

EXCHANGE TRADED FUNDS BY

LYXOR

SOCIETE GENERALE GROUP

Lyxor UCITS ETF MSCI TAIWAN

AUDITOR'S CERTIFICATION

Composition of assets as of 29 August 2014



**SOCIETE
GENERALE**



AUDITOR'S DECLARATION

Composition of assets as of 29 August 2014

LYXOR UCITS ETF MSCI TAIWAN

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 LYXOR UCITS ETF MSCI TAIWAN UCITS incorporated in the form of a mutual fund, and in accordance with the provisions set out by Article L.214-17 of the [French] monetary and financial code and by Article 411-125 of the General Rules of the AMF (Financial Markets Authority) relative to the auditing of the composition of the assets, we have verified the consistency of the information on the composition of the assets as of 29 August 2014, 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

2014.10.08 20:51:30 +0200

Document authenticated via electronic signature

The auditor

PricewaterhouseCoopers Audit

Marie-Christine Jetil

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*PricewaterhouseCoopers Audit, SA, 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 Versailles. Société Anonyme 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.

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 29/08/14

PORTFOLIO: 935858 LYXOR UCITS ETF MSCI TAIWAN

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)

Portfolio currency: USD

(Simplified report, framework: Listing currency / Accounting sorting (4) → OVERALL, Sort: BV

SECURITY	STATUS VAL/LINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in foreign currency and expr. price	LIST DATE.	SECURITY PRICE	I F	< ----- TOTAL COST PRICE	PORTFOLIO CURRENCY CAPITAL GAIN / LOSS	-----> ACCRUED COUPON TOTAL	STOCK MARKET VALUE	PRCT NET SHARE
SWISS FRANC													
<i>Equities & similar Securities</i>													
<i>Equities & similar Securities NMR or similar</i>													
<i>Equities & similar Securities NMR or similar</i>													
CH0008742519 SWISSCOM N			3,402.	P CHF	497.4405	M 29/08/14	533.		1,860,943.36	118,941.40	0.00	1,979,884.76	4.16
CH0030170408 GEBERIT AG-NOM			215.	P CHF	290.8363	M 29/08/14	311.5		69,898.45	3,228.07	0.00	73,126.52	0.15
<i>Equities & similar Securities NMR or similar</i>													
TOTAL (USD)									1,930,841.81	122,169.47	0.00	2,053,011.28	4.32
<i>Equities & similar Securities NMR or similar</i>													
TOTAL (USD)									1,930,841.81	122,169.47	0.00	2,053,011.28	4.32
<i>Equities & similar Securities</i>													
TOTAL (USD)									1,930,841.81	122,169.47	0.00	2,053,011.28	4.32
SWISS FRANC													
TOTAL (USD)									1,930,841.81	122,169.47	0.00	2,053,011.28	4.32
DANISH KRONE													
<i>Equities & similar Securities</i>													
<i>Equities & similar Securities NMR or similar</i>													
<i>Equities & similar Securities NMR or similar</i>													
DK0060534915 NOVO NORDISK			30,500.	P DKK	235.7344	M 29/08/14	259.		1,328,531.12	68,142.89	0.00	1,396,674.01	2.94
<i>Equities & similar Securities NMR or similar</i>													
TOTAL (USD)									1,328,531.12	68,142.89	0.00	1,396,674.01	2.94
<i>Equities & similar Securities NMR or similar</i>													
TOTAL (USD)									1,328,531.12	68,142.89	0.00	1,396,674.01	2.94
<i>Equities & similar Securities</i>													
TOTAL (USD)									1,328,531.12	68,142.89	0.00	1,396,674.01	2.94
DANISH KRONE													
TOTAL (USD)									1,328,531.12	68,142.89	0.00	1,396,674.01	2.94
EURO													
<i>Equities & similar Securities</i>													
<i>Equities & similar Securities NMR or similar</i>													
<i>Equities & similar Securities NMR or similar</i>													
BE0003470755 SOLVAY			10,094.	P EUR	121.163	M 29/08/14	119.75		1,655,999.99	-63,825.93	0.00	1,592,174.06	3.35
BE0003793107 ANHEUSER-BUSH INBEV			16,481.	P EUR	80.4141	M 29/08/14	84.55		1,814,566.99	20,909.78	0.00	1,835,476.77	3.86
DE0005190037 BAYERISCHE MOTO WER			6,280.	P EUR	70.7781	M 29/08/14	72.78		594,745.36	7,291.96	0.00	602,037.32	1.27
DE0005439004 CONTINENTAL AG			513.	P EUR	165.0701	M 29/08/14	162.5		113,807.00	-4,001.91	0.00	109,805.09	0.23
DE0005557508 DEUTSCHE TEL AG-NOM			23,556.	P EUR	12.468	M 29/08/14	11.38		400,572.96	-47,474.74	0.00	353,098.22	0.74
DE0007100000 DAIMLER			44,820.	P EUR	66.0306	M 29/08/14	62.24		4,005,284.00	-330,827.10	0.00	3,674,456.90	7.73
DE0007236101 SIEMENS AG-NOM			21,055.	P EUR	94.195	M 29/08/14	95.34		2,685,401.93	-41,276.12	0.00	2,644,125.81	5.56
DE0008404005 ALLIANZ SE-NOM			5,884.	P EUR	123.0634	M 29/08/14	129.8		971,419.30	34,583.24	0.00	1,006,002.54	2.12
DE000BASF111 BASF SE			12,218.	P EUR	84.9968	M 29/08/14	78.29		1,406,046.46	-146,082.46	0.00	1,259,964.00	2.65

