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LYXOR INTERNATIONAL ASSET MANAGEMENT (LIAM)

LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF

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 article L.214-24-55 of the [French] Monetary and	590,823,184.46	
b) Bank assets		-
c) Other assets held by the CIU	629,338,126.68	
d) Total assets held by the CIU (lines $a+b+c$)	1,220,161,311.14	
e) Liabilities	-625,146,096.41	
f) Net inventory value (lines d+e = CIU net asse	ts)	595,015,214.73

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 / FR0010377010	8,524,844	USD	17.6984
UNIT ACC / FR0010204081	3,211,842	EUR	146.3765

Tracking error

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

Units or equities	Tracking error
UNIT USD / FR0010377010	0.0438%
UNIT ACC / FR0010204081	0.0436%

Securities portfolio

	Percentage	
Elements of the securities portfolio	Net assets	Total assets
a) Eligible financial securities and money market instruments accepted for trading on a regulated market within the meaning of article L. 422-1° of the [French] Monetary and Financial Code.		
and b) Eligible financial securities and money market instruments accepted for trading on another regulated market operating on a regular basis, that is recognised and open to the public and that has its head office in a Member State of the European Union or in another State that is a party to the agreement on the European Economic Area.	49.77	24.27
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.	49.53	24.15
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

	Amount In the accounting currency of the CIU	Perce	ntage
Currencies (10 main currencies)	EUR	Net assets	Total assets
EUR	292,798,106.25	49.21	24.00
JPY	184,741,880.67	31.05	15.14
USD	108,993,731.90	18.32	8.93
CHF	3,210,231.98	0.54	0.26
SEK	1,079,233.66	0.18	0.09
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
Total	590,823,184.46	99.30	48.42

Assets allocation by country of residence of the issuer

	Percentage		
Countries (10 main countries)	Net assets	Total assets	
France	46.29	22.57	
Japan	31.05	15.14	
United States of America	17.92	8.74	
Germany	2.79	1.36	
Switzerland	0.54	0.26	
Russia	0.40	0.20	
Sweden	0.18	0.09	
Netherlands	0.13	0.06	
-	-	-	
-	-	-	
Other countries	-	-	
Total	99.30	48.42	

Assets allocation by economic sector

	Perce	ntage
Economic sector (10 main sectors)	Net assets	Total assets
Internet	9.06	4.39
Semi-conductors	8.34	4.07
Integrated oil and gas	8.28	4.04
Clothing & accessories	7.62	3.72
Wired telecommunications	7.17	3.50
Pharmacy	6.49	3.16
Heavy construction	5.80	2.83
Audiovisual and entertainment	4.99	2.43
Automobiles	3.86	1.88
Complete insurance services	3.81	1.86
Other sectors	33.88	16.54
Total	99.30	48.42

Breakdown of the other assets by type

	Perce	ntage
Type of assets	Net assets	Total assets
UNITS OR EQUITIES OF UCITS: - general professional funds	-	-
- Feeder UCITS	-	-
- Specialised professional funds	-	-
 Investment capital funds (FCPR (venture capital mutual fund), FCPI (innovation investment mutual fund), FIP (local investment fund)) 	-	-
- OPCI (real estate collective investment fund) and OPPCI (professional real estate collective investment fund)	-	-
- Other	-	-
OTHER TYPES OF ASSETS: - Warrants	-	-
- Cash certificates	-	-
- Promissory notes	-	-
- Mortgage notes	-	-
- Other	-	-
TOTAL	-	-

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

Elements of the securities portfolio	Movements (in amount)		
Accounting currency of the CIU: EUR	Acquisitions	Sales / Redemptions	
a) Eligible financial securities and money market instruments accepted for trading on a regulated market within the meaning of article L. 422-1° of the [French] Monetary and Financial Code.			
and b) Eligible financial securities and money market instruments accepted for trading on another regulated market operating on a regular basis, that is recognised and open to the public and that has its head office in a Member State of the European Union or in another State that is a party to the agreement on the European Economic Area.	253,311,985.36	253,050,939.22	
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.	1,136,992,181.04	1,039,716,994.22	
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	-	-	
Total over the period	1,390,304,166.40	1,292,767,933.44	

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

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

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

(Accounting currency of the CIU)

1. General information.

1.1. Amount of securities and raw materials loaned in proportion with the total assets that can be loaned, defined as excluding the cash and cash equivalents.

	Securities
	lending
% of assets that	
can be loaned	-

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	-	-	-	-	232,657,681.49
% of assets under management	-	-	-	-	39.10

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	BP
1	Amount	1,318,369.86
2	Name	VODAFONE GROUP
2	Amount	1,266,929.67
3	Name	RUBIS
3	Amount	1,140,682.50
4	Name	BBA AVIATION
4	Amount	868,691.56
5	Name	EIFFAGE
5	Amount	852,175.80
6	Name	OLD MUTUAL UNITS
0	Amount	825,837.13
7	Name	ROYAL MAIL
<i>'</i>	Amount	718,741.39
8	Name	EASYJET
0	Amount	643,866.62
9	Name	INTU PROPERTIES
ฮ	Amount	596,047.94

	Name	BENETEAU
10	Amount	543,552.24

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	-	-	-	-	232,657,681.49

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	-	-	-	-	13,361,846.43
Rating or literary			Not applicable		

3.2. Guarantee maturity.

	Securities lending	Securities borrowing		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	-	-	-	-	13,361,846.43

3.3. Guarantee currency.

_		Securities lending	Securities borrowing		Reverse repo operations	TRS
1	Currency	-	-	-	-	GBP
1	Amount	-	-	-	-	8,514,057.50
2	Currency	-	-	-	-	EUR
2	Amount	-	-	-	-	3,541,680.17
_	Currency	-	-	-	-	USD
3	Amount	-	-	-	-	1,247,682.95
4	Currency	-	-	-	-	SEK
4	Amount	-	-	-	-	58,425.81

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	-	-	-	-	232,657,681.49
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Countries where the counterparties are established.

_			Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
	4	Country	-	-	-	-	FRANCE
	1	Amount	-	-	-	-	232,657,681.49

3.6. Settlement and clearing.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Tripartite	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	232,657,681.49

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.

Nu	mber of custodians	1
4	Name	SOCIETE GENERALE
	Amount	13,361,846.43

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.

<u>Country of origin of the Fund</u> 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.

<u>Calculation of the Total Expense Ratio</u> (in compliance with the recommendations of the Swiss Funds & Asset Management Association SFAMA)

Annual closing of the collective investment:	31-Oct.	
Fund management commission:	0.65	% tax included
Average assets of the fund for the period from $29/04/17$ to $30/04/18$:	514,465,423.54	

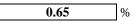
Excerpt from the income statement

Expenses in euros	Half-yearly report	Annual report	Half-yearly report
	28/04/2017	31/10/2017	30/04/2018
Fund management commission	1,626,118.14	3,289,317.97	1,703,468.80
Performance fee to be paid to the manager of collective investments of capital	0.00	0.00	0.00
Depository bank commission	0.00	0.00	0.00
Other expenses	0.00	0.00	0.00
Taxes	0.00	0.00	0.00
Total operating expenses	1,626,118.14	3,289,317.97	1,703,468.80

Calculation of the TER for 12 months, from 29/04/17 to 30/04/18:

TER, including performance fee

(((3,289,317.97 - 1,626,118.14) + 1,703,468.80) * 100



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



BALANCE SHEET assets

	30.04.2018	28.04.2017
Currency	EUR	EUR
Net fixed assets		-
Deposits	-	-
Financial instruments	1,186,163,820.35	1,048,113,816.91
• EQUITIES AND SIMILAR SECURITIES Traded on a regulated or similar market Not traded on a regulated or similar market	590,823,184.46	520,256,312.60
• BONDS AND SIMILAR SECURITIES Traded on a regulated or similar market Not traded on a regulated or similar market	-	-
• DEBT SECURITIES Traded on a regulated or similar market <i>Negotiated debt securities</i> <i>Other debt securities</i> Not traded on a regulated or similar market	- - -	- - -
 COLLECTIVE INVESTMENT UNDERTAKINGS General UCITs and Investment Fund intended for non-professionals and equivalent, of other countries Other Funds intended for non-professionals and equivalent, of other EU member states General professional Funds and equivalent, of other EU member states and listed securitisation entities Other professional investment Funds and equivalent of other EU member states and non-listed securitisation entities Other non-European entities 	-	- - - -
• TEMPORARY SECURITIES TRANSACTIONS Receivables representing securities under reverse repurchase agreements Receivables representing loaned securities Securities borrowed Securities under repurchase agreements Other temporary transactions	- - - -	- - - -
• FINANCIAL CONTRACTS Operations on a regulated or similar market Other operations	- 595,340,635.89	527,857,504.31
• OTHER FINANCIAL INSTRUMENTS	-	-
Receivables Future foreign exchange operations Other	20,635,644.36 - 20,635,644.36	12,874,599.90 - 12,874,599.90
Financial accounts Liquidities	-	-
Other assets Total assets	1 206 700 464 71	1 060 099 416 91
i otar assets	1,206,799,464.71	1,060,988,416.81

BALANCE SHEET liabilities

	30.04.2018	28.04.2017
Currency	EUR	EUR
Shareholders' equities		
• Capital	573,579,718.33	387,572,423.42
• Non-distributed prior net capital gains and losses	-	146,249,118.25
Carried forward	7,227,154.88	5,601,518.44
• Profit and loss during the fiscal year	12,633,891.18	-13,163,243.82
• Result of the fiscal year	1,574,450.34	1,335,687.90
Total shareholders' equity (amount representing the net assets)	595,015,214.73	527,595,504.19
Financial instruments	590,823,184.42	520,256,312.61
• SALE OPERATIONS ON FINANCIAL INSTRUMENTS	-	-
• TEMPORARY SECURITIES TRANSACTIONS Debts representing securities under repurchase agreements Debts representing borrowed securities Other temporary transactions		-
• FINANCIAL CONTRACTS Operations on a regulated or similar market Other operations	- 590,823,184.42	- 520,256,312.61
Debts Future foreign exchange operations Other	20,961,065.36 - 20,961,065.36	13,136,599.97 - 13,136,599.97
Financial accounts Bank loans and overdrafts Loans	0.20 0.20	-
Total liabilities	1,206,799,464.71	1,060,988,416.81

