

LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF

information
periodique

FONDS COMMUN DE PLACEMENT - FCP DE DROIT FRANÇAIS

The periodic information document is not certified by the CIU statutory auditor.

Statement of net assets

Elements of statement of net assets	Accounting currency of the CIU: EUR	Amount at the periodic closing
a) Eligible financial securities mentioned in 1° of I of article L.214-20 / 1° of I of article L.214-24-55 of the [French] Monetary and Financial Code		154,428,150.72
b) Bank assets		-
c) Other assets held by the CIU		160,202,906.49
d) Total assets held by the CIU (<i>lines a+b+c</i>)		314,631,057.21
e) Liabilities		-158,572,164.85
f) Net inventory value (<i>lines d+e = CIU net assets</i>)		156,058,892.36

Number of outstanding units or equities and net inventory value per unit or equity

Units or equities	Number of outstanding units or equities	Currency of units or equities	Net inventory value per unit or equity (Net Asset Value)
UNIT DIST / FR0010378604	9,755,248	EUR	15.9974

Tracking error

The tracking error objective is calculated over a period of 52 weeks.

Units or equities	Tracking error
UNIT DIST / FR0010378604	0.12238%

Securities portfolio

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
a) Eligible financial securities and money market instruments accepted for trading on a regulated market within the meaning of article L. 422-1° of the [French] Monetary and Financial Code. and b) Eligible financial securities and money market instruments accepted for trading on another regulated market operating on a regular basis, that is recognised and open to the public and that has its head office in a Member State of the European Union or in another State that is a party to the agreement on the European Economic Area.	85.59	42.45
c) Eligible financial securities and money market instruments officially listed on a stock exchange of a third party country or that are traded on another market of a third party country that is regulated, operating on a regular basis, recognised and open to the public, provided that this stock exchange or market is not included in a list issued by the [French] Financial Markets Authority or that the selection of this stock exchange or market is stipulated by the law or by the regulations or the articles of association of the CIU / of the general purpose investment fund.	13.37	6.63
d) Newly issued financial securities as mentioned in 4° of I of article R. 214-11 / 4° of I of article R. 214-32-18 of the [French] Monetary and Financial Code.	-	-
e) Other assets	-	-

Assets allocation by currency

Currencies (10 main currencies)	Amount <i>In the accounting currency of the CIU</i>	Percentage	
	EUR	Net assets	Total assets
EUR	125,313,858.51	80.29	39.82
JPY	13,665,963.37	8.76	4.34
USD	7,703,213.27	4.94	2.45
DKK	3,991,063.59	2.56	1.27
SEK	2,849,300.05	1.83	0.91
CZK	851,272.42	0.55	0.27
NOK	53,479.51	0.03	0.02
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
Total	154,428,150.72	98.96	49.08

Assets allocation by country of residence of the issuer

Countries (10 main countries)	Percentage	
	Net assets	Total assets
Spain	33.95	16.85
Netherlands	21.18	10.50
Germany	10.24	5.08
Japan	8.76	4.34
Finland	7.65	3.80
Belgium	5.94	2.95
United States of America	4.18	2.07
Denmark	2.56	1.27
Sweden	1.83	0.91
Portugal	1.14	0.56
Other countries	1.53	0.75
Total	98.96	49.08

Assets allocation by economic sector

Economic sector (10 main sectors)	Percentage	
	Net assets	Total assets
Banks	18.02	8.94
Conventional electricity	9.81	4.86
Aerospace and defence	9.34	4.63
Gas distribution	7.28	3.61
Wired telecommunications	6.84	3.39
Transport services	6.10	3.02
Diversified industries	4.17	2.07
Semi-conductors	3.74	1.86
Brewers	3.53	1.75
Papers	2.79	1.38
Other sectors	27.34	13.57
Total	98.96	49.08

Breakdown of the other assets by type

Type of assets	Percentage	
	Net assets	Total assets
UNITS OR EQUITIES OF UCITS:	-	-
- general professional funds	-	-
- Feeder UCITS	-	-
- Specialised professional funds	-	-
- Investment capital funds (FCPR (venture capital mutual fund), FCPI (innovation investment mutual fund), FIP (local investment fund))	-	-
- OPCI (real estate collective investment fund) and OPPCI (professional real estate collective investment fund)	-	-
- Other	-	-
OTHER TYPES OF ASSETS:	-	-
- Warrants	-	-
- Cash certificates	-	-
- Promissory notes	-	-
- Mortgage notes	-	-
- Other	-	-
TOTAL	-	-

List of movements occurring in the composition of the securities portfolio, during the reference period

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Sales / Redemptions
<i>Accounting currency of the CIU: EUR</i>		
a) Eligible financial securities and money market instruments accepted for trading on a regulated market within the meaning of article L. 422-1° of the [French] Monetary and Financial Code. and b) Eligible financial securities and money market instruments accepted for trading on another regulated market operating on a regular basis, that is recognised and open to the public and that has its head office in a Member State of the European Union or in another State that is a party to the agreement on the European Economic Area.	235,462,159.49	235,002,947.20
c) Eligible financial securities and money market instruments officially listed on a stock exchange of a third party country or that are traded on another market of a third party country that is regulated, operating on a regular basis, recognised and open to the public, provided that this stock exchange or market is not included in a list issued by the [French] Financial Markets Authority or that the selection of this stock exchange or market is stipulated by the law or by the regulations or the articles of association of the CIU / of the general purpose investment fund.	38,342,525.18,	36,946,111.55
d) Newly issued financial securities as mentioned in 4° of I of article R. 214-11 / 4° of I of article R. 214-32-18 of the [French] Monetary and Financial Code.	-	-
e) Other assets	-	-
Total over the period	273,804,684.67	271,949,058.75

