



LYXOR NASDAQ-100 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	605,675,630.83	
b) Bank assets		0.02
c) Other assets held by the CIU		694,769,614.01
d) Total assets held by the CIU (lines a+b+c)		1,300,445,244.86
e) Liabilities		-671,610,504.72
f) Net inventory value (lines d+e = CIU net asse	ts)	628,834,740.14

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 D-EUR / FR0007063177	26,029,350	EUR	24.1586

Tracking error

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

Units or equities	Tracking error
UNIT D-EUR / FR0007063177	0.0032%
UNIT D-USD / FR0010446930	*-%

^{*} Dissolution on 11/06/2018.

Securities portfolio

	Perce	ntage
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.	17.68	8.55
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.	78.64	38.02
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		
Currencies (10 main currencies)	of the CIU EUR	Percentage Net assets Total assets	ntage Total assets
USD	249,911,700.93	39.75	19.21
JPY	235,132,589.80	37.39	18.08
EUR	109,137,574.12	17.36	8.39
CHF	7,506,528.34	1.19	0.58
AUD	3,902,394.47	0.62	0.30
CZK	84,843.17	0.01	0.01
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
Total	605,675,630.83	96.32	46.57

Assets allocation by country of residence of the issuer

	Perce	entage
Countries (10 main countries)	Net assets	Total assets
United States of America	39.14	18.92
Japan	37.39	18.08
France	8.29	4.01
Spain	6.97	3.37
Netherlands	2.10	1.01
Switzerland	1.19	0.58
Australia	0.62	0.30
Russia	0.61	0.29
Austria	0.01	0.01
-	-	-
Other countries	-	-
Total	96.32	46.57

Assets allocation by economic sector

	Perce	ntage
Economic sector (10 main sectors)	Net assets	Total assets
Semi-conductors	11.33	5.47
Internet	11.12	5.38
Clothing distributors	9.01	4.36
Banks	7.21	3.48
Audiovisual and entertainment	5.60	2.71
Pharmacy	4.80	2.32
Conventional electricity	4.80	2.32
Food retailers and wholesalers	3.79	1.83
Brewers Brasseurs	3.58	1.73
Media agencies	3.27	1.58
Other sectors	31.81	15.39
Total	96.32	46.57

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.	346,495,603.51	286,574,301.27
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.	1,691,686,884.18	1,673,814,267.63
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	2,038,182,487.69	1,960,388,568.90

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		Unit net amount	Unit tax credit	Unit gross amount
11/07/2018	UNIT D-EUR / FR0007063177	EUR	Interim dividend paid	0.09048	-	0.09048
-	UNIT D-EUR / FR0007063177	EUR	Paid dividend	0.05952	-	0.05952

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 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		Reverse repo operations	TRS
Absolute value	-	-	-	-	205,111,278.00
% of assets under management	-	-	-	-	32.62

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).

	Name	GLAXOSMITHKLINE
1	Amount	20,253,062.35
2	Name	ASTRAZENCA
	Amount	11,094,891.80
3	Name	RECRUIT HOLDINGS
3	Amount	4,781,640.93
4	Name	GN STORE NORD
4	Amount	4,212,061.00
5	Name	ASSOCIATED BRITISH FOODS
5	Amount	3,777,319.85
6	Name	VICTREX
0	Amount	1,810,029.25
7	Name	FONCIERE DES REGIONS
	Amount	1,378,888.84
8	Name	GENERAL ELECTRIC
°	Amount	617,454.48
	Name	ORPEA
9	Amount	308,698.60

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10	Name	BONDUELLE
"	Amount	181,579.20

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	Securities	Repo	Reverse	
		lending	borrowing	operations	repo operations	TRS
1	Name	-	-	-	-	SOCIETE GENERALE
•	Amount	-	-	-	-	205,111,278.00

- 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	-	-	-	-	48,495,919.56
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	-	-	-	-	48,495,919.56

3.3. Guarantee currency.

		Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
1	Currency	-	-	-	-	GBP
'	Amount	-	-	-	-	25,840,411.45
	Currency	-	-	-	-	SEK
2	Amount	-	-	-	-	11,094,891.80
	Currency	-	-	-	-	JPY
3	Amount	-	-	-	-	4,781,640.93
	Currency	-	-	-	-	DKK
4	Amount	-	-	-	-	4,212,061.00
	Currency	-	-	-	-	EUR
5	Amount	-	-	-	-	1,949,459.90

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6	Currency	-	-	-	-	USD
6	Amount	-	-	-	-	617,454.48

3.4. Maturity of the securities financing operations and total return swaps.

	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	-	-	-	-	205,111,278.00
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	-	-	-	-	205,111,278.00

3.6. Settlement and clearing.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	
Tripartite	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	205,111,278.00

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.

Nur	mber of custodians	1
1	Name	SOCIETE GENERALE
ı	Amount	48,495,919.56

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.

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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.

Auditor's declaration



AUDITOR'S DECLARATION Composition of assets as of 31 October 2018

LYXOR NASDAQ-100 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 NASDAQ-100 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 31 October 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

2018.12.14 15:09:31 +0100

Document authenticated via electronic signature

The auditor
PricewaterhouseCoopers Audit
Benjamin Moïse

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 - lle 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.

Raghavandra RV-RAO, on 06/11/18 18:36:05	16:05			Inventory	of the histo	Inventory of the history of the valuation (HISINV)	(HISINV)				Page 1/9	6/1
Stock: Main adm stock on 31/10/18 FUND: 936807 LYXOR UCITS ETF NASDAQ-100	SDAQ-100		VALIDATED	Fixing cu Fund cu	urrency: W rrency: EU	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR	(EUR)	(Simple repo	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	//AcctSorting (4)> G	iLOBAL, sort: B	3VAL)
ASSET SI	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD #	CURRENCY U.C.P AND PRICE TYPE	е. Б	PRICE ASSET	 B00K C0ST	Asset currency EVALUATION AC	 ACCRUED INTEREST N	NET P&L F	PRCT PRCT NA PRCT F	P ₈
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SOUS TOTAL DEVIS	SOUS TOTAL DEVISE COTATION : AUD AUSTRALIAN DOLLAR	STRALIAN DOLL	AR		101	TOTAL (AUD)	7,147,450.51	6,238,562.92	00.00	-908,887.59	-12.72	2
DEVISE COTATION:	DEVISE COTATION : CHF SWISS FRANC	6	i.	6					•	6		
CHOODERS ADELCO GROUP INC CHOODERS BARRY CALLEBAUT N		3,862. 31.	불	52.5898 1866.7377	5 25	49.34 1969.	57,868.87	61,039.00	0.00	3,170.13	0.03 -b.18 0.01 5.48	∞ ∞
CH0030170408 GEBERIT AG-NOM		8,253.	불	451.6301	5 3	394.3	3,727,303.01	3,254,157.90	0.00	-473,145.11		0.5
CHOUDUS 16824 U. UERLINUN CURP CHO024608827 PARTNERS GROUP HOL		34,4 <i>1</i> 4. 1,091.	불	14.4229 763.5408	5 5	717.5	491,215.30 833,023.02	413,343.25 782,792.50	0.00	-83,812.04	0.07 -16.87	÷ €
		847.	P CHF	214.5907	= :	209.2	181,758.35	177,192.40	0.00	-4,565.95		-
CH0267291224 SUNRISE COMM GRP LTD		6,987.	불분	86.6877	5 1	88.7 90.96	605,686.83	619,746.90	0.00	14,060.07	0.10 2.32	0 c
CH0244767585 UBS GROUP N		7.320.	B A	15.2369		14.09	111,534.43	103,138,80	00:00	-8,395,63		1 m
CH0311864901 VAT GROUP		598.	P CFF	96.5108	E:	101.2	57,713.48	60,517.60	0.00	2,804.12		ي ي
SOUS TOTAL DEVIS	SOUS TOTAL DEVISE COTATION; CHF SWISS FRANC	SS FRANC	F	300.4132	9	313.2	01.747.10	013,312.40	0.00	10, 323.22		ē.
					T0T	TOTAL (CHF)	9,142,020.91	8,555,565.68	00.00	-586,455.23	-6.41	-
AT000065201C ERSTE GROUP BK CZK	DEVISE COTATION: CZK CZECH KORUNA 2,322. TE GROUP BK CZK 2,322.	2,322.	р сzк	8968 . 006	=	948.	2,091,882.33	2,201,256.00	00.00	109,373.67	0.35 5.23	က္
3003 101AL DEVIS	E COLATION : CEN CEE	T C C C C C C C C C C C C C C C C C C C			T01	TOTAL (CZK)	2,091,882.33	2,201,256.00	00.00	109,373.67	5.23	23
DEVISE COTATION: DK0010272632 GN GREAT NORDIC SOLIE TOTAL DEVISE	DEVISE COTATION: DKK DANISH KRONE SREAT NORDIC PGARANDC-02800665 112,353. SOUR TOTAL DEVISE COTATION: RKK DANISH KDONE	112,353.	P DKK	7.672	5	1 1.612	A 31,425,134.10	31,425,134.10	00.00	0.00	5.00 0.00	0
					T01	TOTAL (DKK)	31,425,134.10	31,425,134.10	00.00	00.00	00.00	0
DEVISE COTATION: EUR EURO	EUR EURO	24 513	di i d	44 82	=	37 00	1 098 672 66	931 248 87	00	167 723 79	0 15 -15 24	5
NL0010273215 ASML HOLDING N.V.		36,607.	P EUR	180.95	: =	150.92	6,624,036.65	5,524,728.44	00.0	-1,099,308.21		. 0
NL0011872643 ASR NEDERLAND N.V		34,980.	P EUR	41.06	5 2	40.16	1,436,278.80	1,404,796.80	0.00	-31,482.00	0.22 -2.19	6
FR0000131104 BNP PARIBAS	PGARANPDC-02800640	1,342.	P EII	46.13		46.13	61,906.46	61,906.46	0.00	0.00		2 0
FR0000063935 BONDUELLE SA	PGARANPDC-02800689	5,792.	P EUR	31.35	5 :		A 181,579.20	181,579.20	0.00	00.00		0
FR0000125007 COMP DE SAINT GOBAIN FR0000120644 DANONE		326,406. 230,337.	7 E E	40.675 64.1323	E E	33.24 62.58	13,276,564.05 14,772,050.76	10,849,735.44 14,414,489.46	00:00	-2,426,828.61 -357,561.30	1.73 -18.28 2.29 -2.42	æ 7
ES0130670112 ENDESA		209,192.	P EUR	18.795	5			3,865,868.16	0.00	-65,895.48		φ.
LU0775917882 GNAND CLLY PROP S.A. ES0144580Y14 IBERDROLA SA	PGARANPDC-02800702	860. 4,826,999.	P EUR	21.38 6.3038	5 E	21.38 <i>1</i> 6.256	A 18,386.80 30,428,609.33	18,386.80 30,197,705.74	0.00	0.00 -230,903.59	0.00 0.00 4.80 -0.76	0 9