Profit and loss account

	30.04.2018	28.04.2017
Currency	EUR	EUR
Earnings on financial transactions		
• Earnings on deposits and financial accounts	-	-
• Earnings on equities and similar securities	3,227,831.84	2,964,137.86
• Earnings on bonds and similar securities	-	-
• Earnings on debt securities	-	-
• Earnings on temporary securities acquisitions and sales	-	-
Earnings on financial contracts	-	-
• Other financial products	-	-
Total (I)	3,227,831.84	2,964,137.86
Charges on financial operations		
• Charges on temporary securities acquisitions and sales	-	-
Charges on financial contracts	-	-
Charges on financial debts	-	-
Other financial charges	-	-
Total (II)	-	-
Profit and loss on financial operations (I - II)	3,227,831.84	2,964,137.86
Other earnings (III)	-	-
Management fees and depreciation charges (IV)	-1,703,468.80	-1,626,118.14
Net profit and loss of the fiscal year (L.214-17-1) (I - II + III - IV)	1,524,363.04	1,338,019.72
Adjustment of the fiscal year's incomes (V)	50,087.30	-2,331.82
Advances on profit and loss paid for the fiscal year (VI)	-	-
Profit and loss (I - II + III - IV +/- V - VI):	1,574,450.34	1,335,687.90

Shareholders' equity

UNIT USD / FR0010377010		Subscriptions		Redemptions
	Number of units	Amount	Number of units	Amount
Number of units issued/redeemed during the fiscal year	5,879,310	84,645,393.21	324,400	4,639,731.00

UNIT ACC / FR0010204081		Subscriptions		Redemptions
	Number of units	Amount	Number of units	Amount
Number of units issued/redeemed during the fiscal year	684,520	97,102,113.90	846,400	116,312,384.44

UNIT C-USD / FR0010581413		Subscriptions		Redemptions
	Number of units	Amount	Number of units	Amount
Number of units issued/redeemed during the fiscal year	10,800	1,435,862.43	310,117	43,284,799.12

Auditor's declaration



AUDITOR'S DECLARATION Composition of assets as of 30 April 2018

LYXOR CHINA ENTERPRISE (HSCEI) 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 CHINA ENTERPRISE (HSCEI) 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 30 April 2018, as attached hereto.

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

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

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

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Neuilly sur Seine, date of the electronic signature

Document authenticated via electronic signature

The auditor PricewaterhouseCoopers Audit Marie-Christine Jetil

PricewaterhouseCoopers Audit, 63, rue de Villiers, 92208 Neuilly-sur-Seine Cedex T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr

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 Verseilles. 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, Toulcuse.

