

EXCHANGE TRADED FUNDS BY

**LYXOR**

SOCIETE GENERALE GROUP

**LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN**

**AUDITOR'S CERTIFICATION**

**Composition of assets as of 30 September 2016**



## AUDITOR'S DECLARATION

Composition of assets as of 30 September 2016

**LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN**  
UCITS INCORPORATED IN THE FORM OF A MUTUAL FUND  
Regulated by the [French] monetary and financial code

Management company

LYXOR INTERNATIONAL ASSET MANAGEMENT  
17, cours Valmy  
92800 PUTEAUX

In our capacity as auditor of the UCITS incorporated in the form of the mutual fund LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN, and in accordance with the provisions set out by Article L.214-17 of the [French] monetary and financial code and by Article 411-125 of the General Rules of the AMF (Financial Markets Authority) relative to the auditing of the composition of the assets, we have verified the consistency of the information on the composition of the assets as of 30 September 2016, as attached hereto.

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

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

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

Neuilly sur Seine, date of the electronic signature

2016.11.22 12:19:58  
+0100

*Document authenticated via electronic signature*

The auditor  
PricewaterhouseCoopers Audit  
Marie-Christine Jetil

.....  
*PricewaterhouseCoopers Audit, 63, rue de Villiers, 92208 Neuilly-sur-Seine Cedex*  
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Société d'expertise comptable inscrite au tableau de l'ordre de Paris - Ile de France. Société de commissariat aux comptes membre de la compagnie régionale de Versailles. Société par Actions Simplifiée au capital de 2 510 460 €. Siège social : 63, rue de Villiers 92200 Neuilly-sur-Seine. RCS Nanterre 672 006 483. TVA n° FR 76 672 006 483. Siret 672 006 483 00362. Code APE 6920 Z. Bureaux : Bordeaux, Grenoble, Lille, Lyon, Marseille, Metz, Nantes, Nice, Paris, Poitiers, Rennes, Rouen, Strasbourg, Toulouse.

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/09/16

FUND: 935828 LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

ASSET	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA	
<b>AUSTRALIAN DOLLAR</b>														
<i>Equities</i>														
<i>Equities DRM</i>														
<i>Equities DRM</i>														
AU000000RSG6		RESOLUTE MINING	700,410.	P	AUD	2.0154	M	30/09/16	1.97	961,201.72	-21,630.24	0.00	939,571.48 0.30	
<i>Equities DRM</i>														
									SUM	(EUR)	961,201.72	-21,630.24	0.00	939,571.48 0.30
<i>Equities DRM</i>														
									SUM	(EUR)	961,201.72	-21,630.24	0.00	939,571.48 0.30
<i>Equities</i>														
									SUM	(EUR)	961,201.72	-21,630.24	0.00	939,571.48 0.30
<b>AUSTRALIAN DOLLAR</b>														
									SUM	(EUR)	961,201.72	-21,630.24	0.00	939,571.48 0.30
<b>SWISS FRANC</b>														
<i>Equities</i>														
<i>Equities DRM</i>														
<i>Equities DRM</i>														
CH0008742519		SWISSCOM N	3,730.	P	CHF	478.7433	M	30/09/16	461.7	1,615,737.04	-34,920.99	0.00	1,580,816.05 0.50	
CH0010532478		ACTELION N	17,646.	P	CHF	161.0592	M	30/09/16	168.2	2,611,098.75	113,389.23	0.00	2,724,487.98 0.87	
CH0012005267		NOVARTIS AG-NOM	56,314.	P	CHF	78.156	M	30/09/16	76.4	4,039,751.14	-90,430.78	0.00	3,949,320.36 1.26	
CH0012032048		ROCHE H - BJ DIV	19,020.	P	CHF	247.1631	M	30/09/16	241.	4,301,279.38	-93,623.79	0.00	4,207,655.59 1.34	
CH0012221716		ABB LTD-NOM	108,761.	P	CHF	21.8258	M	30/09/16	21.81	2,185,207.24	-7,790.85	0.00	2,177,416.39 0.69	
CH0024638196		SCHINDLER HOLDING	19,190.	P	CHF	188.1684	M	30/09/16	182.2	3,323,318.89	-113,829.26	0.00	3,209,489.63 1.02	
CH0030170408		GEBERIT AG-NOM	3,963.	P	CHF	379.8344	M	30/09/16	425.4	1,362,001.09	185,511.49	0.00	1,547,512.58 0.49	
CH0126881561		SWISS RE AG	15,679.	P	CHF	84.281	M	30/09/16	87.65	1,214,057.95	47,429.43	0.00	1,261,487.38 0.40	
<i>Equities DRM</i>														
									SUM	(EUR)	20,652,451.48	5,734.48	0.00	20,658,185.96 6.57
<i>Equities DRM</i>														
									SUM	(EUR)	20,652,451.48	5,734.48	0.00	20,658,185.96 6.57
<i>Equities</i>														
									SUM	(EUR)	20,652,451.48	5,734.48	0.00	20,658,185.96 6.57
<b>SWISS FRANC</b>														
									SUM	(EUR)	20,652,451.48	5,734.48	0.00	20,658,185.96 6.57
<b>DANISH KRONE</b>														