	Inventory of the history of the valuation (HISINV)
ndra RV-RAO, on 06/11/18 18:36:05	

Note Name Column	tock: Main adm stock on 31/10/18 UND: 935807 LYXOR UCITS ETF	: NASDAQ-100			Fixing cur Fund cun	rency: WMC W ency: EUR	/M Closing (I	EUR)	(Simple r	eport code: QuotationC	Crcy/AcctSorting (4)>	GLOBAL,	ort: BV/
Paymethic Crossosis 17 18 18 18 18 18 18 18	S S	岁	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C. AND PRICE TYPE	Δ.		B00K C0ST	Asset currency EVALUATION		NET P&L	PRCT NA	T. RCT P&
	NL0010773842 NN GROUP NV	- Cooperation	124,952.	P EUR	37.1		L	4,635,719.20	4,748,176.00	00:0	112,4	ı	2.43
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Michael Productive Control 18 653 P. Like 161, 28 P. Like 161, 28 P. Like 151, 286 P. Like P. Lik	0000360618 SBM OFFSHORE NV		38,384.	P EUR	13.75		28	527,780.00		00.00			11.13
WI. GEP POLIVO STERLING NI. GER POLIVO STERLING 17. 384 S. 267 J. 15 M. M. S. 15 M. M. M. S. 15 M. S. 15 M. M. S. 15 M. S. 15 M. M. S. 15 M. M. S. 15 M. S.	0013326246 UNIBAIL RODAM REITS		8,603.	P EUR	160.28		28 A	1,378,888.84		0.00			00.00
N. Cap POUND STEALING Page 23 66 15.12 15.16 A 1.166,043 111,067,034 22 0.00 2.107,789.17 N. Cap POUND STEALING Page 15.12 1.161,044,022 A 1.166,043 4 1.166,043 4 0.00 0.00 0.00 0.00 0.00 N. LPY JAPANYEN C. Cap Page 15.12 1.161,044,023 4 1.166,043 4 1.166,043 4 0.00 0.00 0.00 0.00 0.00 0.00 N. LPY JAPANYEN C. CAPANYEN	0000127771 VIVENDI	A COLATION - ELLO ELLO		P EUR	17.8493	21.	34	14,058,352.47	16,807,661.42	0.00			19.56
National State Nati	מספי וסואד מ	EVISE COLATION : EON EON	è			TOTAL (E	UR)	113,494,802.19	111,087,034.02	00.00	-2,407,768.17		-2.12
Maintain Procession 140, 334, 349, 349, 349, 349, 349, 349, 349	JI VIOO BOWGO	MI JOSES CINITOG GGO. NO	c										
VINES CONTATION CABP VINES VIN	DEVISE COLATI 0006731235 A.B F00DS	ON : GBP FOUND STERLING PGARANPDC-02800644		Р 68Р	23.86	. 23.	86 A	3,349,538.38	3,349,538.38				00.00
Total Caramatric Control Caramatric Caram	0009252882 GLAXOSMITHKLINE PLU		1,188,420.	Р 68Р	15.112	. 15.		17,959,403.04					0.00
TTOM: JPV JAPAN VEW 465.314 P ppt 26631452 2590. 1244 616.221 1265.318 660 0.00 0.00 0.00	0009292243 VICTREX SOUS TOTAL DE	PGARANPDC-02800680 EVISE COTATION: GBP PO	60,522. UND STERLING	ь В	26.52	. 25.		1,605,043.44		0.00			0.00
11.502, 10. 14.						TOTAL (G	BP)	22,913,984.86	22,913,984.86	00.00	00.00		00.00
1,502 P P 2684, 142 E 2580 1,244, 616, 371 1,000, 180 1,345, 186 O 1,000, 190 1,502 O 1,000, 141, 502	DEVISE COTATI	ON: JPY JAPAN YEN											
11.502 P JPY 436. 1432 M 2809 33.000,389 30.005,560 O -2.115,529, 49	3388200002 AEON CO LTD		465,374.	P JPY	2674.4432	M 2590.		1,244,616,321.	1,205,318,660.	0.	-39,297,661.	191.67	-3.16
10 10 10 10 10 10 10 10	3126400005 ALPS ELECTRIC CO		11,502.	у ду	2869.1522	M 2680.		33,000,989.	30,825,360.	0.	-2,175,629.	4.90	-6.59
Michael 288, 390 P pp 4131 7091 M 4252, 982 331, 325, 982 M 448, 514, 514, 514, 514, 514, 514, 514, 514	31120000009 ASAHI GLASS CO LTD		16,336.	P JPY	4336.7438	3710.		70,845,046.	. 60, 606, 560	0.	-10,238,486.	9.64	14.45
1,000,	3116000005 ASAHI GROUP HOLDING	· 5	289,390.	ydl d	4957.0299	4968.		1,434,514,874.	1,437,689,520.	. 0	3,174,646.	228.63	0.22
1,200. 1			.030,030. 83,800		3530 3047	4303.		312,232,332.	270 003 600	. 0	-25 835 933	02.31 42.94	20.00
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	3519400000 CHUGAI PHARM		61,200.		6762.6159	M 6630.		413,872,093.	405,756,000.	.0	-8,116,093.	64.53	-1.96
Secondary Color Secondary	3551500006 DENSO CORP		43,186.		5259.6456	M 5050.		227,143,056.	218,089,300.	0.	-9,053,756.	34.68	-3.99
5, 150. P JPY 3435. 11,694,970 17,175,250 0 -719,720. 2.73 CS 22,738. P JPY 3481,4019 II 3133.5. 11,694,970 17,175,250 0 -719,720, 52.35 3.73 126,919. P JPY 54711.1788 II 13120. 2,417,464,407. 3,047,467,330 0 6,880,487,283 0 0 6,880,487,283 0 0 6,880,487,283 0 0 17,91,368 9,81 98 9			502,360.		5188.1003	M 5240.		2,606,294,057.	2,632,366,400.	0.	26,072,343.	418.61	1.00
CSA CSA <td>3493400000 DIC CORP</td> <td></td> <td>5,150.</td> <td></td> <td>3486.4019</td> <td>3335.</td> <td></td> <td>17,954,970.</td> <td>17,175,250.</td> <td>0.</td> <td>-779,720.</td> <td>2.73</td> <td>-4.34</td>	3493400000 DIC CORP		5,150.		3486.4019	3335.		17,954,970.	17,175,250.	0.	-779,720.	2.73	-4.34
126,319. P JPY 54211.1798 1,500.0. 5,800.0423. 1,243,564,530. 0. 362,1831,601. 399,193 146,5199. P JPY 54211.1798 1,500.0423. 1,504,61,82. 1,504,015,895. 1,434,461,330. 017,331,368. 9.81 - 18,211,343. 69.69 155,713. P JPY 2931.4584 1,289.5 1,504,015,895. 1,443,484,319. 016,591,576. 229,55 156,713. P JPY 2811.772 1,505.008 1,504,015,895. 1,443,484,319. 016,591,576. 229,55 156,713. P JPY 2811.772 1,945. 1,544,411. 463,4145,000. 015,437,237. 2,538 156,713. P JPY 4091.822 1,504,015,898. 85,012,000. 015,437,237. 2,538 156,713. P JPY 4091.822 1,949. 1,065,744,240. 012,340,762. 1,494,742. 1,294,742. 1,	3802600001 FAMILYMT UNY HLDGS		232,278.		10381.7598	13120.		2,411,454,407.	3,047,487,360.	0 ,	636,032,953.	484.62	26.38
157,173. 174 220.221.3 175,173. 174 220.221.3 175,173. 175,17	3802300008 FASI KETALLING		126,919.		54211.1798	5/0/0.		6,880,428,123.	1,243,261,330.		362,838,607.	999.999	5.21
The property of the property			155 713		292.3219	M 429.	L.	. 00, 001, 239. A56 A66 182	438 254 239	. 0	-17,331,306.	9.07	-2 00
Main Color Mai			534,921.	- A	2811.772	2698.	, ro	1,504,075,895.	1,443,484,319.	. 0	-60,591,576.	229.55	-4.03
National Parameter 155,066 Parameter 155,066 Parameter 155,066 Parameter 155,066 Parameter 155,066 Parameter 155,066 Parameter 156,066 Parameter			108,500.	Y dC d	1797.3796	1782.		195,015,690.	193,347,000.	0.	-1,668,690.	30.75	-0.86
N 211,000 p µpy 2073.6694 M 2195. 437,544,241 463,145,000 0 25,600,759 73.65 N 20,800 p µpy 4091.822 M 4090. 85,102,000 0 27,600,762 37,898 13.53 N 5,606,774 p µpy 4024.6542 M 3000. 31,312,590 32,250,000 0 27,340,762 61.40 N 5,606,774 p µpy 4024.6542 M 3000. 31,312,590 32,250,000 0 27,340,772 61.40 N 5,606,774 p µpy 3265.18 M 405,000 31,312,590 32,250,000 0 27,340,772 21.08 N 77 p µpy 23188.7166 M 3535 M 37,312,590 178,252,200 0 17,373,349,495 17,252,200 0 17,373,349,495 17,200,495 17			253,066.	P JPY	1616.0008	II 1555.		408,954,867.	393,517,630.	0.	-15,437,237.	62.58	-3.77
10 20,800 P JPY 4091 822 14 4090 85,109 898 86,072,000 0 -37,888 13,53 13,53 13,53 140,062 0 -12,340,782 140,067,774 190,067,774 190,067 194 194 1966,774 196			211,000.	yd√ d	2073.6694	M 2195.		437,544,241.	463,145,000.	0.	25,600,759.	73.65	5.85
NG 5,606,774 P JPY 190,0815 M 194 1,065,744,268 1,087,774,156 0 21,969,888 172,97 P JPY 4024,6342 M 3900 398,440,762 386,100,000 0 -12,340,772 61,40 So P JPY 4024,6342 M 3800 398,440,762 386,100,000 0 -12,340,772 61,40 So P JPY 306,51769 M 355,500 17,816,704 17,525,000 0 -15,794,132 21,00 So So So So So So So			20,800.	P JPY	4091.822	4090.		85,109,898.	85,072,000.	0.	-37,898.	13.53	-0.04
Part		Š	5,606,774.	P JPY	190.0815	1 194.		1,065,744,268.	1,087,714,156.	0.	21,969,888.	172.97	2.06
Fig. 13, 12, 590, 37, 260, 000. 637, 410. 513, 512, 590, 37, 260, 000. 6. 637, 410. 513, 510, 510, 510, 510, 510, 510, 510, 510			.000,66	γdſ	4024.6542	₩ 3900.		398,440,762.	386,100,000.	0.	-12,340,762.	61.40	-3.10
17. 19 197 3956, 1769 14. 3555. 148, 356, 632. 132, 562, 500. 0. -15, 94, 132. 21.08 1.08			50.	γď	526251.8	■ 645000.		31,312,590.	32,250,000.	0.	937,410.	5.13	2.99
CO CARANDOC-02800695 CO CARANDOC-028006			37,500.	λd a	3956.1769	3535.		148,356,632.	132,562,500.	. 0	-15,794,132.	21.08	10.65
CO L PGARANDDC-02800695 201,321. P JPY 3037. II 3037. I 1,305,734,740.00. O 17,405,710.00. O 197.23 II 3037. II 1,305,939,699. O 17,400.00. O 197.23 II 3037. II 1,305,999. O 17,400.00. O 197.23 II 3037. II 1,305,999. O 17,400.00. O 197.23 II 3037. II 1,201,389,154. I 1,145,140,331. O 17,55218,823. II 1,201,389,669. I 1,897,065,566. O 17,55324,103. 301.68			754 054	<u> </u>	531383.7882	M 22/600.		17,816,704.	.002,626,11		-291,504.	240.26	04
71,000. P JPY 808.4623 II 764. 57,440.821. 54,224,000. 03,156,821. 8.633. CO.L. PGARANDOC-02800695 201,327. P JPY 3037. II 3037. A 611,430,099. 611,430,099. 056,218,823. 182.11 205,066. P JPY 9525.6633 II 9251. 1,955,389,669. 1,897,065,566. 056,324,103. 301.68			36 640	7 d	3505 4732	3020		128 440 537	110 652 800	. o	-17 787 737	17.60	13.85
CO L PGARANPOC-02800695 201.327. P JPY 3037. 1 3037. A 611.430,099. 611.430,099. 0. 97.23 0.97.23 377,063. P JPY 3186.0966 1 3037. 1,201.359,154. 1,145,140,331. 056,218,823. 182.11 205,066. P JPY 9525.6633 1 9251. 1,955,389,669. 1,897,065,566. 056,324,103. 301.68			71 000	, dl	808 4623	764		57 400 821	54 244 000		-3 156 821	8 8	-5.50
377,063. P JPY 3186.0966 ■ 3037. 1,201,359,154. 1,145,140,331. 056,218,823. 182.11 . 205,066. P JPY 9525.6633 ■ 9251. 1,953,389,669. 1,897,065,566. 056,324,103. 301.68 .			201,327.	yd/ d	3037.	3037.	A	611,430,099.	611,430,099.	0	0.	97.23	0.00
205,066. P JPY 9525.6633 🗓 9251. 1,953,389,669. 1,897,065,566. 056,324,103. 301.68			377,063.	YQL 9	3186.0966	3037.		1,201,359,154.	1,145,140,331.	0.	-56,218,823.	182.11	-4.68
	3421800008 SECOM C0 LTD		205,066.	P JPY	9525.6633	II 9251.		1,953,389,669.	1,897,065,566.	0.	-56,324,103.	301.68	-2.88

