

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

**information  
periode**

FONDS COMMUN DE PLACEMENT - FCP DE DROIT FRANCAIS

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

Periodic information as at 28.09.2018

## 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		347,213,494.48
b) Bank assets		0.34
c) Other assets held by the CIU		368,398,972.61
d) Total assets held by the CIU ( <i>lines a+b+c</i> )		<b>715,612,467.43</b>
e) Liabilities		-366,180,471.39
f) Net inventory value ( <i>lines d+e = CIU net assets</i> )		<b>349,431,996.04</b>

## 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 USD / FR0010372185	3,786,818	USD	6.0048
UNIT ACC / FR0010312124	6,380,294	EUR	51.6989

## Tracking error

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

Units or equities	Tracking error
UNIT USD / FR0010372185	0.0193%
UNIT ACC / FR0010312124	0.0185%
UNIT C-USD / FR0010581439	*-%

\* Dissolution on 12/10/2017

## 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.	43.40	21.19
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.	55.97	27.33
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

<b>Currencies (10 main currencies)</b>	<b>Amount</b> <i>In the accounting currency of the CIU</i>	<b>Percentage</b>	
	<b>EUR</b>	<b>Net assets</b>	<b>Total assets</b>
EUR	148,725,263.74	42.56	20.78
USD	136,871,145.36	39.17	19.13
JPY	61,556,256.03	17.62	8.60
SEK	60,829.35	0.02	0.01
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
<b>Total</b>	<b>347,213,494.48</b>	<b>99.37</b>	<b>48.52</b>

## Assets allocation by country of residence of the issuer

<b>Countries (10 main countries)</b>	<b>Percentage</b>	
	<b>Net assets</b>	<b>Total assets</b>
United States of America	38.35	18.72
France	32.37	15.81
Japan	17.62	8.60
Spain	7.16	3.50
Germany	2.25	1.10
Russia	0.82	0.40
Netherlands	0.58	0.28
Luxembourg	0.20	0.10
Sweden	0.02	0.01
-	-	-
Other countries	-	-
<b>Total</b>	<b>99.37</b>	<b>48.52</b>

## Assets allocation by economic sector

<b>Economic sector (10 main sectors)</b>	<b>Percentage</b>	
	<b>Net assets</b>	<b>Total assets</b>
Internet	14.31	6.98
Clothing & accessories	9.40	4.59
Diversified distributors	9.29	4.53
Integrated oil and gas	8.81	4.30
Banks	7.74	3.78
Automobiles	5.92	2.89
Personal care products	4.73	2.31
Clothing distributors	4.15	2.03
Pharmacy	3.43	1.68
Food retailers and wholesalers	3.18	1.55
Other sectors	28.41	13.88
<b>Total</b>	<b>99.37</b>	<b>48.52</b>

## Breakdown of the other assets by type

<b>Type of assets</b>	<b>Percentage</b>	
	<b>Net assets</b>	<b>Total assets</b>
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	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

<b>Elements of the securities portfolio</b>	<b>Movements (in amount)</b>	
	<b>Acquisitions</b>	<b>Sales / Redemptions</b>
<i>Accounting currency of the CIU: EUR</i>		
a) Eligible financial securities and money market instruments accepted for trading on a regulated market within the meaning of article L. 422-1° of the [French] Monetary and Financial Code.		
and b) Eligible financial securities and money market instruments accepted for trading on another regulated market operating on a regular basis, that is recognised and open to the public and that has its head office in a Member State of the European Union or in another State that is a party to the agreement on the European Economic Area.	181,007,603.22	186,560,203.50
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.	656,071,665.57	698,662,394.24
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	-	-
<b>Total over the period</b>	<b>837,079,268.79</b>	<b>885,222,597.74</b>

**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 SFTTR 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	-	-	-	-	191,169,045.29
% of assets under management	-	-	-	-	54.71

#### 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	SAFRAN
	Amount	1,771,634.60
2	Name	UBISOFT ENTERTAINMENT
	Amount	1,313,485.20
3	Name	HALLIBURTON
	Amount	1,013,162.76
4	Name	SPIRAX SARCO ENGINEERING
	Amount	740,532.20
5	Name	ROYAL DUTCH SHELL
	Amount	710,417.83
6	Name	BOOKING HOLDING
	Amount	703,752.04
7	Name	AMPLIFON
	Amount	538,101.96
8	Name	SSE
	Amount	201,883.34
9	Name	ORPEA
	Amount	159,970.40

10	Name					HERA
	Amount					141,993.13

**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	-	-	-	-	191,169,045.29

**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	-	-	-	-	7,844,956.11
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	-	-	-	-	7,844,956.11