Indication of the quantified data relative to unit dividend distributions and/or net capital gains or losses (NCG) paid during the period or yet to be paid, after deduction of taxes

Date	Category of units / equities	Currency of units / equities	Nature	Unit net amount	Unit tax credit	Unit gross amount
13/12/2017	UNIT DIST / FR0010378604	EUR	Paid dividend	0.11	-	0.11
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of securities financing operations and reuse of financial instruments SFTR regulation

(Accounting currency of the CIU)

1. General information.

1.1. Amount of securities and raw materials loaned in proportion with the total assets that can be loaned, defined as excluding the cash and cash equivalents.

	Securities lending
% of assets that can be loaned	-

1.2. Amount of the assets committed to each type of securities financing operation and total return swap, expressed in absolute value (in the currency of the collective investment undertaking) and in proportion with the assets under management of the collective investment undertaking.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Absolute value	-	-	-	-	301,046,953.28
% of assets under management	-	-	-	-	192.91

2. Concentration data

2.1. The ten biggest issuers of guarantees for all types of securities financing operations and total return swaps (breakdown of the volumes of guarantees and raw materials received, with the names of the issuers).

1	Name	AEROPORTS DE PARIS
	Amount	1,073,688.00
2	Name	SCOR
	Amount	758,968.09
3	Name	AMUNDI
	Amount	613,708.08
4	Name	EAGLE MATERIALS
	Amount	437,029.59
5	Name	BONDUELLE
	Amount	238,492.30
6	Name	SEB
	Amount	120,888.00
7	Name	ELIS
	Amount	93,974.64
8	Name	SONY CORP
	Amount	83,714.84
9	Name	CASINO GUICHARD PERRACHON
	Amount	56,131.96

10	Name	EIFPAGE
	Amount	55,063.80

2.2. The ten main counterparties for each type of securities financing operation and total return swap separately (name of the counterparty and gross volume of operations in progress).

		Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
1	Name	-	-	-	-	SOCIETE GENERALE
	Amount	-	-	-	-	301,046,953.28

3. Aggregated operation data for each type of securities financing operation and total return swap separately, broken down according to the following categories.

3.1. Type and quality of the guarantees.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Cash	-	-	-	-	-
Security	-	-	-	-	3,584,563.90
Rating or literary	Not applicable				

3.2. Guarantee maturity.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Under 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	-
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	3,584,563.90

3.3. Guarantee currency.

		Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
1	Currency	-	-	-	-	EUR
	Amount	-	-	-	-	3,063,819.47
2	Currency	-	-	-	-	USD
	Amount	-	-	-	-	437,029.59
3	Currency	-	-	-	-	JPY
	Amount	-	-	-	-	83,714.84

3.4. Maturity of the securities financing operations and total return swaps.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Under 1 day	-	-	-	-	-
1 day to 1 week	-	-	-	-	-
1 week to 1 month	-	-	-	-	-
1 to 3 months	-	-	-	-	301,046,953.28
3 months to 1 year	-	-	-	-	-
More than 1 year	-	-	-	-	-
Open	-	-	-	-	-

3.5. Countries where the counterparties are established.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
1 Country	-	-	-	-	FRANCE
Amount	-	-	-	-	301,046,953.28

3.6. Settlement and clearing.

	Securities lending	Securities borrowing	Repo operations	Reverse repo operations	TRS
Tripartite	-	-	-	-	-
Central counterparty	-	-	-	-	-
Bilateral	-	-	-	-	301,046,953.28

4. Data on the reuse of guarantees (collateral).

Financial guarantees received in a non-cash form shall not be sold, reinvested or pledged.

5. Retention of the guarantees received by the collective investment undertaking in connection with securities financing operations and total return swaps.

Number of custodians	1
1 Name	SOCIETE GENERALE
Amount	3,584,563.90

6. Retention of the guarantees provided by the collective investment undertaking in connection with securities financing operations and total return swaps.

The custodian, Société Générale S.A., exercises three types of responsibility; respectively, the monitoring of the regularity of the decisions of the management company, the monitoring of cash flows of the CIU and the custody of the assets of the CIU.

Société Générale S.A also works with a limited number of sub-custodians, selected according to the most rigorous quality standards, including the management of possible conflicts of interest which may arise from these appointments. The Custodian has established an effective policy for identification, prevention and management of conflicts of interest, in compliance with national and international regulations as well as international norms.

7. Data on the earnings and costs for each type of securities financing operation and total return swap.

The CIU shall utilise over-the-counter index-linked swaps trading the value of the CIU's assets (or, as the case may be, any other asset held by the CIU) against the value of the Benchmark Indicator.

The revenue and costs linked to these Total Return Swaps (TRS) are included in the assessment of the instruments as well as in the result presented in the statement of net assets and the statement of net asset values.

APPENDIX TO THE REPORT
intended for Swiss subscribers

This appendix makes the annual report compliant with the FINMA requirements for marketing in Switzerland. **It has not been certified by the statutory auditors.**

Country of origin of the Fund
France.

