

LYXOR PLANET

information
periodique

FONDS COMMUN DE PLACEMENT - FCP DE DROIT FRANCAIS

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

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		-
b) Bank assets		8,572,338.91
c) Other assets held by the CIU		65,446,524.31
d) Total assets held by the CIU (<i>lines a+b+c</i>)		74,018,863.22
e) Liabilities		-10,149,705.40
f) Net inventory value (<i>lines d+e = CIU net assets</i>)		63,869,157.82

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 A - (EUR) / FR0010755744	42,234.611	EUR	148.69
UNIT I - (EUR) / FR0010752592	332,727.593	EUR	143.96
UNIT M - (EUR) / FR0010755660	70,620.049	EUR	137.18

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.	-	-
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.	-	-
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	85.17	73.49

Assets allocation by currency

Currencies (10 main currencies)	Amount In the accounting currency of the CIU	Percentage	
	EUR	Net assets	Total assets
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
Total	-	-	-

Assets allocation by country of residence of the issuer

Countries (10 main countries)	Percentage	
	Net assets	Total assets
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	-	-

Assets allocation by economic sector

Economic sector (10 main sectors)	Percentage	
	Net assets	Total assets
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	-	-

Breakdown of the other assets by type

Type of assets	Percentage	
	Net assets	Total assets
UNITS OR EQUITIES OF UCITS:	85.17	73.49
- 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	85.17	73.49
OTHER TYPES OF ASSETS:	-	-
- Warrants	-	-
- Cash certificates	-	-
- Promissory notes	-	-
- Mortgage notes	-	-
- Other	-	-
TOTAL	85.17	73.49

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

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Sales / Redemptions
<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.	-	-
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.	-	-
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	182,655,925.59	189,393,795.68
Total over the period	182,655,925.59	189,393,795.68

Indication of the quantified data relative to unit dividend distributions and/or net capital gains or losses (NCG) paid during the period or yet to be paid, after deduction of taxes

Date	Category of units / equities	Currency of units / equities	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of securities financing operations and reuse of financial instruments SFTR regulation

(Accounting currency of the CIU)

In the course of the fiscal year, the CIU did not perform financing operations subject to the Securities Financing Transactions Regulation, i.e. repos, securities or commodities lending/borrowing transactions, buy-sell back or sell-buy back transactions, margin lending transactions, or total return swaps (TRS).

Auditor's declaration



AUDITOR'S DECLARATION Composition of assets as of 29 June 2018

LYXOR PLANET
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 PLANET, 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 29 June 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

2018.08.23 16:43:30 +0200

Document authenticated via electronic signature

The auditor
PricewaterhouseCoopers Audit
Marie-Christine Jetil

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T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr*

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.

BGLFA - GA5B3
Raghavendra RV-RAO, on 09/07/18 11:16:23

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/06/18
FUND: 938257 LYXOR PLANET

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

QUANTITY +
QUANTITY TYPE

QUANTITY -
QUANTITY TYPE

STATUS
ASST/LINE

FILE

QUR
QTD

CUR
QTD

CURRENCY U.C.P
AND PRICE TYPE

DATE
Quota ci

PRICE
ASSET

A S S E T	I	F	BOOK COST	NET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT	
								PRCT MA	PRCT NA

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

EURO

UCITS shares

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

FR0007052782 L C40 (DR) ETF D EU	P EUR	55,600.	52,4621	M	29/06/18	53.65	2,916,893.07	66,046.93	0.00	2,982,940.00	4.67
FR0007054358 L E S50 DR ETF EUR D	P EUR	116,000.	35.3575	M	29/06/18	33.925	4,101,465.98	-166,165.98	0.00	3,935,300.00	6.16
FR0010267198 L MSCI EU ETF	P EUR	14,550.	121.9184	M	29/06/18	128.89	1,861,212.83	14,136.67	0.00	1,875,349.50	2.94
FR0011660927 LYX WLD UC ETF	P EUR	89,000.	114.0964	M	29/06/18	127.52	10,154,582.13	1,194,697.87	0.00	11,349,280.00	17.77
Investment Funds for General Purpose Destined to Non-Professionals and Equivalents from other EU-Member States	SUM						19,034,154.01	1,108,715.49	0.00	20,142,869.50	31.54