### 3.3. Guarantee currency.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
1	Currency	-	-	-	EUR
	Amount	-	-	-	5,041,811.32
2	Currency	-	-	-	USD
	Amount	-	-	-	1,797,915.57
3	Currency	-	-	-	GBP
	Amount	-	-	-	1,005,229.22

**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	-	-	-	-	191,169,045.29
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	-	-	-	-	191,169,045.29

**3.6. Settlement and clearing.**

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Tripartite	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	191,169,045.29

**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	7,844,956.11

**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: 29-Mar

Fund management commission:

<b>USD</b>	0.60%
<b>Acc</b>	0.60%

**Unit USD**

Average assets of the fund for the period  
from 30/09/17 to 29/09/18: 20,001,988.67

**Excerpt of the profit and loss statement**

Expenses in euros	Half-yearly report	Annual report	Half-yearly report
	29/09/2017	31/03/2018	29/09/2018
Fund management commission	55,844.35	115,911.42	59,635.24
Performance fee to be paid to the manager of collective investments of capital	0.00	0.00	0.00
Custodian bank fee	0.00	0.00	0.00
Other expenses	0.00	0.00	0.00
Taxes	0.00	0.00	0.00
Total operating expenses	55,844.35	115,911.42	59,635.24

**Calculation of the TER for 12 months, from 30/09/17 to 29/09/18:**

**TER, including performance fee**

$$(((115,911.42 - 55,844.35) + 59,635.24) / 20,001,988.67) * 100$$

**TER** 0.60 %

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

0.00

**Unit Acc**

Average assets of the fund for the period  
from 30/09/17 to 29/09/18: 341,013,398.39

Excerpt of the profit and loss statement

Expenses in euros	Half-yearly report	Annual report	Half-yearly report
	29/09/2017	30/03/2018	29/09/2018
Fund management commission	906,429.81	1,937,527.42	1,009,559.50
Performance fee to be paid to the manager of collective investments of capital	0.00	0.00	0.00
Custodian bank fee	0.00	0.00	0.00
Other expenses	0.00	0.00	0.00
Taxes	0.00	0.00	0.00
Total operating expenses	906,429.81	1,937,527.42	1,009,559.50

**Calculation of the TER for 12 months, from 30/09/17 to 29/09/18:**

TER, including performance fee

$$(((1,937,527.42 - 906,429.81) + 1,009,559.50) / 34,101,3398.39) * 100$$

TER **0.60** %

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

**0.00**

## BALANCE SHEET assets

	28.09.2018	29.09.2017
Currency	EUR	EUR
<b>Net fixed assets</b>	-	-
<b>Deposits</b>	-	-
<b>Financial instruments</b>	<b>696,803,086.07,</b>	<b>731,505,290.80,</b>
• <b>EQUITIES AND SIMILAR SECURITIES</b>		
Traded on a regulated or similar market	347,213,494.48	362,759,633.31
Not traded on a regulated or similar market	-	-
• <b>BONDS AND SIMILAR SECURITIES</b>		
Traded on a regulated or similar market	-	-
Not traded on a regulated or similar market	-	-
• <b>DEBT SECURITIES</b>		
Traded on a regulated or similar market	-	-
<i>Negotiated debt securities</i>	-	-
<i>Other debt securities</i>	-	-
Not traded on a regulated or similar market	-	-
• <b>COLLECTIVE INVESTMENT UNDERTAKINGS</b>		
General UCITS and general purpose investment funds intended for non-professionals and equivalent, of other countries	-	-
Other Funds intended for non-professionals and equivalent, of other EU member states	-	-
General purpose 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	-	-
• <b>TEMPORARY SECURITIES TRANSACTIONS</b>		
Receivables representing securities under reverse repurchase agreements	-	-
Receivables representing loaned securities	-	-
Securities borrowed	-	-
Securities under repurchase agreements	-	-
Other temporary transactions	-	-
• <b>FUTURE FINANCIAL INSTRUMENTS</b>		
Operations on a regulated or similar market	-	-
Other operations	349,589,591.59	368,745,657.49
• <b>OTHER FINANCIAL INSTRUMENTS</b>		
<b>Receivables</b>	<b>10,964,424.91</b>	<b>338,760.41</b>
Future foreign exchange operations	-	-
Other	10,964,424.91	338,760.41
<b>Financial accounts</b>	<b>0.34</b>	<b>0.34</b>
Liquidities	0.34	0.34
<b>Other assets</b>	<b>-</b>	<b>-</b>
<b>Total assets</b>	<b>707,767,511.32</b>	<b>731,844,051.55</b>

