

EXCHANGE TRADED FUNDS BY

LYXOR

SOCIETE GENERALE GROUP

**LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY
CRB EX-ENERGY TR UCITS ETF**

AUDITOR'S CERTIFICATION
Composition of assets as of 30 December 2016



AUDITOR'S DECLARATION

Composition of assets as of 30 December 2016

LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB EX-ENERGY TR 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 COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB EX-ENERGY TR 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 30 December 2016, 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

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Document authenticated via electronic signature

The auditor
PricewaterhouseCoopers Audit
Marie-Christine Jetil

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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 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.

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/12/16

FUND: 935831 LYXOR UCITS ETF COM THOMSON REUT/JEFFER CRB EXE

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	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT	
ASST/LINE	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
SWISS FRANC													
<i>Equities</i>													
<i>Equities DRM</i>													
<i>Equities DRM</i>													
CH0244767585		UBS GROUP N	221,143.	P	CHF	12.4353	M 30/12/16	15.95	2,515,187.23	775,140.06	0.00	3,290,327.29	1.76
<i>Equities DRM</i>													
							SUM	(EUR)	2,515,187.23	775,140.06	0.00	3,290,327.29	1.76
<i>Equities DRM</i>													
							SUM	(EUR)	2,515,187.23	775,140.06	0.00	3,290,327.29	1.76
<i>Equities</i>													
							SUM	(EUR)	2,515,187.23	775,140.06	0.00	3,290,327.29	1.76
SWISS FRANC													
							SUM	(EUR)	2,515,187.23	775,140.06	0.00	3,290,327.29	1.76
EURO													
<i>Equities</i>													
<i>Equities DRM</i>													
<i>Equities DRM</i>													
DE0005439004		CONTINENTAL AG	10,605.	P	EUR	176.7895	M 30/12/16	183.7	1,874,852.75	73,285.75	0.00	1,948,138.50	1.04
DE0005552004		DEUTSCHE POST AG-NOM	76,106.	P	EUR	24.335	M 30/12/16	31.235	1,852,039.51	525,131.40	0.00	2,377,170.91	1.27
DE0005557508		DEUTSCHE TEL AG-NOM	199,532.	P	EUR	14.525	M 30/12/16	16.355	2,898,202.30	365,143.56	0.00	3,263,345.86	1.75
DE0006483001		LINDE AG	57,225.	P	EUR	148.4023	M 30/12/16	156.1	8,492,324.30	440,498.20	0.00	8,932,822.50	4.79
DE0007100000		DAIMLER	128,506.	P	EUR	64.1772	M 30/12/16	70.72	8,247,152.61	840,791.71	0.00	9,087,944.32	4.87