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STATUR FILE	Stock: Main adm stock on 31/10/18 FUND: 935807 LYXOR UCITS ETF NASDAQ-100		VALIDATED	Fund curre	əncy: EUR			i aidiilla)	өрөп соав. чаотаны		i i	:01. Dv.
173 176	STATUS ASST/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE			BOOK COST	Asset currency EVALUATION	ACCRUED INTEREST	NET P&L	PRCT PRCT NA PRCT P&	T RCT P&
VI 1156 600. P py 7328 144 2716 755 699 271 755 600 0 0 0 0 0 0 0 0 0	JP3351600006 SHISFID0 C0 1TD	125.466.	yqi, q	8267.8855	7137.	l	1.037.338.527.	895,450,842	0	-141,887,685.	142.40	-13.68
12,500. P PY 1/47/21 1/45.	ID226600000 CHOWA CHELL SEKTIVII	196 000	AQI Q	2220 007A M	2176		43E 0E1 649	404 736 000			64 36	6 97
13.500. p PP 6.101 882 6.600. 5.600. 5.600	JESSOGOUUUS SHOWA SHELL SENTIO	152,600	- VGI	1742 721	1526		455,031,045. 265,030,217	232 967 600				10.01
110	JISSZZSSSSSS SUMMON SOM	132,000.	- i	171.2411	1350.		203,939,211.	232,801,000.	Ö •			44.7
12,436. PJPY 6188 3488 6520. 717,329,611 617,6500. 0.	JF3546800008 EKUNO CUKP	. 28,000.	ү Лу т	6/01.9032	. 06090		388, /10, 385.	353, 220, 000.	0	ĩ		-9.73
17.419. 19.149 561.1189 1.576. 17.85.961. 17.86.500. 0.	JP3637300009 IREND MICRO INC	73,560.	ү үү	6488.9498	6520.		411,321,150.	479,611,200.	0		. 16.21	0.48
Table Tabl	JP3951200009 UNITIKA LTD	42,475.	yd/ d	671.1189	576.		28,505,775.	24,465,600.	0		3.89	-14.17
The parameter contained by Sepa Good By Sepa By Sepa Good By Sepa By Sepa Good By	JP3939000000 YAMADA DENKI	127,419.	P JPY	₹29.8038 №	532.		71,329,641.	. 186, 908.	0		. 10.78	-4.97
UTINA CAPANINO P. JRY 2830, 7233 M. 2681. 566, 144, 659. 556, 200, 000. O.	JP3942600002 YAMAHA CORP	75,500.	P JPY	5243.6649	4975.		395,896,703.	375,612,500.	0		. 59.73	-5.12
PENSES COTATION: JBY JAPAN YEN Total (JPY) 30,233,685,337. 30,677,916,651. 0. 4 ATOW: SEK SWEDISH KRONA P. SEK 59.9 1710.9 A 9,838,395,30 9,838,395,30 0.00 PORNANDIC-DESDOGGO 161,247. P. SEK 59.9 1710.9 A 9,838,395,30 9,838,395,30 0.00 ATOW: USD US DOLLAR 13,633. P. ISD 1146,2028 1710.9 8,838,395,30 9,838,395,30 0.00 C. C. SEG, SEG, SEG, SEG, SEG, SEG, SEG, SEG,	JP3942800008 YAMAHA MOTOR CO LTD	200,000.	YdC 4	2830.7233	2681.		566,144,659.	536,200,000.	0			-5.29
### PATAON: SEK SWEDISH KRONA PAJAMAPIC-J3600630 144, 217 PAJAMAPIC-J360	SOUS TOTAL DEVISE COTATION : JPY JA	APAN YEN										
					TOTAL (JPY)		30,233,685,337.	30,677,916,651.	0.	444,231,314.		1.47
The Name												
TOTAL (GBP) 10,571, TOTAL (GBP) 1,588, 395, 30 1,586, 395, 30 0,00	DEVISE COTATION: SEK SWEDISH KRON		D CFIV			<	0 000 000 0	0 000 000 0	ò		-	9
101AL (GB) 9,888,395,30 9,888,395,30 0,00 10,000	GBOGGSSSSS ASTRACEMENT PLC	104,247	N SEN			<	9,000,030.30	9,050,350.30	D. 0			00.00
N. USD US DOLLAR 13.683 P ISS 1146.2028 II 1076.77	SOUS TOTAL DEVISE COTATION : SEK SV	WEDISH KRONA										
N. USD US DOLLAR 13 683. P US) 1146 2028 # 1006 77 15 683 492.51 14 733 443.91 0 00 45,906. P USD 1055 5894 # 1090.88 40,457,887.95 50,064,165.48 0 00 239,212. P USD 1055 5894 # 206.88 3,986.510.39 3,401.567.52 0 00 103,464. P USD 20.882 # 20.88 3,986.510.39 3,401.567.52 0 00 239,212. P USD 21.36.48 # 20.88 3,986.510.39 3,401.567.52 0 0.00 1.26,680. P USD 21.11.799 1.87.58 2.884.34.50 0 0.00 1.26,680. P USD 44.4506 # 18.75 1.544.880.94 2.843.44.50 0 0.00 1.27,717. P USD 4.327 # 15.79 1.544.880.94 2.284.357.00 0 0.00 2.60.05. P USD 4.327 # 4.138 2.441.44 2.222.378.03 0 0.00 1.17,641. P USD 4.327 # 10.1 # 10.1 # 10.1 # 10.1 # 10.1 # 10.1 </th <th></th> <th></th> <th></th> <th></th> <th>TOTAL (GBP)</th> <th></th> <th>9,838,395.30</th> <th>9,838,395.30</th> <th>00.00</th> <th>00.00</th> <th></th> <th>0.00</th>					TOTAL (GBP)		9,838,395.30	9,838,395.30	00.00	00.00		0.00
13,683. PUSD 146,2028 M 1076,777 15,683,492,51 14,733,443,91 0.00 103,464. PUSD 185,5894 M 1090,58 3,984,510,39 3,016,517.52 0.00 259,212 PUSD 28,5359 M 216,589 M 216,589 2,895,684.51 7,128,330.00 0.00 1,512 PUSD 213,548 M 246,589 2,895,684.51 7,128,330.00 0.00 1,512 PUSD 213,548 M 246,58 2,895,684.51 7,128,330.00 0.00 121,225 PUSD 180 20,152 M 151,79 25,719,895.25 5,897,110.00 0.00 171,125 PUSD 20,152 M 10,13 M 2,327,31,33 3,005,687 0.00 171,171 PUSD 20,152 M 10,13 M 2,327,31,33 3,005,087 0.00 172,171 PUSD 20,152 M 10,13 M 2,327,31,33 3,005,087 0.00 172,171 PUSD 20,152 M 10,13 M 2,327,31,33 3,005,087 0.00 172,171 PUSD 20,103 M 10,13 M 2,327,31,33 3,005,087 0.00 172,171 PUSD 20,103 M 20,103 M 2,327,31,33 3,005,087 0.00 172,171 PUSD 20,103 M 20,103 M 2,327,31,33 3,005,087 0.00 172,171 PUSD 20,103 M 20,103 M 2,327,31,33 M 2,327,31,33 M 2,327,31,33 M 3,005,087	DEVISE COTATION: USD US DOLLAR											
1,540.0. 1,510.0.	USO2079K1079 ALPHABET INC SHS C	13,683.	P USD	1146.2028	1076.77		15,683,492.51	14,733,443.91	0.00	0 -950,048.60	2.34	90.9-
103,454 PUSD 83.5535 1 32.88 3,986,510.39 3,401,567.52 0.00 37,758 PUSD 213.5478 1 205.28 7.785,864.51 7,785,962.24 0.00 1,512 PUSD 1911,1799 1 1874.58 2.889,703.96 2,884,364.96 0.00 1,512 PUSD 1911,1799 1 1874.58 2.889,703.96 2,884,364.96 0.00 1,2256 PUSD 180 23.5478 2.55.16 2,443,017.45 2,884,364.96 0.00 1,2256 PUSD 20.05.28 2.817,710.00 0.00 1,717 PUSD 180 2.01.58 2.817,710.00 0.00 1,225 PUSD 20.05.89 2.817,710.00 0.00 1,225 PUSD 20.05.89 2.817,710.00 0.00 1,225 PUSD 20.089 2.817,710.00 0.00 1,225 PUSD 2.817,710 2.817,710 2.707,710	US02079K3059 ALPHABET INC	45,906.	P USD	1055.5894	1090.58		48,457,887.95	50,064,165.48	0.00	0 1,606,277.53		3.31
259,212 P LSD 30.8082 M 27.5 7,985,864.51 7,128,330.00 0.00 1,512		103,454.	P USD	38.5535	32.88		3,988,510.39	3,401,567.52	0.00		0.54	-14.72
1,512 P USD 213.5478 1 205.28 8,063,136.53 7,750,962.24 0.00 1,512 P USD 1911.1799 1 1841.88 2,889,703.96 2,884,364.96 0.00 1,512 P USD 1911.1799 1 1841.88 2,889,710.00 0.00 1,512 P USD 20.1528 1 151.79 15,444 805.25 5,884,140.00 0.00 1,512 P USD 20.1528 1 151.79 15,443.017.45 3,650,021.00 0.00 1,11,225 P USD 20.1528 1 10.1 A 699,606.80 699,606.80 0.00 1,11,144 P USD 10.1 1 10.1 A 699,606.80 699,606.80 0.00 1,207 P USD 162.701 1 196.59 1,186,090.04 1,433,141.10 0.00 1,200 P USD 162.701 1 196.59 1,186,090.04 1,433,141.10 0.00 1,201 P USD 162.701 1 196.59 1,186,090.04 1,433,141.10 0.00 1,201 P USD 162.701 1 196.59 1,186,090.04 1,433,141.10 0.00 1,201 P USD 162.701 1 196.59 1,186,090.04 1,433,141.10 0.00 2,202 P USD 14.2063 1 14.77 2,092,691.56 0.00 31,332 P USD 267.3276 1 14.78 2,125,302.60 1,179,490.56 0.00 31,332 P USD 111.4494 1 114.83 3,983,271.36 4,104,139.03 0.00 35,741 P USD 111.4494 1 114.83 3,983,271.36 4,104,139.03 0.00 35,741 P USD 111.4494 1 114.83 3,982,082.059.52 0.00 35,741 P USD 111.1494 1 114.83 3,982,082.059.52 0.00 35,741 P USD 111.1448 1 114.83 3,982,082.059.52 0.00 35,741 P USD 111.1448 1 114.83 3,982,082.059.52 0.00 35,741 P USD 1211.1418 1 114.83 3,982,082.059	USO605051046 BANK OF AMERICA CORP	259,212.	P USD	30.8082	27.5		7,985,864.51	7,128,330.00	0.00		1.13	-10.74
1,512 P USD 1911.1799 II 874.58 2,889,703.96 2,834,364.96 0.00 128,660 P USD 44,4505 II 51.79 15,719,895.25 5,881,710.00 0.00 121,225 P USD 180.536 II 151.79 15,444.690.94 12,995.634.50 0.00 471,164 P USD 180 16.5 II 10.1 A 699.608 699.608 0.00 0.00 471,164 P USD 10.1 II 10.1 A 699.608 699.608 0.00 0.00 471,171 P USD 10.1 II 10.1 A 699.608 0.999.608 0.00 0.00 56,075 P USD 17,200 P USD 162.701 II 196.59 1,186.990.04 1,433.141.00 0.00 7,290 P USD 162.701 II 196.59 1,186.990.04 1,433.141.00 0.00 194,467 P USD 10.3445 II 13.61 13.619.885.11 14.314.715.87 0.00 28,201 P USD 267.3276 II 14.77 2.02.691.66 0.00 317,392 P USD 267.3276 II 14.78 2.02.691.60 0.00 317,392 P USD 267.3276 II 14.78 2.02.691.60 0.00 33,741 P USD 111.449 II 114.83 3.982.05.0 0.101/139.03 0.00 35,741 P USD 111.449 II 114.83 3.982.05.0 0.00 35,741 P USD 111.449 II 114.83 3.982.05.0 0.00 35,882.05.52 0.00 0.00 35,882.05.52 0.00 0.00 35,882.05.52 0.00 0.00 35,882.05.52 0.00 0.00 37,392 0.00 0.00 0.00 37,492 0.00 0.00 0.00 37,492 0.00 0.00 0.00 35,741 0.00 0.00 0.00 35,882.05 0.00 0.00 0.00 35,882.05 0.00 0.00 0.00 35,882.05 0.00 0.00 0.00 37,492 0.00 0.00 0.00 0.00 37,492 0.00 0.00 0.00 0.00 35,893.7136 0.00 0.00 0.00 0.00 35,983.7136 0.00 0.00 0.00 35,983.217.05 0.00 0.00 0.00 35,983.217.05 0.00 0.00 0.00 35,983.217.05 0.00 0.00 0.00 35,983.217.05 0.00 0.00 0.00 35,983.217.05 0.00 0.00 0.00 35,983.217.05 0.00 0.00 0.00 35,983.217.05 0.00 0.00 35,983.217.05 0.00 0.00 0.00 35,983.217.05 0.00 0.00 0.00 35,983.217.05 0.00 0.00 0.00 35,983.21	US0846707026 BERKSHIRE HATAW B	37,758.	P USD	213.5478	205.28		8,063,136.53	7,750,962.24	0.00		1.23	-3.87
