

EXCHANGE TRADED FUNDS BY

LYXOR

SOCIETE GENERALE GROUP

LYXOR UCITS ETF NASDAQ-100

AUDITOR'S CERTIFICATION

Composition of assets as of 30 October 2015



AUDITOR'S DECLARATION
Composition of assets as of 30 October 2015

LYXOR UCITS ETF NASDAQ-100
UCITS INCORPORATED IN THE FORM OF A MUTUAL FUND
Regulated by the [French] monetary and financial code

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

In our capacity as auditor of the UCITS incorporated in the form of the mutual fund LYXOR UCITS ETF NASDAQ-100, 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 October 2015, 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

2015.12.10 20:21:51 +0100

Document authenticated via electronic signature

The auditor
PricewaterhouseCoopers Audit
Marie-Christine Jetil

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Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/10/15

FUND: 935807 LYXOR UCITS ETF NASDAQ-100

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

ASSET	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	VALUE	PRICE	I	<----->	Fund currency	<----->	PRCT		
ASSET/LINE	ASSET/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	E	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA	
AUSTRALIAN DOLLAR														
<i>Equities</i>														
<i>Equities DRM</i>														
<i>Equities DRM</i>														
AU000000TCL6		TRANSURBAN GROUP	1,133.355.	P	AUD	9.961	M 30/10/15		10.44	7,663,117.27	-21,288.10	0.00	7,641,829.17	1.81
<i>Equities DRM</i>														
						SUM	(EUR)			7,663,117.27	-21,288.10	0.00	7,641,829.17	1.81
<i>Equities DRM</i>														
						SUM	(EUR)			7,663,117.27	-21,288.10	0.00	7,641,829.17	1.81
<i>Equities</i>														
						SUM	(EUR)			7,663,117.27	-21,288.10	0.00	7,641,829.17	1.81
AUSTRALIAN DOLLAR														
						SUM	(EUR)			7,663,117.27	-21,288.10	0.00	7,641,829.17	1.81
SWISS FRANC														
<i>Equities</i>														
<i>Equities DRM</i>														
<i>Equities DRM</i>														
CH0002497458		SGS SA-NOM	600.	P	CHF	1851.9744	M 30/10/15		1884.	1,022,154.94	15,956.92	0.00	1,038,111.86	0.25
CH0008038389		SWISS PRIME SITE	2,034.	P	CHF	75.9938	M 30/10/15		75.6	142,186.87	-970.60	0.00	141,216.27	0.03
CH0008742519		SWISSCOM N	1,545.	P	CHF	509.6171	M 30/10/15		510.	724,274.12	-653.95	0.00	723,620.17	0.17
CH0010532478		ACTELION N	15,093.	P	CHF	135.4325	M 30/10/15		137.4	1,880,307.69	24,163.06	0.00	1,904,470.75	0.45
CH0010567961		FLUGHAFEN ZUERICH	264.	P	CHF	742.4852	M 30/10/15		749.	180,310.99	1,281.44	0.00	181,592.43	0.04
CH0010645932		GIVAUDAN N	553.	P	CHF	1771.1936	M 30/10/15		1770.	900,993.53	-2,095.56	0.00	898,897.97	0.21
CH0011108872		MOBIMO HOLDING	1,178.	P	CHF	213.2214	M 30/10/15		213.4	231,050.32	-188.72	0.00	230,861.60	0.05
CH0012005267		NOVARTIS AG-NOM	2,177.	P	CHF	90.46	M 30/10/15		89.85	181,851.58	-2,217.59	0.00	179,633.99	0.04
CH0012032048		ROCHE H - BJ DIV	1,955.	P	CHF	261.7509	M 30/10/15		268.3	467,433.66	14,269.43	0.00	481,703.09	0.11
CH0012138530		CS GROUP AG-NOM	196,043.	P	CHF	24.1422	M 30/10/15		24.68	4,366,035.18	77,294.09	0.00	4,443,329.27	1.05
CH0012138605		ADECCO	14,202.	P	CHF	72.8024	M 30/10/15		73.6	951,099.49	8,829.98	0.00	959,929.47	0.23
CH0012280076		STRAUMANN HOLDING	637.	P	CHF	284.2287	M 30/10/15		280.	166,547.41	-2,749.08	0.00	163,798.33	0.04
CH0015251710		BCV NOM	526.	P	CHF	608.8478	M 30/10/15		609.	294,594.74	-413.46	0.00	294,181.28	0.07
CH0016440353		EMS-CHEMIE HLDG N	1,033.	P	CHF	408.8904	M 30/10/15		418.5	388,541.81	8,473.99	0.00	397,015.80	0.09
CH0025751329		LOGITECH INTL NOM	82,088.	P	CHF	14.6104	M 30/10/15		14.55	1,103,242.24	-6,373.47	0.00	1,096,868.77	0.26
CH0030170408		GEBERIT AG-NOM	8,706.	P	CHF	317.3602	M 30/10/15		319.3	2,569,556.71	-16,681.51	0.00	2,552,875.20	0.60
CH0038863350		NESTLE SA	29,156.	P	CHF	75.545	M 30/10/15		75.6	2,026,115.32	-1,876.55	0.00	2,024,238.77	0.48
CH0102484968		JULIUS BAER GRUPPE	46,596.	P	CHF	48.8973	M 30/10/15		49.12	2,095,868.89	6,064.73	0.00	2,101,933.62	0.50
CH0126881561		SWISS RE AG	37,830.	P	CHF	91.1526	M 30/10/15		91.9	3,172,021.47	20,720.75	0.00	3,192,742.22	0.76
CH0244767585		UBS GROUP N	178,474.	P	CHF	19.9359	M 30/10/15		19.78	3,272,964.78	-30,963.02	0.00	3,242,001.76	0.77
CH0267291224		SUNRISE COMM GRP LTD	4,491.	P	CHF	53.7541	M 30/10/15		54.	222,067.70	646.97	0.00	222,714.67	0.05

