EXCHANGE TRADED FUNDS BY

LYXOR

SOCIETE GENERALE GROUP

.

LYXOR UCITS ETF MSCI KOREA

AUDITOR'S CERTIFICATION

Composition of assets as of 30 November 2015

SOCIETE GENERALE

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

LYXOR UCITS ETF MSCI KOREA
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 MSCI KOREA, 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 November 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

2016.01.14 19:51:17 +0100

Document authenticated via electronic signature

The auditor
PricewaterhouseCoopers Audit

Marie-Christine Jetil

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 adm stock on 30/11/15
FUND: 935852 LYXOR UCITS ETF MSCI KOREA 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 ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	VALUE Quotati	PRICE ASSET	I E	<---------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	----------> EVALUATION	PRCT PRCT NA
AUSTRALIAN DOLLAR												
Equities												
Equities DRM												
Equities DRM												
AU000000SHL7 SONIC HEALTHCARE		57,669.	P AUD	18.7986	M 30/11/15	20.33		727,142.54	77,200.74	0.00	804,343.28	0.99
Equities DRM												
					SUM (EUR)			727,142.54	77,200.74	0.00	804,343.28	0.99
Equities DRM												
					SUM (EUR)			727,142.54	77,200.74	0.00	804,343.28	0.99
Equities												
					SUM (EUR)			727,142.54	77,200.74	0.00	804,343.28	0.99
AUSTRALIAN DOLLAR												
					SUM (EUR)			727,142.54	77,200.74	0.00	804,343.28	0.99
DANISH KRONE												
Equities												
Equities DRM												
Equities DRM												
DK0060336014 NOVOZYMES AS-B		16,248.	P DKK	289.7592	M 30/11/15	339.5		631,079.09	108,337.55	0.00	739,416.64	0.91
DK0060534915 NOVO NORDISK		18,998.	P DKK	379.4771	M 30/11/15	389.		966,297.78	24,322.04	0.00	990,619.82	1.22
Equities DRM												
					SUM (EUR)			1,597,376.87	132,659.59	0.00	1,730,036.46	2.13
Equities DRM												
					SUM (EUR)			1,597,376.87	132,659.59	0.00	1,730,036.46	2.13
Equities												
					SUM (EUR)			1,597,376.87	132,659.59	0.00	1,730,036.46	2.13
DANISH KRONE												
					SUM (EUR)			1,597,376.87	132,659.59	0.00	1,730,036.46	2.13
EURO												
Equities												
Equities DRM												
Equities DRM												
BE0003826436 TELENET GROUP HLDG		6,038.	P EUR	36.45	M 30/11/15	51.69		220,085.10	92,019.12	0.00	312,104.22	0.38
DE0005140008 DEUTSCHE BANK AG-NOM		72,083.	P EUR	25.9292	M 30/11/15	24.305		1,869,054.02	-117,076.70	0.00	1,751,977.32	2.16
DE0005190003 BMW		34,620.	P EUR	95.5055	M 30/11/15	103.3		3,306,400.65	269,845.35	0.00	3,576,246.00	4.40
DE0005552004 DEUTSCHE POST AG-NOM		68,432.	P EUR	27.	M 30/11/15	27.665		1,847,664.00	45,507.28	0.00	1,893,171.28	2.33
DE0005557508 DEUTSCHE TEL AG-NOM		159,944.	P EUR	16.0343	M 30/11/15	17.455		2,564,595.86	227,226.66	0.00	2,791,822.52	3.43
DE0005785604 FRESENIUS SE CO KGAA		13,960.	P EUR	60.5637	M 30/11/15	69.49		845,468.91	124,611.49	0.00	970,080.40	1.19
DE0005937007 MAN AG		20,874.	P EUR	94.63	M 30/11/15	93.93		1,975,306.62	-14,611.80	0.00	1,960,694.82	2.41
DE0007100000 DAIMLER		58,585.	P EUR	79.0958	M 30/11/15	84.73		4,633,824.82	330,082.23	0.00	4,963,907.05	6.11
DE0007164600 SAP		38,472.	P EUR	64.2333	M 30/11/15	74.59		2,471,183.00	398,443.48	0.00	2,869,626.48	3.53