128,680. PUSD 44.4505 March	US09857L1089 BOOKING HOLDINGS	1,512.	P USD	1911.1799	1874.58		2,889,703.96	2,834,364.96	0.0	0 -55,339.00	0.45	-1.92
15,550 P. ISO 180.536 II 151.79 15,444,860.34 12,885,644.50 0.00 0.00 11,225 P. ISO 20.1528 II 25.16 2,443,017.45 3,660.021.00 0.00 11,225 P. ISO 20.1528 II 10.1 A 2321,417.45 3,660.021.00 0.00 11,171 P. ISO 10.1 II 10.1 A 699,606.80 699,606.80 0.00 12,171 P. ISO 17,0073 II 68.18 9,311,045.87 8,261,438.78 0.00 12,171 P. ISO 10.1 II 10.5 99,506.80 11,566,795.71 9,862,71.00 0.00 12,171 P. ISO 10.4 656 II 10.0 0.2 32,995,529.80 34,371,389.52 0.00 315,276 P. ISO 10.4 656 II 10.0 0.2 32,995,529.80 34,371,389.52 0.00 194,467 P. ISO 10.4 656 II 10.0 0.2 63,795,571 14,371,710 0.00 317,392 P. ISO 45.1068 II 14.78 14,314,715 0.00 317,392 P. ISO 267,376 II 114,38 267,377 36,795,571 39,882,655 0.00 35,741 P. ISO 111,484 II 114,83 3,983,277.36 4,104,139.03 0.00 35,741 P. ISO 111,484 II 114,83 3,982,050.52 0.00 35,741 P. ISO 111,484 II 114,83 3,982,050.52 0.00 36,755 P. ISO 111,484 II 114,83 3,982,050.52 0.00 36,755 P. ISO 111,484 II 114,83 3,982,050.52 0.00 36,771,020.10 283,862,059.52 0.00 36,741,00 0.00 0.00 36,741,00 0.00 0.00 37,730 0.00 0.00 0.00 37,730 0.00 0.00 0.00 37,730 0.00 0.00 0.00 37,730 0.00 0.00 0.00 38,741 P. ISO 0.00 0.00 0.00 39,882,717.36 0.00 0.00 39,882,055 0.00 0.00 39,882,055 0.00 0.00 39,882,055 0.00 0.00 39,882,055 0.00 0.00 39,882,055 0.00 0.00 39,882,055 0.00 0.00 39,882,055 0.00 0.00 30,882,055 0.00 0.00 30,882,055 0.00 0.00 30,882,055 0.00 0.00 30,882,055 0.00 0.00 30,882,055 0.00 0.00 30,882,055 0.00 0.00 30,882,055 0.00 0.00 30,882,055 0.00 0.00 30,882,055 0.00 0.00 30,882,055 0.00 0.00 30,88		128,680.	P USD	44.4505	45.75		5,719,895.25	5,887,110.00	0.0	0 167,214.75	0.94	2.92
121,225 PUSD 20.1528 25.16 2,443,017.45 3,050,021.00 0.00 121,225 PUSD 4,927 M 4.38 2,321,441.14 2,222,375.03 0.00 121,717 PUSD 10.11 M 68.18 9,331,045.71 9,862,06.80 0.00 121,717 PUSD 17,0073 M 68.18 17,586,090.04 1,433,141.10 0.00 12,290 PUSD 162.701 M 196.59 1,186,090.04 1,433,141.10 0.00 1,801,236 PUSD 162.701 M 13.61 13,579,685.11 14,314,715.87 0.00 1,801,236 PUSD 14,2063 M 14,77 2,092,691.56 2,106,614.70 0.00 31,392 PUSD 267,327 M 14.18 M 14.18 M 14.28,792.60 16,779,490.56 0.00 35,741 PUSD 11,4484 M 114.83 3,983,777.36 4,104,139.03 0.00 35,741 PUSD 11,4484 M 114.83 3,983,777.36 4,104,139.03 0.00 36,000000000000000000000000000000000000	US30303M1027 FACEBOOK A	85,550.	P USD	180.536	151.79		15,444,850.94	12,985,634.50	0.0	-2,	2.07	-15.92
Mark	US3456051099 FOREST CITY TRUST	121,225.	P USD	20.1528	25.16		2,443,017.45	3,050,021.00	0.0		0.49	24.85
PGARAMPIC-02800656 69,268	US3682872078 GAZPROM PJSC ADR	471,164.	P USD	4.927	4.738		2,321,447.14	2,232,375.03	0.0	0 -89,072.11	0.36	-3.84
121,171. P ISO 77.0073 68.18 9,331,045.87 8,261,438.78 0.00 120,171. P ISO 206,8087 11,586 11,586,795.71 9,882,471.00 0.00 1,290. P ISO 206,8087 11,186 11,186 202,471.00 0.00 315,276. P ISO 104,656 11,196 109.02 32,995,529.80 34,371,389.52 0.00 194,467. P ISO 70.345 11,361 13,679,688.11 14,314,715.87 0.00 1801,236. P ISO 35,3787 11,477 2,092,691.22 0.00 377,392. P ISO 45,1068 11,461 11,484 11,488 11,286,797.2 15,918,455.60 0.00 35,741. P ISO 111,4484 11,483 3,983,271.36 4,104,139.03 0.00 36,741.00 111,4484 11,483 3,983,271.36 4,104,139.03 0.00 36,741.00 111,4484 11,483 3,983,271.36 4,104,139.03 0.00 36,741.00 11,4484 11,483 3,983,271.36 4,104,139.03 0.00 36,741.00 111,4484 11,483 3,983,271.36 4,104,139.03 0.00 36,741.00 111,4484 11,483 3,983,271.36 4,104,139.03 0.00 36,741.00 111,4484 11,483 3,983,271.36 4,104,139.03 0.00 36,741.00 11,4484 11,483 3,983,271.36 4,104,139.03 0.00 36,741.00 11,4484 11,483 11,4884			P USD	10.1	10.1	₩	08.909,669	08.909,669	0.0	00.00	0.11	0.00
56,075 PUSD 206.8087 115.88 11,586,795.71 9,862,471.00 0.00 7,290 PUSD 162.701 1196.59 1,186.090.04 1,433,141.10 0.00 315,276 PUSD 104.656 11 109.02 32,995,529.80 34,317,389.52 0.00 194,467 PUSD 104.656 11 109.02 32,995,529.80 34,317,389.52 0.00 194,467 PUSD 103.445 11 37.72 63,725,381.20 67,942,671.92 0.00 28,201 PUSD 14,2063 11 14,7 2,092,691.56 2,106,614.70 0.00 317,392 PUSD 45,1068 11 14,183 16,752,302.60 16,779,490.56 0.00 35,741 PUSD 111,448 11 114.83 3,983,277.36 4,104,139.03 0.00 35,741 PUSD 111,448 11 114.83 3,982,777.96 288,205.55 0.00 36,002 288,201 288,202.60 288,202,059.55 0.00 37,002 288,201 288,202,059.55 0.00 38,002,059.55 0.00 0.00 39,002 288,202,059.55 0.00 39,002 288,202,059.55 0.00 39,002 288,202,059.55 0.00 39,002 288,202,059.55 0.00 39,002 288,202,059.55 0.00 39,002 288,202,059.55 0.00 39,002 288,202,059.55 0.00 39,002 288,202,059.55 0.00 30,002 288,202,059 288,202,059.55 0.00 30,002 30,002 30,002 30,002 30,002 30,002 30,002 30,002 30,002 30,002 30,002	US3755581036 GILEAD SCIENCES INC	121,171.	P USD	77.0073	68.18		9,331,045.87	8,261,438.78	0.0	0 -1,069,607.09	1.31	-11.46
7,290	US4370761029 HOME DEPOT INC	56,075.	P USD	206.8087	175.88		11,596,795.71	9,862,471.00	0.00	0 -1,734,324.71	1.57	-14.96
315,276 PUSO 104,656 M 109.02 32,395,529.80 34,371,389.52 0.00 194,467 PUSO 70,3445 M 73.61 13,679,688.11 14,374,715.87 0.00 194,467 PUSO 70,3445 M 73.61 13,679,688.11 14,374,715.87 0.00 28,201 PUSO 35,3787 M 74.7 63,729.12 67,942,621.92 0.00 371,392 PUSO 45,1068 M 45.18 16,752,302.60 16,779,490.56 0.00 33,256 PUSO 267,3276 M 111,484 M 114.83 3,983,277.36 4,104,139.03 0.00 35,741 PUSO 111,4494 M 114.83 3,983,277.36 4,104,139.03 0.00 35,742 PUSO 111,4494 M 114.83 3,982,709.56 0.00 35,742 PUSO 111,4494 M 114.83 3,982,777.36 4,104,139.03 0.00 35,744 PUSO 111,4494 M 114.83 114.83 3,982,705.52 0.00 35,744 PUSO 111,4494 M 114.83 3,982,777.36 4,104,139.03 0.00 35,744 PUSO 111,4494 M 114.83 114.83 114.139.03 0.00 35,744 PUSO 111,4494 M 114.83 114.83 114.139.03 0.00 35,744 PUSO 114.139 114.1494 M 114.83 114.139 114.139.03 0.00 35,744 PUSO 114.139 114.1494 M 1	US44919P5089 IAC/INTERACTIVECOR	7,290.	P USD	162.701	196.59		1,186,090.04	1,433,141.10	0.00		0.23	20.83
194,467. PUSD 70.3445 13.61 13,679,685.11 14,314,715.87 0.00 1,801,236. PUSD 35,3787 14,772 63,725,391.20 67,942,621.92 0.00 28,201. PUSD 74,2063 14,77 2,092,691.56 2,106,614.70 0.00 317,392. PUSD 45,1068 14,76 16,752,302.60 16,779,490.56 0.00 35,741. PUSD 111.4484 14 114.83 3,983,277.36 4,104,139.03 0.00 35,741. PUSD 111.4484 14 114.83 3,883,277.36 4,104,139.03 0.00 10AL (USD) 283,277,020.10 283,862,059.52 0.00 10AL (USD) 283,677,020.10 283,862,059.52 0.00 10AL (USD) 283,677,020.10 283,862,059.52 0.00 10AL (USD) 283,677,020.10 283,862,059.52 0.00 10AL (USD) 283,277,020.10 283,277,020.10 283,862,059.52 0.00 10AL (USD) 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.10 283,277,020.1	US46625H1005 J.P.MORGAN CHASE	315,276.	P USD	104.656	109.02		32,995,529.80	34,371,389.52	0.0	1,375,859.72	5.47	4.17
1,801,236. P USO 35,3787	US58933Y1055 MERCK AND CO INC	194,467.	P USD	70.3445	73.61		13,679,685.11	14,314,715.87	0.00	0 635,030.76	5 2.28	4.64
28,201. P USO 74,2063 II 74.7 2,092,691.56 2,106,614.70 0.00 371,392. P USO 45,1068 II 45,18 16,752,302.60 16,779,490.56 0.00 373,5326. P USO 267,3276 II 261.35 14,236,797.42 13,918,455.60 0.00 35,741. P USO 111.4484 II 114.83 3,983,277.36 4,104,139.03 0.00	US5951121038 MICRON TECHNOLOGY	1,801,236.	P USD	35.3787	37.72		63,725,391.20	67,942,621.92	0.0	0 4,217,230.72	2 10.80	6.62
371,392. P USO 45.1068 II 45.18 16,752,302.60 16,779,490.56 0.00 53,256. P USO 267.3276 II 261.35 14,236,779,42 13,918,455.60 0.00 35,741. P USO 111.4494 II 114.83 3,983,277.36 4,104,139.03 0.00 VISE COTATION : USD US DOLLAR 101AL (USD) 283,277,020.10 283,862,059.52 0.00	US69343P1057 01L COM LUKOIL PJSC	28,201.	P USD	74.2063	74.7		2,092,691.56	2,106,614.70	0.00			19.0
53,256. P USD 267.3276 M 261.35 14,236,797.42 13,918,455.60 0.00 35,741. P USD 111.4484 M 114.83 3,983,277.36 4,104,139.03 0.00 WISE COTATION∶ USD US DOLLAR TOTAL (USD) 283,277,020.10 283,862,059.52 0.00	US90130A2006 TWENTY-FIRST CENTURY	371,392.	P USD	45.1068	45.18		16,752,302.60	16,779,490.56	0.00			0.16
35,741. P USD 111.4484 M 114.83 3,983,277.36 4,104,139.03 0.00 WISE COTATION∶USD US DOLLAR TOTAL (USD) 283,277,020.10 283,862,059.52 0.00	US91324P1021 UNITEDHEALTH GROUP	53,256.	P USD	267.3276	261.35		14,236,797.42	13,918,455.60	0.00	318,341.82	2 2.21	-2.24
TOTAL (USD) 283,277,020.10 283,862,059.52 0.00	US2546871060 WALT DISNEY COMPANY	35,741.	P USD	111.4484	114.83		3,983,277.36	4,104,139.03	0.00			3.03
283,277,020.10 283,862,059.52 0.00	SOUS TOTAL DEVISE COTATION: USD U	IS DOLLAR										
					TOTAL (USD)		283,277,020.10	283,862,059.52	00.00	585,039.42		0.21

