE TYPE Quotat Sh at Banks A/R + associated accounts Subscriptions Receivable URRChI-Hedre 60 -17, 028, 878.13 EUR 132.47475035 A/R + associated accounts Subtransactions Spot transactions KDep EUR SGP 60 60 17, 028, 878.13 EUR 132.12336607 Financial accounts SUM her availabilities Financial accounts Spot transactions KDep 10 SGP 60 60 -11, 028, 878.13 EUR 132.12336607 Financial accounts SUM her availabilities Financial accounts SUM SUM her availabilities Spot transactions KDep 10 SGP 60 60 -1, 028, 878.13 EUR 132.12336607 Financial accounts SUM her availabilities SUM her availabilitie SUM	COVIDA. on 24/10/17 13.48.21 Intentions of the history of	Control 24/10/17 13:48:21 Interaction of this history of the valuation (HISINV) Gen SGSS PARIS Sign preport code: Sign preport code: Colspan="2">Sign preport code: Colspan="2">Colspan="2" Colspan="2">Sign preport code: Colspan="2">Sign preport code: Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" <	Control of the solution of the valuation (PUSRW) Control of the valuation (PUSRW) Sub Control of the valuation (PUSRW) Sub Control of the valuation (PUSRW) Sub Control of the valuation (PUSRW) Control of the valuation (PUSRW) Control of the valuation (PUSRW) Sub Control of the valuation (PUSRW) <td>Source of the valuation (HSRN) Control 10107 Control 0010000000000000000000000000000000000</td> <td>Burkey of the viewaling (MBR) Soft Time of the viewaling (MBR) WULDATED Fing contract, WC WA Clearly (U.W.) Soft Time of the viewaling (MBR) Soft Time of the viewaling (MBR) Soft Time of the viewaling (MBR) Note: Soft Time of the viewaling (MBR) ASTALINE Find contract Soft Time of the viewaling (MBR) Soft Time of the viewaling (MBR) Soft Time of the viewaling (MBR) Note: Soft Time of the viewaling (MBR) Soft Time of the viewalin</td>	Source of the valuation (HSRN) Control 10107 Control 0010000000000000000000000000000000000	Burkey of the viewaling (MBR) Soft Time of the viewaling (MBR) WULDATED Fing contract, WC WA Clearly (U.W.) Soft Time of the viewaling (MBR) Soft Time of the viewaling (MBR) Soft Time of the viewaling (MBR) Note: Soft Time of the viewaling (MBR) ASTALINE Find contract Soft Time of the viewaling (MBR) Soft Time of the viewaling (MBR) Soft Time of the viewaling (MBR) Note: Soft Time of the viewaling (MBR) Soft Time of the viewalin

BGLFA – GA5B3	
Deepak KRISHNA-GOWDA, on 24/10/17	13:48:21

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ETF JAPAN (TOPIX)	VALIDATED	Fixing currency: WMC WM Closing (EUR) Fund currency: JPY	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)
FUND MANAGER: G0 SGSS PARIS			

ASSET		STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	l F	< BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
JAPAN YEN						SUM (ואט		1	0	0		1
						SUM (JPY)		-1.	υ.	0.		-1.
MGR TOTAL	G0	SGSS PARIS											
						SUM (JPY)		-5,983,681.	5,983,680.	0.		-1.

BGLFA – GA5B3 Deepak KRISHNA-GOWDA, on 24/10/	17 13:48:21			Inventory of th	e history of the	valuation (HISIN	<u>NV)</u>					Page 5/19
Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ETF 、	IAPAN (TOPIX)	VALIDA	TED	Fixing currency: Fund currency: J		sing (EUR)		(Simple report code	e: QuotationCrcy/AcctSorti	ng (4)> GLOBAL, sort: E	3VAL)	
FUND MANAGER: G0 SGSS PARI	S											
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	l F	< BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	> EVALUATION	PRCT PRCT NA
	D <mark>ay's management fees</mark>	_										

Inventory of the history of the valuation (HISINV)