Instant and other and o					Inventory	Inventory of the history of the valuation (HISINV)	e valuation (HISII	(7)					Page 11/41
$ \begin{array}{{ c c c c c c c c c c c c c c c c c c $	ock: Main adm stock on 30/04/18 IND: 935811 LYXOR CHINA ENTE	ERPRISE (HSCEI) UCITS ETF		VALIDATED	Fixing c Fund cu	urrency: WMC WI Irrency: EUR	A Closing (EUR)			(Simple report co	de: QuotationCrcy/Ac	stSorting (4)> GL()BAL, so
Filter Circle Filter C	ASSET	Ш	QUANTITY + QUANTITY TYPE	cur qtd	CURRENCY U.C AND PRICE TYP	_	PRICE ASSET	_		Fund currency	ACCRUED INTEREST	EVALUATION	PRCT PRCT 1
Eutration 272 PDR 273 960 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 2700 9700 <	WISS FRANC Equities												
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	40011075394 ZURICH INSURANCE		2,232. 1 FFF	P CHF	312.5604 340-3604	M 30/04/18	317.6 770		583,135.97 072 701 00	9,550.96	0.0	Ţ	
Test is PS WISE ROPE (11) 14.119 P GIE 56.0013 3.0407 26.55 $1.0172.38$ $2.452.68$ 0.00 Equities DNM Equities DNM 3.0471 $3.666.53$ 3.047 $3.047.56$ $3.047.56$ 0.00 Equities DNM $3.047.566.53$ $3.047.566.53$ $3.047.566.53$ $3.047.566.54$ 0.00 Equities DNM $3.047.566.56.53$ $3.047.566.56.53$ $3.047.566.56.56.56.56.56.56.56.56.56.56.56.56$	HULLIY BOOD FUNNING NABA HLU HOOT2142631 CLARIANT (NAMEN)		1, 333. 9,424.	P CHF	749.1839 23.2048	M 30/04/18	23.01		915,790.90 182,790.90	-1, 204.32 -1, 488.91	0.0	-	
Equite Detail Sun (En) $3.141.388.2$ $6.243.56$ 0.00 Etholo Sun (En) $3.141.388.2$ $6.243.56$ 0.00 Etholo Sun $(En) 3.141.388.2 6.243.56 0.00 Etholo Sun 3.141.388.2 6.243.56 0.00 Equite Solution 3.141.388.2 6.243.56 0.00 Equite Solution 3.141.388.2 6.243.56 0.00 Equite Solution 3.141.388.2 6.243.56 0.00 Solution 3.141.388.2 6.243.56 0.00 Solution 3.141.388.2 0.103.563.56 0.00 0.00$	40018294154 PSP SWISS PROP RELT 40025751329 LOCITECH INTL NOM		14,119. 10 997	P CHF	90.8013 36 5603	M 30/04/18 M 30/04/18	92.85 36.88	-	,071,612.83 336.066.63	24,452.68	0.0		5.51 0.18 64 0.06
Culture DM Sun (10) 3,147,366.25 0.00 Culture DM Sun (10) 3,147,366.25 0.00 Culture DM Sun (10) 3,147,366.25 0.00 Culture DM Sun (10) 3,147,366.35 0.00 0.00 Culture DM Sun	Equities DRM			-	0000						>		
Cultions Detail State Clubb S.147.366 C.2.683.66 O.00 Cprime State S.147.366 C.2.683.66 O.00 Cprime State S.147.366 C.2.683.66 O.00 Cprime S.147.366 S.147.366 C.2.683.66 O.00 Febror State State S.147.366 C.2.683.66 O.00 Febror State							2	ŝ	,147,388.32	62,843.66	0.0		.98 0.54
Equities SIM (IR) $3,147,386,32$ $62,343,56$ 0.00 FFAMC SIM (IR) $3,147,386,32$ $62,343,56$ 0.00 FFAMC SIM $51,47,386,32$ $62,343,56$ 0.00 FFAMC SIM $51,47,386,32$ $62,343,56$ 0.00 Split Equites Dim $65,332,320,452,306,52$ $92,94,360,06$ $53,44,20$ 0.00 Split FFAMC SIM $86,33$ $30,044,18$ $66,33,32,306,52$ 0.00 0.00 Split FFAMC Sim $92,94,360,06$ $53,44,20$ 0.00 0.00 Split FFAMC $88,34,17$ $11,32,32,32,13$ $0.00,41,10$ $11,32,33,33,30,41,33$ $0.00,41,33,33,32,23,13$ $0.00,23,23,20,13$ $0.00,23,23,20,13$ $0.00,23,23,23,13$ $0.00,23,23,23,13$ $0.00,23,23,23,24,13$ $0.00,23,23,23,13$ $0.00,23,23,23,13$ $0.00,23,23,23,13$ $0.00,23,23,23,13$ $0.00,23,23,23,13$ $0.00,23,23,23,13$ $0.00,23,23,23,13$ $0.00,23,23,23,13$ $0.00,23,23,23,13$ $0.00,23,23,23,13$ $0.00,2$	Equities DRM						~	~	147 388 32	62 843 66	00		98 0 54
Guides sul (B) $3.11/381.32$ $6.2.83.56$ 0.00 FRANC sul (B) $3.11/381.32$ $6.2.83.56$ 0.00 FRANC sul (B) $3.11/381.32$ $6.2.83.56$ 0.00 FRANC sul (B) $3.11/381.32$ $6.2.83.56$ 0.00 France sul (B) $3.11/381.32$ $6.2.83.56$ 0.00 France sul (B) $3.11/381.32$ $6.2.83.56$ 0.00 Store sul (B) $3.11/381.32$ $6.2.83.56$ 0.00 Store sul (B) $3.11/381.32$ $6.2.83.66$ 0.00 Store sul (B) $3.00/18$ $6.3.33.21$ 0.00 0.00 Store sul (B) $1.132.32$ $1.00/18.66$ 0.00 0.00 0.00 Store $0.001.32$ $2.331.32$ $0.001.32$ $3.00/18.56$ $0.001.32$ $3.00/18.56$ $0.001.32$ Store $0.001.32.322.32$ $0.001.32.322.32$ $0.001.32.322.32$ $0.001.32.322.32$ $0.001.32.322.32$ $0.$,		00.010/10	2		
FAMC Stall (LB) 3,147,368.32 0.03 0.044.3 0.00 0.00 Futures Curries DRM Equilies CRM Equilies DRM Equilies CRM Equilies CRM Equili	Equities						~		147.388.32	62.843.66	0.0		.98 0.54
Theorem SIM (EUX) $3,147,388,32$ $6,2,83,36$ 0.00 Fouries DRM Equiles DRM E)			2		
Carlies DRM Equilies	WISS FRANC						\$	ŝ	,147,388.32	62,843.66	0.0		.98 0.54
INAMPDC-02410662 20 30/04/18 56.3 9.974.364.00 53.44.20 0.00 20.532 P <eir< td=""> 81.36 3.0/04/18 56.3 9.974.364.00 53.44.20 0.00 20.532 P<eir< td=""> 71.0736 8.30/04/18 56.3 9.974.364.00 53.44.20 0.00 20.542 P<eir< td=""> 71.0736 8.30/04/18 7.32 77.2.073.28 0.00 0.00 20.542 P<eir< td=""> 13.035 8.30/04/18 7.32 7.32.073.28 0.00 0.00 0.00 0.00 96.474 P<eir< td=""> 13.035 8.30/04/18 7.33 4.465.663.01 0.30 0.00 0.00 0.00 916.474 P<eir< td=""> 13.035 8.30/04/18 7.33 4.465.663.01 6.30.52.54 0.00 0.00 917.755 P<eir< td=""> 13.035 8.30/04/18 2.33.33 43.446.665.36.3 2.71/07.966.75 0.00 11.752 P<eir< td=""> 11.32.21 8.30/04/18 2.33.21 13.00/04/18 5.32.71/04.90</eir<></eir<></eir<></eir<></eir<></eir<></eir<></eir<>	JRO												
$\label{eq:relation} \left(\begin{array}{cccccc} 13,114, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,532, \\ 20,641, \\ 21,64, \\ 21,302, \\ 21,302, \\ 21,302, \\ 21,302, \\ 21,302, \\ 21,302, \\ 21,302, \\ 21,302, \\ 21,302, \\ 22,1302, \\ 22,1302, \\ 22,1302, \\ 22,1302, \\ 22,1302, \\ 22,1302, \\ 22,1302, \\ 22,1302, \\ 22,1302, \\ 22,1302, \\ 22,1302, \\ 22,1302, \\ 21,17,22, \\ 22,1302, \\ 21,17,22, \\ 22,1302, \\ 21,17,22, \\ 22,1302, \\ $	<i>Equities</i> Equities DRM												
The contract of the conttact of the contract of the contract of the contract of the co	Equities DRM				K L		c c L	<	00 000 000		~		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0005313/04 CARL ZEISS MEDIIEC 0007251803 STADA ARZNEIMITTEI		1/8,114. 20.532	P EUK	56. 84 36	M 30/04/18 M 30/04/18	56.3 83.84	n -	, 914, 384.00 732-079-52	53,434.20 -10 676 64	0.0	-	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	000PAH0038 PORSCHE AUTOMOBIL		68,319.	P EUR	71.0796	3 0/04/18	70.8	4	856,089.08	-19,103.88	0.0		
PCANAMPCC-02410658 108,443. P <lik< th=""> 4.118 A 446,588.27 0.00 <</lik<>	0000035164 BENETEAU	PGARANPDC-02410682	28,974.	P EUR	18.76	5	18.52		543,552.24	0.00	0.0		24 0.09
BMIN FLM 15.333 B 30/04/18 17.335 17.335 17.335 17.336 57.33 17.158 57.1 0.00 361,776 P EUR 33.4731 30/04/18 57.33 41,868,57.33 371,536.56 0.00 361,771 P EUR 17.563 30/04/18 57.33 41,866,653.63 371,5195.65 0.00 11,755 P EUR 17.5641 30/04/18 73.36 43,448,460.33 27,107,495.67 0.00 11,755 P EUR 17.5641 30/04/18 13.06 6.616,400.75 0.00 11,755 P EUR 17.6841 30/04/18 13.05 148,460.33 27,107,395.67 0.00 11,755 P EUR 17.6841 30/04/18 13.06 6.616,400.75 0.00 1,00,553 P EUR 14,495 71.49 6.00,730.56.75 0.00 25.64 P EUR 13.004/18 13.06 7,419.46.03 0.00 0.00 1,010,553 P EUR 14.485 M 3/04/18	0000039299 BOLLORE SA	PGARANPDC-02410668	108,443. 00 004	P EUK	4.118 12.022F	N 20/01/10	4.118 17 A3F		446,568.27 042 776 20	0.00 336 4F4 FC	0.0		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	0000120172 CANNELOUN SA 0000120271 TOTAL SA		80, U64. 916, 474.	P EUR	45.3789	M 30/04/18	52.33	41 -	, ⁰⁴ 3, 770.30 , 588, 551, 91	520,434.30 6.370,532.51	0.0	4	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	0000120578 SAN0FI		521,303.	P EUR	83.3459	M 30/04/18	65.79	43	448,460.93	-9,151,936.56	0.0		
Ti6,771. PELR 71.2.6533 B/3/04/18 239.3 71/646.653.63 27/30/.196.67 0.00 BNIN 422.637 PEUR 71.5641 B/30/04/18 713.05 B/17.71 466.153.63 27/30/.196.67 0.00 A15.712 PEUR 71.5641 B/30/04/18 13.13.05 B/17.430 6,16.400.75 0.00 11,752 PEUR 71.5641 B/30/04/18 83.1 13,787,517.99 20,710,283.61 0.00 11,010.553 PEUR 14.4885 B/30/04/18 83.1 13,787,517.99 20,710,283.61 0.00 PGARANPDC-02410582 PEUR 18.30/04/18 83.1 13,787,517.99 20,710,283.61 0.00 PGARANPDC-02410540 25.54 B/30/04/18 83.1 15,115 15,516.89 0.00 1,452,452 PEUR 18.3 B/30/04/18 15,115 15,116.430.13 0.00 0.00 1,52,249 PEUR 18.2.4 M 30/04/18 15,115 15,164.301.39 0.00 0.00 <t< td=""><td>0000120628 AXA</td><td></td><td>931,725.</td><td>P EUR</td><td>9.8712</td><td>M 30/04/18</td><td>23.72</td><td>6</td><td>,197,266.46</td><td>12,903,250.54</td><td>0.0</td><td></td><td></td></t<>	0000120628 AXA		931,725.	P EUR	9.8712	M 30/04/18	23.72	6	,197,266.46	12,903,250.54	0.0		
BAIN 17,152 P_LUK 71,644 B.0/04718 13,150 042,451.71 465,751.89 0.00 BAIN 452,651 P_LUK 71,644 B.0/04718 43.465 13,070.784.60 6,616,400.75 0.00 1,010,553 P_LUR 14,4885 B.0/04718 8.3.1 13,070.784.60 6,616,400.75 0.00 1,010,553 P_LUR 14,4885 B.0/04718 8.3.1 13,070.784.60 6,616,400.75 0.00 1,010,553 P_LUR 14,4485 B.0/04718 21.89 14,641,399.42 7,479,605.75 0.00 255,856 P_LUR 14,4485 B.0/04718 15,115 15,115.80 0,100 1,432,420 P_LUR 14,4543 B.0/04718 15,115 15,116.85 0,00 PGARAMPDC-02410540 2,558.66 P_LUR 14,4543 B.0/04718 15,115 15,116.85 0,00 0.00 PGARAMPDC-02410540 2,558.66 P_LUR 14,454 B.0/04718 15,116 14,133,181.85 0.00 0.0	0000121014 LVMH		156,771.	P EUR	112.5633	M 30/04/18	289.3	17	,646,653.63	27,707,196.67	0.0		
Mill 472,1031 FLM 25,074 83,133 13,103 10,02,840,003 0,000 415,131. FLM 23,217 13,074/18 33,131 13,774,511 0,000 0,010 0,000 0,000 1,010,553. P EIR 33,217 13,074/18 83,1 13,014,513 0,000 0,000 1,010,553. P EIR 33,217 13,074/18 21,89 14,641,399 20,170,2861.75 0,000 25,586. P EIR 33,074/18 13,074/18 13,781,511.58 0,000 0,000 1,455,452. P EIR 10,4543 13,074/18 15,115 15,116,301.59 0,000 0,000 1,455,422. P EIR 10,4543 13,074/18 15,115 15,184<,301.39	000012166/ ESSILUK INTERNAL 0000125007 COMD DF SAINT CODALN		11,/52. 153 631	P EUK	71.6841	M 30/04/18	113.05 42.405	40	842,431./1 070 704 60	486,131.89 6 616 400 75	0.0		
1,010,533 P_EIR 1,4885 1,010,533 P_EIR 1,4485 2,004,18 2,013 2,016,65,15 0.00	OUUUIZSUUT UUMP VE SAINI GUBAIR AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		452,051. 415,136	P FIR	28.8114	M 20/04/18	45.435 83.1	5 f	787 517 99	0,010,400.75	0.0		
PCARANDC-02410582 8,634. P EUR 98.7 A 852,175,80 0.00 0.00 0.00 255,856. P EUR 32.6287 II 30/04/18 19.7 A 852,175,80 0.00 0.00 0.00 1,452,452. P EUR 10,4533 II 30/04/18 15.115 15,119 14,637,851.85 0.00 0.00 152,492. P EUR 10,4543 II 30/04/18 15.115 15,119 14,637,851.85 0.00 0.00 152,249. P EUR 10,4543 II 30/04/18 15.1165 15,113,196.85 -399,496.00 0.00 PGARANPDC-02410540 2,598. P IIR 102.4 II 102.8 0.00 0.00 0.00 PGARANPDC-02410640 17,685. P EUR 10,48 A 473,510.40 0.00 0.00 0.00 PGARANPDC-02410640 17,685. P EUR 64.5 A 1,140,6	0000127771 VIVENDI	,	1,010,553.	P EUR	14.4885	3 0/04/18	21.89	14	641,399.42	7,479,605.75	0.0		
255,856. P EUR 32.6287 M 30/04/18 89.84 8,348,251.19 14,537,851.85 0.00 1,452,452. P EUR 10,453.453 M 30/04/18 15,115 15,116 15,169.510.59 0.00 152,443. P EUR 10,453.4 M 30/04/18 15,115 15,113.196.85 -399,496.00 0.00 PGARANPDC-02410540 2,598. P EUR 14,274 M 30/04/18 11.65 2,173,196.85 -399,496.00 0.00 PGARANPDC-02410540 2,598. P EUR 12,22 M 30/04/18 10,48 A 87,510.40 0.00 0.00 PGARANPDC-02410640 17,685. P EUR 10,52 M 30/04/18 25.73 6/1,140,682.50 0.00 0.00 CARANPDC-02410640 17,665. P EUR 25.55 M 30/04/18 25.73 6/70,917.45 4,726.62 0.00	0000130452 E1FFAGE		8,634.	P EUR	98.7	H	98.7		852,175.80	0.00	0.0		
1,452,452 P EIR 10,4543 H 3.0/4/18 15,115 15,164 501.39 6,769,510.59 0.00 152,249 P EIR 14,274 H 30/04/18 15,116 2,173,196.85 -339,496.00 0.00 PGARANPDC-02410540 2,596 P EIR 182.4 H 10,48 A 473,510.40 0.00 0.00 PGARANPDC-02410640 17,685 P EIR 10,28 A 11,140,682.50 0.00 0.00 PGARANPDC-02410640 17,685 P EIR 64.5 A 1,140,682.50 0.00 0.00 Z6,259 P EIR 25.55 H 367,04/18 25.73 670,917.45 4,726.62 0.00	0000131906 RENAULT SA		255,856.	P EUR	32.6287	M 30/04/18	89.84	8	,348,251.19	14,637,851.85	0.0		
PGARAMPDC-02410540 1.25250 FLON 11.10 2.173,100.00 -200,100 0.00	00000133308 ORANGE	-	1,452,452. 152,240	P EUR	10.4543	M 30/04/18 M 20/04/10	15.115 11 65	15	,184,301.39 172 106 05	6,769,510.59 200 406 00	0.0		
PGARANDEC-02410707 8,598. P EUR 10.5.2 M 10.4.8 A 85,190.56 0.00 0.00 PGARANDEC-02410640 17,685. P EUR 64.5 M 1,140.682.50 0.00 0.00 20.00 20.00 20.00 PGARANDEC-02410640 17,685. P EUR 25.55 M 30/04/18 25.73 670,917.45 4,726.62 0.00 0.00 PGARANDEC-02410640 17,685. P EUR 25.55 M 30/04/18 25.73 PGARANDEC-02410640 17,685. P EUR 25.55 M 30/04/18 25.73 PGARANDEC-02410640 17,685. P EUR 25.55 M 30/04/18 25.73 PGARANDEC-02410640 10.00 0.00 0.00 PGARANDEC-02410640 17,685. P EUR 25.55 M 30/04/18 25.73 PGARANDEC-02410745 0.00 0.00 0.00 PGARANDEC-02410640 17,685. P EUR 25.55 M 30/04/18 25.73 PGARANDEC-02410640 17,685. P EUR 25.55 M 30/04/18 25.73 PGARANDEC-02410640 17,685. P EUR 25.55 M 30/04/18 25.73 PGARANDEC-02410640 17,685. P P EUR 25.55 M 30/04/18 25.73 PGARANDEC-02410640 17,685. P P EUR 25.55 M 30/04/18 25.73 PGARANDEC-02410670 0.00 PGARANDEC-02410640 17,685. P P EUR 25.55 M 30/04/18 25.73 PGARANDEC-02410670 0.00 PGARANDEC-02410670 PGARANDEC-0241070 PGARANDEC-02410700 PGARANDEC-0241070 PGARANDEC-0241070 PGARANDEC	0010242311 EDF 0010340141 ADD	DCAPANDDC-02410540	132,249. 2 506		182 1	M 30/04/10	0.11 V 681		473 510 40	0.00			
PGARANPDC-02410640 17,685. P EUR 64.5 M 1,140,682.50 0.00 0.00 0.00 20.00 <	0010667147 C0FACE	PGARANPDC-02410717	2, 330. 8, 098.	P EUR	10.52	1	10.48	. <	85,190.96	0.00	0.0	r	0.06 0.01
Z6,259. P EUR 25.55 M 30/04/18 25.73 670,917.45 4,726.62 0.00	0013269123 RUBIS SCA	PGARANPDC-02410640	17,685.	P EUR	64.5	E	64.5		,140,682.50	0.00	0.0		
	0011540547 ABN AMR0 GRP DR		26,259.		25.55	M 30/04/18	25.73		670,917.45	4,726.62	0.0		1.07 0.11