Representative of the Swiss Fund

Société Générale, Paris, Zurich Branch, has been authorised by the FINMA as the Fund's representative in Switzerland while also assuming the payment service. The prospectus, articles of association, annual and semi-annual reports of the Fund, the KIIDs as well as the list of purchases and sales made by the Fund during the fiscal year can be obtained on request and at no cost from the representative's head office in Switzerland, Société Générale, Paris, Zürich Branch, Talacker 50, P.O. Box 5070, 8021 Zürich.

Calculation of the Total Expense Ratio (in compliance with the recommendations of the Swiss Funds & Asset Management Association SFAMA)

Annual closing of the collective investment: 28-Feb.

Fund management commission 0.30 % tax included

Average assets of the fund for the period
from 01/03/17 to 28/02/18: 163,380,393.69

Excerpt from the income statement

Expenses in thousand euros	Half-yearly closing	Annual report	Half-yearly closing
	28/02/2017	31/08/2017	28/02/2018
Fund management commission	253,052.24	514,134.35	229,148.62
Performance fee to be paid to the manager of collective investments of capital	0.00	0.00	0.00
Custodian bank fee	0.00	0.00	0.00
Other expenses	0.00	0.00	0.00
Taxes	0.00	0.00	0.00
Total operating expenses	253,052.24	514,134.35	229,148.62

Calculation of the TER for 12 months, from 01/03/17 to 28/02/18:

TER, including performance fee

$$((514,134.35 - 253,052.24) + 229,148.62) / 163,380,393.69$$

0.30 %

Performance fee as a share in percentage of the net average assets:

0.00

BALANCE SHEET assets

	28.02.2018	28.02.2017
Currency	EUR	EUR
Net fixed assets	-	-
Deposits	-	-
Financial instruments	310,523,786.46	357,733,757.90
• EQUITIES AND SIMILAR SECURITIES		
Traded on a regulated or similar market	154,428,150.72	177,039,582.81
Not traded on a regulated or similar market	-	-
• BONDS AND SIMILAR SECURITIES		
Traded on a regulated or similar market	-	-
Not traded on a regulated or similar market	-	-
• DEBT SECURITIES		
Traded on a regulated or similar market		
<i>Negotiated debt securities</i>	-	-
<i>Other debt securities</i>	-	-
Not traded on a regulated or similar market	-	-
• COLLECTIVE INVESTMENT UNDERTAKINGS		
General UCITs and investment funds intended for non-professionals and equivalent, of other countries	-	-
Other Funds intended for non-professionals and equivalent, of other EU member states	-	-
General professional Funds and equivalent, of other EU member states and listed securitisation entities	-	-
Other professional investment Funds and equivalent of other EU member states and non-listed securitisation entities	-	-
Other non-European entities	-	-
• TEMPORARY SECURITIES TRANSACTIONS		
Receivables representing securities under reverse repurchase agreements	-	-
Receivables representing loaned securities	-	-
Securities borrowed	-	-
Securities under repurchase agreements	-	-
Other temporary transactions	-	-
• FINANCIAL CONTRACTS		
Operations on a regulated or similar market	-	-
Other operations	156,095,635.74	180,694,175.09
• OTHER FINANCIAL INSTRUMENTS	-	-
Receivables	522,706.85	3,223,522.05
Future foreign exchange operations	-	-
Other	522,706.85	3,223,522.05
Financial accounts	-	0.13
Liquidity	-	0.13
Other assets	-	-
Total assets	311,046,493.31	360,957,280.08

BALANCE SHEET liabilities

Currency	28.02.2018 EUR	28.02.2017 EUR
Shareholders' equities		
• Capital	153,309,167.97	161,504,279.97
• Non-distributed prior net capital gains and losses	-	16,109,071.98
• Carried forward	319,148.78	419,621.87
• Net capital gains and losses of the fiscal year	2,316,593.73	2,747,225.67
• Profit and loss during the fiscal year	113,981.88	-126,730.07
Total shareholders' equity <i>(amount representing the net assets)</i>	156,058,892.36	180,653,469.42
Financial instruments	154,428,150.68	177,039,582.80
• SALE OPERATIONS ON FINANCIAL INSTRUMENTS	-	-
• TEMPORARY SECURITIES TRANSACTIONS		
Debts representing securities under repurchase agreements	-	-
Debts representing borrowed securities	-	-
Other temporary transactions	-	-
• FINANCIAL CONTRACTS	-	-
Operations on a regulated or similar market	-	-
Other operations	154,428,150.68	177,039,582.80
Debts	559,448.80	3,264,227.86
Future foreign exchange operations	-	-
Other	559,448.80	3,264,227.86
Financial accounts	1.47	-
Bank loans and overdrafts	1.47	-
Loans	-	-
Total liabilities	311,046,493.31	360,957,280.08