UCITS and Equivalents from other EU-Member State

LU1287023342 LY UC EU FN GD CL C	P EUR	64,300.	141.2628	M	29/06/18	142.8	9,083,196.70	98,843.30	0.00	9,182,040.00	14.38
UCITS and Equivalents from other EU-Member State	SUM						9,083,196.70	98,843.30	0.00	9,182,040.00	14.38

Other Alternat. Investment Funds Destined to Pro., Non-Pro. and Equiv. from Other EU States and List. Secur. Undertak.

LU0378818131 XTR2 GI GVB0	P EUR	56,620.	216.2955	M	29/06/18	224.115	12,246,650.92	442,740.38	0.00	12,689,391.30	19.87
LU0496786574 MUL LY SP500	P EUR	286,700.	21.8571	M	29/06/18	24.087	6,286,438.00	639,304.90	0.00	6,905,742.90	10.81
LU1287023185 LY UC EU FN GD CL C	P EUR	17,000.	172.2851	M	29/06/18	173.51	2,928,846.19	20,823.81	0.00	2,949,670.00	4.62
Listed AIFs Reserved to Non-Professionals							762,860.52	-3,368.52	0.00	759,492.00	1.19
IE00B6F4759 ISHS HY CORP BD	P EUR	7,300.	104.5014	M	29/06/18	104.04	762,860.52	-3,368.52	0.00	759,492.00	1.19
Listed AIFs Reserved to Non-Professionals	SUM						762,860.52	-3,368.52	0.00	759,492.00	1.19

EU Listed Securitization Undertakings

LU1598689153 LYXOR MSCI EMU ETF	P EUR	5,900.	284.4625	M	29/06/18	299.95	1,737,328.95	32,376.05	0.00	1,769,705.00	2.77
EU Listed Securitization Undertakings	SUM						1,737,328.95	32,376.05	0.00	1,769,705.00	2.77

Other Alternat. Investment Funds Destined to Pro., Non-Pro. and Equiv. from Other EU States and List. Secur. Undertak.

							23,942,124.58	1,131,876.62	0.00	25,074,001.20	39.26
Other Alternat. Investment Funds Destined to Pro., Non-Pro. and Equiv. from Other EU States and List. Secur. Undertak.	SUM						23,942,124.58	1,131,876.62	0.00	25,074,001.20	39.26

UCITS shares

							52,059,475.29	2,339,435.41	0.00	54,398,910.70	85.17
UCITS shares	SUM						52,059,475.29	2,339,435.41	0.00	54,398,910.70	85.17

Forward Instruments

							223,750.00	157,500.00	0.00	381,250.00	0.60
Options Premiums							223,750.00	157,500.00	0.00	381,250.00	0.60
Option Premiums on Index Futures											
SX5E1809P-18 SX5E/201809P/3500.	P EUR	250.	89.5	M	29/06/18	152.5	223,750.00	157,500.00	0.00	381,250.00	0.60
Option Premiums on Futures							223,750.00	157,500.00	0.00	381,250.00	0.60

BGLFA - GA5B3
Raghavendra RV-RAO, on 09/07/18 11:16:23

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/06/18
FUND: 938257 LYXOR PLANET
VALIDATED
Fixing currency: W/MC MM Closing (EUR)
Fund currency: EUR
(Simple report code: QuotationCry/AcctSorting (4) --> GLOBAL, sort: BVAL)