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/11/15
FUND: 935852 LYXOR UCITS ETF MSCI KOREA 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 ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	VALUE Quotati	PRICE ASSET	I E	<---------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	----------> EVALUATION	PRCT PRCT NA
DE0007236101 SIEMENS AG-NOM		24,221.	P EUR	94.8845	M 30/11/15	98.14		2,298,196.85	78,852.09	0.00	2,377,048.94	2.92
DE0007664039 VOLKSWAGEN AG-PFD		13,163.	P EUR	95.39	M 30/11/15	131.55		1,255,618.57	475,974.08	0.00	1,731,592.65	2.13
DE0008019001 DEUTSCHE PFANDBRIEF		133.	P EUR	11.702	M 30/11/15	10.95		1,556.37	-100.02	0.00	1,456.35	0.00
DE0008404005 ALLIANZ SE-NOM		23,663.	P EUR	154.2545	M 30/11/15	167.65		3,650,123.80	316,978.15	0.00	3,967,101.95	4.88
DE000BASF111 BASF SE		37,336.	P EUR	84.9947	M 30/11/15	78.34		3,173,362.11	-248,459.87	0.00	2,924,902.24	3.60
DE000BAY0017 BAYER AG		32,238.	P EUR	122.552	M 30/11/15	126.3		3,950,830.68	120,828.72	0.00	4,071,659.40	5.01
DE000CLS1001 CELESIO		5,642.	P EUR	25.05	M 30/11/15	25.11		141,332.10	338.52	0.00	141,670.62	0.17
DE000ENAG999 E.ON SE		272,767.	P EUR	12.0175	M 30/11/15	8.996		3,277,980.22	-824,168.29	0.00	2,453,811.93	3.02
DE000PAH0038 PORSCHE AUTOMOBIL		22,597.	P EUR	83.88	M 30/11/15	49.68		1,895,436.36	-772,817.40	0.00	1,122,618.96	1.38
ES0105046009 AENA		11,292.	P EUR	90.3	M 30/11/15	107.35		1,019,667.60	192,528.60	0.00	1,212,196.20	1.49
ES0105075008 EUSKALTEL		2,222.	P EUR	11.	M 30/11/15	11.72		24,442.00	1,599.84	0.00	26,041.84	0.03
ES0113211835 BCO BILBAO VIZCAYA		639,496.	P EUR	8.0979	M 30/11/15	7.856		5,178,564.67	-154,684.09	0.00	5,023,880.58	6.18
ES0113900J37 BANCO SANTANDER SA		51,529.	P EUR	4.998	M 30/11/15	5.168		257,541.94	8,759.93	0.00	266,301.87	0.33
ES0125220311 ACCIONA SA		17,426.	P EUR	69.47	M 30/11/15	78.79		1,210,584.22	162,410.32	0.00	1,372,994.54	1.69
ES0130960018 ENAGAS		61,532.	P EUR	27.44	M 30/11/15	28.21		1,688,438.08	47,379.64	0.00	1,735,817.72	2.14
ES0144580Y14 IBERDROLA SA		72,926.	P EUR	5.931	M 30/11/15	6.631		432,524.11	51,048.20	0.00	483,572.31	0.59
ES0152503035 MEDIASET ESPANA COM		347,713.	P EUR	11.755	M 30/11/15	10.87		4,087,366.31	-307,726.00	0.00	3,779,640.31	4.65
ES0173093115 RED ELECTRICA		56,999.	P EUR	74.2	M 30/11/15	81.2		4,229,325.80	398,993.00	0.00	4,628,318.80	5.69
ES0184262212 VISCOFAN		3,546.	P EUR	55.69	M 30/11/15	57.84		197,476.74	7,623.90	0.00	205,100.64	0.25
NL0000009165 HEINEKEN NV		5,869.	P EUR	85.23	M 30/11/15	84.16		500,214.87	-6,279.83	0.00	493,935.04	0.61
NL0000009355 UNILEVER CVA		9,937.	P EUR	41.45	M 30/11/15	41.525		411,888.65	745.28	0.00	412,633.93	0.51
NL0000009538 KONINKLIJKE PHILIPS		103,609.	P EUR	23.9964	M 30/11/15	25.88		2,486,245.85	195,155.07	0.00	2,681,400.92	3.30
NL0000235190 AIRBUS GROUP		110,451.	P EUR	63.3195	M 30/11/15	68.44		6,993,699.27	565,567.17	0.00	7,559,266.44	9.30
NL0000303600 ING GROEP NV-CVA		20,481.	P EUR	12.9	M 30/11/15	12.995		264,204.90	1,945.70	0.00	266,150.60	0.33
PTCTT0AM0001 CTT		92,674.	P EUR	9.324	M 30/11/15	8.758		864,092.38	-52,453.49	0.00	811,638.89	1.00
Equities DRM												
					SUM (EUR)			69,224,297.43	1,616,086.33	0.00	70,840,383.76	87.15
Equities DRM												
					SUM (EUR)			69,224,297.43	1,616,086.33	0.00	70,840,383.76	87.15
Equities												
					SUM (EUR)			69,224,297.43	1,616,086.33	0.00	70,840,383.76	87.15
Forward Instruments												
Interest Rate Swaps												
Swaps												
Performance Swaps												
SWAP00105619 ELS-LYXOR ETF MSCI K PRC		1,859,600.9	EUR	0.	30/11/15	264.84446	V	0.00	3,065,448.98	0.00	3,065,448.98	3.77
SWAP00109724 ELS-LYXOR ETF MSCI K PRC		3,131,068.38	EUR	0.	30/11/15	264.58242	V	0.00	5,153,188.25	0.00	5,153,188.25	6.34
SWAP00115917 ELS Lyxor Etf Msci K PRC		49,073,094.26	EUR	0.	30/11/15	66.46402	V	0.00	-81,689,046.58	0.00	-81,689,046.58	-100.50
SWAP00115966 ELS-LYXOR ETF MSCI K PRC		44,082,424.98	EUR	0.	30/11/15	265.85059	V	0.00	73,110,960.18	0.00	73,110,960.18	89.95