Profit and loss account

	28.02.2018	28.02.2017
Currency	EUR	EUR
Earnings on financial transactions		
• Earnings on deposits and financial accounts	-	-
• Earnings on equities and similar securities	209,151.56	-
• Earnings on bonds and similar securities	-	-
• Earnings on debt securities	125,967.79	128,758.55
• Earnings on temporary securities acquisitions and sales	-	-
• Earnings on financial contracts	-	-
• Other financial products	-	-
Total (I)	335,119.35	128,758.55
Charges on financial operations		
• Charges on temporary securities acquisitions and sales	-	-
• Charges on financial contracts	-	-
• Charges on financial debts	-0.24	-0.25
• Other financial charges	-	-
Total (II)	-0.24	-0.25
Profit and loss on financial operations (I - II)	335,119.11	128,758.30
Other earnings (III)	-	-
Management fees and depreciation charges (IV)	-229,148.62	-253,052.24
Net profit and loss of the fiscal year (L.214-17-1) (I - II + III - IV)	105,970.49	-124,293.94
Adjustment of the fiscal year's incomes (V)	8,011.39	-2,436.13
Advances on profit and loss paid for the fiscal year (VI)	-	-
Profit and loss (I - II + III - IV +/- V - VI):	113,981.88	-126,730.07

Shareholders' equity

	Subscriptions		Redemptions	
	Number of units	Amount	Number of units	Amount
Number of units issued/redeemed during the fiscal year	3,377,999	55,085,549.34	4,902,100	80,649,071.84



AUDITOR'S DECLARATION

Composition of assets as of 28 February 2018

LYXOR STOXX EUROPE SELECT DIVIDEND 30 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 STOXX EUROPE SELECT DIVIDEND 30 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 28 February 2018, 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

Document authenticated via electronic signature

The auditor

PricewaterhouseCoopers Audit

Benjamin Moïse

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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 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 28/02/18
FUND: 935855 LYXOR UCITS ETF STOXX EUROPE SELECT DIVIDEND 30

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
CZECH KORUNA													
Equities													
Equities DRM													
Equities DRM													
AT000065201C	ERSTE GROUP BK CZK		20,571.	P CZK	940.6278	M 28/02/18	1051.5		754,592.48	96,679.94	0.00	851,272.42	0.55
Equities DRM													
SUM (EUR)									754,592.48	96,679.94	0.00	851,272.42	0.55
Equities DRM													
SUM (EUR)									754,592.48	96,679.94	0.00	851,272.42	0.55
Equities													
SUM (EUR)									754,592.48	96,679.94	0.00	851,272.42	0.55
CZECH KORUNA													
SUM (EUR)									754,592.48	96,679.94	0.00	851,272.42	0.55
DANISH KRONE													
Equities													
Equities DRM													
Equities DRM													
DK0010268606	VESTAS WIND SYSTEM		43,132.	P DKK	432.9407	M 28/02/18	443.6		2,508,071.89	61,646.90	0.00	2,569,718.79	1.65
DK0010274414	DANSKE BANK A/S		42,985.	P DKK	244.8457	M 28/02/18	246.2		1,414,191.11	7,153.69	0.00	1,421,344.80	0.91
Equities DRM													
SUM (EUR)									3,922,263.00	68,800.59	0.00	3,991,063.59	2.56
Equities DRM													
SUM (EUR)									3,922,263.00	68,800.59	0.00	3,991,063.59	2.56
Equities													
SUM (EUR)									3,922,263.00	68,800.59	0.00	3,991,063.59	2.56
DANISH KRONE													
SUM (EUR)									3,922,263.00	68,800.59	0.00	3,991,063.59	2.56
EURO													
Equities													
Equities DRM													
Equities DRM													
AT0000652011	ERSTE GROUP BANK		1,990.	P EUR	38.06	M 28/02/18	41.91		75,739.40	7,661.50	0.00	83,400.90	0.05
AT0000BAWAG2	BAWAG GROUP BR		4,755.	P EUR	43.19	M 28/02/18	44.82		205,368.45	7,750.65	0.00	213,119.10	0.14
BE0003565737	KBC GROUPE		37,051.	P EUR	72.6304	M 28/02/18	77.3		2,691,028.94	173,013.36	0.00	2,864,042.30	1.84
BE0003797140	GRP BRUX LAMBERT		3,438.	P EUR	89.79	M 28/02/18	94.04		308,698.02	14,611.50	0.00	323,309.52	0.21
BE0003810273	PROXIMUS		13,940.	P EUR	27.59	M 28/02/18	26.39		384,604.60	-16,728.00	0.00	367,876.60	0.24
BE0003883031	COMPAGNIE CFE		1,863.	P EUR	131.4	M 28/02/18	111.4		244,798.20	-37,260.00	0.00	207,538.20	0.13
BE0974293251	ANHEUSER-BUSCH INBEX		62,980.	P EUR	91.756	M 28/02/18	87.48		5,778,791.32	-269,300.92	0.00	5,509,490.40	3.53
DE0005785604	FRESENIUS SE CO KGAA		33,248.	P EUR	77.3373	M 28/02/18	67.1		2,571,308.90	-340,368.10	0.00	2,230,940.80	1.43
DE0006047004	HEIDELBERGCEMENT AG		31,859.	P EUR	85.	M 28/02/18	82.74		2,708,015.00	-72,001.34	0.00	2,636,013.66	1.69

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 28/02/18

FUND: 935855 LYXOR UCITS ETF STOXX EUROPE SELECT DIVIDEND 30

VALIDATED

Fixing currency: WMC WM Closing (EUR)