DE0007164600		SAP	140,637.	P	EUR	73.9524	M 30/12/16	82.81	10,400,443.83	1,245,706.14	0.00	11,646,149.97	6.24
DE0007236101		SIEMENS AG-NOM	95,177.	P	EUR	102.5302	M 30/12/16	116.8	9,758,512.93	1,358,160.67	0.00	11,116,673.60	5.96
DE0007664039		VOLKSWAGEN AG-PFD	36,139.	P	EUR	122.9417	M 30/12/16	133.35	4,442,989.10	376,146.55	0.00	4,819,135.65	2.58
DE0008404005		ALLIANZ SE-NOM	72,246.	P	EUR	140.1901	M 30/12/16	157.	10,128,172.42	1,214,449.58	0.00	11,342,622.00	6.08
DE0008430026		MUENCHENER RU AG-NOM	3,020.	P	EUR	175.15	M 30/12/16	179.65	528,953.00	13,590.00	0.00	542,543.00	0.29
DE000A0Z2Z5		FREENET	92,998.	P	EUR	26.305	M 30/12/16	26.76	2,446,312.39	42,314.09	0.00	2,488,626.48	1.33
DE000A1EWWW0		ADIDAS NOM	59,819.	P	EUR	153.2477	M 30/12/16	150.15	9,167,125.78	-185,302.93	0.00	8,981,822.85	4.82
DE000BASF111		BASF SE	100,229.	P	EUR	71.4561	M 30/12/16	88.31	7,161,974.05	1,689,248.94	0.00	8,851,222.99	4.75
DE000BAY0017		BAYER AG	112,846.	P	EUR	91.8026	M 30/12/16	99.13	10,359,560.52	826,863.46	0.00	11,186,423.98	6.00
DE000ENAG999		E.ON SE	1,276,746.	P	EUR	6.4674	M 30/12/16	6.7	8,257,197.89	297,000.31	0.00	8,554,198.20	4.59
DE000EVNK013		EVONIK INDUSTRIES	21,479.	P	EUR	30.285	M 30/12/16	28.38	650,491.51	-40,917.49	0.00	609,574.02	0.33
DE000PAH0038		PORSCHE AUTOMOBIL	28,494.	P	EUR	48.41	M 30/12/16	51.74	1,379,394.54	94,885.02	0.00	1,474,279.56	0.79
DE000PSM7770		PROSIEBENSAT1 MED SE	106,878.	P	EUR	39.005	M 30/12/16	36.61	4,168,776.39	-255,972.81	0.00	3,912,803.58	2.10
ES0113211835		BCO BILBAO VIZCAYA	452,082.	P	EUR	6.36	M 30/12/16	6.414	2,875,241.52	24,412.43	0.00	2,899,653.95	1.55
ES0148396007		INDITEX	77,272.	P	EUR	31.49	M 30/12/16	32.43	2,433,295.28	72,635.68	0.00	2,505,930.96	1.34
FI0009005987		UPM KYMMENE OYJ	88,507.	P	EUR	17.75	M 30/12/16	23.34	1,570,999.25	494,754.13	0.00	2,065,753.38	1.11
FI4000074984		VALMET CORPORATION	142,406.	P	EUR	12.42	M 30/12/16	13.98	1,768,682.52	222,153.36	0.00	1,990,835.88	1.07
NL0000009355		UNILEVER CVA	57,529.	P	EUR	39.075	M 30/12/16	39.115	2,247,945.68	2,301.16	0.00	2,250,246.84	1.21
NL0000009538		KONINKLIJKE PHILIPS	249,137.	P	EUR	28.5686	M 30/12/16	29.	7,117,497.33	107,475.67	0.00	7,224,973.00	3.87
NL0000235190		AIRBUS GROUP	42,597.	P	EUR	53.7915	M 30/12/16	62.84	2,291,354.55	385,440.93	0.00	2,676,795.48	1.44
NL0000379121		RANDSTAD HOLDING NV	7,011.	P	EUR	44.32	M 30/12/16	51.53	310,727.52	50,549.31	0.00	361,276.83	0.19
NL0000395903		WOLTERS KLUWER Commo	27,518.	P	EUR	36.485	M 30/12/16	34.42	1,003,994.23	-56,824.67	0.00	947,169.56	0.51