					inventory of the	e nistory o	t the valuation (HISIN)	<u>0</u>						
tock: Main adm stock on 16/10/17 UND: 935823 LYXOR UCITS E UND MANAGER: G1			Fixing currency: WMC WM Closing (EUR) VALIDATED Fund currency: JPY						(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)					
ASSET	STATUS ASST/LI	FILE NE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quota	PRICE Li ASSET	I < F BOOK COS	 T	Fund currency NET P&L	ACCRUED INTEREST	> EVALUATION	PRCT PRCT N	
URO Cash Other availabiliti <i>Financial</i> : Snoi														
065EURG1 BkDep EUR SGP <i>Financial</i> (G1	G1	20,401.12	EUR	117.15371509		131.77215		2,390,067.	298,232.	0.	. 2,688,299.	. 0	
						SUM	(JPY)		2,390,067.	298,232.	0.	. 2,688,299.		
Other availabilit	ies					SUM	(JPY)		2,390,067.	298,232.	0.	2,688,299.		
Cash						SUM	(JPY)		2,390,067.	298,232.	0.	2,688,299.		
IRO														
Investmen	t Funds for Gen	eral Purpose F	ed to Non-Professionals Reserved to Non-Profes Reserved to Non-Profes	ional an	d Equivalents from o	other EU	-Member States		2,390,067.	298,232.	0.	. 2,688,299.		
L935823 LYXOR ETF JAP Investmen	AN Int Funds for Gen	G1 eral Purpose F	19,040,825. Reserved to Non-Profess Reserved to Non-Profess	P JPY Sional and	895.1595 M d Equivalents from o	16/10/11 other EU	7 1112.3727 -Member States	V 17,04	4,576,335.	4,135,917,655.	0.	. 21 , 180 , 493 , 990 .	. 10	
mvesunen	it Funds for Gen	erai Purpose P	eserved to non-Profess	sionar an	u Equivalents from o		(JPY)	17,04	4,576,335.	4,135,917,655.	0.	. 21 , 180 , 493 , 990 .	. 10	
Investment Fund	ds for General P	urpose Destine	ed to Non-Professionals	and Equ	ivalents from other l		ber States (JPY)	17,04	4,576,335.	4,135,917,655.	0.	. 21 , 180 , 493 , 990 .	. 10	
UCITS shares							· ·							
Cash Cash at Banks A/R + asso	ociated accounts					SUM	(JPY)	17,04	4,576,335.	4,135,917,655.	0.	. 21,180,493,990.	. 10	
H065JPYG1 Hedges sale p	rred settlement S losp_set. lociated accounts	G1	2,991,905.	JPY	1.		1.		2,991,905.	0.	0.	2,991,905	. (
AVR + asso	sciated accounts	•				CUM	(189)		0 001 005	-	-	0.001.005		

SUM (JPY)

0.

2,991,905.

0.

2,991,905.

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ETF JAPAN (TOPIX) VALIDATED	Fixing currency: WMC WM Closing (EUR) Fund currency: JPY	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)
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AS	SSET	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotat	PRI i ASS	I < F BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
	Adjustment accou Accrued char											
F120JPYG1	PnAdmFee Adjustment accou	G1 Ints	-4,374,606.	JPY	1.		1	-4,374,606.	0.	0.	-4,374,606	i. 0.00
	,					SUM	(JPY)	-4,374,606.	0.	0.	-4,374,606	i.
(Cash at Banks											
						SUM	(JPY)	-1,382,701.	0.	0.	-1,382,701	
C	Other availabilities Financial accounts Spot transact											
BK065JPYG1	BkDep JPY SGP G1	G1	-3,303,351.	JPY	1.		1	-3,303,351.	0.	0.	-3 , 303 , 351	. 0.00
	Financial accounts	S				SUM	(JPY)	-3,303,351.	0.	0.	-3,303,351	
(Other availabilities											
						SUM	(JPY)	-3,303,351.	0.	0.	-3,303,351	
Cash	١											
						SUM	(JPY)	-4,686,052.	0.	0.	-4,686,052	2.
JAPAN YEI	N											
						SUM	(JPY)	17,039,890,283.	4,135,917,655.	0.	21,175,807,938	8. 10.84
MGR TOT	AL G1											
						SUM	(JPY)	17,042,280,350.	4,136,215,887.	0.	21,178,496,237	. 10.84

lain adm stock on 16/10/17 035823 LYXOR UCITS ETI IANAGER: G1	F JAPAN (TOPIX)	VALIDA	ATED	Fixing currency: \ Fund currency: J				(Simple report code:	QuotationCrcy/AcctSorting	g (4)> GLOBAL, sort: B	/AL)	
ASSET	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	l F	< ВООК COST	Fund currency NET P&L	ACCRUED INTEREST	> EVALUATION	PRC1 PRCT
	D <u>ay's management fees</u> PnAdmFee	-	783,343	. ЈРҮ								