Inventory of the history of the valuation (HISINV)

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PORTFOLIO: 935858 LYXOR UCITS ETF MSCI TAIWAN

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)

Portfolio currency: USD

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SECURITY	STATUS VAL/LINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in foreign currency and expr. price	LIST DATE.	SECURITY PRICE	I F	< ----- TOTAL COST PRICE	PORTFOLIO CURRENCY CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	-----> STOCK MARKET VALUE	PRCT NET SHARE
DE000BAY0017 BAYER AG			30,829.	P EUR	102.215	M 29/08/14	102.05		4,248,636.55	-104,594.35	0.00	4,144,042.20	8.71
DE000ENAG999 E.ON SE			42,775.	P EUR	13.0932	M 29/08/14	13.83		751,295.75	27,931.12	0.00	779,226.87	1.64
DE000KGX8881 KION GROUP			11,284.	P EUR	31.4744	M 29/08/14	30.931	V	480,189.77	-20,453.51	0.00	459,736.26	0.97
ES0105025003 MERLIN PROPERTIES			17,453.	P EUR	9.9419	M 29/08/14	9.994		234,602.40	-4,849.42	0.00	229,752.98	0.48
ES0113211835 BCO BILBAO VIZCAYA			341,196.	P EUR	9.1681	M 29/08/14	9.21		4,185,722.02	-46,532.77	0.00	4,139,189.25	8.70
ES0117160111 ALBA			964.	P EUR	46.1624	M 29/08/14	45.18		60,166.99	-2,798.29	0.00	57,368.70	0.12
ES0161560018 NH HOTELES			17,467.	P EUR	4.0117	M 29/08/14	4.085		94,742.13	-756.35	0.00	93,985.78	0.20
ES0171996012 GRIFOLS SA			6,036.	P EUR	39.6475	M 29/08/14	35.43		325,799.86	-44,109.42	0.00	281,690.44	0.59
ES0173516115 REPSOL			38,448.	P EUR	19.2006	M 29/08/14	18.89		1,004,059.42	-47,399.82	0.00	956,659.60	2.01
ES0178430E18 TELEFONICA SA			100,410.	P EUR	12.494	M 29/08/14	12.07		1,713,389.11	-117,010.28	0.00	1,596,378.83	3.36
ES0182870214 SACYR SHS			17,793.	P EUR	3.9792	M 29/08/14	4.264		94,735.26	5,199.85	0.00	99,935.11	0.21
FI0009003305 SAMPO A			15,084.	P EUR	37.8592	M 29/08/14	37.43		772,112.18	-28,428.81	0.00	743,683.37	1.56
NL0000009355 UNILEVER CVA			8,594.	P EUR	30.8979	M 29/08/14	31.635		353,668.01	4,440.72	0.00	358,108.73	0.75
NL0000235190 AIRBUS GROUP			46,178.	P EUR	48.2149	M 29/08/14	46.805		2,987,029.37	-140,084.28	0.00	2,846,945.09	5.99
NL0000303600 ING GROEP NV-CVA			146,319.	P EUR	8.8418	M 29/08/14	10.465		1,759,761.83	257,172.14	0.00	2,016,933.97	4.24
NL0000395903 WOLTERS KLUWER Commo			8,010.	P EUR	21.9291	M 29/08/14	21.08		239,246.38	-16,836.11	0.00	222,410.27	0.47
NL0010273215 ASML HOLDING N.V.			14,702.	P EUR	65.8802	M 29/08/14	72.81		1,311,977.74	98,022.45	0.00	1,410,000.19	2.96
PTBCPOAM0007 BANCO COMERC.PORTU			5,580,543.	P EUR	0.103	M 29/08/14	0.1035		777,274.49	-16,477.95	0.00	760,796.54	1.60
Equities & similar Securities NMR or similar						TOTAL (USD)			35,042,253.25	-768,268.36	0.00	34,273,984.89	72.07
Equities & similar Securities NMR or similar						TOTAL (USD)			35,042,253.25	-768,268.36	0.00	34,273,984.89	72.07
Equities & similar Securities						TOTAL (USD)			35,042,253.25	-768,268.36	0.00	34,273,984.89	72.07
UCI shares						TOTAL (USD)			1,086,246.12	-19,819.92	0.00	1,066,426.20	2.24
UCITS under French law – general purpose						TOTAL (USD)			1,086,246.12	-19,819.92	0.00	1,066,426.20	2.24
FR0010989699 EUROP COVER EQTY HLD			800.	P EUR	1010.1721	M 29/08/14	1012.02		1,086,246.12	-19,819.92	0.00	1,066,426.20	2.24
UCITS under French law – general purpose						TOTAL (USD)			1,086,246.12	-19,819.92	0.00	1,066,426.20	2.24
UCI shares						TOTAL (USD)			1,086,246.12	-19,819.92	0.00	1,066,426.20	2.24
EURO						TOTAL (USD)			36,128,499.37	-788,088.28	0.00	35,340,411.09	74.31
YEN													
Equities & similar Securities													
Equities & similar Securities NMR or similar													