DIV01 - GA00D Arnaud CHESNAIS, on 25/05/18 08:07:55	07:55				Inventory c	of the history of	Inventory of the history of the valuation (HISINV)	7				Page 12/41
Stock: Main adm stock on 30/04/18 FUND: 935811 LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	rerprise (HSCEI)	UCITS ET	μ	VALIDATED	Fixing cu Fund cu	rrency: WMC V rrency: EUR	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR		(Simple report co	Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	sorting (4)> GLOB/	lL, sort: BVAL
ASSET	STATUS FILE ASST/LINE		QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	.P DATE E Quotati	PRICE I ASSET F	<b00k cost<="" td=""><td>Fund currency NET P&L</td><td>ACCRUED INTEREST</td><td>EVALUATION</td><td>PRCT PRCT NA</td></b00k>	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	PRCT PRCT NA
Equities DRM						SUM (F	(EUR)	201,860,165.96	94,479,620.46	0.00	296, 339, 786.42	2 49.80
Equities DRM						SUM (F	(EUR)	201,860,165.96	94,479,620.46	0.00	296, 339, 786. 42	2 49.80
Equities						SUM (I	(EUR)	201,860,165.96	94 , 479 , 620 . 46	0.00	296, 339, 786.42	2 49.80
Lending / Borrowing												
A/P on Collateral sec (rcvd)	sec (rcvd)											
PDC-02410540 PDC LYX0FR0010340141 PDC-02410582 PDC LYX0FR0000130452	PGAR1 PGAR1	0.000.0	-473,510.4 -852,175.8	EUR EUR	100. 100.	% 30/04/18 % 30/04/18		-473,510.40 -852,175.80	0.00		-473,510.40 -852,175.80	
PDC-02410640 PDC LYX0FR0013269123 DDC-02410668 DDC LYX0FR0000332939	23 PGAR1 FLX 39 DGAR1 FLX	0.000	-1,140,682.5 -446 568 27	EUR	100.	% 30/04/18 % 30/04/18		-1,140,682.50 -446 568 27	0.00	0.0	-1,140,682.50 _446 568 27	0 -0.19 7 -0.08
PDC-02410682 PDC LYX0FR0000035164 DDC-02410682 PDC LYX0FR0000035164	PGAR1	000.0	-543,552.24 -85 190 96	EUR Alle	100.			-543,552.24 -85 190 96			-543,552.24 -85 190 96	
A/P on Collateral sec (rcvd)	sec (rcvd)					NI IS	(FIR)	-3.541.680.17			-3.541.680_17	
						SUM (I	(EUR)	-3,541,680.17	0.00	0.00	-3,541,680.17	7 -0.60
Lending / Borrowing												
						SUM (I	(EUR)	-3,541,680.17	0.00	0.00	-3,541,680.17	7 -0.60
Forward Instruments Interest Rate Swaps Swaps	c											
Pertormance Swaps SWAP03598542 VRAC LEG LYX CHINA E PRC SWAP03598581 INDEX LEG USD LYX CH PRC	e Swaps E PRC XH PRC		232,657,681.49 61.338.028.66	EUR	0.0	30/04/18 30/04/18	153.945273 V 303.58805778 V	0.0	-590,823,184.42 124.876.901.23	0.00	-590,823,184.42 124,876,901.23	2 -99.30 3 20.99
SWAP03598599 FEES LEG USD LYX CHI PRC SWAP03598601 INDEX LEG C EUR LYX PRC SWAP03509601 INDEX LEG C EUD LYX PRC SWAP03509604 EEES LEC C EUD LYX C DPC	C PRC		177,106,070.28	AU AU			6798190.512484 V 365.45578746 V 25744124 120255 V		67,980.91 470,138,313.51 257,440,24		67,980.91 470,138,313.51 257,440,24	1 0.01
Swaps	2		2	LOIN					13.011 / 103		2. OFF / 102	
						SUM (F	(EUR)	0.00	4,517,451.47	0.00	4 , 517 , 451 . 47	7 0.76
Interest Rate Swaps												
						SUM (I	(EUR)	0.00	4 , 517 , 451 . 47	0.00	4 , 517 , 451 . 47	7 0.76

DIV01 - GA00D Arnaud CHESN	DIV01 - G A00D Arnaud CHESNAIS, on 25/05/18 08:07:55			Inventory of the	history of the	Inventory of the history of the valuation (HISINV)					Page 13/41
Stock: Main FUND: 9358	Stock: Main adm stock on 30/04/18 FUND: 935811 LYXOR CHINA ENTERPRISE (HSCE) UCITS ETF	IS ETF	VALIDATED	Fixing curren Fund curren	ncy: WMC WM sy: EUR	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR		(Simple report cod	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	ntiing (4)> GLOB⁄	\L, sort: BVAL)
A	A S S E T STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE I ASSET F	<pre></pre>	Fund currency NET P&L	 Accrued Interest	EVALUATION	PRCT PRCT NA
Fon	Forward Instruments				SUM (EUR)		0.00	4,517,451.47	0.0	4,517,451.47	47 0.76
Cash C BDS065EUR	ash DsP	-11,801,557.4	EUR	.		-	-11,801,557.40	0.00		-11,801,557.40	
	A/P + associated accounts				SUM (EUR)	~	-11,801,557.40	0.00	0.00	-11,801,557.40	40 -1.98
SDS065EUR	A/R + associated accounts Deferred settlement Sales DSSa1-Sec	9,066,964.97	EUR	÷		÷	9,066,964.97	0.0	00.0	9,066,964.97	97 1.52
	A/R + associated accounts				SUM (EUR)	~	9,066,964.97	0.00	0.00	9,066,964.97	97 1.52
F120EUR	Adjustment accounts Accrued charges PhAdmFee	-325,421.14	EUR	-		÷	-325,421.14	0.00	00.0	-325,421.14	14 -0.05
DVS065EUR F120EUR-	Arrount payable SwapsSettltToPay PnA/pAdmfee	-8,834,086.82 0.14	eur Eur	÷. ÷.		-	-8,834,086.82 0.14	0.00	0.00	-8,834,086.82 0.14	82 -1.48 14 0.00
DRS065EUR	Amount receivable SwapsSett IToRece ive	11,568,679.25	EUR	1.		1.	11 , 568 , 679 . 25	0.00	0.00	11 , 568 , 679 . 25	25 1.94
	contraction according				SUM (EUR)	0	2,409,171.43	0.00	0.00	2,409,171.43	43 0.40
	Cash at Banks				SUM (EUR)	~	-325,421.00	0.00	0.00	-325,421.00	00 -0.05
BK065EUR	Other availabilities Financial accounts Spot transactions BkDep EUR Scp	-0.2	EUR	÷		÷	-0.20	00.0	0.00	-0.20	20 0.00
					SUM (EUR)		-0.20	0.00	00.0	-0.20	20
	Other availabilities				SUM (EUR)		-0.20	0.00	0.00	-0.20	50
Cash	4				SUM (EUR)		-325,421.20	000	0.00	-325,421.	-325,421.20 -0.05