Other availabilities

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181,096,269. 0.09

-1,041,070,909. -0.53

-1,041,070,909. -0.53

122,478,115,818. 62.68

0. 122,478,115,818. 62.68

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ASST/LINE QUANTITY TYPE QTD AND PRICE TYPE Quotati ASSET F BOOK NET P&L ACCRUED INTEREST EVALUATION PRCT EURO Cash bases Cash at Banks A/R + associated accounts Deferred settlement Sales -9,274,851.92 EUR 131.8994032 131.77215 -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 A/R + associated accounts -9,274,851.92 EUR 131.8994032 131.77215 -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 A/R + associated accounts SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 Cash at Banks SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 Other availabilities Financial accounts SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 Spot transactions Spot transactions Spot transactions Spot transactions 0. 14,082,810.0 0. 14,082,810.0 </th <th>Deepak KRISHNA-G</th> <th>GOWDA, on 24/10/17 13:48:21</th> <th></th> <th></th> <th></th> <th>Inventory of the</th> <th>e history c</th> <th>of the valuation (HISIN</th> <th><u>IV)</u></th> <th></th> <th></th> <th></th> <th>Page 9</th>	Deepak KRISHNA-G	GOWDA, on 24/10/17 13:48:21				Inventory of the	e history c	of the valuation (HISIN	<u>IV)</u>				Page 9
A S S E T STATUS ASST/LINE FILE QUANTITY TYPE OUR OTD CURRENCY U.C.P. AND PRICE TYPE DATE ASSET PRICE ASSET I Fund currency NET PaL Currency ACCRUED INTEREST EVALUATION PRC EURO Cash Cash Cash Cash ARP associated accounts Deferred settlement Sales -9.274,851.92 EUR 131.8994032 131.77215 -1.223,347,433. 1,180,255. 0. -1.222,167,178. -0. A/R + associated accounts Deferred settlement Sales SUM (JPY) -1.223,347,433. 1,180,255. 0. -1.222,167,178. -0. SUM (JPY) -1.223,347,433. 1,180,255. 0. -1.222,167,178. -0. Cash at Banks SUM (JPY) -1.223,347,433. 1,180,255. 0. -1.222,167,178. -0. SUM (JPY) -1.223,347,433. 1,180,255. 0. -1.222,167,178. -0. Other availabilities Financial accounts South transactions SUM (JPY) -1.223,347,433. 1,180,255. 0. -1.222,167,178. -0. BK040EURG4 Bk0ep EUR NEWEDS 64 G4 106,872.43 EUR 115.82324833 131.77215 12,378,312. 1,704,498.				VALIDA	TED			I Closing (EUR)	(Simple report code	e: QuotationCrcy/AcctSorting	g (4)> GLOBAL, sort: B'	VAL)	
ASST/LINE QUANTITY TYPE QTD AND PRICE TYPE Quotati ASSET F BOOK COST NET P&L ACCRUED INTEREST EVALUATION PRCT EURO Cash Cash at Banks A/R + associated accounts Deferred settlement Sales -9,274,851.92 EUR 131.8994032 131.77215 -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 A/R + associated accounts Deferred settlement Sales SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 A/R + associated accounts SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 Cash at Banks SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 Cash at Banks SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 BK040EURG4 Bk0ep EUR Step Ed G4 106,872,43 EUR 115,82324833 131.77215 12,378,312. 1,704,498. 0. 14,082,810. 0 BK040EURG4 Bk0ep EUR Sto	FUND MANAGER: (G4											
<th< th=""><th>ASS</th><th></th><th></th><th>4</th><th></th><th></th><th></th><th></th><th>• •</th><th></th><th>ACCRUED INTEREST</th><th></th><th>PRCT PRCT NA</th></th<>	ASS			4					• •		ACCRUED INTEREST		PRCT PRCT NA
A/R + associated accounts SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 Cash at Banks SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 Other availabilities Financial accounts Spot transactions SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 Spot transactions BK040EURG4 64 106,872.43 EUR 115.82324833 131.77215 12,378,312. 1,704,498. 0. 14,082,810. 0 BK065EURG4 BkDep EUR NEWEDG 64 64 1,267,441.25 EUR 132.47475021 131.77215 167,903,963. -890,504. 0. 167,013,459. 0 Financial accounts	Cash	A/R + associated accounts	les										
SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 Cash at Banks SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 SUM (JPY) -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0 Other availabilities Financial accounts Spot transactions BK040EURG4 BkDep EUR NEWEDG G4 G4 106,872.43 EUR 115.82324833 131.77215 12,378,312. 1,704,498. 0. 14,082,810. 0 BK065EURG4 BkDep EUR SGP G4 G4 1,267,441.25 EUR 132.47475021 131.77215 167,903,963. -890,504. 0. 167,013,459. 0 Financial accounts Financial accounts Financial accounts	SDC065EURG4 De	· ·	G4	-9,274,851.92	EUR	131.8994032		131.77215	5 -1,223,347,433.	1 , 180 , 255 .	0	1,222,167,178	80.63
SUM JPY -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0. Other availabilities Financial accounts Spot transactions Sum JPY -1,223,347,433. 1,180,255. 0. -1,222,167,178. -0. BK040EURG4 BkDep EUR NEWEDG 64 64 106,872.43 EUR 115.82324833 131.77215 12,378,312. 1,704,498. 0. 14,082,810. 0. BK065EURG4 BkDep EUR NEWEDG 64 64 1,267,441.25 EUR 132.47475021 131.77215 167,903,963. -890,504. 0. 167,013,459. 0. Financial accounts		A/R + associated accounts					SUM	(JPY)	-1,223,347,433.	1,180,255.	0	1,222,167,178	80.63
Other availabilities Financial accounts Spot transactions BK040EURG4 BkDep EUR NEWEDG G4 G4 106,872.43 EUR 115.82324833 131.77215 12,378,312. 1,704,498. 0. 14,082,810. 0 BK065EURG4 BkDep EUR SGP G4 G4 1,267,441.25 EUR 132.47475021 131.77215 167,903,963. -890,504. 0. 167,013,459. 0 Financial accounts	Cas	h at Banks											
Financial accounts Spot transactions BK040EURG4 BkDep EUR 106,872.43 EUR 115.82324833 131.77215 12,378,312. 1,704,498. 0. 14,082,810. 0 BK065EURG4 BkDep EUR 64 1,267,441.25 EUR 132.47475021 131.77215 167,903,963. -890,504. 0. 167,013,459. 0 Financial accounts							SUM	(JPY)	-1,223,347,433.	1,180,255.	0	1,222,167,178	80.63
BK065EURG4 BkDep EUR SGP G4 G4 1,267,441.25 EUR 132.47475021 131.77215 167,903,963890,504. 0. 167,013,459. 0 Financial accounts	Oth	Financial accounts											
Financial accounts		•		106,872.43		115.82324833		131.77215	5 12,378,312.	1,704,498.	0	. 14,082,810	0. 0.01
	BK065EURG4 Bk	•	G4	1,267,441.25	EUR	132.47475021		131.77215	5 167,903,963.	-890,504.	0	. 167 , 013 , 459	9. 0.09
Jum (JF) 105,202,213. 015,554. 0. 101,650,205. C		Financial accounts					SUM	(IPY)	180 282 275	813 004	0	181 096 260	9. 0.09
							2014	(JET)	100,202,213.	013,994.	0	. 101,030,209	7. 0.09