Fund currency: EUR

(Simple report code: QuotationCry/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
DE0006062144 COVESTRO AG			20,500.	P EUR	86.64	M 28/02/18	93.34		1,776,120.00	137,350.00	0.00	1,913,470.00	1.23
DE0007100000 DAIMLER			33,639.	P EUR	68.3792	M 28/02/18	70.47		2,300,208.68	70,331.65	0.00	2,370,540.33	1.52
DE0007164600 SAP			12,252.	P EUR	91.6786	M 28/02/18	86.2		1,123,246.57	-67,124.17	0.00	1,056,122.40	0.68
DE0008404005 ALLIANZ SE-NOM			6,116.	P EUR	198.15	M 28/02/18	192.02		1,211,885.40	-37,491.08	0.00	1,174,394.32	0.75
DE0008430026 MUENCHENER RU AG-NOM			6,644.	P EUR	176.05	M 28/02/18	184.1		1,169,676.20	53,484.20	0.00	1,223,160.40	0.78
DE000A1EWWO ADIDAS NOM			11,144.	P EUR	175.8	M 28/02/18	182.6		1,959,115.20	75,779.20	0.00	2,034,894.40	1.30
DE000CBK1001 COMMERZBANK			105,316.	P EUR	11.2	M 28/02/18	12.738		1,179,539.20	161,976.01	0.00	1,341,515.21	0.86
ES0111845014 ABERTIS INFRAES A			485,474.	P EUR	18.5822	M 28/02/18	19.6		9,021,171.95	494,118.45	0.00	9,515,290.40	6.10
ES0113211835 BCO BILBAO VIZCAYA			822,408.	P EUR	7.2212	M 28/02/18	6.89		5,938,775.45	-272,384.33	0.00	5,666,391.12	3.63
ES0113900J37 BANCO SANTANDER SA			250,885.	P EUR	5.624	M 28/02/18	5.667		1,410,976.65	10,788.65	0.00	1,421,765.30	0.91
ES0116870314 GAS NATURAL SDG			28,997.	P EUR	19.24	M 28/02/18	18.815		557,902.28	-12,323.72	0.00	545,578.56	0.35
ES0124244E34 MAPFRE SA			183,216.	P EUR	2.689	M 28/02/18	2.77		492,667.82	14,840.50	0.00	507,508.32	0.33
ES0125220311 ACCIONA SA			8,202.	P EUR	69.	M 28/02/18	69.74		565,938.00	6,069.48	0.00	572,007.48	0.37
ES0130960018 ENAGAS			358,942.	P EUR	23.8115	M 28/02/18	21.42		8,546,941.40	-858,403.76	0.00	7,688,537.64	4.93
ES0140609019 CAIXABANK			1,137,668.	P EUR	3.8949	M 28/02/18	4.012		4,431,068.45	133,255.57	0.00	4,564,324.02	2.92
ES0144580Y14 IBERDROLA SA			2,080,885.	P EUR	6.5508	M 28/02/18	6.076		13,631,432.18	-987,974.92	0.00	12,643,457.26	8.10
ES0148396007 INDITEX			123,467.	P EUR	28.8048	M 28/02/18	24.96		3,556,445.58	-474,709.26	0.00	3,081,736.32	1.97
ES0152503035 MEDIASET ESPANA COM			292,803.	P EUR	11.055	M 28/02/18	9.522		3,236,937.17	-448,867.00	0.00	2,788,070.17	1.79
ES0167050915 ACS			21,783.	P EUR	29.69	M 28/02/18	28.33		646,737.27	-29,624.88	0.00	617,112.39	0.40
ES0176252718 MELIA HOTEL INTL			29,569.	P EUR	12.98	M 28/02/18	12.14		383,805.62	-24,837.96	0.00	358,967.66	0.23
ES0178430E18 TELEFONICA SA			378,199.	P EUR	8.3713	M 28/02/18	7.993		3,166,009.02	-143,064.41	0.00	3,022,944.61	1.94
FI0009000681 NOKIA OYJ			889,176.	P EUR	4.4334	M 28/02/18	4.803		3,942,057.02	328,655.31	0.00	4,270,712.33	2.74
FI0009003305 SAMPO A			1,085.	P EUR	46.37	M 28/02/18	46.64		50,311.45	292.95	0.00	50,604.40	0.03
FI0009005318 NOKIAN RENKAAT OYJ			4,918.	P EUR	37.46	M 28/02/18	37.77		184,228.28	1,524.58	0.00	185,752.86	0.12
FI0009005961 STORA ENSO OYJ-R			232,589.	P EUR	13.38	M 28/02/18	14.575		3,112,040.82	277,943.86	0.00	3,389,984.68	2.17
FI0009005987 UPM KYMMENE OYJ			33,971.	P EUR	26.9019	M 28/02/18	28.23		913,885.98	45,115.35	0.00	959,001.33	0.61
FI0009007132 FORTUM OYJ			147,338.	P EUR	15.5434	M 28/02/18	18.05		2,290,140.47	369,310.43	0.00	2,659,450.90	1.70
FI0009007884 ELISA OYJ			7,171.	P EUR	34.91	M 28/02/18	35.35		250,339.61	3,155.24	0.00	253,494.85	0.16
FI0009014377 ORION NEW B			6,614.	P EUR	32.28	M 28/02/18	26.8		213,499.92	-36,244.72	0.00	177,255.20	0.11
FR0000063935 BONDUELLE SA	PGARANPDC-02287859		6,634.	P EUR	35.95	M	35.95	A	238,492.30	0.00	0.00	238,492.30	0.15
FR0000121204 WENDEL ACT	PGARANPDC-02287893		371.	P EUR	142.6	M	142.6	A	52,904.60	0.00	0.00	52,904.60	0.03
FR0000121709 SEB	PGARANPDC-02287887		720.	P EUR	167.9	M	167.9	A	120,888.00	0.00	0.00	120,888.00	0.08
FR0000125585 CASINO GUICHARD	PGARANPDC-02287864		1,258.	P EUR	44.62	M	44.62	A	56,131.96	0.00	0.00	56,131.96	0.04
FR0000130452 EIFFAGE	PGARANPDC-02287878		618.	P EUR	89.1	M	89.1	A	55,063.80	0.00	0.00	55,063.80	0.04
FR0004125920 AMUNDI	PGARANPDC-02287854		9,138.	P EUR	67.16	M	67.16	A	613,708.08	0.00	0.00	613,708.08	0.39
FR0010340141 ADP	PGARANPDC-02287846		6,468.	P EUR	166.	M	166.	A	1,073,688.00	0.00	0.00	1,073,688.00	0.69
FR0010411983 SCOR SE ACT PROV	PGARANPDC-02287884		21,691.	P EUR	34.99	M	34.99	A	758,968.09	0.00	0.00	758,968.09	0.49
FR0012435121 ELIS SA	PGARANPDC-02287881		4,458.	P EUR	21.08	M	21.08	A	93,974.64	0.00	0.00	93,974.64	0.06
NL0000009082 KONINKLIJKE KPN NV			215,211.	P EUR	2.944	M 28/02/18	2.57		633,581.18	-80,488.91	0.00	553,092.27	0.35
NL0000009538 KONINKLIJKE PHILIPS			206,221.	P EUR	31.4	M 28/02/18	31.53		6,475,339.40	26,808.73	0.00	6,502,148.13	4.17
NL000022622M STMICROELECTRONICS			134,960.	P EUR	17.47	M 28/02/18	18.825		2,357,751.20	182,870.80	0.00	2,540,622.00	1.63
NL0000235190 AIRBUS SHS			148,202.	P EUR	77.8481	M 28/02/18	98.34		11,537,243.41	3,036,941.27	0.00	14,574,184.68	9.34
NL0000334118 ASM INTERNATIONAL			56,062.	P EUR	56.63	M 28/02/18	58.92		3,174,791.06	128,381.98	0.00	3,303,173.04	2.12
NL0000400653 GEMALTO			40,240.	P EUR	49.58	M 28/02/18	49.36		1,995,099.20	-8,852.80	0.00	1,986,246.40	1.27
NL0011821202 ING GROUP			247,946.	P EUR	14.9329	M 28/02/18	14.478		3,702,557.85	-112,795.66	0.00	3,589,762.19	2.30
PTGALOAM0009 GALP ENERGIA SGPS			119,358.	P EUR	15.66	M 28/02/18	14.87		1,869,146.28	-94,292.82	0.00	1,774,853.46	1.14