Raghavandra RV-RAO, on 06/11/18 18:36:05	36:05			Inventory of th	Inventory of the history of the valuation (HISINV)	on (HISINV)				Ř	Page 4/9
Stock: Main adm stock on 31/10/18 FUND: 935807 LYXOR UCITS ETF NASDAQ-100	SDAQ-100		VALIDATED	Fixing currency: WM Fund currency: EUR	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR	g (EUR)	dəı əlduiS)	oort code: QuotationC	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	GLOBAL, so	nt: BVAL)
ASSET	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	+ CUR TYPE QTD	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	< F B00K C0ST	Asset currency EVALUATION	ACCRUED INTEREST	NET P&L	PRCT PRCT NA PRCT P&	T RCT P&
Equities DRM											
					TOTAL (AUD)	7,147,450.51	6,238,562.92	00.00	-908,887.59	7	-12.72
						9,142,020.91	8, 555, 565.68	00.00	-586, 455.23	,	-6.41
					TOTAL (CZK)	2,091,882.33	2,201,256.00	00.00	109,373.67		5.23
						113 494 802 19	31,425,134.10	0.00	0.00		0.00
						32.752.380.16	32.752.380.16	00.0	0.00		0.00
						30,233,685,337.	30,677,916,651.	0.	444,231,314.		1.47
					TOTAL (USD)	283,277,020.10	283,862,059.52	00.00	585,039.42		0.21
Equities DRM											
					TOTAL (AUD)	7,147,450.51	6,238,562.92	00.00	-908,887.59	7	-12.72
						9,142,020.91	8, 555, 565.68	00.00	-586, 455.23	•	-6.41
						2,091,882.33	2,201,256.00	00.00	109,373.67		5.23
						31,425,134.10	31,425,134.10	00.00	00.0		0.00
					TOTAL (EUK)	113,494,802.19	111,087,034.02	0.00	-2,401,168.11	1	21.2-
						32,732,380.1b	52,752,580.1b	0.00	0.00		0.00
						283,277,020.10	. 283,862,059.52	0.00	444,231,314.		0.21
;											
Equities					TOTAL CALIDA	7 147 AED E1	6 220 562 02	00	000 000		12 72
						9,142,020.91	8, 555, 565.68	0.00	-586, 455.23	-	-6.41
						2,091,882.33	2,201,256.00	00.00	109,373.67		5.23
						31,425,134.10	31,425,134.10	00.00	00.00		00.00
					TOTAL (EUR)	113,494,802.19	111,087,034.02	00.00	-2,407,768.17	•	-2.12
						30.233.685.337	30.677.916.651	0.00	444.231.314		1.47
						283,277,020.10	283,862,059.52	00.00	585,039.42		0.21
Lending / Borrowing											
7											
A/P on Collateral sec (rcvd) PDC-02800640 PDC LYX0FR0000131104	J) PGAR1 FLX	0.000 -61,906,46		100.		-61,906,46	-61,906,46	00.0			00.00
PDC-02800644 PDC LYX0GB0006731235	PGAR1 FIX	-3,	38 GBP	100. %		-3,349,538.38	-3,349,538.38	00.00		0 -0.53	0.00
PDC-02800650 PDC LYX0GB0009895292						-9,838,395.30	-9,838,395.30	00.00	00.00		00.00
			osn 8	100.		08.909,669-	08.909,669-	00.00			0.00
PDC-UZ8UU665 PDC LYXUUKUU1UZ/Z63Z DDC nognoe68 DDC LYXOCBoongo5989	PGART FLX	0.000 -31,425,134.1				-31,425,134.10	-31,425,134.10	0.0	0.00	00.4-0	00.0
			_			-1,378,888.84	-1,378,888.84	00.0			00.00
						-1,605,043.44	-1,605,043.44	00.00			00.00
				100. %		-308,698.60	-308,698.60	0.00	0.00		00.00
PDC-02800689 PDC LYX0FR0000063935			2 EUR			-181,579.20	-181,579.20	0.00			0.00
PDC-02800033 PDC L1X0JP3370300004 PDC-02800702 PDC LYX0LU0775917882	PGART FIX	0.000 -511,430,099,		100.		-511,430,039.	-611,430,039.	0.00	0.00	00.0	8.0

