

EXCHANGE TRADED FUNDS BY

**LYXOR**

SOCIETE GENERALE GROUP

**Lyxor UCITS ETF MSCI MALAYSIA**

**AUDITOR'S CERTIFICATION**

**Composition of assets as of 29 August 2014**



**AUDITOR'S DECLARATION**  
**Composition of assets as of 29 August 2014**

**LYXOR UCITS ETF MSCI MALAYSIA**  
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 MALAYSIA 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 20:51:28 +0200

*Document authenticated via electronic signature*

The auditor  
PricewaterhouseCoopers Audit  
Marie-Christine Jetil

.....  
*PricewaterhouseCoopers Audit, SA, 63, rue de Villiers, 92208 Neuilly-sur-Seine Cedex*  
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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: 935859 LYXOR UCITS ETF MALAYSIA

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)

Portfolio currency: EUR

(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
<b>DANISH KRONE</b>													
<i>Equities &amp; similar Securities</i>													
<i>Equities &amp; similar Securities NMR or similar</i>													
<i>Equities &amp; similar Securities NMR or similar</i>													
DK0010181759		CARLSBERG B	6,994.	P DKK	572.9923	M 29/08/14	517.		537,412.01	-52,056.57	0.00	485,355.44	0.96
DK0060336014		NOVOZYMES AS-B	23,422.	P DKK	264.4071	M 29/08/14	263.2		830,654.27	-3,181.73	0.00	827,472.54	1.63
<i>Equities &amp; similar Securities NMR or similar</i>													
TOTAL (EUR)									1,368,066.28	-55,238.30	0.00	1,312,827.98	2.59
<i>Equities &amp; similar Securities NMR or similar</i>													
TOTAL (EUR)									1,368,066.28	-55,238.30	0.00	1,312,827.98	2.59
<i>Equities &amp; similar Securities</i>													
TOTAL (EUR)									1,368,066.28	-55,238.30	0.00	1,312,827.98	2.59
<b>DANISH KRONE</b>													
TOTAL (EUR)									1,368,066.28	-55,238.30	0.00	1,312,827.98	2.59
<b>EURO</b>													
<i>Equities &amp; similar Securities</i>													
<i>Equities &amp; similar Securities NMR or similar</i>													
<i>Equities &amp; similar Securities NMR or similar</i>													
BE0003793107		ANHEUSER-BUSH INBEV	33,065.	P EUR	81.8493	M 29/08/14	84.55		2,706,348.16	89,297.59	0.00	2,795,645.75	5.52
DE0005140008		DEUTSCHE BANK AG-NOM	37,764.	P EUR	26.48	M 29/08/14	26.04		999,990.72	-16,616.16	0.00	983,374.56	1.94
DE0005190003		BMW	7,502.	P EUR	95.32	M 29/08/14	88.6		715,090.64	-50,413.44	0.00	664,677.20	1.31
DE0005557508		DEUTSCHE TEL AG-NOM	53,564.	P EUR	12.22	M 29/08/14	11.38		654,552.08	-44,993.76	0.00	609,558.32	1.20
DE0005937007		MAN AG	6,578.	P EUR	88.77	M 29/08/14	90.25		583,929.06	9,735.44	0.00	593,664.50	1.17
DE0007100000		DAIMLER	37,939.	P EUR	63.6895	M 29/08/14	62.24		2,416,314.45	-54,991.09	0.00	2,361,323.36	4.66
DE0007164600		SAP	30,875.	P EUR	58.4168	M 29/08/14	59.2		1,803,619.02	24,180.98	0.00	1,827,800.00	3.61
DE0007236101		SIEMENS AG-NOM	24,927.	P EUR	96.7595	M 29/08/14	95.34		2,411,924.59	-35,384.41	0.00	2,376,540.18	4.69
DE0007500001		THYSSENKRUPP AG	48,542.	P EUR	21.3644	M 29/08/14	21.125		1,037,068.69	-11,618.94	0.00	1,025,449.75	2.02
DE0008404005		ALLIANZ SE-NOM	15,328.	P EUR	121.4443	M 29/08/14	129.8		1,861,498.44	128,075.96	0.00	1,989,574.40	3.93
DE000A0Z2Z55		FREENET	38,279.	P EUR	22.78	M 29/08/14	20.34		871,995.62	-93,400.76	0.00	778,594.86	1.54
DE000A1EWW00		ADIDAS NOM	30,396.	P EUR	71.25	M 29/08/14	57.04		2,165,715.00	-431,927.16	0.00	1,733,787.84	3.42
DE000BASF111		BASF SE	24,847.	P EUR	86.02	M 29/08/14	78.29		2,137,338.94	-192,067.31	0.00	1,945,271.63	3.84
DE000BAY0017		BAYER AG	20,601.	P EUR	103.4997	M 29/08/14	102.05		2,132,196.87	-29,864.82	0.00	2,102,332.05	4.15
DE000CBK1001		COMMERZBANK	167,562.	P EUR	13.77	M 29/08/14	11.52		2,307,328.74	-377,014.50	0.00	1,930,314.24	3.81
DE000LEG1110		LEG IMMOBILIEN	8,269.	P EUR	53.9	M 29/08/14	56.62		445,699.10	22,491.68	0.00	468,190.78	0.92
ES0111845014		ABERTIS INFRAES A	35,822.	P EUR	16.12	M 29/08/14	16.01		577,450.64	-3,940.42	0.00	573,510.22	1.13
ES0113211835		BCO BILBAO VIZCAYA	293,488.	P EUR	9.2867	M 29/08/14	9.21		2,725,540.53	-22,516.05	0.00	2,703,024.48	5.34
ES0178430E18		TELEFONICA SA	192,349.	P EUR	12.7269	M 29/08/14	12.07		2,448,002.51	-126,350.08	0.00	2,321,652.43	4.58
FI0009003305		SAMPO A	14,430.	P EUR	38.04	M 29/08/14	37.43		548,917.20	-8,802.30	0.00	540,114.90	1.07
NL0000009538		ROYAL PHILIPS NV	49,305.	P EUR	23.265	M 29/08/14	23.19		1,147,080.83	-3,697.88	0.00	1,143,382.95	2.26
NL0000303600		ING GROEP NV-CVA	318,287.	P EUR	9.6916	M 29/08/14	10.465		3,084,697.94	246,175.52	0.00	3,330,873.46	6.58
NL0000360618		SBM OFFSHORE NV	16,609.	P EUR	10.72	M 29/08/14	11.655		178,048.48	15,529.42	0.00	193,577.90	0.38
NL0000395903		WOLTERS KLUWER Commo	84,569.	P EUR	21.053	M 29/08/14	21.08		1,780,430.45	2,284.07	0.00	1,782,714.52	3.52
PTZ0N0AM0006		NOS	16,615.	P EUR	4.572	M 29/08/14	4.44		75,963.78	-2,193.18	0.00	73,770.60	0.15