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 28/02/18
FUND: 935855 LYXOR UCITS ETF STOXX EUROPE SELECT DIVIDEND 30

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
Equities DRM															
								SUM	(EUR)		127,040,785.52	1,336,892.46	0.00	128,377,677.98	82.26
Equities DRM															
								SUM	(EUR)		127,040,785.52	1,336,892.46	0.00	128,377,677.98	82.26
Equities															
								SUM	(EUR)		127,040,785.52	1,336,892.46	0.00	128,377,677.98	82.26
Lending / Borrowing															
A/P on Collateral sec (rcvd)															
PDC-02287846	PDC	LYX0FR0010340141	PGAR1	FIX	0.000	-1,073,688.	EUR	100.	%	28/02/18	-1,073,688.00	0.00	0.00	-1,073,688.00	-0.69
PDC-02287854	PDC	LYX0FR0004125920	PGAR1	FIX	0.000	-613,708.08	EUR	100.	%	28/02/18	-613,708.08	0.00	0.00	-613,708.08	-0.39
PDC-02287859	PDC	LYX0FR0000063935	PGAR1	FIX	0.000	-238,492.3	EUR	100.	%	28/02/18	-238,492.30	0.00	0.00	-238,492.30	-0.15
PDC-02287864	PDC	LYX0FR0000125585	PGAR1	FIX	0.000	-56,131.96	EUR	100.	%	28/02/18	-56,131.96	0.00	0.00	-56,131.96	-0.04
PDC-02287878	PDC	LYX0FR0000130452	PGAR1	FIX	0.000	-55,063.8	EUR	100.	%	28/02/18	-55,063.80	0.00	0.00	-55,063.80	-0.04
PDC-02287881	PDC	LYX0FR0012435121	PGAR1	FIX	0.000	-93,974.64	EUR	100.	%	28/02/18	-93,974.64	0.00	0.00	-93,974.64	-0.06
PDC-02287884	PDC	LYX0FR0010411983	PGAR1	FIX	0.000	-758,968.09	EUR	100.	%	28/02/18	-758,968.09	0.00	0.00	-758,968.09	-0.49
PDC-02287887	PDC	LYX0FR0000121709	PGAR1	FIX	0.000	-120,888.	EUR	100.	%	28/02/18	-120,888.00	0.00	0.00	-120,888.00	-0.08
PDC-02287893	PDC	LYX0FR0000121204	PGAR1	FIX	0.000	-52,904.6	EUR	100.	%	28/02/18	-52,904.60	0.00	0.00	-52,904.60	-0.03
								SUM	(EUR)		-3,063,819.47	0.00	0.00	-3,063,819.47	-1.96
								SUM	(EUR)		-3,063,819.47	0.00	0.00	-3,063,819.47	-1.96
Lending / Borrowing															
								SUM	(EUR)		-3,063,819.47	0.00	0.00	-3,063,819.47	-1.96
Forward Instruments															
Interest Rate Swaps															
Swaps															
Performance Swaps															
SWAP03547679	INDEX	LEG	EUR	LYX	ET	PRC	301,046,953.28	EUR	0.	28/02/18	151.8387222	V	0.00	156,058,893.79	100.00
SWAP03547738	VRAC	LEG	LYX	ETF	STX	PRC	301,046,953.28	EUR	0.	28/02/18	48.70296842	V	0.00	-154,428,150.68	-98.96
SWAP03547742	FEES	LEG	EUR	LYX	ETF	PRC	1.	EUR	0.	28/02/18	3674294.638203	V	0.00	36,741.95	0.02
								SUM	(EUR)		0.00	1,667,485.06	0.00	1,667,485.06	1.07
Interest Rate Swaps															
								SUM	(EUR)		0.00	1,667,485.06	0.00	1,667,485.06	1.07