## BALANCE SHEET liabilities

	28.09.2018	29.09.2017
Currency	EUR	EUR
<b>Shareholders' equities</b>		
• Capital	305,231,445.96	310,843,938.73
• Non-distributed prior net capital gains and losses	54,301,086.60	53,098,029.45
• Carried forward	1,716,013.90	1,453,149.81
• Profit and loss during the fiscal year	-13,417,939.88	1,566,828.77
• Result of the fiscal year	1,601,389.46	1,606,366.39
<b>Total shareholders' equity (amount representing the net assets)</b>	<b>349,431,996.04</b>	<b>368,568,313.15</b>
<b>Financial instruments</b>	<b>347,213,494.51</b>	<b>362,759,633.28</b>
• <b>SALE OPERATIONS ON FINANCIAL INSTRUMENTS</b>	-	-
• <b>TEMPORARY SECURITIES TRANSACTIONS</b>		
Debts representing securities under repurchase agreements	-	-
Debts representing borrowed securities	-	-
Other temporary transactions	-	-
• <b>FUTURE FINANCIAL OPERATIONS</b>		
Operations on a regulated or similar market	-	-
Other operations	347,213,494.51	362,759,633.28
<b>Debts</b>	<b>11,122,020.75</b>	<b>516,105.10</b>
Future foreign exchange operations	-	-
Other	11,122,020.75	516,105.10
<b>Financial accounts</b>	<b>0.02</b>	<b>0.02</b>
Bank loans and overdrafts	0.02	0.02
Loans	-	-
<b>Total liabilities</b>	<b>707,767,511.32</b>	<b>731,844,051.55</b>

## Profit and loss account

	28.09.2018	29.09.2017
Currency	EUR	EUR
<b>Earnings on financial transactions</b>		
• Earnings on deposits and financial accounts	-	-
• Earnings on equities and similar securities	2,673,940.96	2,685,729.62
• Earnings on bonds and similar securities	-	-
• Earnings on debt securities	-	-
• Earnings on temporary securities acquisitions and sales	-	-
• Earnings on future financial instruments	-	-
• Other financial products	-	-
<b>Total (I)</b>	<b>2,673,940.96</b>	<b>2,685,729.62</b>
<b>Charges on financial operations</b>		
• Charges on temporary securities acquisitions and sales	-	-
• Charges on future financial instruments	-	-
• Charges on financial debts	-	-
• Other financial charges	-	-
<b>Total (II)</b>	<b>-</b>	<b>-</b>
<b>Profit and loss on financial operations (I - II)</b>	<b>2,673,940.96</b>	<b>2,685,729.62</b>
Other earnings (III)	-	-
Management fees and depreciation charges (IV)	-1,069,194.74	-1,097,832.43
<b>Net profit and loss of the fiscal year (L.214-17-1) (I - II + III - IV)</b>	<b>1,604,746.22</b>	<b>1,587,897.19</b>
Adjustment of the fiscal year's incomes (V)	-3,356.76	18,469.20
Advances on profit and loss paid for the fiscal year (VI)	-	-
<b>Profit and loss (I - II + III - IV +/- V - VI):</b>	<b>1,601,389.46</b>	<b>1,606,366.39</b>

**Shareholders' equity**

UNIT USD / FR0010372185	Subscriptions		Redemptions	
	Number of units	Amount	Number of units	Amount
Number of units issued/redeemed during the fiscal year	800,000	4,378,597.14	755,100	4,136,002.29

  

UNIT ACC / FR0010312124	Subscriptions		Redemptions	
	Number of units	Amount	Number of units	Amount
Number of units issued/redeemed during the fiscal year	1,338,177	69,783,863.54	973.600	50,915,219.73

  

UNIT C-USD / FR0010581439	Subscriptions		Redemptions	
	Number of units	Amount	Number of units	Amount
Number of units issued/redeemed during the fiscal year	-	-	981,707	50,899,133.16

## Auditor's declaration



### AUDITOR'S DECLARATION Composition of assets as of 28 September 2018

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

Management company  
 LYXOR INTERNATIONAL ASSET MANAGEMENT  
 17, cours Valmy  
 92800 PUTEAUX

In our capacity as auditor of the UCITS incorporated in the form of the mutual fund LYXOR MSCI MSCI AC ASIA-PACIFIC EX JAPAN 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 28 September 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.