Cash					
Cash	SUM	(JPY)	-1,043,065,158.	1,994,249.	
		(0.1)	.,010,000,100.	.,	
EURO					
	SUM	(JPY)	-1,043,065,158.	1,994,249.	
JAPAN YEN					
UCITS shares					
Investment Funds for General Purpose Destined to Non-Professionals and Equivalents from other EL	J-Mem	ber States			
Investment Funds for General Purpose Reserved to Non-Professional and Equivalents from oth	ier EU	-Member States			
Investment Funds for General Purpose Reserved to Non-Professional and Equivalents from oth	ier EU	-Member States			
EVL935823 LYXOR ETF JAPAN G4 110,105,287. P JPY 923.3272 M 16	5/10/13	7 1112.3727	V 101,663,201,923.	20,814,913,895.	
Investment Funds for General Purpose Reserved to Non-Professional and Equivalents from oth	ier EU	-Member States			
Investment Funds for General Purpose Reserved to Non-Professional and Equivalents from oth	ier EU	-Member States			
	SUM	(JPY)	101,663,201,923.	20,814,913,895.	
Investment Funds for General Purpose Destined to Non-Professionals and Equivalents from other EL	I Mam	har States			

SUM (JPY)

SUM (JPY)

180,282,275.

101,663,201,923.

813,994.

20,814,913,895.

Inventory of the history of the valuation (HISINV)

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Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ETF JAPAN (TOPIX) Fixing currency: WMC WM Closing (EUR) Fund currency: JPY VALIDATED (Simple report code: QuotationCrcy/AcctSorting (4) --> GLOBAL, sort: BVAL)

AS		STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotat		RI CE SET	I < F BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
UCITS	shares												
						SUM	(JPY)		101,663,201,923.	20,814,913,895.	0.	122,478,115,818	. 62.68
Cash Ca	ish at Banks A/P + associated ac Deferred settle	c counts ement Purchases											
BDC065JPYG4		G4	1,223,347,433.	JPY	1.			1.	1,223,347,433.	0.	0.	1,223,347,433	
BDH065JPYG4	Hedges purch posp se A/P + associated ac	G4	194,143.	JPY	1.			1.	194,143.	0.	0.	194,143	. 0.00
		,counts				SUM	(JPY)		1,223,541,576.	0.	0.	1,223,541,576	. 0.63
	Sundry debit or cre												
MCJPYG4	SundryCrAcc	G4	-180,482.	JPY	1.			1.	-180,482.	0.	0.	-180,482	. 0.00
	Sundry debit or cre	an accounts				SUM	(JPY)		-180,482.	0.	0.	-180,482	•
	Adjustment accoun Accrued charg	les											
F120JPYG4	PnAdmFee Adjustment accoum	G4	-24,902,477.	JPY	1.			1.	-24,902,477.	0.	0.	-24,902,477	0.01
	Aujustment account	115				SUM	(JPY)		-24,902,477.	0.	0.	-24,902,477	0.01
Ca	sh at Banks												
	ish at Banks					SUM	(JPY)		1,198,458,617.	0.	0.	1,198,458,617	. 0.61
Ot	her availabilities Financial accounts Spot transactic												
BK065JPYG4	BkDep JPY SGP G4 Financial accounts	G4	-161,128,437.	JPY	1.			1.	-161,128,437.	0.	0.	-161,128,437	0.08
	Financial accounts					SUM	(JPY)		-161,128,437.	0.	0.	-161,128,437	0.08
Ot	her availabilities												
						SUM	(JPY)		-161,128,437.	0.	0.	-161,128,437	0.08
Cash													
						SUM	(JPY)		1,037,330,180.	0.	0.	1,037,330,180	. 0.53
JAPAN YEN						SUM	(JPY)		102,700,532,103.	20,814,913,895.	0.	123,515,445,998	63 21
						JOW	(511)		102,100,002,100.	20,014,010,000.	0.	123,313,743,990	. 05.21