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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	
<b>Equities &amp; similar Securities NMR or similar</b>														
TOTAL (EUR)									37,816,742.48	-968,021.60	0.00	36,848,720.88	72.76	
<b>Equities &amp; similar Securities NMR or similar</b>														
TOTAL (EUR)									37,816,742.48	-968,021.60	0.00	36,848,720.88	72.76	
<b>Equities &amp; similar Securities</b>														
TOTAL (EUR)									37,816,742.48	-968,021.60	0.00	36,848,720.88	72.76	
<b>UCI shares</b>														
<b>UCITS under French law – general purpose</b>														
FR0010989699			1,200.	P	EUR	1010.1748	M 29/08/14		1,212,209.76	2,214.24	0.00	1,214,424.00	2.40	
<b>UCITS under French law – general purpose</b>														
TOTAL (EUR)									1,212,209.76	2,214.24	0.00	1,214,424.00	2.40	
<b>UCI shares</b>														
TOTAL (EUR)									1,212,209.76	2,214.24	0.00	1,214,424.00	2.40	
<b>Future financial instruments</b>														
<b>Rate swap contracts</b>														
<b>Swaps</b>														
<i>Performance swaps</i>														
SWAP00094347	ELS-LYXOR	ETF	MSCI	M	PRC	1,216,613.94	EUR	0.	29/08/14	367.08712	V	0.00	3,249,419.13	6.42
SWAP00115850	LYXOR	ETF	MSCI	MALAY	PRC	22,076,082.88	EUR	0.	29/08/14	130.199	V	0.00	-50,818,922.62	-100.35
SWAP00115967	ELS-LYXOR	ETF	MSCI	M	PRC	20,859,468.94	EUR	0.	29/08/14	327.32457	V	0.00	47,418,697.25	93.64
<b>Swaps</b>														
TOTAL (EUR)									0.00	-150,806.24	0.00	-150,806.24	-0.30	
<b>Rate swap contracts</b>														
TOTAL (EUR)									0.00	-150,806.24	0.00	-150,806.24	-0.30	
<b>Future financial instruments</b>														
TOTAL (EUR)									0.00	-150,806.24	0.00	-150,806.24	-0.30	
<b>Cash</b>														
<b>Liquidities</b>														
<b>Debts and related accounts</b>														
<i>Deferred settlements purchases</i>														
BDS065EUR	Def. purchases	EUR securities	-577,450.64	EUR	1.			1.	-577,450.64	0.00	0.00	-577,450.64	-1.14	
<b>Debts and related accounts</b>														
TOTAL (EUR)									-577,450.64	0.00	0.00	-577,450.64	-1.14	