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/09/16

FUND: 935828 LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	<----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
<b>Equities</b>													
<b>Equities DRM</b>													
<b>Equities DRM</b>													
DK0010274414	DANSKE BANK A/S		197,075.	P	DKK	175.6354	M 30/09/16	193.4	4,651,862.76	466,727.81	0.00	5,118,590.57	1.63
<b>Equities DRM</b>													
<b>SUM (EUR)</b>													
<b>Equities DRM</b>													
<b>SUM (EUR)</b>													
<b>Equities</b>													
<b>SUM (EUR)</b>													
<b>DANISH KRONE</b>													
<b>SUM (EUR)</b>													
<b>EURO</b>													
<b>Equities</b>													
<b>Equities DRM</b>													
<b>Equities DRM</b>													
BE0003565737	KBC GROUPE		142,664.	P	EUR	43.865	M 30/09/16	51.82	6,257,956.36	1,134,892.12	0.00	7,392,848.48	2.35
BE0003793107	ANHEUSER-BUSH INBEV		220,096.	P	EUR	111.0517	M 30/09/16	116.6	24,442,037.55	1,221,156.05	0.00	25,663,193.60	8.16
DE0005439004	CONTINENTAL AG		65,057.	P	EUR	185.15	M 30/09/16	187.15	12,045,303.55	130,114.00	0.00	12,175,417.55	3.87
DE0005785604	FRESENIUS SE CO KGAA		197,061.	P	EUR	64.62	M 30/09/16	71.01	12,734,081.82	1,259,219.79	0.00	13,993,301.61	4.45
DE0006483001	LINDE AG		14,661.	P	EUR	130.75	M 30/09/16	151.3	1,916,925.75	301,283.55	0.00	2,218,209.30	0.71
DE0006599905	MERCK KGAA		18,379.	P	EUR	87.85	M 30/09/16	95.91	1,614,595.15	148,134.74	0.00	1,762,729.89	0.56
DE0007164600	SAP		97,024.	P	EUR	71.4082	M 30/09/16	80.92	6,928,306.04	922,876.04	0.00	7,851,182.08	2.50
DE0008404005	ALLIANZ SE-NOM		29,851.	P	EUR	136.55	M 30/09/16	132.1	4,076,154.05	-132,836.95	0.00	3,943,317.10	1.25
DE0008483001	BASF SE		197,338.	P	EUR	73.05	M 30/09/16	76.11	14,415,540.90	603,854.28	0.00	15,019,395.18	4.78
DE0008483001	BASF SE		197,338.	P	EUR	73.05	M 30/09/16	76.11	14,415,540.90	603,854.28	0.00	15,019,395.18	4.78
DE000BAY0017	BAYER AG		297,308.	P	EUR	94.3471	M 30/09/16	89.43	28,050,143.20	-1,461,888.76	0.00	26,588,254.44	8.45
ES0105066007	CELLNEX TELECOM		126,705.	P	EUR	16.03	M 30/09/16	16.1	2,031,081.15	8,869.35	0.00	2,039,950.50	0.65
ES0109067019	AMADEUS IT GROUP		8,387.	P	EUR	42.525	M 30/09/16	44.47	356,657.18	16,312.71	0.00	372,969.89	0.12
ES0109427734	ATRESMEDIA CORP		1,464,880.	P	EUR	8.69	M 30/09/16	9.76	12,729,807.20	1,567,421.60	0.00	14,297,228.80	4.55
ES0113900J37	BANCO SANTANDER SA		2,449,261.	P	EUR	4.222	M 30/09/16	3.947	10,340,779.94	-673,546.77	0.00	9,667,233.17	3.07
ES0118900010	FERROVIAL		220,589.	P	EUR	18.615	M 30/09/16	18.95	4,106,264.24	73,897.31	0.00	4,180,161.55	1.33
ES0144580Y14	IBERDROLA SA		1,166,632.	P	EUR	5.959	M 30/09/16	6.052	6,951,960.09	108,496.77	0.00	7,060,456.86	2.24
ES0148396007	INDITEX		423,629.	P	EUR	30.37	M 30/09/16	33.	12,865,612.73	1,114,144.27	0.00	13,979,757.00	4.44
ES0178430E18	TELEFONICA SA		1,358,461.	P	EUR	9.218	M 30/09/16	9.015	12,522,293.49	-275,767.57	0.00	12,246,525.92	3.89
FI0009902530	NORDEA BANK FDR		44,010.	P	EUR	8.82	M 30/09/16	8.815	388,168.20	-220.05	0.00	387,948.15	0.12
FR0000120271	TOTAL SA		500,000.	P	EUR	38.9402	M 30/09/16	42.17	19,470,118.87	1,614,881.13	0.00	21,085,000.00	6.70
FR0000121014	LVMH		114,599.	P	EUR	112.1126	M 30/09/16	151.8	12,847,996.29	4,548,131.91	0.00	17,396,128.20	5.53
FR0000125007	COMP DE SAINT GOBAIN		254,233.	P	EUR	31.0153	M 30/09/16	38.47	7,885,101.73	1,895,241.78	0.00	9,780,343.51	3.11
FR0000125486	VINCI SA		127,142.	P	EUR	35.5277	M 30/09/16	68.12	4,517,068.52	4,143,844.52	0.00	8,660,913.04	2.75
FR0000131906	RENAULT SA		243,986.	P	EUR	32.835	M 30/09/16	73.14	8,011,280.31	9,833,855.73	0.00	17,845,136.04	5.67
NL0000009355	UNILEVER CVA		90,157.	P	EUR	40.4	M 30/09/16	41.075	3,642,342.80	60,855.98	0.00	3,703,198.78	1.18