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/10/15

FUND: 935807 LYXOR UCITS ETF NASDAQ-100

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

ASSET	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	VALUE	PRICE	I	<-----	Fund currency	----->	PRCT	
	ASSET/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	E	BOOK COST	NET P&L	EVALUATION	PRCT NA	
Equities DRM													
						SUM (EUR)			26,359,219.44	112,517.85	0.00	26,471,737.29 6.27	
Equities DRM													
						SUM (EUR)			26,359,219.44	112,517.85	0.00	26,471,737.29 6.27	
Equities													
						SUM (EUR)			26,359,219.44	112,517.85	0.00	26,471,737.29 6.27	
SWISS FRANC													
						SUM (EUR)			26,359,219.44	112,517.85	0.00	26,471,737.29 6.27	
DANISH KRONE													
Equities													
Equities DRM													
Equities DRM													
DK0010244508	AP	MOELLER-MAER. B	460.	P	DKK	11048.445	M	30/10/15	10000.	681,248.58	-64,436.43	0.00	616,812.15 0.15
Equities DRM													
						SUM (EUR)			681,248.58	-64,436.43	0.00	616,812.15 0.15	
Equities DRM													
						SUM (EUR)			681,248.58	-64,436.43	0.00	616,812.15 0.15	
Equities													
						SUM (EUR)			681,248.58	-64,436.43	0.00	616,812.15 0.15	
DANISH KRONE													
						SUM (EUR)			681,248.58	-64,436.43	0.00	616,812.15 0.15	
EURO													
Equities													
Equities DRM													
Equities DRM													
BE0003565737		KBC GROUPE	6,736.	P	EUR	60.73	M	30/10/15	55.4	409,077.28	-35,902.88	0.00	373,174.40 0.09
BE0003793107		ANHEUSER-BUSH INBEV	68,131.	P	EUR	110.1574	M	30/10/15	108.7	7,505,132.86	-99,293.16	0.00	7,405,839.70 1.75
DE0005140008		DEUTSCHE BANK AG-NOM	651,330.	P	EUR	25.2318	M	30/10/15	25.47	16,434,248.17	155,126.93	0.00	16,589,375.10 3.93
DE0005190003		BMW	174,741.	P	EUR	98.1232	M	30/10/15	93.36	17,146,142.86	-832,323.10	0.00	16,313,819.76 3.87
DE0005557508		DEUTSCHE TEL AG-NOM	1,213,780.	P	EUR	15.2654	M	30/10/15	17.005	18,528,809.63	2,111,519.27	0.00	20,640,328.90 4.89
DE0005785604		FRESENIUS SE CO KGAA	602,438.	P	EUR	59.669	M	30/10/15	66.75	35,946,844.33	4,265,892.17	0.00	40,212,736.50 9.53
DE0005810055		DEUTSCHE BOERSE AG	141,013.	P	EUR	76.11	M	30/10/15	83.75	10,732,499.43	1,077,339.32	0.00	11,809,838.75 2.80
DE0007100000		DAIMLER	208,627.	P	EUR	79.8175	M	30/10/15	78.97	16,652,075.91	-176,801.72	0.00	16,475,274.19 3.90
DE0007164600		SAP	241,128.	P	EUR	63.63	M	30/10/15	71.88	15,342,974.64	1,989,306.00	0.00	17,332,280.64 4.11
DE0007236101		SIEMENS AG-NOM	95,230.	P	EUR	83.421	M	30/10/15	91.5	7,944,180.69	769,364.31	0.00	8,713,545.00 2.06
DE0008019001		DEUTSCHE PFANDBRIEF	14,819.	P	EUR	11.6431	M	30/10/15	11.2	172,539.37	-6,566.57	0.00	165,972.80 0.04
DE0008404005		ALLIANZ SE-NOM	130,119.	P	EUR	153.8195	M	30/10/15	159.35	20,014,845.01	719,617.64	0.00	20,734,462.65 4.91
DE000BASF111		BASF SE	264,310.	P	EUR	74.8603	M	30/10/15	74.53	19,786,318.29	-87,293.99	0.00	19,699,024.30 4.67
DE000BAY0017		BAYER AG	159,536.	P	EUR	133.7512	M	30/10/15	121.35	21,338,133.55	-1,978,439.95	0.00	19,359,693.60 4.59
DE000PAH0038		PORSCHE AUTOMOBIL	241,313.	P	EUR	84.8795	M	30/10/15	42.6	20,482,532.89	-10,202,599.09	0.00	10,279,933.80 2.44