Neuilly sur Seine, date of the electronic signature

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*Document authenticated via electronic signature*  
 The auditor  
 PricewaterhouseCoopers Audit  
 Benjamin Moïse

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A S S E T		STATUS FILE ASST/LINE		QUANTITY + QUANTITY TYPE		CUR QTD AND PRICE TYPE		VALIDATED DATE Quotati		PRICE ASSET		<----- BOOK COST F ----->		Fund currency NET P&L		ACCRED INTEREST		EVALUATION PRCT N/A																
<b>EURO Equities</b>																																		
<b>Equities DRM</b>																																		
BE003593044 COFINIMO STGAFI REI																																		
BE0003678384 BEFINNO REIT	PARANPDC-02736622	942.	P EUR	107.4	M	101.170.80	A	101.170.80	A	101.170.80	A	0.00	0.00	0.00	0.00	0.00	0.00	0.03																
CH0198251305 COCA COLA HBC	PARANPDC-02736734	1,221.	P EUR	49.15	M	59.520.65	A	59.520.65	A	59.520.65	A	0.00	0.00	0.00	0.00	0.00	0.00	0.02																
DE000A1EWNN0 ADIDAS NOM	PARANPDC-02736730	3,583.	P EUR	29.3381	M	105.118.50	A	105.118.50	A	105.118.50	A	0.00	0.00	0.00	0.00	0.00	0.00	0.03																
DE000A1WJ1J1 VONOMIA SE REIT	PARANPDC-02736730	24,630.	P EUR	209.5	M	5,159.985.00	A	5,159.985.00	A	5,159.985.00	A	34,482.00	34,482.00	0.00	0.00	0.00	0.00	1.49																
DE000PAH0038 PORSCHE AUTOMOBIL	PARANPDC-02736739	3,837.	P EUR	41.88	M	42.08	A	42.08	A	42.08	A	0.00	0.00	0.00	0.00	0.00	0.00	0.05																
ES0113800J37 BANCO SANTANDER SA	PARANPDC-02736739	43,113.	P EUR	58.72	M	28/09/18	58.	28/09/18	58.	28/09/18	58.	2,531.595.36	2,531.595.36	-31,041.36	0.00	0.00	0.00	0.72																
FR0000054470 UBI SOFT ENTERTAIN	PARANPDC-02736763	5,771,508.	P EUR	4.331	M	28/09/18	4.	3355	M	28/09/18	4.	24,986.401.15	24,986.401.15	25,971.78	0.00	0.00	0.00	0.16																
FR0000063935 BONDUELLE SA	PARANPDC-02736695	14,060.	P EUR	93.42	M	93.42	A	93.42	A	93.42	A	0.00	0.00	0.00	0.00	0.00	0.00	0.38																
FR0000073212 SAFRAN	PARANPDC-02736695	14,678.	P EUR	21.1	M	80.324.40	A	80.324.40	A	80.324.40	A	0.00	0.00	0.00	0.00	0.00	0.00	0.02																
FR0000073212 TOTAL SA	PARANPDC-02736695	500,000.	P EUR	120.7	M	120.7	A	120.7	A	120.7	A	1,771.634.60	1,771.634.60	0.00	0.00	0.00	0.00	0.51																
FR0000120628 AXA	PARANPDC-02736695	320,455.	P EUR	36,8413	M	28/09/18	55.	84	M	28/09/18	55.	18,420.651.37	18,420.651.37	9,489.348.63	0.00	0.00	0.00	0.99																
FR0000121014 LVMH	PARANPDC-02736695	101,791.	P EUR	22.79	M	28/09/18	23.	15	M	28/09/18	23.	7,303.169.45	7,303.169.45	115,363.80	0.00	0.00	0.00	0.22																
FR0000121329 THALES SA	PARANPDC-02736675	491.	P EUR	112,126	M	304.6	A	112,126	M	304.6	A	12,084.733.45	12,084.733.45	20,748.405.15	0.00	0.00	0.00	0.40																
FR0000125007 COMP DE SAINT GOBAIN	PARANPDC-02736675	254,233.	P EUR	122.35	M	122.35	A	122.35	M	122.35	A	60,073.85	60,073.85	0.00	0.00	0.00	0.02	0.02																
FR0000125496 VINCI SA	PARANPDC-02736675	311,351.	P EUR	31.0153	M	28/09/18	31.	145	M	28/09/18	31.	7,885.101.73	7,885.101.73	1,558.383.06	0.00	0.00	0.00	0.70																
FR0000127771 VIVENDI	PARANPDC-02736771	243,986.	P EUR	35,5277	M	28/09/18	82.	02	M	28/09/18	82.	4,517.068.52	4,517.068.52	5,911.118.32	0.00	0.00	0.00	2.98																
FR0000131906 RENAULT SA	PARANPDC-02736746	1,436.	P EUR	18.	M	22.17	A	18.	M	22.17	A	5,604.318.00	5,604.318.00	1,298.333.67	0.00	0.00	0.00	1.98																
FR0000138478 ORPEA	PARANPDC-02736688	23,989.	P EUR	32.835	M	28/09/18	74.	5	M	28/09/18	74.	8,011.280.31	8,011.280.31	10,165.676.69	0.00	0.00	0.00	0.20																
GB00B03MXY29 ROYAL DUTCH SHELL	PARANPDC-02736688	52,993.	P EUR	111.4	M	111.4	A	111.4	M	111.4	A	159,970.40	159,970.40	0.00	0.00	0.00	0.05																	
IT00071250532 HERA SPA	PARANPDC-02736751	28,114.	P EUR	29.602	M	2,682	A	29.602	M	2,682	A	710,417.83	710,417.83	0.00	0.00	0.00	0.20																	
IT0004056380 AMPLIFON	PARANPDC-02736756	31,332.	P EUR	19.14	M	19.14	A	22.72	M	22.72	A	538,101.96	538,101.96	0.00	0.00	0.00	0.15																	
IU0775917882 GRAND CITY PROP S.A.	PARANPDC-02736756	180,796.	P EUR	11.3319	M	28/09/18	11.	184	M	28/09/18	11.	711,863.04	711,863.04	-12,532.80	0.00	0.00	0.00	0.20																
NU0011821202 ING GROUP	Equities DRM											2,048,766.29	2,048,766.29	-26,743.83	0.00	0.00	0.00	0.58																
<b>Equities DRM</b>																																		
<b>Lending / Borrowing</b>																																		
<b>AP on Collateral sec (rcvd)</b>																																		
PDC-02736662 PDC LYX0F0003593044	PIARI FIX	0.000	-101,170.8	EUR	100.	% 28/09/18																												
PDC-02736675 PDC LYX0F0000121329	PIARI FIX	0.000	-60,073.85	EUR	100.	% 28/09/18																												
PDC-02736685 PDC LYX0F0000732722	PIARI FIX	0.000	-1,711,634.6	EUR	100.	% 28/09/18																												
PDC-02736734 PDC LYX0F00003678894	PIARI FIX	0.000	-59,520.65	EUR	100.	% 28/09/18																												
PDC-02736740 PDC LYX0F000054470	PIARI FIX	0.000	-1,313,485.2	EUR	100.	% 28/09/18																												
PDC-02736746 PDC LYX0F0000184798	PIARI FIX	0.000	-159,970.4	EUR	100.	% 28/09/18																												
PDC-02736751 PDC LYX01T0001250932	PIARI FIX	0.000	-141,993.13	EUR	100.	% 28/09/18																												
PDC-02736756 PDC LYX01T0004056880	PIARI FIX	0.000	-538,101.96	EUR	100.	% 28/09/18																												