Periodic Information Document: 30.04.2018

Statistication control control Control	DIV01 - GA00D Arnaud CHESNAIS, on 25/05/18 08:07:55	55			Inventory of	the history of the v	Inventory of the history of the valuation (HISINV)					Page 14/41
SUNS LIL OWETY-F. DIMENTY L.F. DIME	Stock: Main adm stock on 30/04/18 FUND: 935811 LYXOR CHINA ENTER	PRISE (HSCEI) UCITS I	ETF	VALIDATED	Fixing curr Fund curre	ency: WMC WM (ancy: EUR	Closing (EUR)		(Simple report code	e: QuotationCrcy/AcctS	orting (4)> GLOB/	L, sort: BVAL)
SIM CIRN 191.563.064.10 61.201.01.13 0.00 269.001.161.01 PRAMINE-CATCRE 38.913 P (20) 57.50 A 257.50 A 259.739.18 0.00 269.739.18 PRAMINE-CATCRE 38.913 P (20) 1.33 A 113.16.15 0.00 0.00 269.739.18 PRAMINE-CATCRE 38.913 P (20) 1.33 A 113.16.15 0.00 0.00 269.739.18 PRAMINE-CATCRE 35.90 P (20) 1.33 A 113.16.15 0.00 0.00 113.16.15 PRAMINE-CATCRE 35.91 P (20) 1.31 A 113.16.15 0.00 0.00 113.16.15 PRAMINE-CATCRE 35.70 P (20) 1.31 1.31 1.31.91.16 0.00 0.00 13.16.15 PRAMINE-CATCRE 35.70 P (20) 1.31.91.16 1.31.91.16 1.31.91.16 0.00 0.00 1.31.91.16 PRAMINE-CATCRE 35.70 P (20) 1.31.91.16 1.32.91.16 1.	SET	۳	QUANTITY + QUANTITY TYPE	QTD	CURRENCY U.C.P AND PRICE TYPE				<u>a</u>	ACCRUED INTEREST	EVALUATION	5
Federative: Controls 31 91.3 Control	EURO							197,993,064.59	98,997,071.93	0.00	296,990,136.	49
Produme: Carlines 8.03. P PP 5.24 A 2007 201 0.00 </td <td>POUND STERLING Equifies Equities DRM</td> <td></td>	POUND STERLING Equifies Equities DRM											
FMAMPUC COLIDIG $33,73,$ 100 $530,$ $133,$	GB0001367019 BRITISH LAND CO REIT	PGARANPDC-02410554		P (BP	6.724				00.00	0.00	298,739.	
Commence (F) (F) C (F) <thc (f)<="" th=""> C (F) C (F)</thc>	GB0002162385 AVIVA PLC CD0006234344 INTU DD0DEDTIE DEIT	PGARANPDC-02410546 DCADANDDC 02410506	, ·	089 0					0.00	0.00	268,612.1 F96_047	
Commonic Controls 713 R 133 A	GB0007908733 SSE PLC	PGARANPDC-02410594	7	- 489 -					0.00	0.00	330,047. 108,628.	
Procession 113 1 1135 13 1 1135 13 1 1135 13 1 1135 135 13	GB0007980591 BP PLC	PGARANPDC-0241056	2	P (8P	_	_		1,	0.00	0.00	1,318,369.	
Possesse Constrained Constrained <thconstrained< th=""> <thconstrained< th=""> <t< td=""><td>GB0031215220 CARNIVAL PLC CD00D0444376 CDAINCED</td><td>PGARANPDC-02410568 DCADANDDC 02410600</td><td></td><td>989 930 9</td><td></td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>113,815.</td><td></td></t<></thconstrained<></thconstrained<>	GB0031215220 CARNIVAL PLC CD00D0444376 CDAINCED	PGARANPDC-02410568 DCADANDDC 02410600		989 930 9					0.00	0.00	113,815.	
DeMondre Controls: 52,29 P 68 611 0.00 <td>GB00B1FH8J72 SEVERN TRENT PLC</td> <td>PGARANPDC-0241065</td> <td>-</td> <td>- d</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>127,165.</td> <td></td>	GB00B1FH8J72 SEVERN TRENT PLC	PGARANPDC-0241065	-	- d					0.00	0.00	127,165.	
Personance: Carling: 1,865. 0 (20) 1,357. A 383,01,51 0.00 <	GB00B1FP8915 BBA AVIATION PLC	PGARANPDC-0241067!	(1)	P GBP	_	_			00.00	0.00	868,691.	
	GB00B53P2009 JUPITER PLC	PGARANPDC-0241061		P 68P					0.00	0.00	388,701.	
Fromwere-uncitation Constrained Constrained <thconstrained< td="" th<=""><td>GBOOB6765X01 WUKKSPACE GKP KETT CDOOD7710063 OLD MUTUAL</td><td>PGAKANPDC-02410/00</td><td></td><td>199 199 199</td><td></td><td></td><td></td><td></td><td>00.0</td><td>00.0</td><td></td><td></td></thconstrained<>	GBOOB6765X01 WUKKSPACE GKP KETT CDOOD7710063 OLD MUTUAL	PGAKANPDC-02410/00		199 199 199					00.0	00.0		
PORMMPC. 021103: 10,010: P GP 2.702 I 2.661 A 7.63.715 0.00 </td <td>66006777.20862 ULD MULUAL GROOB7KR20P84 FASYJFT</td> <td>PGARANPDC-02410629 PGARANPDC-02410579</td> <td></td> <td>799 d 069 d</td> <td></td> <td></td> <td></td> <td></td> <td>00.0</td> <td>00.0</td> <td></td> <td></td>	66006777.20862 ULD MULUAL GROOB7KR20P84 FASYJFT	PGARANPDC-02410629 PGARANPDC-02410579		799 d 069 d					00.0	00.0		
Pededendic-Cost10.01 108 /43 P GBP 5 812 I 5 813 A 718 /41 35 0.00 0.00 718 /41 35 Pededendic-Cost10.61 52.5733 P GBP 5 11.6 A 1,266.29.67 0.00 0.00 718 /41 35 Proceeding-Cost10.61 52.5733 P GBP 5 11.6 A 1,266.29.67 0.00 0.00 718 /41 65 0.00 0.00 718 /41 65 0.00 0.00 718 /41 65 0.00 0.00 718 /41 65 0.00 0.00 718 /41 65 0.00 0.00 718 /41 65 0.00 0.00 718 /41 65 0.00 0.00 718 /41 65 0.00 0.00 718 /41 65 0.00 0.00 8.514 /65 0.00 0.00 8.514 /65 0.00 0.00 8.514 /65 0.00 0.00 8.514 /65 0.00 0.00 8.514 /65 0.00 0.00 8.514 /65 0.00 0.00 8.514 /65 0.00 0.00 8.514 /65 0.00 0.00 8.514 /65 0.00 0.00	GB00B7T77214 R0YAL BK OF SCOTLAND	PGARANPDC-0241063		- d89 - d	~				0.00	00.0	308,241.	
PedekenPC-021106i 55.713. P GB 2.116 A 1.266.929.67 0.00 0.00 1.266.929.67 PARMENC-021106i 557.713. P GB 2.116 A 1.266.929.67 0.00 0.00 8.514.057.50 PARMENC-021106i 557.713. P GB 8.514.057.50 0.00 0.00 8.514.057.50 PARMENC-021106i ES5.713 E E 8.514.057.50 0.00 0.00 8.514.057.50 PARMENC-02010 -255.677.18 E 8.514.057.50 0.00 0.00 -256.677.90 PORMENC-0201 -255.677.18 E 8.514.057.50 0.00 0.00 -256.677.90 PORMENC-0201 -255.677.18 E 100 *3.0/4/18 -258.512.68 0.00 0.00 -258.677.90 PORMENC-0201 -255.681.46 E 100 *3.0/4/18 -258.617.89 -258.617.89 -1.318.386.5 -1.318.386.56 -1.318.386.56 -258.617.89 -258.617.89 -258.617.89 -258.617.89 -1.318.386.56 -258.617.89 -258.61	GBOOBDVZYZ77 ROYAL MAIL -W/I	PGARANPDC-02410710		P (BP					0.00	0.00	718,741.	
Sult EUK 8.514,057.50 0.00 0.00 8.514,057.50 Sec(rev) 8.514,057.50 0.00 0.00 8.514,057.50 0.00 8.514,057.50 Sec(rev) 8.514,057.50 0.00 0.00 0.00 0.00 8.514,057.50 Sec(rev) 8.514,057.50 0.00 0.00 0.00 0.00 8.514,057.50 PGMRI FIX 0.00 -225,677.18 GB 000 2.58,672.48 0.00 0.00 8.514,057.50 PGMRI FIX 0.00 -225,677.18 GB 000 2.58,672.48 0.00 0.00 0.00 8.514,057.50 PGMRI FIX 0.00 -225,64.45 GB 000 2.58,672.48 0.00 0.0	GBOOBH4HKS39 VODAFONE GROUP	PGARANPDC-0241066		P 68P				-	0.00	0.00	1,266,929.	
SUM (EJR) 8,514,057.50 0.00 0.00 8,514,057.50 Sec (Tord) SUM (EJR) 8,514,057.50 0.00 0.00 8,514,057.50 Sec (Tord) SUM (EJR) 8,514,057.50 0.00 0.00 8,514,057.50 PAMT TIX 0.00 -235,627.18 GBP 100 \$\$30/04718 -236,612.44 0.00 0.00 8,514,057.50 PAMT TIX 0.00 -235,627.18 GBP 100 \$\$30/04718 -236,612.44 0.00 0.00 -236,612.44 PAMT TIX 0.000 -235,627.18 GBP 100 \$\$30/04718 -236,612.44 0.00 0.00 -0.00 10.00 -236,612.44 0.00 0.00 0.00 -0.01 -236,612.44 0.00 0.								8,514,057.50	0.00	0.00	8,514,057.	
SUM (EUR) 8,514,657.50 0.00 0.514,057.50 0.00 8,514,057.50 Sec (rev) Sum (EUR) 8,514,057.50 0.00 0.00 8,514,057.50 Sec (rev) Sum (EUR) 8,514,057.50 0.00 0.00 235,627.18 Pokalit FIX 0.000 -235,627.18 GP 100 X 30/04718 -268,612.84 0.00 -368,612.84 Pokalit FIX 0.000 -355,627.18 GP 100 X 30/04718 -268,612.84 0.00 -368,612.84 0.00 -368,612.84 0.00 -368,612.84 -388,739.56	Equities DRM											
SUM (EUK) 8,514,057.50 0.00 0.00 8,514,057.50 PGART FX 0.000 -236,677.18 62 0.00 0.00 8,514,057.50 PGART FX 0.000 -235,677.18 62 0.00 0.00 258,672.81 PGART FX 0.000 -257,054.45 62P 100 \$\$30/04718 -298,739.68 0.00 -0.00 0.00 -286,672.81 PGART FX 0.000 -136,730.56 0.00 0.00 -298,739.68 -298,739.68 -298,739.68 -298,739.68 -298,739.68 -298,739.68 -1313,815.83 -298,739.68 -1313,815.83 -1313,815.8								8,514,057.50	0.00	0.00	8,514,057.	
SUM (EUK) 8,514,057.50 0.00 0.00 8,514,057.50 PGART FX 0.000 -235,627.18 G2P 100. %,514,057.50 0.00 0.00 8,514,057.50 PGART FX 0.000 -255,627.18 G2P 100. %,30/04/18 -268,612.84 0.00 -266,145 G3P 100. -298,739.68 0.00 -266,616.45 G3P 100. %,30/04/18 -268,612.84 0.00 -266,163.65 0.00 -266,163.65 0.00 -266,617.89 0.00 -268,612.84 0.00 -268,612.84 0.00 -268,612.84 0.00 -268,612.84 0.00 -268,612.84 0.00 -268,612.84 0.00 -268,612.84 0.00 0.00 -378,626.86 0.00 -268,612.84 0.00 0.00 -378,626.86 0.00 0.00 -368,615.84 0.00 0.00 -378,635.86 0.00 0.00 -378,635.86 0.00 0.00 -378,315.83 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>Equities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Equities											
Sec (Favd)								8,514,057.50	0.00	0.00	8,514,057.	
Sec (Ful)	Lending / Borrowing											
PGART IX 0.000 -235,527.18 GaP 100. \$ 30/04/18 -286,612.84 0.00 0.00 -286,139.68 0.00 -286,139.68 0.00 -286,139.68 0.00 -286,139.68 0.00 -286,139.68 0.00 -286,139.68 0.00 -286,139.68 0.00 -286,139.68 0.00 -1318,385.88 0.00 -1318,385.88 0.00 -1318,385.88 0.00 -113,815.83 0.00 -113,815.83 0.00 -113,815.83 0.00 -113,815.83 0.00 -113,815.83 0.00 -113,815.83 0.00 -113,815.83 0.00 -113,815.83 0.00 -113,815.83 0.00 -1318,365.82 0.00 -1318,365.82 0.00 -1318,365.82 0.00 0.00 -113,815.83 0.00 -1318,365.82 0.00 0.00 -1318,365.83 0.00 0.00 -1318,365.83 0.00 0.00 -1318,365.83 0.00 0.00 -1318,365.83 0.00 0.00 -1318,365.83 0.00 0.00 -266,473.91 0.00 0.00 0.00	A/P on Collateral se	1		440					:	:		
PGART IX 0.000 -252/054/45 GJP 100. \$ 30/04/18 -238/35.86 0.000 0.000 -238/35.96 6.000 -1318.36.96 6.2 <th6.2< th=""> 6.2 6.2 6.2</th6.2<>	PUC-U2410546 PUC LYXUGBUUUZ162385	FIX				30/04/18		-268,612.84	0.00	00	-208, 612.	
Prodivit IX 0.000 -1,50,5474.04 0.000 -1,50,5474.04 0.000 -1,516,503.05 0.000 -1,5176,503.05 0.000 -1,5176,503.05 0.000 -1,5176,503.05 0.000 -1,5176,503.05 0.000 -1,5176,503.05 0.000 -1,27	PDC-02410554 PDC LYX06B000136/019	X HX		<u> </u>	100.	30/04/18		-298,/39.68	00.0	00.0	-298,/39.	
Pranki F1X 0.000 -59/383/.25 GaP 100. \$ 30/04/18 -113,815.85 0.000 -613,866.62 0.00 -613,866.62	PUG-UZ41U501 PUG LIXUGBUUU/98U591	Y I I		<u> </u>	100.	, 30/04/18 20/04/18		-1,518,369.86	0.00	00.0	-1,518,509.	
PGART FIX 0.000 -522,833.5 GBP 100. \$ 30/04/18 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -556,047.94 0.00 -586,047.94 0.00 -388,701.64 0.00 -286,047.94 0.00 -286,047.94 0.00 -286,047.94 0.00 -286,047.94 0.00 -286,047.94 0.00 -286,047.94 0.00 -286,047.94 0.00 -286,047.94 0.00 -286,047.94 0.00 -286,047.94 0.00 -286,047.94 1.16 -286,047.94 0.00 0.00 -286,047.94 1.16 -286,047.94 0.00 0.00 -286,047.94 1.16 -286,047.94 1.16 -286,047.94 1.16 -286,047.94 1.16 -286,047.94 <th< td=""><td>PUG-U2410568 PUG LIAUGBUU31215220 PDC-D2410575 PDC LYANGRONR7KR2P84</td><td>XII</td><td></td><td>9 9 9</td><td>100.</td><td>30/04/18 30/04/18</td><td></td><td>-643 866 62 -643 866 62</td><td>00.0</td><td>00.0</td><td>-113,815. -643 866 -</td><td></td></th<>	PUG-U2410568 PUG LIAUGBUU31215220 PDC-D2410575 PDC LYANGRONR7KR2P84	XII		9 9 9	100.	30/04/18 30/04/18		-643 866 62 -643 866 62	00.0	00.0	-113,815. -643 866 -	
PCART FIX 0.000 -340,969.08 GBP 100. \$ 30/04/18 -388.701.64 0.00 0.00 -388.701.64 PCART FIX 0.000 -724.424.33 GBP 100. \$ 30/04/18 -388.701.64 0.00 -388.701.64 PCART FIX 0.000 -724.424.33 GBP 100. \$ 30/04/18 -385.437.13 0.00 -90.25.837.13 PGART FIX 0.000 -270.389.14 G3P 100. \$ 30/04/18 -308.241.15 0.00 -0.00 -308.25.837.13 PGART FIX 0.000 -270.389.14 G3P 100. \$ 30/04/18 -10.06 500.20 0.00 -308.25.837.13 PGART FIX 0.000 -111,550. G3P 0.00 0.00 -108.658.53 PGART FIX 0.000 -111,550.71 G3P 100. \$ 30/04/18 -127.165.98 0.00 0.00 -127.165.92.957 PGART FIX 0.000 -1111.550.71 G3P 0.00	PDC-02410596 PDC LYX06B0006834344	FIX		8	100.	30/04/18		-596,047.94	0.00	0.00	-596,047.	
PGART FIX 0.000 -724,424.33 GBP 100. \$ 30/04/18 -825,837.13 0.00 0.00 -936,241.15 PGART FIX 0.000 -724,424.33 GBP 100. \$ 30/04/18 -825,837.13 0.00 -936,241.15 0.00 -306,241.15 0.00 -306,241.15 0.00 -308,241.15 0.00 -308,241.15 0.00 -308,241.15 50.00 -308,241.15 50.00 -308,241.15 50.00 -308,241.15 50.00 -308,241.15 50.00 -308,241.15 50.00 -308,241.15 50.00 -108,628.59 50.00 -108,628.59 50.00 -108,628.59 50.00 -108,628.59 50.00 -108,628.59 50.00 -108,658.56 50.56 256,929.67 165.929.67 108,66,929.67 108,66,929.67 17,266,929.67 17,266,929.67 17,266,929.67 17,266,929.67 17,266,929.67 260.00 0.00 -11,126,929.67 260.00 0.00 -127,165.98 0.00 0.00 -127,165.98 0.00 0.00 -128,66,929.67 266,929.67 266,929.67	PDC-02410611 PDC LYX0GB00B53P2009	FLX		GBP				-388,701.64	0.00	00.00	-388,701.	
PGART FIX 0.000 -270, 389.14 GBP 100. \$ 30/04/18 -308, 241.15 0.00 0.00 0.00 -308, 241.15 PGART FIX 0.000 -295, 289. GBP 100. \$ 30/04/18 -108, 528.59 0.00 -000 -108, 528.59 0.00 -108, 528.59 0.00 -108, 528.59 0.00 -108, 528.59 0.00 -108, 528.59 0.00 -108, 528.59 0.00 -108, 528.59 0.00 -108, 528.59 0.00 -108, 528.59 0.00 -173/165.98 0.00 -173/165.98 0.00 -1727, 165.98 0.00 -1727, 165.98 0.00 -1727, 165.98 0.00 -17, 269.69 0.00 -17, 269.89 0.00 -17, 269.89 0.00 -17, 269.89 0.00 -17, 266.98 289.61 100.0 -868, 691.56 0.00 0.00 -868, 691.56 0.00 0.00 -868, 691.56 0.00 0.00 -868, 691.56 0.00 0.00 -868, 691.56 0.00 0.00 -868, 691.56 0.00 0.00 0.00 -868, 691.56 <td< td=""><td>PDC-02410626 PDC LYX0GB00B77J0862</td><td>FLX</td><td></td><td>6BP</td><td>100. 💘</td><td>30/04/18</td><td></td><td>-825,837.13</td><td>0.00</td><td>0.00</td><td>-825,837.</td><td></td></td<>	PDC-02410626 PDC LYX0GB00B77J0862	FLX		6BP	100. 💘	30/04/18		-825,837.13	0.00	0.00	-825,837.	
PGART FIX 0.000 -195,289. GBP 100. \$ 30/04/18 -108,528.59 0.00 0.00 -108,628.59 -108,628.59 -108,628.59 -108,628.59 -108,628.59 -108,628.59 -108,628.59 -108,628.59 -100 -1018,65.89 -100 -127,165.98 -0.00 -1011,155.01 0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,165.98 -0.00 -127,126.98 -0.00 -127,126.98 -0.00 -127,126.98 -0.00 -127,126.98 -0.00 -127,126.98 -0.00 -0.00 -127,126.98 -0.00 -0.00 -127,126.98 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	PDC-02410633 PDC LYX0GB00B7T77214	FIX		989 1	100.	30/04/18		-308,241.15	0.00	0.00	-308,241.	
Promit In 0:000 -1111,360:1 GBP 100: # 30/04/18 -1.266,193-30 0.00 0.00 -1.266,393-60 0.00 -1.266,393-60 0.00 -1.266,393-60 0.00 -1.266,393-60 0.00 -1.266,393-60 0.00 -1.266,393-60 -1.266,393-60 0.00 -1.266,393-60 0.00 -1.266,393-60 -2.000 -1.266,393-60 -2.000 -1.266,393-60 -2.000 -2.000 -2.066,393-60 -2.000 -2.000 -2.066,393-60 -2.000<	PDC-02410646 PDC LYX06B000/908/33 DDC 02410654 DDC IVY0CD00D1EU0172			189	100.	30/04/18		-108,628.59 127 165 00	00.0	00.0	-108,628.	
PDC LYX06B00B1FP8915 PCAR1 F1X 0.000 -762,016.24 GBP 100. % 30/04/18 -868,691.56 0.00 0.00 -868,691.56	PDC-02410661 PDC YX06B00BH4HKS39	× I		- 68	100.	30/04/18		-121,103.30	0.00	0.00	-1.266.929.1	
	PDC-02410675 PDC LYX0GB00B1FP8915	FIX		6BD	100.	30/04/18		-868, 691.56	0.00	0.00	-868,691.	