Raghavandra RV-RAO, on 06/11/18 18:36:05			Inventory of the	Inventory of the history of the valuation (HISINV)	in (HISINV)				Pag	Page 5/9
Stock: Main adm stock on 31/10/18 FUND: 935807 LYXOR UCITS ETF NASDAQ-100		VALIDATED	Fixing curren Fund currenc	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR	(EUR)	(Simple re	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	sy/AcctSorting (4)> C	3LOBAL, sort.	: BVAL)
A S S E T STATUS FII ASSTALINE	FILE QUANTITY + QUANTITY TYPE	CUR	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	< F B00K C0ST	Asset currency EVALUATION	 ACCRUED INTEREST	NET P&L	PRCT NA PRCT P&	_ P&
A/P on Collateral sec (rcvd)										1
					-31,425,134.10	-31,425,134.10	0.00	00.00	0	0.00
					-1,949,459.90	-1,949,459.90	00.00	00.00	0	00.
				TOTAL (GBP)	-32,752,380.16	-32,752,380.16	0.00	0.00	0	8 8
					-611,430,033. -699,606.80	-699,606.80	00.00	00.00	o o	0.00
					-31.425.134.10	-31.425.134.10	0.00	00:0	O	90
				TOTAL (EUR)	-1,949,459.90	-1,949,459.90	00.00	00.00	0	00
				TOTAL (GBP)	-32,752,380.16	-32,752,380.16	00.00	00.00	0	00.00
					-611,430,099.	-611,430,099.	.0	0.	0	00.
				TOTAL (USD)	08.909,669-	-699, 606.80	00.00	00.00	0	00.
Lendina / Borrowina										
0				TOTAL (DKK)	-31,425,134.10	-31,425,134.10	0.00	00.00	0	00
				TOTAL (EUR)	-1,949,459.90	-1,949,459.90	00.00	00.00	0	00.
				TOTAL (GBP)	-32,752,380.16	-32,752,380.16	00.00	00.00	0	00.
				TOTAL (JPY)	-611,430,099. 600 606 90	-611,430,099. 600 606 90	. 0	. 0 0	o	00.0
				LOINE (COD)	00.000,000	00.000,000		2	Š	3
Forward Instruments Interest Rafe Swans										
Swaps										
Performance Swaps										
SWAP03547719 FEES LEG D EUR LYX E PRC	<u>-</u>	EUR	0.	17388945.721333			00.00	173,888.46		0.00
SWAP03547744 VRAC LEG LYX ETF NAS PRC	205,111,278.	EUR	0.	195.29123737 V	W 0.00		00.00	-605,675,630.79	-96.32 0.	0.00
SWAP03547804 INDEX LEG D EUR LYX PRC	205,111,278.	EUR	0.	406.58223601			00.00	628,834,742.41		0.00
Performance Swaps										
				TOTAL (EUR)	00.0	23,333,000.08	00.0	23,333,000.08	o	00.00
Swaps										
				TOTAL (EUR)	0.00	23,333,000.08	00.00	23,333,000.08	Ö	00.00
Inferest Rafe Swaps										
				TOTAL (EUR)	0.00	23,333,000.08	00.00	23,333,000.08	0	00.00
Forward Instruments										
				TOTAL (EUR)	0.00	23,333,000.08	00.00	23,333,000.08	o o	00.00