Stock: Main adm stock on 31/08/18  
FUND: 935854 LYXOR MSCI AC ASIA-PACIFIC EX JAPAN UCITS ETF

VALIDATED  
ASSET LINE FILE QUANTITY + QUANTITY TYPE CIR QUANTITY TYPE CIR DATE PRICE ASSET F BOOK COST NET P&L Fund currency ACCRUED INTEREST EVALUATION PRCT. (%) PRCT. (%)

PDC-02736763 PDC LYXOFR000063935 P/AR1 FIX 0.000 -80,-324.4 EUR 100. % 28/09/18	SUM (EUR)	-80,-324.40	0.00	0.00	-80,-324.40 -0.02
A/P on Collateral sec (rcrd)					

#### Lending / Borrowing

#### Forward Instruments

##### Interest Rate Swaps

Swaps	Performance Swaps	SWAP03547659 INDEX LEG USD LYX ET PRC 10,415,316.27 EUR 0.	28/09/18 287,967,20173 V	0.00	19,577,378.54 5.60
		SWAP03547684 INDEX LEG C EUR LYX PRC 180,753,729.02 EUR 0.	28/09/18 282,48841612 V	0.00	329,854,617.16 94.40
		SWAP03547762 FEES LEG C EUR LYX E PRC 1. EUR 0.	28/09/18 14873480,681405 V	0.00	148,733.81 0.04
		SWAP03547763 VRAC LEG LYX ETF MSC PRC 191,169,045.29 EUR 0.	28/09/18 81,62642073 V	0.00	-347,213,494.51 99.37
		SWAP03547833 FEES LEG USD LYX ETF PRC 1. EUR 0.	28/09/18 886307,527155 V	0.00	8,362.08 0.00
		Swaps			

##### Interest Rate Swaps

Cash	Cash at Banks	SUM (EUR)	0.00	2,376,097.08	0.00	2,376,097.08 0.68

#### Forward Instruments

Cash	Cash at Banks	SUM (EUR)	0.00	2,376,097.08	0.00	2,376,097.08 0.68

A/P + associated accounts	Deferred settlement Purchases	SUM (EUR)	1.	-10,644,424.91	0.00	-10,644,424.91 -3.05

A/R + associated accounts	Coupons receivable	SUM (EUR)	1.	-10,644,424.91	0.00	-10,644,424.91 -3.05