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Swaps												
					SUM (EUR)			0.00	-359,449.17	0.00	-359,449.17	-0.44
Interest Rate Swaps												
					SUM (EUR)			0.00	-359,449.17	0.00	-359,449.17	-0.44
Forward Instruments												
					SUM (EUR)			0.00	-359,449.17	0.00	-359,449.17	-0.44
Cash												
Cash at Banks												
A/P + associated accounts												
Deferred settlement Purchases												
BDS065EUR DsPur-Sec		-713,687.2	EUR	1.		1.		-713,687.20	0.00	0.00	-713,687.20	-0.88
A/P + associated accounts												
					SUM (EUR)			-713,687.20	0.00	0.00	-713,687.20	-0.88
A/R + associated accounts												
Deferred settlement Sales												
SDS065EUR DsSal-Sec		3,262,289.39	EUR	1.		1.		3,262,289.39	0.00	0.00	3,262,289.39	4.01
A/R + associated accounts												
					SUM (EUR)			3,262,289.39	0.00	0.00	3,262,289.39	4.01
Adjustment accounts												
Accrued charges												
F120EUR PnAdmFee		-46,734.68	EUR	1.		1.		-46,734.68	0.00	0.00	-46,734.68	-0.06
Amount payable												
DVS065EUR SwapsSettItToPay		-2,548,602.19	EUR	1.		1.		-2,548,602.19	0.00	0.00	-2,548,602.19	-3.14
Adjustment accounts												
					SUM (EUR)			-2,595,336.87	0.00	0.00	-2,595,336.87	-3.19
Cash at Banks												
					SUM (EUR)			-46,734.68	0.00	0.00	-46,734.68	-0.06
Other availabilities												
Financial accounts												
Spot transactions												
BK065EUR BkDep EUR SGP		-0.08	EUR	1.		1.		-0.08	0.00	0.00	-0.08	0.00
Financial accounts												
					SUM (EUR)			-0.08	0.00	0.00	-0.08	
Other availabilities												
					SUM (EUR)			-0.08	0.00	0.00	-0.08	