A S E T	STATUS ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quota t i	PRICE ASSET	I F	BOOK COST	NET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
Options Premiums														
						SUM (EUR)			223,750.00	157,500.00		0.00	381,250.00	0.60
Forward Instruments														
						SUM (EUR)			223,750.00	157,500.00		0.00	381,250.00	0.60
Cash														
Cash at Banks														
A/P + associated accounts														
<i>Currency Forward Purchase</i>														
0ACT101169665	0ACT	180731	USD/EUR	RECU	31/01/18	1,600,000	0.8621	29/06/18	1,379,423.32	-11,780.82		0.00	1,367,642.50	2.14
				VERSE	31/01/18	-1,379,423.32	1.	29/06/18	-1,379,423.32	0.00		0.00	-1,379,423.32	-2.16
<i>Redemptions Payable</i>														
RP065EUR						-1,008.24	1.		-1,008.24	0.00		0.00	-1,008.24	0.00
A/R + associated accounts														
						SUM (EUR)			-1,008.24	-11,780.82		0.00	-12,789.06	-0.02
A/R + associated accounts														
<i>Currency Forward Sale</i>														
0NGC101123095	0VCT	180731	USD/EUR	RECU	31/01/18	8,174,799.59	1.	29/06/18	8,174,799.59	0.00		0.00	8,174,799.59	12.80
				VERSE	31/01/18	-9,500,000.	0.8605	29/06/18	-8,174,799.59	57,147.97		0.00	-8,117,651.62	-12.71
<i>Deferred settlement Sales</i>														
S0S065EUR						1,123,921.52	1.		1,123,921.52	0.00		0.00	1,123,921.52	1.76
A/R + associated accounts														
						SUM (EUR)			1,123,921.52	57,147.97		0.00	1,181,069.49	1.85
Sundry debit or credit accounts														
MCEUR						-8,974.37	1.		-8,974.37	0.00		0.00	-8,974.37	-0.01
Sundry debit or credit accounts														
						SUM (EUR)			-8,974.37	0.00		0.00	-8,974.37	-0.01
Adjustment accounts														
<i>Accrued charges</i>														
F120EURA						-18,868.85	1.		-18,868.85	0.00		0.00	-18,868.85	-0.03
F120EURI						-75,221.94	1.		-75,221.94	0.00		0.00	-75,221.94	-0.12
F120EURM						-38,191.62	1.		-38,191.62	0.00		0.00	-38,191.62	-0.06
Adjustment accounts														
						SUM (EUR)			-132,282.41	0.00		0.00	-132,282.41	-0.21
Cash at Banks														
						SUM (EUR)			981,656.50	45,367.15		0.00	1,027,023.65	1.61

BGLFA - GA5B3
Raghavendra RV-RAO, on 09/07/18 11:16:23

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/06/18
FUND: 938257 LYXOR PLANET

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

VALIDATED

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

A S S E T	STATUS ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	BOOK COST	NET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT PRCT MA
Other availabilities														
<i>Financial accounts</i>														
<i>Spot transactions</i>														
BK040EUR	BK0ep	EUR NEWEDG	-510,342.5	EUR	1.	1.	1.		-510,342.50	0.00	0.00	0.00	-510,342.50	-0.80
BK065EUR	BK0ep	EUR SGP	8,571,243.17	EUR	1.	1.	1.		8,571,243.17	0.00	0.00	0.00	8,571,243.17	13.42
			SUM	(EUR)					8,060,900.67	0.00	0.00	0.00	8,060,900.67	12.62
Other availabilities														
			SUM	(EUR)					8,060,900.67	0.00	0.00	0.00	8,060,900.67	12.62
Cash														
			SUM	(EUR)					9,042,557.17	45,367.15	0.00	0.00	9,087,924.32	14.23
EURO														
			SUM	(EUR)					61,325,782.46	2,542,302.56	0.00	0.00	63,868,085.02	100.00
POUND STERLING														
<i>Cash</i>														
Other availabilities														
<i>Financial accounts</i>														
<i>Spot transactions</i>														
BK065GBP	BK0ep	GBP SGP	-20.27	GBP	1.14504193		1.13077401		-23.21	0.29	0.00	0.00	-22.92	0.00
			SUM	(EUR)					-23.21	0.29	0.00	0.00	-22.92	
Other availabilities														
			SUM	(EUR)					-23.21	0.29	0.00	0.00	-22.92	
Cash														
			SUM	(EUR)					-23.21	0.29	0.00	0.00	-22.92	
POUND STERLING														
			SUM	(EUR)					-23.21	0.29	0.00	0.00	-22.92	
JAPAN YEN														
<i>Cash</i>														
Other availabilities														
<i>Financial accounts</i>														
<i>Spot transactions</i>														
BK065JPY	BK0ep	JPY SGP	-2.	JPY	0.01		0.00073253		-0.02	0.00	0.00	0.00	-0.02	0.00
			SUM	(EUR)					-0.02	0.00	0.00	0.00	-0.02	