Raghavand	Raghavandra RV-RAO, on 06/11/18 18:36:05			Inventory of the	Inventory of the history of the valuation (HISINV)	n (HISINV)				Page 6/9
Stock: Main FUND: 935	Stock: Main adm stock on 31/10/18 FUND: 935807 LYXOR UCITS ETF NASDAQ-100		VALIDATED	Fixing curren Fund currenc	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR	(EUR)	(Simple report	(Simple report code: QuotationCrcy/AcctSorting (4) -> GLOBAL, sort: BVAL)	orting (4)> GL()BAL, sort: BVAL
	A S S E T STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	CUR	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	< F BOOK COST	Asset currency EVALUATION ACCR	ACCRUED INTEREST NET P&L	> PRC	PRCT NA PRCT P&
Cash Cas BDS065EUR	sh at B A/P +	-13,382,797.52	EUR	÷	÷	-13,382,797.52	-13,382,797.52	00.0	00.00	-2.13 0.00
	Deferred settlement Furchases				TOTAL (EUR)	-13,382,797.52	-13,382,797.52	0.00	00.00	00.00
	A/P + associated accounts				TOTAL (EUR)	-13,382,797.52	-13,382,797.52	0.00	0.00	00.00
SDS065EUR	A/R + associated accounts Deferred settlement Sales DsSal - Sec Deferred settlement Sales	9,848,533.94	EUR	- '	- -	9,848,533.94	9,848,533.94	00.00	0.00	1.57 0.00
					TOTAL (EUR)	9,848,533.94	9,848,533.94	0.00	00.00	00.00
	A/R + associated accounts				TOTAL (EUR)	9,848,533.94	9,848,533.94	0.00	0.00	0.00
F120EUR	Adjustment accounts Accrued charges PnAdmFee	-173,888.46	EUR	-	-	-173,888.46	-173,888.46	0.00	00:00	-0.03 0.00
	Accrued charges				TOTAL (EUR)	-173,888.46	-173,888.46	0.00	00.00	00.00
DVS065EUR	Swa	-3,882,266.06	EUR	, '		-3,882,266.06	-3,882,266.06	0.00	0.00	-0.62 0.00
	Amount payable				TOTAL (EUR)	-3,882,266.06	-3,882,266.06	0.00	0.00	00.00
DRSO65EUR	Amount receivable SwapsSettIToRece ive Amount receivable	7,416,529.64	EUR	-;	-:	7,416,529.64	7,416,529.64	00.0	00.00	1.18 0.00
					TOTAL (EUR)	7,416,529.64	7,416,529.64	00.00	00.00	00.00
	Adjustment accounts				TOTAL (EUR)	3,360,375.12	3,360,375.12	00.0	0.00	0.00
Cas	Cash at Banks				TOTAL (EUR)	-173,888.46	-173,888.46	00.0	0.00	00.00