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ETF JAPAN (TOPIX) VALIDATED	Fixing currency: WMC WM Closing (EUR) Fund currency: JPY	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)
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ASSET		STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	l F	< BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
MGR TOTAL	G4												
						SUM (JP	Y)		101,657,466,945.	20,816,908,144.	C). 122,474,375,08	9. 62.68

ck: Main adm stock on 16/10/17 ND: 935823 LYXOR UCITS ETF JAPAN (TOPIX) ND MANAGER: G4		Inventory of the history of the valuation (HISINV) Fixing currency: WMC WM Closing (EUR) VALIDATED Fund currency: JPY						(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	l F	< BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	> EVALUATION	PRCT PRCT NA	
	D <u>ay's management fees</u> PnAdmFee	- :	4,530,042.	. JPY									

Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ETF JAPAN (TOPIX) VALIDATE FUND MANAGER: G5				Inventory of t Fixing currency Fund currency:	: WMC WM (f the valuation Closing (EUR		(Simple report code:	AL)	-		
UND MANAGER: G5												
ASSET	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.F AND PRICE TYPE	P DATE Quotat	PRI ai ASS		< BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
WISS FRANC												
Cash Other availabilities <i>Financial accour</i> Spot transa												
(065CHFG5 BkDep CHF SGP G5	G5	2.78	CHF	114.02877698		114	. 5396583	317.	1.	0.	318	8. 0.00
Financial accour	nts				SUM	(JPY)		317.	1.	0.	318	8.
Other availabilities												
					SUM	(JPY)		317.	1.	0.	318	3.
Cash					SUM	(JPY)		317.	1.	0.	318	8.
WISS FRANC												
					SUM	(JPY)		317.	1.	0.	318	3.
EURO Cash Cash at Banks A/P + associated												
<i>Currency F</i> ACT01114301 0ACT 171102 JPY/EUF	orward Purchase R RECU G5	40,138,748.	JPY	0.0075	16/10/17	, n	.00759	40,175,077.	-38,303.	0.	40,136,774	. 0.02
	VERSE G5	-301,899.48	EUR	1.	16/10/17			-40,175,077.	393,133.	0.	-39,781,944	
ACT01114772 0ACT 171102 JPY/EUF	R RECU G5	29,608,776.	JPY	0.0076	16/10/17	0	.00759	29,607,085.	-36.	0.	29,607,049). 0.02
	VERSE G5	-223,827.33	EUR	1.	16/10/17	1 1		-29,607,085.	112,876.	0.	-29,494,209	90.02
ACT01115514 0ACT 171102 JPY/EUF		56,986,480.	JPY	0.0076	16/10/17		.00759	56,976,055.	8,666.	0.	56,984,721	
A/P + associated	VERSE G5	-431,774.16	EUR	1.	16/10/17	' 1		-56,976,055.	80,246.	0.	-56,895,809)0.03
					SUM	(JPY)		0.	556,582.	0.	556,582	2.
A/R + associated												
VCT01062881 0VCT 171102 JPY/EU	orward Sale R RECU G5	332,524,364.64	EUR	1.	16/10/17	1		44,250,463,470.	-433,013,014.	0.	43,817,450,456	\$ 22.42
	VERSE G5	-44,263,389,192.	JPY	0.0075	16/10/17		.00759	-44,250,463,470.	-5,687,494.	0.	-44,256,150,964	
VCT01062898 OVCT 171102 JPY/EU		13,314,712.68	EUR	1.	16/10/17			1,771,846,727.	-17,338,411.	0.	1,754,508,316	
	VERSE G5	-1,772,364,289.	JPY	0.0075	16/10/17	0	.00759	-1,771,846,727.	-227,734.	0.	-1,772,074,461	0.91
VCT01062951 0VCT 171102 JPY/EUF		5,359,550.11	EUR	1.	16/10/17			713,218,644.	-6,979,203.	0.	706,239,441	
	VERSE G5	-713,384,635.	JPY	0.0075	16/10/17		.00759	-713,218,644.	-51,872.	0.	-713,270,516	
VCT01063542 OVCT 171102 JPY/EUF		2,271,189.86	EUR	1.	16/10/17			301,045,422.	-1,765,851.	0.	299,279,571	
CT01062000 00CT 171100 IDV /CU	VERSE G5	-301,119,205.		0.0075	16/10/17		.00759	-301,045,422.	-13,404.	0.	-301,058,826 712,068,937	
/CT01063980 OVCT 171102 JPY/EU	R RECU G5 VERSE G5	5,403,789.32 -713,378,233.	EUR JPY	1. 0.0076	16/10/17 16/10/17		.00759	713,073,232. -713,073,232.	-1,004,295. -175,739.	0. 0.	-713,248,971	
VCT01064202 OVCT 171102 JPY/EU		-713,378,233. 8,797,088.85	EUR	1.	16/10/17		.00759	-713,073,232. 1,164,281,081.	-5,069,769.	0. 0.	1,159,211,312	
	VERSE G5	-1,164,662,088.	JPY	0.0076	16/10/17		.00759	-1,164,281,081.	-178,722.	0.	-1,164,459,803	
VCT01064204 OVCT 171102 JPY/EUF		1,022,719.97	EUR	1.	16/10/17			135,355,404.	-589,395.	0.	134,766,009	
	VERSE G5	-135,366,404.	JPY	0.0076	16/10/17		.00759	-135,355,404.	15,076.	0.	-135,340,328	