Inventory of the history of the valuation (HISINV)

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A S S E T	STATUS FILE ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	VALUE Quotati	PRICE ASSET	I E	<---------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	----------> EVALUATION	PRCT PRCT NA
Cash												
					SUM	(EUR)		-46,734.76	0.00	0.00	-46,734.76	-0.06
EURO												
					SUM	(EUR)		69,177,562.67	1,256,637.16	0.00	70,434,199.83	86.65
JAPAN YEN												
Equities												
Equities DRM												
Equities DRM												
JP3108450002 ACCORDIA GOLF		3,330.	P JPY	1257.0099	M 30/11/15	1107.		30,948.37	-2,636.18	0.00	28,312.19	0.03
JP3122440005 ANICOM HOLDINGS		670.	P JPY	2379.8164	M 30/11/15	2796.		11,839.23	2,548.55	0.00	14,387.78	0.02
JP3165650007 NTT DOCOMO INC		127,598.	P JPY	2326.1198	M 30/11/15	2328.		2,232,605.28	48,831.93	0.00	2,281,437.21	2.81
JP3240400006 KIKKOMAN CORP		1,017.	P JPY	3944.1318	M 30/11/15	4055.		29,945.95	1,727.36	0.00	31,673.31	0.04
JP3459600007 TAKARA HOLDINGS		59,679.	P JPY	953.6039	M 30/11/15	942.		449,631.30	-17,859.66	0.00	431,771.64	0.53
JP3601800000 TOHO TITANIUM		3,655.	P JPY	1424.8536	M 30/11/15	1240.		38,849.91	-4,040.97	0.00	34,808.94	0.04
JP3992000004 WAKITA & CO		2,424.	P JPY	1030.7087	M 30/11/15	1057.		18,494.93	1,183.45	0.00	19,678.38	0.02
Equities DRM												
					SUM	(EUR)		2,812,314.97	29,754.48	0.00	2,842,069.45	3.50
Equities DRM												
					SUM	(EUR)		2,812,314.97	29,754.48	0.00	2,842,069.45	3.50
Equities												
					SUM	(EUR)		2,812,314.97	29,754.48	0.00	2,842,069.45	3.50
JAPAN YEN												
					SUM	(EUR)		2,812,314.97	29,754.48	0.00	2,842,069.45	3.50
NORWEGIAN KRONE												
Equities												
Equities DRM												
Equities DRM												
NO0010031479 DNB NOR ASA		61,066.	P NOK	116.1774	M 30/11/15	114.4		768,375.53	-6,507.34	0.00	761,868.19	0.94
Equities DRM												
					SUM	(EUR)		768,375.53	-6,507.34	0.00	761,868.19	0.94
Equities DRM												
					SUM	(EUR)		768,375.53	-6,507.34	0.00	761,868.19	0.94
Equities												
					SUM	(EUR)		768,375.53	-6,507.34	0.00	761,868.19	0.94

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/11/15
FUND: 935852 LYXOR UCITS ETF MSCI KOREA VALIDATED
Fixing currency: WMC WM Closing (EUR)
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A S S E T	STATUS ASSET/LINE	FILE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	VALUE Quotati	PRICE ASSET	I E	<---------- Fund currency BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION ---------->	PRCT PRCT NA
NORWEGIAN KRONE													
						SUM (EUR)			768,375.53	-6,507.34	0.00	761,868.19	0.94
SWEDISH KRONA													
Equities													
Equities DRM													
Equities DRM													
SE0000164626 KINNEVIK INVEST AB-B			29,173.	P SEK	256.5165	M 30/11/15	268.3		799,175.24	50,605.28	0.00	849,780.52	1.05
Equities DRM													
						SUM (EUR)			799,175.24	50,605.28	0.00	849,780.52	1.05
Equities DRM													
						SUM (EUR)			799,175.24	50,605.28	0.00	849,780.52	1.05
Equities													
						SUM (EUR)			799,175.24	50,605.28	0.00	849,780.52	1.05
SWEDISH KRONA													
						SUM (EUR)			799,175.24	50,605.28	0.00	849,780.52	1.05
US DOLLAR													
Equities													
Equities DRM													
Equities DRM													
US3682872078 GAZPROM PJSC ADR			112,217.	P USD	4.3515	M 30/11/15	4.131		446,379.54	-7,456.63	0.00	438,922.91	0.54
US69343P1057 OIL COM LUKOIL PJSC			93,791.	P USD	38.8063	M 30/11/15	38.53		3,404,588.90	17,053.13	0.00	3,421,642.03	4.21
Equities DRM													
						SUM (EUR)			3,850,968.44	9,596.50	0.00	3,860,564.94	4.75
Equities DRM													
						SUM (EUR)			3,850,968.44	9,596.50	0.00	3,860,564.94	4.75
Equities													
						SUM (EUR)			3,850,968.44	9,596.50	0.00	3,860,564.94	4.75
US DOLLAR													
						SUM (EUR)			3,850,968.44	9,596.50	0.00	3,860,564.94	4.75
FUND : LYXOR UCITS ETF MSCI KOREA (935852)													
						(EUR)			79,732,916.26	1,549,946.41	0.00	81,282,862.67	100.00