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/09/16

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VALIDATED

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A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<----->	Fund currency	----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
<b>Equities DRM</b>													
						SUM	(EUR)		231,147,577.11	28,163,223.53	0.00	259,310,800.64	82.45
<b>Equities DRM</b>													
						SUM	(EUR)		231,147,577.11	28,163,223.53	0.00	259,310,800.64	82.45
<b>Equities</b>													
						SUM	(EUR)		231,147,577.11	28,163,223.53	0.00	259,310,800.64	82.45
<b>Forward Instruments</b>													
<b>Interest Rate Swaps</b>													
<b>Swaps</b>													
<i>Performance Swaps</i>													
SWAP03547659	INDEX LEG USD LYX ET PRC		9,954,608.48	EUR	0.	30/09/16	266.15862	V	0.00	16,540,439.60	0.00	16,540,439.60	5.26
SWAP03547684	INDEX LEG C EUR LYX PRC		166,677,147.66	EUR	0.	30/09/16	255.89582	V	0.00	259,842,709.80	0.00	259,842,709.80	82.62
SWAP03547732	INDEX LEG C USD LYX PRC		11,391,671.	EUR	0.	30/09/16	434.70285	V	0.00	38,128,247.04	0.00	38,128,247.04	12.12
SWAP03547762	FEES LEG C EUR LYX E PRC		1.	EUR	0.	30/09/16	12771729.63609	V	0.00	127,716.30	0.00	127,716.30	0.04
SWAP03547763	VRAC LEG LYX ETF MSCI PRC		188,023,427.15	EUR	0.	30/09/16	67.5049	V	0.00	-314,948,461.59	0.00	-314,948,461.59	-100.14
SWAP03547800	FEES LEG C USD LYX E PRC		1.	EUR	0.	30/09/16	1436466.13367	V	0.00	14,363.66	0.00	14,363.66	0.00
SWAP03547833	FEES LEG USD LYX ETF PRC		1.	EUR	0.	30/09/16	813457.67048	V	0.00	8,133.58	0.00	8,133.58	0.00
<b>Swaps</b>													
						SUM	(EUR)		0.00	-286,851.61	0.00	-286,851.61	-0.09
<b>Interest Rate Swaps</b>													
						SUM	(EUR)		0.00	-286,851.61	0.00	-286,851.61	-0.09
<b>Forward Instruments</b>													
						SUM	(EUR)		0.00	-286,851.61	0.00	-286,851.61	-0.09
<b>Cash</b>													
<b>Cash at Banks</b>													
<b>A/P + associated accounts</b>													
<i>Deferred settlement Purchases</i>													
BDS065EUR	DsPur-Sec		-4,551,735.64	EUR	1.		1.		-4,551,735.64	0.00	0.00	-4,551,735.64	-1.45
<b>A/P + associated accounts</b>													
						SUM	(EUR)		-4,551,735.64	0.00	0.00	-4,551,735.64	-1.45
<b>A/R + associated accounts</b>													