Inventory of the history of the valuation (HISINV)

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

VALIDATED

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

Stock: Main adn	n stock on 16/10/17
FUND: 935823	LYXOR UCITS ETF JAPAN (TOPIX)

FUND MANAGER: G5

AS	SET	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
VCT01064922	OVCT 171102 JPY/EUR	RECU G5	1,733,694.33	EUR	1.	16/10/17	1.	229,496,660.	-1,044,031.	0.	228,452,629	9. 0.12
		VERSE G5	-229, 560, 329.	JPY	0.0076	16/10/17	0.00759	-229,496,660.	-10,757.	0.	,,	
VCT01064923	OVCT 171102 JPY/EUR	RECU G5	1,112,862.17	EUR	1.	16/10/17	1.	147,314,406.	-670,165.	0.	146,644,241	1. 0.08
		VERSE G5	-147,346,069.	JPY	0.0076	16/10/17	0.00759	-147,314,406.	-3,978.	0.	-147 , 318 , 384	40.08
VCT01065133	OVCT 171102 JPY/EUR	RECU G5	1,622,421.16	EUR	1.	16/10/17	1.	215,728,475.	-1,938,551.	0.	213,789,924	4. 0.11
		VERSE G5	-215,818,741.	JPY	0.0075	16/10/17	0.00759	-215,728,475.	-48,294.	0.	-215,776,769	90.11
VCT01065141	OVCT 171102 JPY/EUR	RECU G5	358,166.04	EUR	1.	16/10/17	1.	47,624,264.	-427,955.	0.	47,196,309	9. 0.02
		VERSE G5	-47,645,393.	JPY	0.0075	16/10/17	0.00759	-47,624,264.	-10,033.	0.	-47 , 634 , 297	70.02
VCT01065393	OVCT 171102 JPY/EUR	RECU G5	727,618.38	EUR	1.	16/10/17	1.	96,795,510.	-915,672.	0.	95,879,838	B. 0.05
		VERSE G5	-96,817,483.	JPY	0.0075	16/10/17	0.00759	-96,795,510.	-1,764.	0.	-96,797,274	40.05
VCT01065599	OVCT 171102 JPY/EUR	RECU G5	1,868,118.41	EUR	1.	16/10/17	1.	247,478,520.	-1,312,541.	0.	246,165,979	9. 0.13
		VERSE G5	-247,565,719.	JPY	0.0075	16/10/17	0.00759	-247,478,520.	-31,566.	0.	-247,510,086	60.13
VCT01065600	OVCT 171102 JPY/EUR	RECU G5	15,211,988.75	EUR	1.	16/10/17	1.	2,015,204,412.	-10,687,949.	0.		
		VERSE G5	-2,015,519,852.	JPY	0.0075	16/10/17	0.00759	-2,015,204,412.	100,494.	0.	-2,015,103,918	81.03
VCT01065864	OVCT 171102 JPY/EUR	RECU G5	2,438,714.87	EUR	1.	16/10/17	1.	321,354,701.	1.	0.		
		VERSE G5	-321,439,825.	JPY	0.0076	16/10/17	0.00759	-321,354,701.	6,811.	0.		
	A/R + associated	accounts						,	-,			
						SUM (JPY)	0.	-489,075,777.	0.	-489,075,777	70.25
с	ash at Banks											
						SUM (JPY)	0.	-488,519,195.	0.	-488,519,195	50.28
0	Other availabilities Financial account Spot transac											
K040EURG5	BkDep EUR NEWEDG G5	G5	119,997.61	EUR	118.88900121		131.77215	14,266,396.	1,545,947.	0.	15,812,343	3. 0.01
K065EURG5	BkDep EUR SGP G5	G5	-453,409.24	EUR	132.47803657		131.77215	-60,066,766.	320,056.	0.	-59,746,710	00.03
	Financial account	ts										
						SUM (JPY)	-45,800,370.	1,866,003.	0.	-43,934,367	70.02
0	Other availabilities											
						SUM (JPY)	-45,800,370.	1,866,003.	0.	-43,934,367	70.0
Cash												
						SUM (JPY)	-45,800,370.	-486,653,192.	0.	-532,453,562	20.2
URO												
						SUM (JPY)	-45,800,370.	-486,653,192.	0.	-532,453,562	20.2

JAPAN YEN

UCITS shares

Investment Funds for General Purpose Destined to Non-Professionals and Equivalents from other EU-Member States

Financial accounts

Financial accounts

G5

JPY

1.

27,838,317.