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 28/02/18

FUND: 935855 LYXOR UCITS ETF STOXX EUROPE SELECT DIVIDEND 30

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
Forward Instruments													
						SUM	(EUR)		0.00	1,667,485.06	0.00	1,667,485.06	1.07
Cash													
Cash at Banks													
A/R + associated accounts													
Deferred settlement Sales													
SDS065EUR	DsSaI-Sec		522,706.85	EUR	1.		1.		522,706.85	0.00	0.00	522,706.85	0.33
A/R + associated accounts													
						SUM	(EUR)		522,706.85	0.00	0.00	522,706.85	0.33
Adjustment accounts													
Accrued charges													
F120EUR	PnAdmFee		-36,741.95	EUR	1.		1.		-36,741.95	0.00	0.00	-36,741.95	-0.02
Amount payable													
DVS065EUR	SwapsSettItToPay		-522,706.85	EUR	1.		1.		-522,706.85	0.00	0.00	-522,706.85	-0.33
Adjustment accounts													
						SUM	(EUR)		-559,448.80	0.00	0.00	-559,448.80	-0.36
Cash at Banks													
						SUM	(EUR)		-36,741.95	0.00	0.00	-36,741.95	-0.02
Other availabilities													
Financial accounts													
Spot transactions													
BK065EUR	BkDep EUR SGP		-1.47	EUR	1.		1.		-1.47	0.00	0.00	-1.47	0.00
Financial accounts													
						SUM	(EUR)		-1.47	0.00	0.00	-1.47	
Other availabilities													
						SUM	(EUR)		-1.47	0.00	0.00	-1.47	
Cash													
						SUM	(EUR)		-36,743.42	0.00	0.00	-36,743.42	-0.02
EURO													
						SUM	(EUR)		123,940,222.63	3,004,377.52	0.00	126,944,600.15	81.34
JAPAN YEN													
Equities													
Equities DRM													
Equities DRM													
JP3435000009	SONY CORP	PGARANPDC-02287890	2,002.	P JPY	5442.	M	5442.	A	83,714.84	0.00	0.00	83,714.84	0.05
			40,428.	P JPY	5265.2461	M	28/02/18		1,612,096.29	78,425.01	0.00	1,690,521.30	1.08
JP3436100006	SOFTBANK GROUP CORP		94,679.	P JPY	10161.414	M	28/02/18		7,239,234.21	-768,113.99	0.00	6,471,120.22	4.15
JP3573000001	TOKYO GAS CO LTD		118,635.	P JPY	2635.1855	M	28/02/18		2,304,695.32	142,885.15	0.00	2,447,580.47	1.57
JP3582600007	TOKYO TATEMONO		239,214.	P JPY	1673.7864	M	28/02/18		3,019,534.47	37,206.91	0.00	3,056,741.38	1.96

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

Fund currency: EUR

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)			14,259,275.13	-509,596.92		0.00	13,749,678.21	8.81	
Equities DRM																									
															SUM	(EUR)			14,259,275.13	-509,596.92		0.00	13,749,678.21	8.81	
Equities																									
															SUM	(EUR)			14,259,275.13	-509,596.92		0.00	13,749,678.21	8.81	
Lending / Borrowing																									
A/P on Collateral sec (rcvd)																									
PDC-02287890	PDC	LYX0JP3435000009	PGAR1	FIX	0.000	-10,894,884.		JPY	100.	%	28/02/18							-83,714.84	0.00		0.00	-83,714.84	-0.05		
A/P on Collateral sec (rcvd)																									
															SUM	(EUR)			-83,714.84	0.00		0.00	-83,714.84	-0.05	
															SUM	(EUR)			-83,714.84	0.00		0.00	-83,714.84	-0.05	
Lending / Borrowing																									
															SUM	(EUR)			-83,714.84	0.00		0.00	-83,714.84	-0.05	
JAPAN YEN																									
															SUM	(EUR)			14,175,560.29	-509,596.92		0.00	13,665,963.37	8.76	
NORWEGIAN KRONE																									
Equities																									
Equities DRM																									
Equities DRM																									
N00010031479	DNB	NOR ASA				3,283.		P NOK	160.9004	M	28/02/18							55,138.58	-1,659.07		0.00	53,479.51	0.03		
Equities DRM																									
															SUM	(EUR)			55,138.58	-1,659.07		0.00	53,479.51	0.03	
Equities DRM																									
															SUM	(EUR)			55,138.58	-1,659.07		0.00	53,479.51	0.03	
Equities																									
															SUM	(EUR)			55,138.58	-1,659.07		0.00	53,479.51	0.03	
NORWEGIAN KRONE																									
															SUM	(EUR)			55,138.58	-1,659.07		0.00	53,479.51	0.03	
SWEDISH KRONA																									