DIV01 - GA0D Arnaud CHESNAIS, on 25/05/18 08:07:55	52			Inventory of	the history of th	Inventory of the history of the valuation (HISINV)					Page 15/41	5/41
Stock: Main adm stock on 30/04/18 FUND: 935811 LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	PRISE (HSCEI) UCITS	ETF	VALIDATED	Fixing curr Fund curre	ency: WMC W ancy: EUR	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR		(Simple report cod	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	sorting (4)> GLO	BAL, sort: E	3VAL)
A S S E T SI	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	QUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE Quotati	PRICE I ASSET F	<pre>content cost cost cost cost cost cost cost cost</pre>	Fund currency NET P&L	ACCRUED INTEREST	EVALUATION	prct prct na	NA
PDC-02410696 PDC LYX0GB00B04V1276 PDC-02410703 PDC LYX0GB00B67G5X01		1 · ·	සි සි				-411 , 535 . 78 -250 , 131 . 84	0.00	0.00]~ 4
PDC-02410710 PDC LYX0GB00BDVZYZ77 PGAR A/P on Collateral sec (rcvd)	PGAR1 FIX 0.000 : (revd)	0 -630,479.95	6 89	100.	% 30/04/18 SUM (FL	(EUR)	-718,741.39 -8.514.057.50	0.00	0.00	-718,741.39 -8.514,057.50	1.39 -0.12 7.50 -1.43	3 5
						(EUR)	-8 ,514 ,057 .50	0.0	0.00	-8,514,057.50		
Lending / Borrowing					sum (el	(EUR)	-8,514,057.50	00.0	00.0	-8,514,057.50	7.50 -1.43	3
POUND STERLING					SUM (EUR)	JR)	0.00	0.00	0.00		00	
JAPAN YEN <i>Equit</i> ies												
Equities DRM Equities DRM												
JP3039710003 JP RETAIL ED INVT IP3112000009 ASAHI GLASS CO LTD		314. 14 558	2 YqL q Yql q	208938.1051 N	27/04/18 27/04/18	205000. 4540	506,123.91 484 466 15	-19,237.03 15,455,72	0.0	486,886.88 499 921 87	6.88 0.08 1 87 0.08	ω α
JP3116000005 ASAHI GROUP HOLDING		90,347.	yqu q	5487.5252	27/04/18	5536.	3,790,579.43	-7,422.28	0.00			> ব
JP3126190002 ULVAC INC		51,000. AF 617	Yq(q Val a	6479.5046	27/04/18 27/04/18	5890. 7345	2,532,565.61 2 437 574 03	-260,452.04 96 754 60	0.00	2,272,113.57 2 534 320 53	3.57 0.38	~ ~
JP3200450009 ORLX CORP		39,676.	yqu q	1856.9309	27/04/18	1924.	555,100.40	22,300.58	0.00			, o
JP3205800000 KAO CORP IP3245200006 KEVENCE CORP		233,011. 1 900	yql q	7887.4798 N	27/04/18 27/04/18	7855. 66970	13,855,534.91 901 983 63	-11,356.83 60 467 01	0.00	13,844,178.08 962 450 64	8.08 2.33 0.64 0.16	<u>ہ</u> ع
JP3258000003 KIRIN HLDGS C0 LTD		151,400.	P JPY	2776.0122	27/04/18	3073.	3,197,375.09	321,736.18	0.00	3,		
JP3266400005 KUBOTA CORPORATION		135,890.		1777.8225	27/04/18	1849.5	1,842,751.42	58,267.32	0.00			2.
JP3293200006 CUCA-CULA JP H JP3297000006 KOKUYO		23,122. 55.790.	yqu q	44/5.0/9/ 1974.3495	21/04/18 27/04/18	4/10. 1974.	805,587.33 844.293.97	39,529.54 -11,288.08	0.00	845,116.8/ 833.005.89	_	ৰ ৰ
		677,926.		1035.8025	27/04/18	1112.	5,314,202.17	387,855.98	0.00	5,		. 9
JP335160006 SHISEID0 C0 LTD		12,709.	YqL q Vai a	6845.7822 H	27/04/18	7112. 12750	665,202.86	18,468.98 477 007 00	0.00		1.84 0.11	- c
JP3558ZUUUUB SHIMAMUKA JP3366800005 SHOWA SHELL SEKIYU		44 , 300 . 65 , 085 .	ryl y Yql q	1412/.0038 1412	27/04/18	1547.	4,149,355.41 678,370.46	-411,001.60 83,209.99	00.0	4,212,201.81		3 V
JP3386030005 JFE H0LDINGS		57,735.		2132.914	27/04/18	2254.5	930, 362.04	54,179.34	0.00			1
JP3407400005 SUMITOMO EL IND		497,696.	γq(q	1665.7187 N	27/04/18	1679.5	6,250,016.45	72,481.87	0.0			90
JP342690000 SEVEN & L HULDINGS JP3436100006 SOFTRANK GROUP CORP		259.332.		7978.4784 M	27/04/18	4800. 8501.	0, U30, 177.23 15.658.675.62	1.016.510.49	00.0	0, 330, 330, 17 16.675, 186, 11		
JP3456000003 TAKASHIMAYA C0 LTD		684,292.		1025.5043	27/04/18	940.	5,378,085.08	-512,737.40	0.00			5
JP3496400007 KDDL CORP		181,689. 30 Fod		2864.6668 N	27/04/18	2937. 1205	3,911,855.57	124,385.95	0.00	4,		ω,
JP35564UUUU4 TUAGUSET 1P3571400005 TOKYO FLECTRON LTD		79,504. 309.764	יקן מ אמן מ	1219.1162 11702 11702 11702 11702 11702 11702 11702 11702 11702 11702 11702 11702 11702 11702 11702 11702 11702	21/04/18 27/04/18	1295. 21055	45,331.33 46 167 140 46	35,428.09 3 165 090 21	0.0	118,159.42 49 332 230 67	9.42 U.13 0.67 8.29	νσ
JP3726800000 JAPAN T0BACC0		350,000.		2918.2368	27/04/18	2936.5	7,790,752.70	-16, 787.12	0.00			~ -
JP3756100008 NITORI ID3766600007 MINITENDO CO LTD		64,668.	γq(q voi q	18969.9385 N	27/04/18	18480. 46170	9,379,398.84 E7 006 01	-340,074.69	0.0			2 5
JP3802300008 FAST RETAILING		42,394.	PTC 7	43527.8069	27/04/18	48210.	14,036,046.46	2,010.22 1,423,120.62	0.00	00,703.03 15,459,167.08		- 0
JP3951600000 UNI-CHARM		212,814.	λdΓ d	3117.5051 1	27/04/18	3075.	5,034,634.11	-84,808.72	0.00	4,949,825.39		3