Spot transactions BK065JPYG5 BkDep JPY SGP G5

	IA-GOWDA, on 24/10/17 13:48:21				Inventory of th	e history c	f the valuation (H	ISINV)					Page 1
	stock on 16/10/17 LYXOR UCITS ETF JAPAN (TOPI)	<)	VALID	ATED	Fixing currency: Fund currency:		Closing (EUR)		(Simple report code:	QuotationCrcy/AcctSorting	g (4)> GLOBAL, sort: B\	/AL)	
UND MANAGE	R: G5												
A S	SET STATU ASST/		QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quota	PRICE Li ASSET	l F	< BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT N
	Investment Funds for Ge Investment Funds for Ge												
VL935823	LYXOR ETF JAPAN	G5	46,982,797.	P JPY	•	16/10/1			46,083,471,677.	6,178,909,261.	0	52,262,380,938	8. 26.
	Investment Funds for Ge Investment Funds for Ge	-											
				oronar and			(JPY)		46,083,471,677.	6,178,909,261.	0	52,262,380,938	8. 26.
Ir	nvestment Funds for General	Purpose Destin	ed to Non-Professional	s and Equ	ivalents from other								
						SUM	(JPY)		46,083,471,677.	6,178,909,261.	0	52,262,380,938	8. 26.
UCITS	S shares					~ ~ ~	(1810)				-		
						SUM	(JPY)		46,083,471,677.	6,178,909,261.	0	52,262,380,938	8. 26.
Cash	ash at Banks												
,	A/P + associated accour Deferred settlement												
DH065JPYG5	Hedges purch posp se	G5	1,216,276.	JPY	1.		1.		1,216,276.	0.	0	1,216,276	õ. O.
	A/P + associated accour	nts				SUM	(JPY)		1,216,276.	0.	0	1,216,276	ò.
	Sundry debit or credit ad	acunto											
ICJPYG5	SundryCrAcc	G5	-128,912.	JPY	1.		1.		-128,912.	0.	0	-128,912	2. 0.
	Sundry debit or credit a	counts				SUM	(JPY)		-128,912.	0.	0	-128,912	,
	- .					001			120,012.	5.	5	120,012	
	Adjustment accounts Accrued charges												
	Accided cital ges	G5	-10,188,376.	JPY	1.		1.		-10,188,376.	0.	0	-10,188,376	i0.
120JPYG5	PnAdmFee	65	-10,100,370.										
120JPYG5	0	00	-10,100,010.			SUM	(JPY)		-10,188,376.	0.	0	-10,188,376	6. - 0
120JPYG5 C	PnAdmFee	65	-10,100,070.			SUM	(JPY)		-10,188,376.	0.	0	-10,188,376	õ. –O.

27,838,317.

27,838,317.

1.

SUM (JPY)

0.

0.

0.

0.

27,838,317. 0.01

27,838,317. 0.01

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ETF JAPAN (TOPIX) Fixing currency: WMC WM Closing (EUR) Fund currency: JPY VALIDATED (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	l F	< BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
Other availabilitie	es											
					SUM	(JPY)		27,838,317.	0.	0	27,838,317.	. 0.01
Cash												
					SUM	(JPY)		18,737,305.	0.	0	18,737,305.	. 0.01
JAPAN YEN												
					SUM	(JPY)		46,102,208,982.	6,178,909,261.	0	52,281,118,243.	. 26.76
MGR TOTAL G5												
					SUM	(JPY)		46,056,408,929.	5,692,256,070.	0	51,748,664,999.	. 26.48

BGLFA – GA5B3 Deepak KRISHNA-GOWDA, on 24/1	10/17 13:48:21			Inventory of the	e history of the	valuation (HISI	<u>NV)</u>					Page 17/19
Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ET FUND MANAGER: G5	F JAPAN (TOPIX)	VALIDA	ATED	Fixing currency: \ Fund currency: J		ng (EUR)		(Simple report code:	QuotationCrcy/AcctSorting	g (4)> GLOBAL, sort: B'	VAL)	
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	l F	< BOOK COST	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
	D <u>ay's management fees</u> PnAdmFee	-	1,914,063.	JPY								

FUND	: LYXOR UCITS ETF JAPAN (TOPIX)	(935823)					
		· · ·	(JPY)	164,750,172,544.	30,651,363,781.	0.	195,401,536,325. 100.00

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Stock: Main adm stock on 16/10/17		Fixing currency: WMC WM Closing (EUR)	
FUND: 935823 LYXOR UCITS ETF JAPAN (TOPIX)	VALIDATED	Fund currency: JPY	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)