FR0000120271 TOTAL SA	AHLIG	SUM (EUR)	1.	320,000.00	0.00	320,000.00 0.09

SDS065EUR DsPur-Sec	Deferred settlement Sales	SUM (EUR)	1.	8,485,268.21	0.00	8,485,268.21 2.43

Stock: Main adm stock on 31/08/18  
FUND: 935854 LYXOR MSCI AC ASIA-PACIFIC EX JAPAN UCITS ETF

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

Inventory of the history of the valuation (HiSINV)

A S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	ASSET	BOOK COST	F	NET P&L	ACCrued interest	EVALUATION	PRCT N/A
<i>Adjustment accounts</i>														
<i>Accrued charges</i>														
F12EUR	PrAdmFee	Accrued charges	-157,595.84	EUR	1.			1.	-157,595.84		0.00	0.00	-157,595.84	-0.05
DWS065EUR	SwapsSett(lt)ToPay	Amount payable	-320,000.	EUR	1.			1.	-320,000.00		0.00	0.00	-320,000.00	-0.09
DRS065EUR	SwapsSett(lt)Receive	Amount receivable	2,159,156.7	EUR	1.			1.	2,159,156.70		0.00	0.00	2,159,156.70	0.62
<i>Adjustment accounts</i>														
<i>Cash at Banks</i>														
BK065EUR	BkDep EUR SGD	Spot transactions	0.34	EUR	1.			1.	0.34		0.00	0.00	0.34	0.00
<i>Financial accounts</i>														
<i>Other availabilities</i>														
<i>Financial accounts</i>														
<i>Cash</i>														
<i>EURO</i>														
<i>POUND STERLING</i>														
<i>Equities</i>														
<i>Equities DRM</i>														
GB0007908733 SSE PLC	PIGRAMPDC-02736706	15,690.	P GBP	11,46	M			11,46	A	201,883,34	0.00	0.00	201,883,34	0.06
GB0000929233 VICTEX	PIGRAMPDC-02736713	1,675.	P GBP	33,4	M			33,4	A	62,813,68	0.00	0.00	62,813,68	0.02
GB00BWGON14 SP RAX-SARCO ENG IN	PIGRAMPDC-02736700	9,035.	P GBP	73.	M			73.	A	740,532,20	0.00	0.00	740,532,20	0.21
<i>Equities DRW</i>														
<i>Equities DRW</i>														
<i>Periodic Information Document: 28.09.2018</i>														

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

Stock: Main adm stock on 31/08/18  
SEINID: 935854 LYOB MSCI MSCI A

*Inventory of the history of the valuation (HSINV)*

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

935854

Stock: Main adm stock on 31/08/18  
FI ID: 935851 / YOBY MSCI A

*Inventory of the history of the valuation (HSINV)*

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

ASSET	STATUS	FILE	QUANTITY +	CURRENCY U.C.P	DATE	PRICE	FUND CURRENCY	NET P&L	ACCRED INTEREST	EVALUATION	PRCT	PRCT MA
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QUOTATI	BOOK COST	F		-->		

<b>Equities DRM</b>	SUM (EUR)	56,413,416.83	5,142,839.20	0.00	61,556,256.03	17.62
<b>Equities</b>	SUM (EUR)	56,413,416.83	5,142,839.20	0.00	61,556,256.03	17.62
<b>JAPAN YEN</b>	SUM (EUR)	56,413,416.83	5,142,839.20	0.00	61,556,256.03	17.62

<b>SWEDISH KRONA</b>				
<i>Equities</i>				
<b>Equities DRM</b>				
SE0000455057 FASTIGHE AB BAL RETT	2,548.	P SEK	252.1114	■ 28/09/18
<b>Equities DRM</b>			246.6	
			62,049.20	-1,219.85
			0.00	60,829.35
				0.02

Equities DRM		Equities		Swedish Krona	
	SUM (EUR)		SUM (EUR)		SUM (EUR)
	62,049.20		-1,219.85		0.00
	62,049.20		-1,219.85		0.00
	62,049.20		-1,219.85		0.00
	62,049.20		-1,219.85		0.00
	62,049.20		-1,219.85		0.00