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/10/15

FUND: 935807 LYXOR UCITS ETF NASDAQ-100

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	VALUE	PRICE	I	<-----	Fund currency	----->	PRCT	
	ASSET/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	E	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
ES0105046009	AENA		219,793.	P	EUR	84.078	M 30/10/15		18,479,755.50	3,829,234.00	0.00	22,308,989.50	5.29
ES0105066007	CELLNEX TELECOM		176,146.	P	EUR	15.4045	M 30/10/15		2,713,443.42	66,140.46	0.00	2,779,583.88	0.66
ES0105075008	EUSKALTEL		26,442.	P	EUR	11.6	M 30/10/15		306,727.20	-37,018.80	0.00	269,708.40	0.06
ES0113211835	BCO BILBAO VIZCAYA		1,476,640.	P	EUR	8.093	M 30/10/15		11,950,447.52	-373,589.92	0.00	11,576,857.60	2.74
ES0144580Y14	IBERDROLA SA		3,936,262.	P	EUR	6.4055	M 30/10/15		25,213,671.49	360,222.72	0.00	25,573,894.21	6.06
ES0152503035	MEDIASET ESPANA COM		606,216.	P	EUR	11.755	M 30/10/15		7,126,069.08	-424,351.20	0.00	6,701,717.88	1.59
NL0000235190	AIRBUS GROUP		46,572.	P	EUR	62.1821	M 30/10/15		2,895,943.20	54,858.72	0.00	2,950,801.92	0.70
NL0000303600	ING GROEP NV-CVA		1,828,287.	P	EUR	13.4482	M 30/10/15		24,587,181.34	-389,802.89	0.00	24,197,378.45	5.73
PTBCP0AM0007	BANCO COMERC PORTU		34,864,399.	P	EUR	0.06	M 30/10/15		2,091,863.94	-268,455.87	0.00	1,823,408.07	0.43
Equities DRM													
						SUM	(EUR)		323,801,457.60	486,182.40	0.00	324,287,640.00	76.83
Equities DRM													
						SUM	(EUR)		323,801,457.60	486,182.40	0.00	324,287,640.00	76.83
Equities													
						SUM	(EUR)		323,801,457.60	486,182.40	0.00	324,287,640.00	76.83
Forward Instruments													
Interest Rate Swaps													
Swaps													
<i>Performance Swaps</i>													
SWAP00105044	ELS-LYXOR ETF NASDAQ PRC		3,109,547.19		EUR	0.	30/10/15	V	0.00	9,817,206.27	0.00	9,817,206.27	2.33
SWAP00116246	ELS MSCI US Tech Mas PRC		134,068,336.47		EUR	0.	30/10/15	V	0.00	-440,756,285.42	0.00	-440,756,285.42	-104.43
SWAP00116351	ELS-LYXOR ETF NASDAQ PRC		130,958,789.28		EUR	0.	30/10/15	V	0.00	412,350,849.00	0.00	412,350,849.00	97.70
Swaps													
						SUM	(EUR)		0.00	-18,588,230.15	0.00	-18,588,230.15	-4.40
Interest Rate Swaps													
						SUM	(EUR)		0.00	-18,588,230.15	0.00	-18,588,230.15	-4.40
Forward Instruments													
						SUM	(EUR)		0.00	-18,588,230.15	0.00	-18,588,230.15	-4.40
Cash													
Cash at Banks													
A/P + associated accounts													
<i>Deferred settlement Purchases</i>													
BDS065EUR	DsPur-Sec		-5,744,136.25		EUR	1.			1.	-5,744,136.25	0.00	-5,744,136.25	-1.36
A/P + associated accounts													
						SUM	(EUR)		-5,744,136.25	0.00	0.00	-5,744,136.25	-1.36