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Raghavendra RV-RAO, on 09/07/18 11:16:23

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Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/06/18
FUND: 938257 LYXOR PLANET

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

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

VALIDATED

A S E T	STATUS ASST/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE ASSET	I F	BOOK COST	NET P&L	Fund currency	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
Other availabilities														
Cash						SUM (EUR)			-0.02		0.00	0.00	-0.02	
JAPAN YEN														
						SUM (EUR)			-0.02		0.00	0.00	-0.02	
SWEDISH KRONA														
Cash														
Other availabilities														
Financial accounts														
<i>Spot transactions</i>														
BK065SEK	BKDep	SEK	260.99	SEK	0.11628798		0.0957405		30.35		-5.36	0.00	24.99	0.00
Financial accounts														
						SUM (EUR)			30.35		-5.36	0.00	24.99	
Other availabilities														
						SUM (EUR)			30.35		-5.36	0.00	24.99	
SWEDISH KRONA														
						SUM (EUR)			30.35		-5.36	0.00	24.99	
US DOLLAR														
Cash														
Other availabilities														
Financial accounts														
<i>Spot transactions</i>														
BK065USD	BKDep	USD	1,250.15	USD	0.85649722		0.85649437		1,070.75		0.00	0.00	1,070.75	0.00
Financial accounts														
						SUM (EUR)			1,070.75		0.00	0.00	1,070.75	
Other availabilities														
						SUM (EUR)			1,070.75		0.00	0.00	1,070.75	
Cash														
						SUM (EUR)			1,070.75		0.00	0.00	1,070.75	

BGLFA - GA5B3
Raghavendra RV-RAO, on 09/07/18 11:16:23

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/06/18
FUND: 938257 LYXOR PLANET

Fixing currency: W/MC MM Closing (EUR)
Fund currency: EUR

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

VALIDATED

A S S E T	STATUS	FILE	QUANTITY + QUANTITY TYPE	QUR QTD	CUR	CURRENCY U.C.P AND PRICE TYPE	DATE Quota.c.i	PRICE ASSET	I F	<----- BOOK COST	NET P&L	Fund currency P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA	
SUM (EUR)																
											1,070.75	0.00	0.00	1,070.75		
(938257)																
FUND : LYXOR PLANET											(EUR)	61,326,860.33	2,542,297.49	0.00	63,869,157.82	100.00

US DOLLAR

BGLFA - GA5B3
Raghavendra RV-RAO, on 09/07/18 11:16:23

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 29/06/18
FUND: 938257 LYXOR PLANET

VALIDATED

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

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

FOREX RATE USED IN FUND NAV		for the report		for previous VNI calculation		variation	
Rate	EUR in GBP : 0.88435	quoted	: 29/06/18	0.	0.8843	28/06/18	0.00565
Rate	EUR in JPY : 129.3237	quoted	: 29/06/18	0.	127.7922	28/06/18	1.19843
Rate	EUR in SEK : 10.4449	quoted	: 29/06/18	0.	10.43615	28/06/18	0.08384
Rate	EUR in USD : 1.16755	quoted	: 29/06/18	0.	1.1578	28/06/18	0.84211
Rate	USD in EUR : 0.8564943685	quoted	: 29/06/18	0.	0.8637070306	28/06/18	-0.83508

FX RATES IN REVERSE NOTATION		for the report		for previous VNI calculation		
Rate	GBP in EUR : 1.1307740148	quoted	: 29/06/18	0.	1.1308379509	28/06/18
Rate	JPY in EUR : 0.0077325347	quoted	: 29/06/18	0.	0.0078252037	28/06/18
Rate	SEK in EUR : 0.0957405049	quoted	: 29/06/18	0.	0.0958207768	28/06/18
Rate	USD in EUR : 0.8564943685	quoted	: 29/06/18	0.	0.8637070305	28/06/18
Rate	EUR in USD : 1.16755	quoted	: 29/06/18	0.	1.1577998999	28/06/18