Inventory of the history of the valuation (HISINV)

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PORTFOLIO: 935858 LYXOR UCITS ETF MSCI TAIWAN

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)

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Equities & similar Securities NMR or similar																		
JP3144400003	1	TOHAM FOODS INC	151,000.	P	JPY	497.4975	M 29/08/14	502.	722,849.23	6,822.85	0.00	729,672.08	1.53					
JP3283460008	1	KOEI HDLS	48,200.	P	JPY	1577.4067	M 29/08/14	1582.	731,594.79	2,412.86	0.00	734,007.65	1.54					
JP3350800003	1	SHI KOKU ELECT. POW	57,300.	P	JPY	1317.669	M 29/08/14	1277.	726,508.75	-22,152.15	0.00	704,356.60	1.48					
JP3371200001	1	SHIN-ETSU CHEMICAL	5,622.	P	JPY	6211.8872	M 29/08/14	6456.	341,597.61	7,785.12	0.00	349,382.73	0.73					
JP3421800008	1	SECOM CO LTD	1,060.	P	JPY	6460.95	M 29/08/14	6359.	66,910.33	-2,025.71	0.00	64,884.62	0.14					
JP3481400004	1	DAIKYO INC	339,984.	P	JPY	203.7942	M 29/08/14	199.	666,699.43	-15,433.11	0.00	651,266.32	1.37					
JP3556400004	1	TOAGOSEI	39,916.	P	JPY	426.5691	M 29/08/14	434.	163,838.64	2,918.26	0.00	166,756.90	0.35					
JP3633400001	1	TOYOTA MOTOR CORP	5,240.	P	JPY	5868.7149	M 29/08/14	5928.	299,859.17	-848.59	0.00	299,010.58	0.63					
JP3802400006	1	FANUC LTD	1,567.	P	JPY	16968.3721	M 29/08/14	17400.	261,539.77	921.55	0.00	262,461.32	0.55					
JP3888250002	1	MODEC	26,000.	P	JPY	2827.1443	M 29/08/14	2841.	707,296.03	3,740.07	0.00	711,036.10	1.50					
JP3898400001	1	MITSUBISHI CORP.	65,789.	P	JPY	1858.5457	M 29/08/14	2151.5	1,195,871.39	166,644.90	0.00	1,362,516.29	2.87					
JP3902900004	1	MITSUBISHI UFJ FIN	336,619.	P	JPY	546.8515	M 29/08/14	598.2	1,797,925.92	140,423.64	0.00	1,938,349.56	4.08					
Equities & similar Securities NMR or similar						TOTAL (USD)								7,682,491.06	291,209.69	0.00	7,973,700.75	16.77
Equities & similar Securities NMR or similar						TOTAL (USD)								7,682,491.06	291,209.69	0.00	7,973,700.75	16.77
Equities & similar Securities						TOTAL (USD)								7,682,491.06	291,209.69	0.00	7,973,700.75	16.77
YEN						TOTAL (USD)								7,682,491.06	291,209.69	0.00	7,973,700.75	16.77
NORWEGIAN KRONE						TOTAL (USD)								658,338.92	22,941.28	0.00	681,280.20	1.43
Equities & similar Securities																		
Equities & similar Securities NMR or similar																		
Equities & similar Securities NMR or similar																		
N00003733800	1	ORKLA ASA	75,150.	P	NOK	53.9248	M 29/08/14	56.	658,338.92	22,941.28	0.00	681,280.20	1.43					
Equities & similar Securities NMR or similar						TOTAL (USD)								658,338.92	22,941.28	0.00	681,280.20	1.43
Equities & similar Securities NMR or similar						TOTAL (USD)								658,338.92	22,941.28	0.00	681,280.20	1.43
Equities & similar Securities						TOTAL (USD)								658,338.92	22,941.28	0.00	681,280.20	1.43
NORWEGIAN KRONE						TOTAL (USD)								658,338.92	22,941.28	0.00	681,280.20	1.43
US DOLLAR																		