US DOLLAR		Equities		Equities DRM		Equities DRM		Equities DRM		Equities DRM		Equities DRM		
97.920.	P USD	75.2656	# 28/09/18	73.15	6,355,923.36	- 189,028.83	0.00	6,166,894.53	1.76	3,309,657.23	0.95	9,587,010.76	2.74	
3.221.	P USD	1123.3433	# 28/09/18	1193.47	3,095,705.27	213,951.96	0.00	3,309,657.23	0.95	878,300.56	0.00	26,733,108.91	7.65	
9.225.	P USD	1133.4803	# 28/09/18	1207.08	8,708,620.20	1,827,923.24	0.00	8,708,620.20	1.827,923.24	156,534.82	0.00	8,319,137.31	2.38	
15.502.	P USD	1871.6831	# 28/09/18	2003.	8,162,902.49	156,534.82	0.00	8,162,902.49	156,534.82	0.00	8,074,242.02	2.31		
42.806.	P USD	2222.303	# 28/09/18	225.74	7,316,952.42	757,299.60	0.00	7,316,952.42	757,299.60	0.00	703,752.04	0.20		
43.801.	P USD	197.2887	# 28/09/18	214.11	1894.	A	0.00	5,221,134.90	-214,241.46	5,006,893.44	1.43	6,029,846.22	1.73	
150846701026	P GARANDPC-02736680	412.	P USD	98.4849	# 28/09/18	94.93	0.00	6,042,585.20	-12,808.98	273,946.18	0.00	16,292,555.03	4.66	
15089571089	BOOKING HOLDINGS	61.261.	P USD	89.5025	# 28/09/18	89.49	0.00	211,487.97	62,458.21	0.00	0.00	838,512.17	0.25	
1514040H1059	CAPITAL ONE FINANC	78.262.	P USD	75.6311	# 28/09/18	95.01	0.00	17,593,959.53	-1,302,304.50	0.00	0.00	2,877,869.13	0.82	
1532019H1085	CELEGENE CORP	3.349.	P USD	178.3215	# 28/09/18	164.46	0.00	353,237.47	505,274.70	0.00	0.00	5,586,850.75	0.74	
1532030H1027	EXPRESS SCRIPTS HLD	115.067.	P USD	92.27	38.3488	# 28/09/18	92.27	0.00	65,661.85	0.00	0.00	0.00	1,013,162.76	0.29
1534958E1091	FORTINET	10.807.	P USD	5.	4.8859	# 28/09/18	5.	0.00	2,552,120.15	34,730.60	0.00	0.00	5,274,738.41	1.51
1536828H2078	GAZPROM PJSC AD	668.529.	P USD	77.21	77.1734	# 28/09/18	40.53	0.00	1,013,162.76	-81,075.01	0.00	0.00	151,429.49	0.00
1537558H1036	GELEAD SCIENCES INC	29.035.	P USD	47.9487	# 28/09/18	47.29	0.00	5,355,813.42	151,429.49	0.00	0.00	43,689.35	0.00	
1546621H1011	HALL BURTON CO	129.554.	P USD	377.1201	# 28/09/18	544.	0.00	112,38657	200,889.11	0.00	0.00	11,020,580.95	3.15	
1548314H1001	INTEL CORP	111.921	P USD	114.37	# 28/09/18	114.37	0.00	10,819,681.84	10,819,681.84	0.00	0.00	0.00	0.00	

935854

Stock: Main adm stock on 31/08/18  
FUND: 935854 LYXOR MSCI AC ASIA-PACIFIC EX JAPAN UCITS ETF

Inventory of the history of the valuation (HISINV)

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

(Simple report code: QuotationCtry/ActvSorting (4) --> GLOBAL, sort: BVAL)