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/10/15

FUND: 935807 LYXOR UCITS ETF NASDAQ-100

VALIDATED

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Fund currency: EUR

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

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	VALUE	PRICE	I	<----->	Fund currency	ACCRUED	INTEREST	----->	PRCT
	ASSET/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	E	BOOK COST	NET P&L			EVALUATION	PRCT NA
A/R + associated accounts														
<i>Deferred settlement Sales</i>														
SDS065EUR	DsSal	I-Sec	5,153,384.38	EUR	1.		1.		5,153,384.38	0.00	0.00		5,153,384.38	1.22
A/R + associated accounts														
						SUM	(EUR)		5,153,384.38	0.00	0.00		5,153,384.38	1.22
Adjustment accounts														
<i>Accrued charges</i>														
F120EUR	PnAdmFee		-98,010.94	EUR	1.		1.		-98,010.94	0.00	0.00		-98,010.94	-0.02
<i>Amount payable</i>														
DVS065EUR	SwapsSett	IToPay	-5,153,384.38	EUR	1.		1.		-5,153,384.38	0.00	0.00		-5,153,384.38	-1.22
<i>Amount receivable</i>														
DRS065EUR	SwapsSett	IToReceive	5,744,136.25	EUR	1.		1.		5,744,136.25	0.00	0.00		5,744,136.25	1.36
Adjustment accounts														
						SUM	(EUR)		492,740.93	0.00	0.00		492,740.93	0.12
Cash at Banks														
						SUM	(EUR)		-98,010.94	0.00	0.00		-98,010.94	-0.02
Other availabilities														
<i>Financial accounts</i>														
<i>Spot transactions</i>														
BK065EUR	BkDep	EUR SGP	0.03	EUR	1.		1.		0.03	0.00	0.00		0.03	0.00
Financial accounts														
						SUM	(EUR)		0.03	0.00	0.00		0.03	
Other availabilities														
						SUM	(EUR)		0.03	0.00	0.00		0.03	
Cash														
						SUM	(EUR)		-98,010.91	0.00	0.00		-98,010.91	-0.02
EURO														
						SUM	(EUR)		323,703,446.69	-18,102,047.75	0.00		305,601,398.94	72.41
JAPAN YEN														
<i>Equities</i>														
Equities DRM														
<i>Equities DRM</i>														
JP3105250009	AIN HOLDING	SHS	41,800.	P JPY	5254.7974	M	30/10/15	5760.	1,616,110.09	190,052.01	0.00		1,806,162.10	0.43
JP3111200006	ASAHI KASEI		521,276.	P JPY	770.6115	M	30/10/15	746.5	3,011,375.72	-92,231.84	0.00		2,919,143.88	0.69
JP3118000003	ASICS CORPORATION		64,500.	P JPY	3168.772	M	30/10/15	3365.	1,503,797.59	124,383.63	0.00		1,628,181.22	0.39
JP3122440005	ANICOM HOLDINGS		1,946.	P JPY	2836.8926	M	30/10/15	2897.	40,410.85	1,880.28	0.00		42,291.13	0.01
JP3151600008	IWATANI		30,000.	P JPY	694.1567	M	30/10/15	673.	152,953.77	-1,495.05	0.00		151,458.72	0.04
JP3155370004	WELLNET CORP		11,900.	P JPY	2379.1229	M	30/10/15	2395.	211,924.08	1,877.27	0.00		213,801.35	0.05
JP3156400008	USHIO INC		35,300.	P JPY	1425.4824	M	30/10/15	1673.	369,588.10	73,437.28	0.00		443,025.38	0.10
JP3162350007	SMS CO LTD		5,148.	P JPY	2153.9567	M	30/10/15	2021.	83,513.67	-5,465.48	0.00		78,048.19	0.02
JP3167500002	LEOPALACE21		83,100.	P JPY	533.4258	M	30/10/15	648.	325,579.03	78,376.90	0.00		403,955.93	0.10