Raghavandra RV-RAO, on 06/11/18 18:36:05	18:36:05			Inventory of the h	Inventory of the history of the valuation (HISINV)	(ANSINV)					Page 7/9
Stock: Main adm stock on 31/10/18 FUND: 935807 LYXOR UCITS ETF NASDAQ-100	F NASDA Q-100	>	VALIDATED	Fixing currency: Fund currency:	Fixing currency: WMC WM Closing (EUR) Fund currency: EUR	(EUR)	(Simple	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)	nCrcy/AcctSorting (4) -	> GLOBAL	, sort: BVAL
ASSET	STATUS FILE ASST/LINE	QUANTITY + QUANTITY TYPE	OTD A	CURRENCY U.C.P AND PRICE TYPE	PRICE ASSET	< F BOOK COST	Asset currency EVALUATION	y ACCRUED INTEREST	NET P&L	PRCT NA	PRCT PRCT PRCT P&
Other availabilities Financial accounts Spot transactions BK065EUR BKDep EUR SGP BK065US BKDep USD SGP Cont transactions	SS	-2.33	EUR USD	-	1.0.88257358	-2.33	-2.33	0.00		00.0 0.00	00.00
Opposition and opposi	2				TOTAL (EUR) TOTAL (USD)	-2.33	-2.33 0.02	0.00	00.00		0.00
Financial accounts					TOTAL (EUR) TOTAL (USD)	-2.33	-2.33 0.02	0.00	00.00		0.00
Other availabilities					TOTAL (EUR) TOTAL (USD)	-2.33	-2.33 0.02	0.00	00.00		00.00
Cash					TOTAL (EUR) TOTAL (USD)	-173,890.79	-173,890.79	0.00	0.00		0.00
FUND : LYXOR NASDAQ 100 UCITS ETF	a 100 UCITS ETF	(935807)			TOTAL (AUD) TOTAL (CHF) TOTAL (CKK) TOTAL (CKK) TOTAL (EUR) TOTAL (EUP) TOTAL (GPP) TOTAL (JPY)	7,147,460,51 9,142,020.91 2,091,882.33 0.00 111,371,451.50 29,622,255,238. 282,577,413.32	6,238,562,92 8,555,565.68 2,201,256.00 0.00 132,296,683.41 0.00 30,066,486,552. 283,162,452.74	0.00	-908,887,59 -908,887,53 -586,455,23 109,33,67 0.00 20,925,231,91 0.00 444,231,314. 585,039,42		-12.72 -6.41 5.23 0.00 18.79 0.00 1.50

Raghavandra RV-RAO, on 06/11/18 18:36:06	18:36:06	Inventory of the history of the valuation (HISINV.)	Page 8/9
Stock: Main adm stock on 31/10/18 FUND: 935807 LYXOR UCITS ETF NASDAQ-100	- NASDAQ-100	Fixing currency: WMAC WMA Closing (EUR) Fund currency: EUR	(Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)
	Fund portfolio : 30,499,114,963.52		
	Day's management fees : 5,168.55	. 55 EUR	
Unit D FR0007063177 PARTS D	Currency Net Asset Value Number of shares EUR 628,834,740.14 26,029,350.	NAV per unit Coefficient Coefficient P&L Change 24.1586 100.	Std subscr. price Std redemp, price 24.1586 24.1586
	Net Asset Value EUR: 628,834,740.14		

	Simple report code: QuotationCrcy/AcctSorting (4)> GLOBAL, sort: BVAL)
	ing (4)> GL
	Srcy/AcctSort
	: Quotation(
	nple report code.
	(Sin

Inventory of the history of the valuation (HISINV)

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

VALIDATED

Stock: Main adm stock on 31/10/18 FUND: 935807 LYXOR UCITS ETF NASDAQ-100

variation	30/10/18	30/10/18	30/10/18	30/10/18	30/10/18	30/10/18	m	30/10/18
for previous VNI calculation	quotation	quotation	quotation	quotation	quotation	quotation	quotation:	quotation
for previou	1.59795	1.14175	25.8745	7.4618	0.89255	128.15185	10.407	1.13635
OREX RATE USED IN FUND NAV for the report	0.	0.	0.	0.	0.	0.	0.	0.
J	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
	dnoted	dnoted	dnoted	dnoted	dnoted	dnoted	dnoted	dnoted
for VNI calculation	1.59865	1.13975	25.945	7.46075	0.88675	127.87035	10.35575	1.13305
	EUR in AUD :	EUR in CHF:	EUR in CZK:	EUR in DKK:	EUR in GBP:	EUR in JPY :	EUR in SEK:	EUR in USD :
	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate

					FX KAIES IN	FX KAIES IN KEVEKSE NOIALION			
		•	for VNI calculation		ίο	for the report	for previous VNI calculation	calculation	
Rate	AUD in EU	EUR :	0.625527789	quoted	 31/10/18	0.	0.6258018085	quotation:	30/10/18
Rate	CHF in EL	EUR :	0.8773853915	dnoted	 31/10/18	0.	0.8758484782	quotation:	30/10/18
Rate	CZK in EL	EUR :	0.0385430718	dnoted	 31/10/18	0.	0.0386480898	quotation:	30/10/18
Rate	DKK in EL	EUR :	0.134034782	dnoted	 31/10/18	0.	0.134015921	quotation:	30/10/18
Rate	GBP in EL	EUR :	1.1277135607	dnoted	 31/10/18	0.	1.1203854125	quotation:	30/10/18
Rate	JPY in EL	EUR :	0.0078204212	dnoted	 31/10/18	0.	0.0078032427	quotation:	30/10/18
Rate	SEK in EL	EUR :	0.0965647104	dnoted	 31/10/18	0.	0.0960891707	quotation:	30/10/18
Rate	USD in EL	EUR :	0.8825735845	duoted	 31/10/18	0.	0.8800105601	quotation:	30/10/18

Equity fund - Calc. weight of 95.17 %(threshold of 51.

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Raghavandra RV-RAO, on 06/11/18 18:36:06