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	PRICE	BOOK COST	FUND P&L	EVALUATION	PRCT. N/A
ASST / LINE		QTD	AND PRICE TYPE	DATE	ASSET	F	<-----	ACCRED INTEREST		
US\$951121038 MIGRON TECHNOLOGY	3,578.	P USD	45,5717	M 28/08/18	45,23	136,146,22	3,184,77	0,00	139,330,99	0,04
US\$29411051 NVR	65.	P USD	3549,2191	M 28/08/18	241,8	192,626,59	-54,365,39	0,00	138,271,20	0,04
US\$6411011061 NETFLIX	10,903.	P USD	334,4646	M 28/08/18	374,13	3,118,361,34	393,596,81	0,00	3,511,958,15	1,01
US\$170811035 PFIZER INC	140,068.	P USD	41,2894	M 28/08/18	44,07	4,998,677,88	315,826,43	0,00	5,314,504,31	1,52
US\$7427181091 PROCTER & GAMBLE CO	74,649.	P USD	80,232	M 28/08/18	83,23	5,157,789,93	191,348,92	0,00	5,349,148,75	1,53
US\$16680R2067 RINGCENTRAL A	44,253.	P USD	44,6988	M 28/08/18	93,05	1,673,919,30	1,871,213,68	0,00	3,545,192,98	1,01
US\$1946613024 SALESFORCE.COM	12,636.	P USD	96,918	M 28/08/18	159,03	1,036,364,22	693,698,83	0,00	1,730,093,05	0,50
US\$918411026 TWITTER INC	3,961.	P USD	18,5033	M 28/08/18	28,46	65,427,23	31,628,35	0,00	97,055,58	0,03
US\$9497461015 WELLS FARGO & CO	1,760.	P USD	52,56	M 28/08/18	52,56	81,000,77	0,00	81,000,77	0,02	
US\$98419M1009 XYLEM	67,070.	P USD	81,4523	M 28/08/18	79,87	4,229,662,00	-30,212,24	0,00	4,199,449,76	1,20
<b>Equities DRW</b>										
<b>Equities DRW</b>										
<b>Equities</b>										
<b>Lending / Borrowing</b>										
<b>A/P on Collateral sec (rcvd)</b>										
PDC -02736667 PDC LYXOUIS4062161017	POARI FIX	0,000	-1,176,788,55	USD	100.	% 28/08/18	-1,013,162,76	0,00	0,00	-1,013,162,76
PDC -02736680 PDC LYXOUIS038511089	POARI FIX	0,000	-817,408,	USD	100.	% 28/08/18	-703,752,04	0,00	0,00	-703,752,04
PDC -02736719 PDC LYXOUIS0397461015	POARI FIX	0,000	-94,082,4	USD	100.	% 28/08/18	-81,000,77	0,00	0,00	-81,000,77
<b>A/P on Collateral sec (rcvd)</b>										
<b>Lending / Borrowing</b>										
<b>Cash</b>										
<b>Other availabilities</b>										
<b>Financial accounts</b>										
<b>Spot transactions</b>										
<b>Financial accounts</b>										
BK065USD	BkDep USD SGP	-0,02	USD	1.		0,86095566	-0,02	0,00	0,00	-0,02
<b>Periodic Information Document: 28.09.2018</b>										

**BGLFA - G45B3**  
A. JAYAPRAKASH, on 04/10/18 18:11:55  
Stock: Main admin stock on 31/08/18  
FUND: 935854 LYXOR MSCI MSCI AC ASIA-PACIFIC EX JAPAN UCITS ETF

Inventory of the history of the valuation (HiSINV)  
(Simple report code: QuotationCtry/AcctSorting (4) --> GLOBAL, sort: BVAL)

Fixing currency: W/MC WM Closing (EUR) Fund currency: EUR									
A S S E T	STATUS	FILE	QUANTITY + QUANTITY TYPE	CURR QID	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	BOOK COST	Fund currency
PRCT									
Other availabilities									
				SUM	(EUR)		-0.02	0.00	0.00
<b>Cash</b>				SUM	(EUR)		-0.02	0.00	0.00
<b>US DOLLAR</b>				SUM	(EUR)	130,394,139.82	6,477,005.52	0.00	136,871,145.34 39.17
<b>FUND</b>	: LYXOR UCITS ETF MSCI AC ASIA-PACIFIC EX JAPAN	(935828)		SUM	(EUR)	286,149,731.58	63,282,264.46	0.00	349,431,996.04 100.00

**BGLFA - G45B3**  
A. JAYAPRAKASH, on 04/10/18 18:11:55

Stock: Main adm stock on 31/08/18  
FUND: FR0010312185 PART USD  
D FR0010312124 PART C-EUR

Inventory of the history of the valuation (HISINV)

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

Day's management fees	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	Change	Std subscriber price	Std redeem. price
PrAdmFee	19,577,378.21	3,786,818.	5,1698	5,602628961037			5,2731	5,0664
PrAdmFee	329,854,617.83	6,380,294.	51,6989	94,397317038963			51,6989	51,6989
Net Asset Value	EUR : 349,431,996.04							
BD	USD	22,739,124,7909	6.0048	1.1615	6.1248	6.8847		

for VNI calculation		FOREX RATE USED IN FUND NAV		for previous VNI calculation	
Rate EUR in GBP :	0.89065	quoted	: 28/09/18	0.	0.89025
Rate EUR in JPY :	131.929	quoted	: 28/09/18	0.	132.242
Rate EUR in SEK :	10.3295	quoted	: 28/09/18	0.	10.30815
Rate EUR in USD :	1.1615	quoted	: 28/09/18	0.	1.1677

for VNI calculation		FX RATES IN REVERSE NOTATION		for previous VNI calculation	
Rate GBP in EUR :	1.122775501	quoted	: 28/09/18	0.	1.1227759775
Rate JPY in EUR :	0.007579836	quoted	: 28/09/18	0.	0.0075618941
Rate SEK in EUR :	0.09681010689	quoted	: 28/09/18	0.	0.0970049715
Rate USD in EUR :	0.8609556607	quoted	: 28/09/18	0.	0.8563843452

Equity fund - Calc. weight of 97.33 %(threshold of 51. %)