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/12/16

FUND: 935831 LYXOR UCITS ETF COM THOMSON REUT/JEFFER CRB EXE

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	DATE	PRICE	I	<-----	Fund currency	----->	PRCT				
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA			
NL0009432491	KONINKLIJKE VOPAK		4,363.	P	EUR	47.47	M 30/12/16		44.875	207,111.61	-11,321.98	195,789.63	0.10			
NL0010773842	NN GROUP NV		154,531.	P	EUR	30.4917	M 30/12/16		32.195	4,711,905.21	263,220.34	4,975,125.55	2.67			
NL0011585146	FERRARI NV		15,604.	P	EUR	47.76	M 30/12/16		55.3	745,247.04	117,654.16	862,901.20	0.46			
NL0011821202	ING GROUP		732,589.	P	EUR	11.3974	M 30/12/16		13.37	8,349,609.31	1,445,105.62	9,794,714.93	5.25			
Equities DRM																
										SUM	(EUR)	137,848,086.87	12,038,578.29	0.00	149,886,665.16	80.36
Equities DRM																
										SUM	(EUR)	137,848,086.87	12,038,578.29	0.00	149,886,665.16	80.36
Equities																
										SUM	(EUR)	137,848,086.87	12,038,578.29	0.00	149,886,665.16	80.36
Forward Instruments																
Interest Rate Swaps																
Swaps																
<i>Performance Swaps</i>																
SWAP03589579	FEES LEG C EUR LYX C PRC		1.		EUR	0.	30/12/16		4814476.82681	V	0.00	48,143.77	0.00	48,143.77	0.03	
SWAP03589584	VRAC LEG LYX COMMO T PRC		148,340,788.76		EUR	0.	30/12/16		27.73618	V	0.00	-189,484,852.03	0.00	-189,484,852.03	-101.58	
SWAP03589599	INDEX LEG C USD LYX C PRC		14,784,204.6		EUR	0.	30/12/16		223.14931	V	0.00	18,206,645.22	0.00	18,206,645.22	9.76	
SWAP03589604	FEES LEG C USD LYX C PRC		1.		EUR	0.	30/12/16		530229.90896	V	0.00	5,301.30	0.00	5,301.30	0.00	
SWAP03589637	INDEX LEG USD LYX CO PRC		602,787.8		EUR	0.	30/12/16		230.09761	V	0.00	784,212.50	0.00	784,212.50	0.42	
SWAP03589641	FEES LEG USD LYX COM PRC		1.		EUR	0.	30/12/16		22960.37794	V	0.00	228.60	0.00	228.60	0.00	
SWAP03589644	INDEX LEG C EUR LYX PRC		128,785,134.48		EUR	0.	30/12/16		230.09182	V	0.00	167,538,931.50	0.00	167,538,931.50	89.82	
Swaps																
										SUM	(EUR)	0.00	-2,901,389.14	0.00	-2,901,389.14	-1.56
Interest Rate Swaps																
										SUM	(EUR)	0.00	-2,901,389.14	0.00	-2,901,389.14	-1.56
Forward Instruments																
										SUM	(EUR)	0.00	-2,901,389.14	0.00	-2,901,389.14	-1.56
Cash																
Cash at Banks																
A/R + associated accounts																
<i>Deferred settlement Sales</i>																
SDS065EUR	DsSaI - Sec		855,286.16		EUR	1.			1.	855,286.16	0.00	855,286.16	0.00	855,286.16	0.46	
A/R + associated accounts																
										SUM	(EUR)	855,286.16	0.00	855,286.16	0.46	
Adjustment accounts																