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 29/08/14
PORTFOLIO: 935858 LYXOR UCITS ETF MSCI TAIWAN

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)
Portfolio currency: USD

(Simplified report, framework: Listing currency / Accounting sorting (4) → OVERALL, Sort: BV

SECURITY	STATUS VAL/LINE	DOSSIER	QUANTITY AND EXPR. QUANTITY	LIST CURR.	Unit cost in foreign currency and expr. price	LIST DATE.	SECURITY PRICE	I F	< ----- TOTAL COST PRICE	PORTFOLIO CURRENCY CAPITAL GAIN / LOSS	ACCRUED COUPON TOTAL	-----> STOCK MARKET VALUE	PRCT NET SHARE
Equities & similar Securities													
Equities & similar Securities NMR or similar													
Equities & similar Securities NMR or similar													
US55953Q2021	MAGNIT	GDR	2,007.	P	USD	63.55	M 29/08/14	58.2	127,544.85	-10,737.45	0.00	116,807.40	0.25
US58517T2096	MEGAFON	OJSC	27,271.	P	USD	28.	M 29/08/14	28.3	763,588.00	8,181.30	0.00	771,769.30	1.62
Equities & similar Securities NMR or similar													
TOTAL (USD)									891,132.85	-2,556.15	0.00	888,576.70	1.87
Equities & similar Securities NMR or similar													
TOTAL (USD)									891,132.85	-2,556.15	0.00	888,576.70	1.87
Equities & similar Securities													
TOTAL (USD)									891,132.85	-2,556.15	0.00	888,576.70	1.87
Future financial instruments													
Rate swap contracts													
Swaps													
Performance swaps													
SWAP00094003	ELS-LYXOR	ETF MSCI	T	PRC	5,409,000.	USD	0.	29/08/14	271.9228	V	0.00	9,299,304.18	19.55
SWAP00105620	ELS-LYXOR	ETF MSCI	T	PRC	5,461,831.21	USD	0.	29/08/14	237.02804	V	0.00	7,484,240.29	15.74
SWAP00110505	ELS-LYXOR	ETF MSCI	T	PRC	33,441,766.92	USD	0.	29/08/14	44.5308	V	0.00	-48,333,654.02	-101.63
SWAP00110559	ELS-LYXOR	ETF MSCI	T	PRC	22,570,935.67	USD	0.	29/08/14	236.44163	V	0.00	30,796,151.68	64.76
Swaps													
TOTAL (USD)									0.00	-753,957.87	0.00	-753,957.87	-1.59
Rate swap contracts													
TOTAL (USD)									0.00	-753,957.87	0.00	-753,957.87	-1.59
Future financial instruments													
TOTAL (USD)									0.00	-753,957.87	0.00	-753,957.87	-1.59
Cash													
Liquidities													
Debts and related accounts													
Deferred settlements purchases													
BDS065USD	Def. purchases	USD securities	-1,586,279.2	USD	1.			1.	-1,586,279.20	0.00	0.00	-1,586,279.20	-3.34
Debts and related accounts													
TOTAL (USD)									-1,586,279.20	0.00	0.00	-1,586,279.20	-3.34
Receivables and related accounts													
Deferred settlement sales													
SDS065USD	Def. sales	USD securities	1,085,920.9	USD	1.			1.	1,085,920.90	0.00	0.00	1,085,920.90	2.28