## Inventory of the history of the valuation (HISINV)

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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
<b>Receivables and related accounts</b>													
<i>Deferred settlement sales</i>													
SDS065EUR			133,322.	EUR	1.		1.		133,322.00	0.00	0.00	133,322.00	0.26
<b>Receivables and related accounts</b>													
									TOTAL (EUR)	133,322.00	0.00	133,322.00	0.26
<b>Adjustment accounts</b>													
<i>Accrued expenses</i>													
F120EUR			-26,621.48	EUR	1.		1.		-26,621.48	0.00	0.00	-26,621.48	-0.05
<i>Account payable</i>													
DVS065EUR			-133,322.	EUR	1.		1.		-133,322.00	0.00	0.00	-133,322.00	-0.26
<i>Account receivable</i>													
DRS065EUR			577,450.64	EUR	1.		1.		577,450.64	0.00	0.00	577,450.64	1.14
<b>Adjustment accounts</b>													
									TOTAL (EUR)	417,507.16	0.00	417,507.16	0.82
<b>Liquidities</b>													
									TOTAL (EUR)	-26,621.48	0.00	-26,621.48	-0.05
<b>Cash</b>													
									TOTAL (EUR)	-26,621.48	0.00	-26,621.48	-0.05
<b>EURO</b>													
									TOTAL (EUR)	39,002,330.76	-1,116,613.60	37,885,717.16	74.81
<b>YEN</b>													
<b>Equities &amp; similar Securities</b>													
<i>Equities &amp; similar Securities NMR or similar</i>													
<i>Equities &amp; similar Securities NMR or similar</i>													
JP3194000000			48,000.	P JPY	214.7637	M 29/08/14	235.		74,695.98	7,737.65	0.00	82,433.63	0.16
JP3396350005			24,800.	P JPY	572.7032	M 29/08/14	637.		102,914.46	12,533.55	0.00	115,448.01	0.23
JP3404600003			26,954.	P JPY	1335.3708	M 29/08/14	1343.		260,257.92	4,284.05	0.00	264,541.97	0.52
JP3436100006			3,734.	P JPY	7637.1666	M 29/08/14	7506.		208,618.81	-3,796.05	0.00	204,822.76	0.40
JP3481800005			4,855.	P JPY	6432.9841	M 29/08/14	7170.		225,157.02	29,235.15	0.00	254,392.17	0.50
JP3548610009			17,400.	P JPY	1360.1701	M 29/08/14	1296.		171,489.52	-6,692.41	0.00	164,797.11	0.33
JP3549600009			48,000.	P JPY	381.8021	M 29/08/14	352.		132,792.85	-9,317.79	0.00	123,475.06	0.24
JP3551200003			10,671.	P JPY	3252.8302	M 29/08/14	3410.		253,929.64	11,992.71	0.00	265,922.35	0.53
JP3556400004			41,430.	P JPY	426.553	M 29/08/14	434.		128,793.86	2,607.54	0.00	131,401.40	0.26
JP3619800000			48,000.	P JPY	173.9984	M 29/08/14	164.		60,517.58	-2,989.43	0.00	57,528.15	0.11
JP3672400003			379,907.	P JPY	884.726	M 29/08/14	999.		2,373,469.80	400,093.80	0.00	2,773,563.60	5.48
JP3686800008			497,966.	P JPY	121.6473	M 29/08/14	124.		449,120.38	2,129.11	0.00	451,249.49	0.89
JP3827200001			48,000.	P JPY	215.758	M 29/08/14	224.		75,041.80	3,533.24	0.00	78,575.04	0.16
JP3888400003			48,000.	P JPY	280.3859	M 29/08/14	320.		97,519.75	14,730.30	0.00	112,250.05	0.22
JP3891600003			48,000.	P JPY	216.7523	M 29/08/14	227.		75,387.61	4,239.77	0.00	79,627.38	0.16
JP3902900004			583,256.	P JPY	548.1595	M 29/08/14	598.2		2,257,997.50	291,772.27	0.00	2,549,769.77	5.03
JP3942400007			257,127.	P JPY	1323.4136	M 29/08/14	1498.		2,453,166.63	361,680.68	0.00	2,814,847.31	5.56