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DIV01 - GA00D Arnaud CHESNAIS, on 25/05/18 08:07:55	08:07:55			Inventory of	the history of t	Inventory of the history of the valuation (HISINV)	2			4	Page 16/41
Stock: Main adm stock on 30/04/18 FUND: 935811 LYXOR CHINA ENTERPRISE (HSCE) UCITS ETF	8 ENTERPRISE (HSCEI) UCITS E'i	ΤF	VALIDATED	Fixing cu Fund cun	rrency: WMC W rency: EUR	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR		(Simple report cod	Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	orting (4)> GLOBAL	sort: BVAL)
ASET	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	cur qtd	CURRENCY U.C.P AND PRICE TYPE	P DATE Quotati	PRICE ASSET	l < F BOOK COST	Fund currency NET P&L	- ACCRUED INTEREST	EVALUATION	prct prct na
JP3955800002 Y0K0HAMA RUBBER JP3970300004 RECRUIT HOLDING C0 L JP3977400005 RINNAI	C0 L	118,705. 598,606. 8,082.	ץ פע ק א פע ק א פע ק	2478.6358 2565.3135 10506.3855	M 27/04/18 M 27/04/18 M 27/04/18	2585. 2527. 10890.	2,254,916.51 11,516,022.29 639,764.44	66,078.06 -74,313.99 25,955.08	0.00 0.00	2,320,994.57 11,441,708.30 665,719.52	0.39 1.92 0.11
uive same					SUM (EI	(EUR)	178,946,113.68	5,795,766.99	0.00	184,741,880.67	31.05
Equities DRM					SUM (EI	(EUR)	178,946,113.68	5,795,766.99	0.0	184 , 741 , 880 .67	31.05
Equities					SUM (EI	(EUR)	178,946,113.68	5,795,766.99	0.0	184 , 741 , 880 .67	31.05
JAPAN YEN					SUM (EI	(EUR)	178,946,113.68	5,795,766.99	0.00	184 , 741 , 880 .67	31.05
SWEDISH KRONA Equities Equities DRM Equities DRM SE0000379190 CASTELIUR REIT CF00004705 CASTELIUR REIT		4,356. 2726	P SEK	4	M 30/04/18	142. 226.4		1,4,		58,556.98 co 455 or	0.0
SEUUUU459U9/ FASTIGHE AB BAL N SEO006593919 KLOVERN B REIT		2,126. 24,649. 474,123.	P SEK P SEK	226.4 216.5596 10.828	m M 30/04/18 M 30/04/18	226.4 226.4 10.97	A 58, 425, 81 510, 896, 87 491, 354, 53	0.00 17,400.16 1,025.12	00.0	58,425.81 528,297.03 492,379.65	0.0 0.08 0.08
Equines Drim					SUM (EI	(EUR)	1,117,795.83	19,863.64	0.00	1,137,659.47	0.19
Equities DRM					SUM (EI	(EUR)	1,117,795.83	19,863.64	0.0	1,137,659.47	0.19
Equities					SUM (EI	(EUR)	1 , 117 , 795 . 83	19,863.64	0.00	1,137,659.47	0.19
Lending / Borrowing A/P on Collateral sec (rcvd) PDC-02410689 PDC (1Y05E0000455057 PGR	eral sec (rcvd) 5057 - PGART FLX 0.000	-617,166.4	SEK	100.	% 30/04/18		-58,425.81	00.0	00.0	-58,425.81	-0.01
	Ar on contaieral sec (rcvu)				SUM (E	(EUR)	-58,425.81	0.00	0.00	-58,425.81	-0.01
					SUM (EI	(EUR)	-58,425.81	0.00	0.00	-58,425.81	-0.01