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Portfolio currency: USD

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Receivables and related accounts														
TOTAL (USD)										1,085,920.90	0.00	0.00	1,085,920.90	2.28
Adjustment accounts														
Accrued expenses														
F120USD	PrComGestAdm			-23,500.69	USD	1.		1.		-23,500.69	0.00	0.00	-23,500.69	-0.05
Account receivable														
DRS065USD	Receivable on swap			500,358.3	USD	1.		1.		500,358.30	0.00	0.00	500,358.30	1.05
Adjustment accounts														
TOTAL (USD)										476,857.61	0.00	0.00	476,857.61	1.00
Liquidities														
TOTAL (USD)										-23,500.69	0.00	0.00	-23,500.69	-0.05
Cash														
TOTAL (USD)										-23,500.69	0.00	0.00	-23,500.69	-0.05
US DOLLAR														
TOTAL (USD)										867,632.16	-756,514.02	0.00	111,118.14	0.23
PORTFOLIO: LYXOR UCITS ETF MSCI TAIWAN (935858)														
(USD)										48,596,334.44	-1,040,138.97	0.00	47,556,195.47	100.00

Inventory of the history of the valuation (HISINV)

PORTFOLIO: 935858 LYXOR UCITS ETF MSCI TAIWAN

VALIDATED NET ASSET VALUE

Portfolio currency: USD

(Simplified report, framework: Listing currency / Accounting sorting (4) → OVERALL, Sort: BV

	Securities portfolio:	47,579,696.16							
	The day's management fees								
	PrComGestAdm :	133.54 USD							
	PrComGestAdm :	547.76 USD							
	PrComGestAdm :	165.6 USD							
Unit	Currency	Net assets	Number of units	Net asset value	Coefficient	Exchange	Std. subscription price	Std. redemption price	
AD FR0010398701 AD UNIT	USD	7,498,847.34	6,136,889.	1.2219	15.768392028427		1.2463	1.1974	
BD FR0010444786 BD UNIT	USD	30,758,451.81	2,517,200.	12.2193	64.678117139561		12.2193	12.2193	
ED FR0010444794 ED UNIT	USD	9,298,896.32	761,000.	12.2193	19.553490832011		12.4636	11.9749	
Total net assets in USD:		47,556,195.47							
AD EUR		5,693,021.06		0.92		0.7591861524	0.93	0.9016	
BD EUR		23,351,390.6834		9.2767		0.7591861524	9.2767	9.2767	
ED EUR		7,059,593.32		9.27		0.7591861524	9.45	9.0846	
Taxation on savings : weightings and status of the portfolio units									
Type of Reporting : TSIF TIS France									
Official weightings and status dated 28/02/14:									
Weighting DD: 0.	Status DD: 0								
Weighting DI: 3.11	Status DI: 0								

Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 29/08/14
PORTFOLIO: 935858 LYXOR UCITS ETF MSCI TAIWAN

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)
Portfolio currency: USD

(Simplified report, framework: Listing currency / Accounting sorting (4) → OVERALL, Sort: BV

PRICES OF THE CURRENCIES USED						
by valuation		by inventory		by previous valuation		variation
CHF price in USD:	1.0918887553	quotation: 29/08/14	0.	1.0929036539	quotation: 28/08/14	-0.09286
DKK price in USD:	0.1768053691	quotation: 29/08/14	0.	0.1768096299	quotation: 28/08/14	-0.00241
EUR price in USD:	1.3172	quotation: 29/08/14	0.	1.31755	quotation: 28/08/14	-0.02656
JPY price in USD:	0.0096260268	quotation: 29/08/14	0.	0.0096380897	quotation: 28/08/14	-0.12516
NOK price in USD:	0.1618858	quotation: 29/08/14	0.	0.1617836663	quotation: 28/08/14	0.06313

INVERSE PRICES OF THE CURRENCIES USED					
by valuation		by inventory		by previous valuation	
USD price in CHF:	0.915844215	quotation: 29/08/14	0.	0.9149937384	quotation: 28/08/14
USD price in DKK:	5.6559368365	quotation: 29/08/14	0.	5.6558005384	quotation: 28/08/14
USD price in EUR:	0.7591861524	quotation: 29/08/14	0.	0.7589844787	quotation: 28/08/14
USD price in JPY:	103.885021388	quotation: 29/08/14	0.	103.7550003295	quotation: 28/08/14
USD price in NOK:	6.1771940466	quotation: 29/08/14	0.	6.1810936967	quotation: 28/08/14