<i>Coupons receivable</i>													
FR0000120271	TOTAL SA	ACHLIG	500,000.	P EUR	0.61	30/09/16			305,000.00	0.00	0.00	305,000.00	0.10
<i>Deferred settlement Sales</i>													
SDS065EUR	DsSa1-Sec		291,924.35	EUR	1.		1.		291,924.35	0.00	0.00	291,924.35	0.09

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/09/16

FUND: 935828 LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN

VALIDATED

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A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
<b>A/R + associated accounts</b>													
						SUM	(EUR)		596,924.35	0.00	0.00	596,924.35	0.19
<b>Adjustment accounts</b>													
<i>Accrued charges</i>													
F120EUR	PnAdmFee		-150,213.63	EUR	1.		1.		-150,213.63	0.00	0.00	-150,213.63	-0.05
<b>Adjustment accounts</b>													
						SUM	(EUR)		-150,213.63	0.00	0.00	-150,213.63	-0.05
<b>Cash at Banks</b>													
						SUM	(EUR)		-4,105,024.92	0.00	0.00	-4,105,024.92	-1.31
<b>Other availabilities</b>													
<b>Financial accounts</b>													
<i>Spot transactions</i>													
BK056EUR	BkDep EUR NOVACY		-0.01	EUR	1.		1.		-0.01	0.00	0.00	-0.01	0.00
BK065EUR	BkDep EUR SGP		3,954,811.82	EUR	1.		1.		3,954,811.82	0.00	0.00	3,954,811.82	1.26
<b>Financial accounts</b>													
						SUM	(EUR)		3,954,811.81	0.00	0.00	3,954,811.81	1.26
<b>Other availabilities</b>													
						SUM	(EUR)		3,954,811.81	0.00	0.00	3,954,811.81	1.26
<b>Cash</b>													
						SUM	(EUR)		-150,213.11	0.00	0.00	-150,213.11	-0.05
<b>EURO</b>													
						SUM	(EUR)		230,997,364.00	27,876,371.92	0.00	258,873,735.92	82.31
<b>JAPAN YEN</b>													
<b>Equities</b>													
<b>Equities DRM</b>													
<b>Equities DRM</b>													
JP3476480003	DAI-ICHI LIFE HLDGS		51,659.	P JPY	1396.6682	M 30/09/16	1371.5		635,872.51	-13,294.98	0.00	622,577.53	0.20
JP3726800000	JAPAN TOBACCO		180,453.	P JPY	4359.4668	M 30/09/16	4119.		6,795,803.98	-264,385.20	0.00	6,531,418.78	2.08
<b>Equities DRM</b>													
						SUM	(EUR)		7,431,676.49	-277,680.18	0.00	7,153,996.31	2.27
<b>Equities DRM</b>													
						SUM	(EUR)		7,431,676.49	-277,680.18	0.00	7,153,996.31	2.27
<b>Equities</b>													
						SUM	(EUR)		7,431,676.49	-277,680.18	0.00	7,153,996.31	2.27