	Day's m	anagement fees PnAdmFee	_	783,343. JP	M				
			:						
		PnAdmFee PnAdmFee	:	4,530,042. JP 1,914,063. JP					
			·	1,011,000. 01	•				
Unit.		Currency	Net Asset Value	Number of share	s NAV per unit	Coefficient	FX Rate	Std subscr. price	Std redemp. price
BD FR0010377028	PART BD	JPY	21,178,496,237.	1,280,969.	16,533.1840	10.823298725561		16,863.8476	16,202.5203
D FR0010245514	PARTS D	JPY	122,474,375,089.	7,348,930.	16,665.6064	62.5905472775		16,665.6064	16,665.6064
DE FR0011475078	PART DE	JPY	51,748,664,999.	2,867,663.	18,045.5879	26.586153996939		18,406.4996	17,684.6761
	No. Ala	- Malue IDV	105 401 526	205					
	Net Ass BD D DE	et Value JPY EUR EUR EUR	: 195,401,536, 160,720,57 929,440,50 392,713,21	77.2998 06.4674	125 . 4679 126 . 4729 136 . 9453		0.0075888569 0.0075888569 0.0075888569	127 .9772 126 .4729 139 .6842	122.9585 126.4729 134.2063
Noncer Davice	BD D DE	EUR EUR EUR	160 , 720 , 55 929 , 440 , 50 392 , 713 , 21	77 .2998 06 .4674 13 .4435	126.4729 136.9453	Volaur Lig. pro	0.0075888569 0.0075888569	126.4729 139.6842	126.4729
Managr Devise	BD D DE Actif net	EUR EUR EUR Nombre	160,720,57 929,440,50 392,713,21 de parts	77.2998 06.4674 13.4435 Valeur liquidative	126.4729 136.9453 Date VL prec.	Valeur liq. pre	0.0075888569 0.0075888569 c Variation VI.	126.4729 139.6842 Variation VI. ann.	126.4729
G1 JPY	BD D DE Actif net 21,178,496,237.	EUR EUR EUR Nombre 1,280,	160,720,57 929,440,50 392,713,21 de parts 969.	77.2998 06.4674 13.4435 Valeur liquidative 16,533.184	126.4729 136.9453 Date VL prec. 13/10/17	16,431.2163	0.0075888569 0.0075888569 c Variation VI. 0.62057 %	126.4729 139.6842 Variation VI. ann. 75.503 %	126.4729
G1 JPY G4 EUR	BD D DE Actif net 21,178,496,237. 929,440,516.	EUR EUR EUR 1,280, 7,348,	160,720,57 929,440,50 392,713,21 de parts 969. 930.	77.2998 06.4674 13.4435 Valeur liquidative 16,533.184 126.4729	126.4729 136.9453 Date VL prec. 13/10/17 13/10/17	16,431.2163 125.026	0.0075888569 0.0075888569 c Variation VI. 0.62057 % 1.15728 %	126.4729 139.6842 Variation VI. ann. 75.503 % 140.802 %	126.4729
G1 JPY G4 EUR JPY	BD D DE Actif net 21,178,496,237. 929,440,516. 122,474,375,089.	EUR EUR EUR 1,280, 7,348, 7,348,	160,720,57 929,440,50 392,713,21 de parts 969. 930. 930.	77.2998 D6.4674 13.4435 Valeur liquidative 16,533.184 126.4729 16,665.6064	126.4729 136.9453 Date VL prec. 13/10/17 13/10/17 13/10/17	16,431.2163 125.026 16,562.7836	0.0075888569 0.0075888569 c Variation VI. 0.62057 % 1.15728 % 0.62081 %	126.4729 139.6842 Variation VI. ann. 75.503 % 140.802 % 75.531 %	126.4729
G1 JPY G4 EUR	BD D DE Actif net 21,178,496,237. 929,440,516.	EUR EUR EUR 1,280, 7,348,	160,720,57 929,440,50 392,713,21 de parts 969. 930. 930. 663.	77.2998 06.4674 13.4435 Valeur liquidative 16,533.184 126.4729	126.4729 136.9453 Date VL prec. 13/10/17 13/10/17	16,431.2163 125.026	0.0075888569 0.0075888569 c Variation VI. 0.62057 % 1.15728 %	126.4729 139.6842 Variation VI. ann. 75.503 % 140.802 %	126.4729

Stock: Main adm stock on 16/10/17 FUND: 935823 LYXOR UCITS ETF JAPAN (TOPIX) VALIDATED Fixing currency: WMC WM Closing (EUR) Fund currency: JPY

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

				FOREX RATE US	ED IN FUND NAV	FUND NAV				
		for VNI calculation			the report	for previous VNI	variation			
Rate		114.5396583945	quoted	: 16/10/17	0.	114.8658198214	quotation: 13/10/1			
Rate Rate	JPY in EUR :	131.77215 0.007588857	quoted quoted	: 16/10/17 : 16/10/17	0. 0.	132.47475 0.0075486083	quotation: 13/10/1 quotation: 13/10/1			

FX RATES IN REVERSE NOTATION									
		for VNI calculation				for the report	for previous VNI calculation		
Rate	JPY in CHF :	0.0087306005	quoted	:	16/10/17	0.	0.0087058099	quotation:	13/10/17
Rate	JPY in EUR :	0.0075888569	quoted	:	16/10/17	0.	0.0075486083	quotation:	13/10/17
Rate	EUR in JPY :	131.7721496135	quoted	:	16/10/17	0.	132.4747503457	quotation:	13/10/17