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/11/15
FUND: 935852 LYXOR UCITS ETF MSCI KOREA VALIDATED

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

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Fund portfolio : 81,329,597.43

Day's management fees

PnAdmFee	:	3,893.16	EUR
PnAdmFee	:	163.29	EUR
PnAdmFee	:	274.42	EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	FX Rate	Std subscr. price	Std redemp. price
A FR0010361691 Part A	EUR	73,067,813.29	1,658,481.	44.0570	89.893257806439		44.0570	44.0570
BD FR0010375774 PART BD	EUR	3,064,702.25	695,621.	4.4057	3.770416223086		4.4057	4.4057
ED FR0010581447 PART ED	EUR	5,150,347.13	116,898.	44.0584	6.336325970475		44.0584	44.0584

Net Asset Value EUR : 81,282,862.67

BD	USD	3,236,785.2813	4.653	1.05615	4.653	4.653
ED	USD	5,439,539.1214	46.5323	1.05615	46.5323	46.5323

UE Savings tax : weight and status of funds class

Reporting type: TISF Taxable income per share France
Official weight and status in date of 29/05/15:
Weight DD: 0. Status DD: O
Weight DI: 2.82 Status DI: O

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/11/15
FUND: 935852 LYXOR UCITS ETF MSCI KOREA 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 :	1.4576	quoted : 30/11/15	0.	1.4731	quotation: 27/11/15		-1.0522
Rate	EUR in DKK :	7.4602	quoted : 30/11/15	0.	7.46065	quotation: 27/11/15		-0.00603
Rate	EUR in JPY :	130.2022	quoted : 30/11/15	0.	130.0634	quotation: 27/11/15		0.10672
Rate	EUR in NOK :	9.1695	quoted : 30/11/15	0.	9.2059	quotation: 27/11/15		-0.3954
Rate	EUR in SEK :	9.21075	quoted : 30/11/15	0.	9.2472	quotation: 27/11/15		-0.39417
Rate	EUR in USD :	1.05615	quoted : 30/11/15	0.	1.05945	quotation: 27/11/15		-0.31148

FX RATES IN REVERSE NOTATION

		by the valuation		by the inventory report		in the previous valuation		
Cours	AUD en EUR :	0.6860592755	quoted : 30/11/15	0.	0.6788405403	quotation: 27/11/15		
Cours	DKK en EUR :	0.1340446636	quoted : 30/11/15	0.	0.1340365785	quotation: 27/11/15		
Cours	JPY en EUR :	0.0076803617	quoted : 30/11/15	0.	0.007688558	quotation: 27/11/15		
Cours	NOK en EUR :	0.1090572005	quoted : 30/11/15	0.	0.1086259898	quotation: 27/11/15		
Cours	SEK en EUR :	0.1085687919	quoted : 30/11/15	0.	0.1081408426	quotation: 27/11/15		
Cours	USD en EUR :	0.9468352033	quoted : 30/11/15	0.	0.9438859785	quotation: 27/11/15		