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A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	VALUE	PRICE	I	Fund currency		ACCRUED INTEREST	EVALUATION	PRCT
									ASSET/LINE	QUANTITY TYPE			
JP3198900007	ORIENTAL LAND		203,696.	P	JPY	6797.7611	M 30/10/15	7382.	10,156,917.02	1,123,223.26	0.00	11,280,140.28	2.67
JP3220580009	CALBEE INC		11,500.	P	JPY	4113.7073	M 30/10/15	4410.	347,466.25	32,980.95	0.00	380,447.20	0.09
JP3228600007	KANSAI ELEC. POWER		318,494.	P	JPY	1380.3836	M 30/10/15	1558.	3,254,829.74	467,601.36	0.00	3,722,431.10	0.88
JP3236200006	KEYENCE CORP		800.	P	JPY	52046.6838	M 30/10/15	63580.	305,818.99	75,745.96	0.00	381,564.95	0.09
JP3242800005	CANON INC		89,237.	P	JPY	3527.3697	M 30/10/15	3640.	2,315,979.02	120,733.55	0.00	2,436,712.57	0.58
JP3258000003	KIRIN HLDGS CO LTD		270,000.	P	JPY	1630.2741	M 30/10/15	1721.	3,258,431.45	227,369.58	0.00	3,485,801.03	0.83
JP3260800002	KINTETSU GRP HLD CO		262,329.	P	JPY	430.8057	M 30/10/15	469.	868,609.57	54,338.16	0.00	922,947.73	0.22
JP3274150006	SHIP HEALTHCARE		9,982.	P	JPY	2674.5976	M 30/10/15	2944.	198,004.76	22,446.88	0.00	220,451.64	0.05
JP3293200006	COCA-COLA WEST HLD		94,700.	P	JPY	2300.5881	M 30/10/15	2455.	1,602,977.85	141,074.17	0.00	1,744,052.02	0.41
JP3293300004	COCA-COLA CENTL JP		126,600.	P	JPY	2015.4517	M 30/10/15	1704.	1,877,078.92	-258,770.64	0.00	1,618,308.28	0.38
JP3322930003	SUMCO CORP		18,827.	P	JPY	1972.0406	M 30/10/15	1228.	287,240.56	-113,805.28	0.00	173,435.28	0.04
JP3326000001	SANKYU INC		26,100.	P	JPY	560.5263	M 30/10/15	685.	108,501.59	25,617.02	0.00	134,118.61	0.03
JP3350800003	SHIKOKU ELECT. POW		168,800.	P	JPY	1735.3745	M 30/10/15	2064.	2,155,273.16	458,322.69	0.00	2,613,605.85	0.62
JP3389900006	JAFCO		9,100.	P	JPY	5032.8873	M 30/10/15	4655.	336,387.61	-18,613.12	0.00	317,774.49	0.08
JP3404600003	SUMITOMO CORP		665,200.	P	JPY	1320.4749	M 30/10/15	1330.5	6,584,823.29	54,519.29	0.00	6,639,342.58	1.57
JP3435750009	M3 INC		86,933.	P	JPY	2527.5327	M 30/10/15	2357.	1,617,800.60	-80,700.30	0.00	1,537,100.30	0.36
JP3459600007	TAKARA HOLDINGS		252,200.	P	JPY	787.7229	M 30/10/15	873.	1,461,696.65	189,950.55	0.00	1,651,647.20	0.39
JP3486800000	DAITO TRUST CONST		68,323.	P	JPY	13039.1875	M 30/10/15	13140.	6,678,504.25	56,226.72	0.00	6,734,730.97	1.60
JP3493400000	DIC CORP		591,743.	P	JPY	266.2495	M 30/10/15	330.	1,166,288.97	298,601.08	0.00	1,464,890.05	0.35