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/12/16

FUND: 935831 LYXOR UCITS ETF COM THOMSON REUT/JEFFER CRB EXE

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	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	PRCT NA
											EVALUATION	
<i>Accrued charges</i>												
F120EUR	PnAdmFee		-53,673.2	EUR	1.		1.		-53,673.20	0.00	0.00	-53,673.20 -0.03
<i>Amount payable</i>												
DVS065EUR	SwapsSettItToPay		-855,286.16	EUR	1.		1.		-855,286.16	0.00	0.00	-855,286.16 -0.46
<i>Adjustment accounts</i>												
						SUM	(EUR)		-908,959.36	0.00	0.00	-908,959.36 -0.49
Cash at Banks												
						SUM	(EUR)		-53,673.20	0.00	0.00	-53,673.20 -0.03
Other availabilities												
<i>Financial accounts</i>												
<i>Spot transactions</i>												
BK065EUR	BkDep EUR SGP		-4.73	EUR	1.		1.		-4.73	0.00	0.00	-4.73 0.00
<i>Financial accounts</i>												
						SUM	(EUR)		-4.73	0.00	0.00	-4.73
Other availabilities												
						SUM	(EUR)		-4.73	0.00	0.00	-4.73
Cash												
						SUM	(EUR)		-53,677.93	0.00	0.00	-53,677.93 -0.03
EURO												
						SUM	(EUR)		137,794,408.94	9,137,189.15	0.00	146,931,598.09 78.77
JAPAN YEN												
<i>Equities</i>												
<i>Equities DRM</i>												
<i>Equities DRM</i>												
JP3046300004	ICHIHO REIT		2,844.	P JPY	74550.4163	M 30/12/16	76000.		1,726,682.25	30,288.93	0.00	1,756,971.18 0.94
JP3165650007	NTT DOCOMO INC		96,419.	P JPY	2706.8796	M 30/12/16	2663.		2,118,166.29	-31,008.70	0.00	2,087,157.59 1.12
JP3249600002	KYOCERA CORP		141,196.	P JPY	5667.5569	M 30/12/16	5812.		6,551,258.60	119,411.34	0.00	6,670,669.94 3.58
JP3371200001	SHIN-ETSU CHEMICAL		12,002.	P JPY	8633.3784	M 30/12/16	9067.		854,073.74	30,509.47	0.00	884,583.21 0.47
JP3421800008	SECOM CO LTD		15,011.	P JPY	8055.4915	M 30/12/16	8548.		988,799.50	54,227.60	0.00	1,043,027.10 0.56
JP3548610009	DENA CO LTD		131,891.	P JPY	3078.4371	M 30/12/16	2554.		3,514,780.68	-776,628.97	0.00	2,738,151.71 1.47
JP3551500006	DENSO CORP		86,665.	P JPY	5136.1418	M 30/12/16	5063.		3,604,361.85	-37,608.14	0.00	3,566,753.71 1.91
JP3634600005	TOYOTA INDUSTRIES		4,530.	P JPY	5751.6049	M 30/12/16	5570.		212,187.60	-7,083.26	0.00	205,104.34 0.11
JP3676800000	NISSHIN SEIFUN		117,726.	P JPY	1755.5421	M 30/12/16	1754.		1,683,125.06	-4,617.00	0.00	1,678,508.06 0.90
JP3893200000	mitsui FUDOSAN		70,828.	P JPY	2792.6346	M 30/12/16	2705.		1,610,837.92	-53,461.12	0.00	1,557,376.80 0.83
<i>Equities DRM</i>												
						SUM	(EUR)		22,864,273.49	-675,969.85	0.00	22,188,303.64 11.90

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/12/16

FUND: 935831 LYXOR UCITS ETF COM THOMSON REUT/JEFFER CRB EXE

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	DATE	PRICE	I	<-----	Fund currency	----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
Equities DRM													
						SUM	(EUR)		22,864,273.49	-675,969.85	0.00	22,188,303.64	11.90
Equities													
						SUM	(EUR)		22,864,273.49	-675,969.85	0.00	22,188,303.64	11.90
JAPAN YEN													
						SUM	(EUR)		22,864,273.49	-675,969.85	0.00	22,188,303.64	11.90
US DOLLAR													
Equities													
Equities DRM													
Equities DRM													
US30303M1027		FACEBOOK A	52,499.	P USD	120.9614	M 30/12/16	115.05		5,786,726.49	-60,241.59	0.00	5,726,484.90	3.07
US5002551043		KOHL S CORP	24,066.	P USD	49.4952	M 30/12/16	49.38		1,146,000.00	-19,307.34	0.00	1,126,692.66	0.60
US5486611073		LOWE'S COM INC	61,963.	P USD	67.0169	M 30/12/16	71.12		3,890,355.76	287,704.03	0.00	4,178,059.79	2.24
US8688612048		SURGUTNEFTEGAZ ADR	302,835.	P USD	4.6135	M 30/12/16	5.045		1,238,368.74	210,128.61	0.00	1,448,497.35	0.78
US9843321061		YAHOO INC	22,574.	P USD	33.7976	M 30/12/16	38.67		671,863.51	155,760.65	0.00	827,624.16	0.44
US9884981013		YUM BRANDS INC	13,527.	P USD	63.7887	M 30/12/16	63.33		825,080.41	-12,883.29	0.00	812,197.12	0.44
Equities DRM													
						SUM	(EUR)		13,558,394.91	561,161.07	0.00	14,119,555.98	7.57
Equities DRM													
						SUM	(EUR)		13,558,394.91	561,161.07	0.00	14,119,555.98	7.57
Equities													
						SUM	(EUR)		13,558,394.91	561,161.07	0.00	14,119,555.98	7.57
Cash													
Other availabilities													
Financial accounts													
Spot transactions													
BK065USD		BkDep USD SGP	-2.	USD	0.91		0.9480919		-1.82	-0.08	0.00	-1.90	0.00
Financial accounts													
						SUM	(EUR)		-1.82	-0.08	0.00	-1.90	
Other availabilities													
						SUM	(EUR)		-1.82	-0.08	0.00	-1.90	
Cash													
						SUM	(EUR)		-1.82	-0.08	0.00	-1.90	