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PORTFOLIO: 935859 LYXOR UCITS ETF MALAYSIA

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)

Portfolio currency: EUR

(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
<b>Equities &amp; similar Securities NMR or similar</b>													
TOTAL (EUR)									9,400,871.11	1,123,774.14	0.00	10,524,645.25	20.78
<b>Equities &amp; similar Securities NMR or similar</b>													
TOTAL (EUR)									9,400,871.11	1,123,774.14	0.00	10,524,645.25	20.78
<b>Equities &amp; similar Securities not NMR or similar</b>													
<b>Equities &amp; similar Securities not NMR or similar</b>													
JP3653400006			16,490.	P	JPY	M 29/08/14	440.		50,073.13	2,950.40	0.00	53,023.53	0.10
<b>Equities &amp; similar Securities not NMR or similar</b>													
TOTAL (EUR)									50,073.13	2,950.40	0.00	53,023.53	0.10
<b>Equities &amp; similar Securities not NMR or similar</b>													
TOTAL (EUR)									50,073.13	2,950.40	0.00	53,023.53	0.10
<b>Equities &amp; similar Securities</b>													
TOTAL (EUR)									9,450,944.24	1,126,724.54	0.00	10,577,668.78	20.89
<b>YEN</b>													
TOTAL (EUR)									9,450,944.24	1,126,724.54	0.00	10,577,668.78	20.89
<b>NORWEGIAN KRONE</b>													
<b>Equities &amp; similar Securities</b>													
<b>Equities &amp; similar Securities NMR or similar</b>													
<b>Equities &amp; similar Securities NMR or similar</b>													
N00005806802			27,562.	P	NOK	M 29/08/14	66.		222,507.67	1,061.39	0.00	223,569.06	0.44
<b>Equities &amp; similar Securities NMR or similar</b>													
TOTAL (EUR)									222,507.67	1,061.39	0.00	223,569.06	0.44
<b>Equities &amp; similar Securities NMR or similar</b>													
TOTAL (EUR)									222,507.67	1,061.39	0.00	223,569.06	0.44
<b>Equities &amp; similar Securities</b>													
TOTAL (EUR)									222,507.67	1,061.39	0.00	223,569.06	0.44
<b>NORWEGIAN KRONE</b>													
TOTAL (EUR)									222,507.67	1,061.39	0.00	223,569.06	0.44
<b>SWEDISH KRONA</b>													
<b>Equities &amp; similar Securities</b>													
<b>Equities &amp; similar Securities NMR or similar</b>													
<b>Equities &amp; similar Securities NMR or similar</b>													
CH001222171S			7,285.	P	SEK	M 29/08/14	158.3		122,657.51	2,930.89	0.00	125,588.40	0.25
SE0000108656			54,381.	P	SEK	M 29/08/14	87.15		508,843.69	7,279.82	0.00	516,123.51	1.02