Stock: Main adm stock on 30/04/18												
FUND: 935811 LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	RPRISE (HSCEI) UCITS ETF		VALIDATED	Fixing (Fund c	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR	M Closing (EUR)		(Sir	nple report code	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	tSorting (4)> GLO	BAL, sc
ASSET	STATUS FILE ASST/LINE (QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	C.P DATE PE Quotati	PRICE ASSET	I < F B00K C0ST	Fur NET P&L	nd currency	ACCRUED INTEREST	EVALUATION	PRCT PRCT
Lending / Borrowing					SUM (EUR)	(A)	-58,425.81	5.81	0.00	0.0	-58,425.81	.81 -0.01
SWEDISH KRONA					SUM (EUR)	JR)	1,059,370.02	0.02	19,863.64	0.00	1,079,233.66	66 0.18
US DOLLAR Equities Equities DRM Ecutries DRM												
GBOOBDSFG982 TECHNIPFMC PLC	PGARANPDC-02410589	13,906.	D USD	32.96	E	32.96	A 379,359.18	9.18	0.00	0.00	379,359.18	.18 0.06
E00B6330302 INGERSOLL RAND PLC	PGARANPDC-02410603	5,255.	P USD	83.89	2		A 364,874.98	4.98	0.00	0.00		
LEOOBTN1Y115 MEDTRONIC PLC	PGARANPDC-02410619	7,591. 20 520	P USD	80.13				8.79	0.00	0.00		
USUUZ8Z41UUU ABBUTT LABS HSOO507V1098 ACTIVISION BLIZZARD		zu, 5zu. 6.126	nsn d	59.44.55 66.277	M 30/04/18	58.13 66.35	1,001,958.39 335.506 35	8.39 3.35	-20,681.78 911-54	00.0	336.417.89	11.0 10.11 89 0.06
US02079K1079 ALPHABET INC SHS C		11,851.	L USD	1100.1676	M 30/04/18	1017.33	10.708.118.94	3.94	-729.325.83	0.00	6	
JS02079K3059 ALPHABET INC-A		20,351.	D USD	1099.8362	M 30/04/18	1018.58	18,276,796.84		-1,119,768.55	00.00		
US0311621009 AMGEN INC		85,481.	P USD	181.6839	M 30/04/18	174.48	12,655,763.63	3.63	-311,180.88	0.00	-	
JSO605051046 BANK OF AMERICA CORP JSO639041062 BANK OF THE DZARKS		88,708. 29 183	P USD	32.7173 47 4849	M 30/04/18 M 30/04/18	29.92 46.8	2,356,041.85 1 145 106 90	1.85 3 90	-159,267.01 -14 694 39	00.0	1 2,196,774.84	.84 0.37 51 0.19
JS0846707026 BERKSHIRE HATAW B		20, 103. 114.231.	P USD	205.9223	M 30/04/18	193.73	19.115.691.42	1.42	-799.211.01	0.00		
		237.	D USD	2109.7951	M 30/04/18	2178.	413,189.63	9.63	14,045.93	0.00		
		1,179.	P USD	51.9906	M 30/04/18	52.13	50,652.32	2.32	217.79	0.00		
US1696561059 CHPTLE MXCAN GRL A US2523021000 DIAMONDACV FNC		298. 007	P (S)	422.0989	M 30/04/18	423.33 120.4E	103,942.05	2.05	471.41 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00	104,413.46	46 0.02
		. 166 00 060		121.4000	M 20/04/10	100 33	105,104.10	4.10 2.02	2,212.13 -56 246 45	00.0	7	
JS2786421030 EBAY		3,829.	P USD	46.1307	M 30/04/18	37.88	142,023.49	3.49	-21,975.05	0.00		
		2,062.	P USD	89.3992	M 30/04/18	78.11	148,219.94	9.94	-14,911.86	0.00		
		123,979.	P NSD	181.9797	M 30/04/18	172.	18,440,079.70	9.70	-790,362.77	0.00	17,	
		8,182.	P NSD	15.3754	M 30/04/18	18.1	103,955.24	5.24	18,619.00	0.00		
JS3364331070 FIRST SOLAR INC		12,375.	P USD	43.8475	M 30/04/18	70.91	486,253.79	3.79	240,042.56	0.00		
		3,762.	P USD	254.29/7	M 30/04/18	238.33	712,940.22	0.22	-30,846.64	0.00		
JS43/U/6TUZ9 HUME DEPUT INU 1544041044044 HORMET FOODS		4,68U.		185.54 <i>51</i>	M 30/04/18	184.8 26.25	111,551.05	90.1	-1,122.55	00.0		
US44U45ZIUUI HUKMEL FUUUS US44U45ZIUUI HUKMEL FUUUS US404360103E VIMPEDIV CIAPK COPD		10 990.		50.27623 100 7623	M 20/04/18	50.25 102 EA	1,360,323.64 061 305 56	3.04 7.56	1,418.71 20 004 23	00.0	02.391,942.35	
		1 982	D ISD	190.2192	M 30/04/18	185.06	311 543 63	2.30 2.63	-7 960 68	00.0		
		111.719	D ISD	16 1066	M 30/04/18	17 195	1.460.701.63	1.63	129.273 71	0.00	-	
		12,542.	P USD	17.4053	M 30/04/18	18.99	177,225.56	5.56	19,904.53	0.00		
		2,768.	D USD	137.6292	M 30/04/18	136.68	314,802.01	2.01	-1,666.57	00.0		
		113,840.	P USD	93.1092	M 30/04/18	93.52	8,642,676.90	6.90	169,040.37	0.00	8,8	
US6074091090 MOBILE TELESYST		6,141.	P USD	9.8365	M 30/04/18	10.5	49,040.73	0.73	4,328.33	0.00		
		930.	P USD	313.6819	M 30/04/18	312.46	241,064.48	4.48	-551.49	0.00	2	
		1,247.	P USD	64.4664	M 30/04/18	64.02	64,637.41	7.41	1,438.52	0.00		
US69343P1057 OIL COM LUKOIL PJSC		1,562.	L CSD	63.5688 145 5016	M 30/04/18	66.8 11 51	81,292.25 510,773,373	2.25	5,068.95	0.00		
USO334731U37 PNC FINANUTAL SERV US70450V1038 DAVDAL HOLDINGS INC		4,312. 13 175		0180.041 77 771	M 20/04/18	140.01	018,111.51 826 901 64	1.5/	3UZ.13 12 205 50	00.0		
14-DULLUDO FAILAR HULDINGS INC		5. 15.										
ICOEDDDATODE COUNDE A		111		AE 1002	01/10/00 M	10.41	97.1020,070 101 101 1020	1.04	-15,385.39 26 740 26	00.0	CU.09C,218 13,09D.U3	90 0 014

DIV01 - G400D Arnaud CHESNAIS, on 25/05/18 08:07:55	7:55				Inventory c	of the history of	Inventory of the history of the valuation (HISINV)	4			ц	Page 18/41
Stock: Main adm stock on 30/04/18 FUND: 935811 LYXOR CHINA ENTERPRISE (HSCE) UCITS ETF	:RPRISE (HSCEI) UI	CITS ETF	-	VALIDATED	Fixing cu Fund cu	urrency: WMC rrency: EUR	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR		(Simple report cod	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	rting (4)> GLOBAL	sort: BVAL)
ASSET	STATUS FILE ASST/LINE	3	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	.P DATE E Quotati	PRICE I ASSET F	F BOOK COST	Fund currency NET P&L	 ACCRUED INTEREST E	> PRCT EVALUATION PRC	CT PRCT NA
US9024941034 TYSON F00DS -A- US91324P1021 UNITEDHEALTH GROUP US9815581098 WORLDPAY A RG			2,695. 7,003. 3,803.	P USD P USD P USD	70.9626 236.805 79.1967	M 30/04/18 M 30/04/18 M 30/04/18	70.1 236.4 81.22	158,033.39 1,370,363.32 242,168.50	-1,668.96 -135.54 13,484.26	0.0 0.0	156,364.43 1,370,227.78 255,652.76	0.03 0.23 0.04
Equilies Dicking						SUM (I	(EUR)	113,682,251.33	-3,440,836.48	0.00	110,241,414.85	18.53
Equities DRM						SUM (I	(EUR)	113,682,251.33	-3,440,836.48	0.0	110,241,414.85	18.53
Equities						I) WINS	(EUR)	113,682,251.33	-3,440,836.48	00.0	110,241,414.85	18.53
Lending / Borrowing												
A/P on Collateral sec (rcvd) PDC-02410589 PDC LYX06B00BDS16382 PG4R PDC-02410603 PDC LYX01E00BG330302 PG4R PDC-02410619 PDC LYX01E00BIN1Y115 PG4R	ec (rcvd) PGAR1 FIX PGAR1 FIX PGAR1 FIX	- 000.0	-458, 341.76 -440, 841.95 -608,266.83	OSU OSU	100. 100.	% 30/04/18 % 30/04/18 % 30/04/18		-379,359.18 -364,874.98 -503,448.79	0.00 0.00 0.00	00.0 00.0	-379,359,18 -364,874,98 -503,448.79	-0.06 -0.06 -0.08
A/P on Collateral sec (rcvd)	sec (rcvd)					SUM (I	(EUR)	-1 , 247 , 682 . 95	0.00	0.00	-1,247,682.95	-0.21
						SUM (I	(EUR)	-1,247,682.95	0.00	0.00	-1,247,682.95	-0.21
Lending / Borrowing						SUM (I	(EUR)	-1,247,682.95	0.00	00.0	-1,247,682.95	-0.21
US DOLLAR						SUM (I	(EUR)	112,434,568.38	-3,440,836.48	0.00	108,993,731.90	18.32
FUND : LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	TERPRISE (HSCI	EI) UCITS		(935811)		(EUR)		493,580,504.99	101,434,709.74	0.00	595,015,214.73 100.00	00.00

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DV01 - GA00D Arnaud CHESNAIS, on 25/05/18 08:07:55 Stock: Main adm stock on 30/04/18 FUND: 935811 LYXOR CHINA ENTERPRISE (HSCE) UC Fund portfolio Day's management 1 Day's management 1 PhAdmFee PhAdmFee Unit Curr BD FR00102/04081 PART D D FR00102/04081 PART D D FR00102/04081 PART D D FR00102/04081 PART D D R FR00102/0408	Inventory of the history of the valuation (HISINV)	Fixing currency: WMC WM Closing (EUR) ITS ETF VALIDATED Fund currency: EUR (Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	: 595, 340, 635. 93	ees : 6,671.86 EUR : 25,118.32 EUR	Currency Net Asset Value Number of shares NAV Der unit Coefficient EX Rate Std subscr. Std redemp. price EUR 124,876,900.93 8,524,844. 14.6485 20.987178038182 14.9414 14.3555 EUR 470,138,331.80 3,211,842. 146.3765 79.012821961818 146.3765	EUR : 595,015,214.73	150,876,271.7036 17.6984 1.2082 18.0523 17.3444
8/SE (HSCE)	Invento	VALIDATED	595, 340, 635. 93		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		150,876,271.7036
	4/S, on 25/05/18 08:07:55	1 stock on 30/04/18 LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	Fund portfolio :	Day's management fees PnAdmFee PnAdmFee			

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	(Simple report code: QuotationCrcy/A]]	5	4							Γ		
			variation	-0.00418	0.15007	0.52675	-0.16114									
he valuation (HISINV)	VM Closing (EUR)		calculation	quotation: 27/04/18			quotation: 21/04/18		calculation	quotation: 27/04/18	quotation: 27/04/18					
Inventory of the history of the valuation (HISINV)	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR		for previous VNI calculation	1.1961 0.07715	132.0092	10.5079	61012.1		for previous VNI calculation	0.8360504974	1.1400558627	0.0951664937	0.8263438416			
	VALIDATED	FOREX RATE USED IN FUND NAV	for the report	. 0	. 0	0.	.0	FX RATES IN REVERSE NOTATION	for the report	0.	0.0		0.			
	ETF	FOREX RATE L	fc	30/04/18	30/04/18	30/04/18	30/04/18	FX RATES IN	ł	30/04/18	30/04/18	30/04/18	30/04/18	8	(w	
	ISCEI) UCITS			quoted	quoted	quoted	dnoreq		_	duoted	quoted	quoted	quoted	eshold of 51		
05/18 08:07:55	Stock: Main adm stock on 30/04/18 FUND: 935811 LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF		for VNI calculation	1.19605 0.0772	132.2073	10.56325	1.2082		for VNI calculation	0.8360854479	1.13999088 0.0075520700	0.0946678342	0.8276775368	Enuity fund - Calc weight of 98 45 %(threshold of 51	aight of 20.43 M(un	
DV01 - G400D Arnaud CHESNAIS, on 25/05/18 08:07:55	Stock: Main adm stock on 30/04/18 FUND: 935811 LYXOR CHINA EN			EUR in CHF : rup ::: cpp :	EUR in JPY :	EUR in SEK :	EUK IN USU :			CHF in EUR :	GBP in EUR : IDV in CIID :	SFK in FUR :	USD in EUR :	îımd - Calc we		
DiV01 - GA00D Arnaud CHESN,	Stock: Ma. FUND: 93;			Rate	Rate	Rate	Kate			Rate	Rate	Rate	Rate	Fourity f	r du i c)	