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/12/16

FUND: 935831 LYXOR UCITS ETF COM THOMSON REUT/JEFFER CRB EXE

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	DATE	PRICE	I	<----->	Fund currency	----->	PRCT	
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	Quotati	ASSET	F	BOOK COST	NET P&L	ACCRUED INTEREST	EVALUATION	PRCT NA
US DOLLAR													
						SUM	(EUR)		13,558,393.09	561,160.99	0.00	14,119,554.08	7.57
FUND : LYXOR UCITS ETF COM THOMSON REUT/JEFFER CRB EXE (935831)													
							(EUR)		176,732,262.75	9,797,520.35	0.00	186,529,783.10	100.00

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/12/16

FUND: 935831 LYXOR UCITS ETF COM THOMSON REUT/JEFFER CRB EXE

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

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

Fund portfolio : 186,583,462.93

Day's management fees

PnAdmFee : 1,606.55 EUR
 PnAdmFee : 174.59 EUR
 PnAdmFee : 7.52 EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	FX Rate	Std subscr. price	Std redemp. price
A FR0010346205 Part A	EUR	167,538,924.58	8,834,001.	18.9652	89.818859917549		18.9652	18.9652
BD FR0010358887 PART BD	EUR	18,206,646.18	960,001.	18.9652	9.760718040146		19.3445	18.5858
CD FR0010654079 Part CD	EUR	784,212.34	413,500.	1.8965	0.420422042305		1.9344	1.8585

Net Asset Value EUR : 186,529,783.10

BD	USD	19,203,460.0584	20.0035	1.05475	20.4035	19.6034
CD	USD	827,147.9656	2.0003	1.05475	2.0403	1.9602

UE Savings tax : weight and status of funds class

Reporting type: TISF Taxable income per share France
 Official weight and status in date of 30/12/16:
 Weight DD: 0. Status DD: 0
 Weight DI: 0. Status DI: 0

Unofficial weight in date of 30/12/16:
 Weight DD: 0.
 Weight DI: 0.

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 30/12/16

FUND: 935831 LYXOR UCITS ETF COM THOMSON REUT/JEFFER CRB EXE

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		for the report		for previous VNI calculation		variation		
Rate	EUR in CHF :	1.072	quoted :	30/12/16	0.	1.07375	quotation: 29/12/16	-0.16298
Rate	EUR in JPY :	123.0208	quoted :	30/12/16	0.	122.145	quotation: 29/12/16	0.71702
Rate	EUR in USD :	1.05475	quoted :	30/12/16	0.	1.04895	quotation: 29/12/16	0.55293

FX RATES IN REVERSE NOTATION								
for VNI calculation		for the report		for previous VNI calculation				
Rate	CHF in EUR :	0.9328358208	quoted :	30/12/16	0.	0.9313154831	quotation: 29/12/16	
Rate	JPY in EUR :	0.0081287066	quoted :	30/12/16	0.	0.0081869908	quotation: 29/12/16	
Rate	USD in EUR :	0.9480919649	quoted :	30/12/16	0.	0.9533342866	quotation: 29/12/16	