JP3528600004	CHIYODA		321,000.	P	JPY	825.4701	M 30/10/15	923.	1,949,597.88	273,019.43	0.00	2,222,617.31	0.53
JP3539220008	T&D HOLDINGS INC		18,576.	P	JPY	1785.4174	M 30/10/15	1602.	245,975.35	-22,735.01	0.00	223,240.34	0.05
JP3548610009	DENA CO LTD		123,900.	P	JPY	2116.2265	M 30/10/15	1952.	1,930,187.16	-115,887.25	0.00	1,814,299.91	0.43
JP3590900001	TOKEN CORP		873.	P	JPY	8973.5888	M 30/10/15	9620.	58,618.78	4,382.20	0.00	63,000.98	0.01
JP3601800000	TOHO TITANIUM		7,818.	P	JPY	1430.0625	M 30/10/15	1591.	83,166.34	10,142.72	0.00	93,309.06	0.02
JP3622400004	TOWA BANK		105,688.	P	JPY	115.7019	M 30/10/15	106.	87,073.07	-3,032.40	0.00	84,040.67	0.02
JP3627000007	TODA CORP		166,567.	P	JPY	560.0639	M 30/10/15	661.	685,846.39	140,093.39	0.00	825,939.78	0.20
JP3689500001	ORACLE JAPAN		39,500.	P	JPY	4723.3576	M 30/10/15	5520.	1,372,734.68	262,929.46	0.00	1,635,664.14	0.39
JP3705200008	JAPAN AIRLINES		5,850.	P	JPY	4047.6853	M 30/10/15	4580.	175,615.25	25,377.00	0.00	200,992.25	0.05
JP3726800000	JAPAN TOBACCO		182,611.	P	JPY	4115.809	M 30/10/15	4211.	5,660,622.58	107,973.56	0.00	5,768,596.14	1.37
JP3729000004	SHINSEI BANK		90,000.	P	JPY	250.0189	M 30/10/15	255.	166,884.12	5,279.21	0.00	172,163.33	0.04
JP3780610006	PILOT		55,400.	P	JPY	5269.8849	M 30/10/15	5150.	2,147,518.26	-7,216.78	0.00	2,140,301.48	0.51
JP3783600004	EAST JAPAN RAILWAY		59,596.	P	JPY	11394.2554	M 30/10/15	11570.	5,107,860.86	64,733.59	0.00	5,172,594.45	1.23
JP3802840003	FAN COMMUNICATIONS		36,127.	P	JPY	892.6709	M 30/10/15	869.	241,401.38	-5,891.23	0.00	235,510.15	0.06
JP3842400008	HOKUHOKU FINANCIAL		76,500.	P	JPY	293.369	M 30/10/15	270.	166,446.72	-11,499.72	0.00	154,947.00	0.04
JP3853000002	HORIBA LTD		65,200.	P	JPY	3973.3059	M 30/10/15	4790.	1,905,566.76	437,264.81	0.00	2,342,831.57	0.56
JP3855900001	POLA ORBIS HOLDING		6,500.	P	JPY	7283.1202	M 30/10/15	7730.	347,706.04	29,215.37	0.00	376,921.41	0.09
JP3861600009	MAEDA ROAD CONST		23,000.	P	JPY	1993.0636	M 30/10/15	2215.	336,690.13	45,482.45	0.00	382,172.58	0.09
JP3905850008	MINATO BANK		76,236.	P	JPY	305.8553	M 30/10/15	205.	166,032.84	-48,793.89	0.00	117,238.95	0.03
JP3935600001	YAMAZAKI BAKING		39,986.	P	JPY	2268.7015	M 30/10/15	2343.	701,833.51	976.94	0.00	702,810.45	0.17
JP3992400006	WACOAL HOLDINGS		163,000.	P	JPY	1488.3372	M 30/10/15	1524.	1,784,540.52	78,964.34	0.00	1,863,504.86	0.44
Equities DRM													
SUM (EUR)									77,219,811.77	4,518,455.07	0.00	81,738,266.84	19.37