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<b>Equities &amp; similar Securities NMR or similar</b>													
						TOTAL (EUR)			631,501.20	10,210.71	0.00	641,711.91	1.27
<b>Equities &amp; similar Securities NMR or similar</b>													
						TOTAL (EUR)			631,501.20	10,210.71	0.00	641,711.91	1.27
<b>Equities &amp; similar Securities</b>													
						TOTAL (EUR)			631,501.20	10,210.71	0.00	641,711.91	1.27
<b>SWEDISH KRONA</b>													
						TOTAL (EUR)			631,501.20	10,210.71	0.00	641,711.91	1.27
<b>PORTFOLIO: LYXOR UCITS ETF MALAYSIA (935859)</b>													
						(EUR)			50,675,350.15	-33,855.26	0.00	50,641,494.89	100.00

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VALIDATED NET ASSET VALUE

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Portfolio currency: EUR

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

	Securities portfolio:	50,668,116.37								
	<u>The day's management fees</u>									
	PrComGestAdm	:	844.07	EUR						
	PrComGestAdm	:	57.78	EUR						
Unit	Currency	Net assets	Number of units	Net asset value	Coefficient	Exchange	Std. subscription price	Std. redemption price		
AD FR0010397554 AD UNIT	EUR	47,396,775.66	2,854,599.	16.6036	93.592765689238		16.6036	16.6036		
BD FR0010589069 BD UNIT	EUR	3,244,719.23	390,844.	8.3018	6.407234310762		8.4678	8.1357		
	Total net assets in EUR:	50,641,494.89								
BD	USD	4,273,944.1698		10.9351		1.3172	11.1538	10.7163		
	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:	2.28	Status DI:	0						



Inventory of the history of the valuation (HISINV)

Stock: Main admitted stock on 29/08/14

PORTFOLIO: 935859 LYXOR UCITS ETF MALAYSIA

VALIDATED NET ASSET VALUE

Fixing currency: WMC WM Closing (EUR)

Portfolio currency: EUR

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

PRICES OF THE CURRENCIES USED						
by valuation		by inventory		by previous valuation		variation
EUR price in DKK:	7.45	quotation: 29/08/14	0.	7.4518	quotation: 28/08/14	-0.02416
EUR price in JPY:	136.83735	quotation: 29/08/14	0.	136.7024	quotation: 28/08/14	0.09872
EUR price in NOK:	8.1366	quotation: 29/08/14	0.	8.1439	quotation: 28/08/14	-0.08964
EUR price in SEK:	9.1825	quotation: 29/08/14	0.	9.1879	quotation: 28/08/14	-0.05877

INVERSE PRICES OF THE CURRENCIES USED					
by valuation		by inventory		by previous valuation	
DKK price in EUR:	0.1342281879	quotation: 29/08/14	0.	0.1341957647	quotation: 28/08/14
JPY price in EUR:	0.0073079462	quotation: 29/08/14	0.	0.0073151605	quotation: 28/08/14
NOK price in EUR:	0.1229014576	quotation: 29/08/14	0.	0.1227912916	quotation: 28/08/14
SEK price in EUR:	0.1089028042	quotation: 29/08/14	0.	0.1088387988	quotation: 28/08/14