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/09/16

FUND: 935828 LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	EVALUATION	PRCT NA
<b>JAPAN YEN</b>												
						SUM	(EUR)		7,431,676.49	-277,680.18	0.00	7,153,996.31 2.27
<b>SWEDISH KRONA</b>												
<i>Equities</i>												
<i>Equities DRM</i>												
<i>Equities DRM</i>												
SE0000113250			9,822.	P SEK	193.7871	M 30/09/16	200.3		199,191.72	5,144.24	0.00	204,335.96 0.06
SE0000667891			130,351.	P SEK	89.9012	M 30/09/16	94.35		1,226,384.07	50,996.16	0.00	1,277,380.23 0.41
<i>Equities DRM</i>												
						SUM	(EUR)		1,425,575.79	56,140.40	0.00	1,481,716.19 0.47
<i>Equities DRM</i>												
						SUM	(EUR)		1,425,575.79	56,140.40	0.00	1,481,716.19 0.47
<i>Equities</i>												
						SUM	(EUR)		1,425,575.79	56,140.40	0.00	1,481,716.19 0.47
<b>SWEDISH KRONA</b>												
						SUM	(EUR)		1,425,575.79	56,140.40	0.00	1,481,716.19 0.47
<b>US DOLLAR</b>												
<i>Equities</i>												
<i>Equities DRM</i>												
<i>Equities DRM</i>												
US0231351067			6,474.	P USD	778.92	M 30/09/16	837.31		4,486,812.22	336,772.88	0.00	4,823,585.10 1.53
US0378331005			15,038.	P USD	107.5557	M 30/09/16	113.05		1,433,821.72	78,943.81	0.00	1,512,765.53 0.48
US30303M1027			42,782.	P USD	127.3966	M 30/09/16	128.27		4,847,127.67	35,989.56	0.00	4,883,117.23 1.55
US3682872078			400,824.	P USD	4.0652	M 30/09/16	4.21		1,455,742.38	45,831.78	0.00	1,501,574.16 0.48
US4370761029			10,547.	P USD	125.7871	M 30/09/16	128.68		1,179,477.71	28,199.78	0.00	1,207,677.49 0.38
US7134481081			13,276.	P USD	104.6458	M 30/09/16	108.77		1,235,133.29	49,820.01	0.00	1,284,953.30 0.41
US7170811035			49,497.	P USD	34.0582	M 30/09/16	33.87		1,498,735.00	-6,954.09	0.00	1,491,780.91 0.47
US9024941034			53,882.	P USD	74.8866	M 30/09/16	74.67		3,590,533.92	-10,387.15	0.00	3,580,146.77 1.14
<i>Equities DRM</i>												
						SUM	(EUR)		19,727,383.91	558,216.58	0.00	20,285,600.49 6.45
<i>Equities DRM</i>												
						SUM	(EUR)		19,727,383.91	558,216.58	0.00	20,285,600.49 6.45
<i>Equities</i>												
						SUM	(EUR)		19,727,383.91	558,216.58	0.00	20,285,600.49 6.45