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/10/15

FUND: 935807 LYXOR UCITS ETF NASDAQ-100

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

A S S E T	STATUS	FILE	QUANTITY +	CUR	CURRENCY U.C.P	VALUE	PRICE	I	<----->	Fund currency	----->	PRCT	
	ASSET/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	E	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
Equities DRM													
						SUM (EUR)			77,219,811.77	4,518,455.07	0.00	81,738,266.84	19.37
Equities													
						SUM (EUR)			77,219,811.77	4,518,455.07	0.00	81,738,266.84	19.37
JAPAN YEN													
						SUM (EUR)			77,219,811.77	4,518,455.07	0.00	81,738,266.84	19.37
FUND : LYXOR UCITS ETF NASDAQ-100 (935807)													
						(EUR)			435,626,843.75	-13,556,799.36	0.00	422,070,044.39	100.00

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/10/15

FUND: 935807 LYXOR UCITS ETF NASDAQ-100

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

Fund portfolio	:	422,168,055.3							
<u>Day's management fees</u>									
PnAdmFee	:	80.43	EUR						
PnAdmFee	:	3,379.19	EUR						
Unit		Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	FX Rate	Std subscr. price	Std redemp. price
BD FR0010446930 PART BD		EUR	9,812,391.16	590,168.	16.6264	2.324825298868		16.6264	16.6264
D FR0007063177 PARTS D		EUR	412,257,653.23	24,802,801.	16.6214	97.675174701132		16.6214	16.6214
Net Asset Value	EUR :	422,070,044.39							
BD	USD	10,839,257.8949			18.3663		1.10465	18.3663	18.3663
UE Savings tax	:	weight and status of funds class							
Reporting type	:	TISF Taxable income per share France							
Official weight and status	:	in date of 30/10/15 :							
DD Wght	:	0.	DD Status	:	0	Unofficial weight in date	:	of 30/10/15 :	
DI Wght	:	0.	DI Status	:	0	Weight DD	:	0.	
						Weight DI	:	0.	

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/10/15

FUND: 935807 LYXOR UCITS ETF NASDAQ-100

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

FOREX RATE USED IN FUND NAV

		for VNI calculation	by the inventory report		for previous VNI calculation		variation	
Rate	EUR in AUD :	1.54835	quoted :	30/10/15	0.	1.5482	quotation: 29/10/15	0.00969
Rate	EUR in CHF :	1.0889	quoted :	30/10/15	0.	1.0871	quotation: 29/10/15	0.16558
Rate	EUR in DKK :	7.4577	quoted :	30/10/15	0.	7.4569	quotation: 29/10/15	0.01073
Rate	EUR in JPY :	133.30365	quoted :	30/10/15	0.	132.7755	quotation: 29/10/15	0.39778

FX RATES IN REVERSE NOTATION

		by the valuation	by the inventory report		in the previous valuation		
Cours	AUD en EUR :	0.6458488067	quoted :	30/10/15	0.	0.6459113809	quotation: 29/10/15
Cours	CHF en EUR :	0.9183579759	quoted :	30/10/15	0.	0.919878576	quotation: 29/10/15
Cours	DKK en EUR :	0.1340895986	quoted :	30/10/15	0.	0.1341039842	quotation: 29/10/15
Cours	JPY en EUR :	0.00750167	quoted :	30/10/15	0.	0.0075315099	quotation: 29/10/15