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/09/16

FUND: 935828 LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<-----	Fund currency	----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA	
<b>Cash</b>														
<b>Other availabilities</b>														
<b>Financial accounts</b>														
<i>Spot transactions</i>														
BK065USD	BkDep	USD SGP	-0.02	USD	1.		0.8898380		-0.02	0.00	0.00	-0.02	0.00	
<b>Financial accounts</b>														
							SUM	(EUR)		-0.02	0.00	0.00	-0.02	
<b>Other availabilities</b>														
							SUM	(EUR)		-0.02	0.00	0.00	-0.02	
<b>Cash</b>														
							SUM	(EUR)		-0.02	0.00	0.00	-0.02	
<b>US DOLLAR</b>														
							SUM	(EUR)		19,727,383.89	558,216.58	0.00	20,285,600.47	6.45
<b>FUND : LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN (935828)</b>														
							(EUR)			285,847,516.13	28,663,880.77	0.00	314,511,396.90	100.00



Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/09/16

FUND: 935828 LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

Fund portfolio : 314,661,610.03      Coupons and dividends due : 305,000.

Day's management fees

PnAdmFee : 271.9      EUR  
 PnAdmFee : 4,271.46      EUR  
 PnAdmFee : 626.78      EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	FX Rate	Std subscr. price	Std redemp. price
BD FR0010372185 PART USD	EUR	16,540,439.59	3,741,918.	4.4203	5.259090967924		4.5087	4.3318
D FR0010312124 PART C-EUR	EUR	259,842,710.26	5,878,356.	44.2032	82.61790122865		44.2032	44.2032
ED FR0010581439 PART ED	EUR	38,128,247.05	862,539.	44.2046	12.123007803426		45.0886	43.3205

Net Asset Value      EUR : 314,511,396.90

BD	USD	18,588,146.0112	4.9675	1.1238	5.0668	4.8681
ED	USD	42,848,524.0348	49.6772	1.1238	50.6707	48.6836

UE Savings tax : weight and status of funds class

Reporting type: TISF      Taxable income per share France  
 Official weight and status in date of 31/03/16:  
 Weight DD: 0.      Status DD: O  
 Weight DI: 0.      Status DI: O

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/09/16

FUND: 935828 LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

(Simple report code: QuotationCrcy/AcctSorting (4) --&gt; GLOBAL, sort: BVAL)

## FOREX RATE USED IN FUND NAV

for VNI calculation		for the report		for previous VNI calculation		variation
Rate	EUR in AUD : 1.46855	quoted : 30/09/16	0.	0.	quoted :	0.
Rate	EUR in CHF : 1.0894	quoted : 30/09/16	0.	1.0863	quotation: 29/09/16	0.28537
Rate	EUR in DKK : 7.44625	quoted : 30/09/16	0.	7.4527	quotation: 29/09/16	-0.08655
Rate	EUR in JPY : 113.8016	quoted : 30/09/16	0.	114.131	quotation: 29/09/16	-0.28862
Rate	EUR in SEK : 9.628	quoted : 30/09/16	0.	9.616	quotation: 29/09/16	0.12479
Rate	EUR in USD : 1.1238	quoted : 30/09/16	0.	1.12295	quotation: 29/09/16	0.07569

## FX RATES IN REVERSE NOTATION

for VNI calculation		for the report		for previous VNI calculation	
Rate	AUD in EUR : 0.680943788	quoted : 30/09/16	0.	0.	quotation:
Rate	CHF in EUR : 0.9179364787	quoted : 30/09/16	0.	0.9205560158	quotation: 29/09/16
Rate	DKK in EUR : 0.1342957864	quoted : 30/09/16	0.	0.134179559	quotation: 29/09/16
Rate	JPY in EUR : 0.0087872226	quoted : 30/09/16	0.	0.0087618613	quotation: 29/09/16
Rate	SEK in EUR : 0.1038637307	quoted : 30/09/16	0.	0.1039933444	quotation: 29/09/16
Rate	USD in EUR : 0.8898380494	quoted : 30/09/16	0.	0.8905115989	quotation: 29/09/16