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 28/02/18
FUND: 935855 LYXOR UCITS ETF STOXX EUROPE SELECT DIVIDEND 30

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
Equities													
Equities DRM													
Equities DRM													
SE0000107419	INVESTOR B		15,424.	P SEK	414.7586	M 28/02/18	375.1		671,115.05	-98,595.17	0.00	572,519.88	0.37
SE0000111940	RATOS B		661,014.	P SEK	35.8836	M 28/02/18	33.66		2,408,563.84	-206,797.33	0.00	2,201,766.51	1.41
SE0000242455	SWEDBANK A SHS A		3,627.	P SEK	200.0587	M 28/02/18	209.		73,021.32	1,992.34	0.00	75,013.66	0.05
Equities DRM													
SUM (EUR)									3,152,700.21	-303,400.16	0.00	2,849,300.05	1.83
Equities DRM													
SUM (EUR)									3,152,700.21	-303,400.16	0.00	2,849,300.05	1.83
Equities													
SUM (EUR)									3,152,700.21	-303,400.16	0.00	2,849,300.05	1.83
SWEDISH KRONA													
SUM (EUR)									3,152,700.21	-303,400.16	0.00	2,849,300.05	1.83
US DOLLAR													
Equities													
Equities DRM													
Equities DRM													
US25278X1090	DIAMONDBACK ENG		5,197.	P USD	90.2004	M 28/02/18	124.64		417,019.60	114,078.73	0.00	531,098.33	0.34
US26969P1084	EAGLE MATERIALS	PGARANPDC-02287870	5,318.	P USD	100.23	M	100.23	A	437,029.59	0.00	0.00	437,029.59	0.28
US46625H1005	J.P.MORGAN CHASE		63,277.	P USD	112.7037	M 28/02/18	115.5		5,783,516.32	208,771.22	0.00	5,992,287.54	3.84
US55315J1025	MMC NOR NICKEL ADR		31,083.	P USD	20.2183	M 28/02/18	19.93		511,221.03	-3,301.39	0.00	507,919.64	0.33
US69343P1057	OIL COM LUKOIL PJSC		12,213.	P USD	61.5339	M 28/02/18	67.1		619,812.77	52,094.99	0.00	671,907.76	0.43
Equities DRM													
SUM (EUR)									7,768,599.31	371,643.55	0.00	8,140,242.86	5.22
Equities DRM													
SUM (EUR)									7,768,599.31	371,643.55	0.00	8,140,242.86	5.22
Equities													
SUM (EUR)									7,768,599.31	371,643.55	0.00	8,140,242.86	5.22
Lending / Borrowing													
A/P on Collateral sec (rcvd)													
PDC-02287870	PDC LYXOUS26969P1084	PGAR1 FIX	0.000	-533,023.14	USD	100.	% 28/02/18		-437,029.59	0.00	0.00	-437,029.59	-0.28
A/P on Collateral sec (rcvd)													
SUM (EUR)									-437,029.59	0.00	0.00	-437,029.59	-0.28

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 28/02/18
FUND: 935855 LYXOR UCITS ETF STOXX EUROPE SELECT DIVIDEND 30

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
						SUM	(EUR)		-437,029.59	0.00	0.00	-437,029.59	-0.28
Lending / Borrowing													
						SUM	(EUR)		-437,029.59	0.00	0.00	-437,029.59	-0.28
US DOLLAR													
						SUM	(EUR)		7,331,569.72	371,643.55	0.00	7,703,213.27	4.94
FUND : LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (935855)													
						(EUR)			153,332,046.91	2,726,845.45	0.00	156,058,892.36	100.00

Inventory of the history of the valuation (HISINV)

Stock: Main adm stock on 28/02/18
FUND: 935855 LYXOR UCITS ETF STOXX EUROPE SELECT DIVIDEND 30

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 CZK :	25.4095	quoted	: 28/02/18	0.	25.4275	quotation:	27/02/18	-0.07079
Rate	EUR in DKK :	7.4457	quoted	: 28/02/18	0.	7.44555	quotation:	27/02/18	0.00201
Rate	EUR in JPY :	130.1428	quoted	: 28/02/18	0.	131.63045	quotation:	27/02/18	-1.13017
Rate	EUR in NOK :	9.6195	quoted	: 28/02/18	0.	9.6259	quotation:	27/02/18	-0.06649
Rate	EUR in SEK :	10.1054	quoted	: 28/02/18	0.	10.06675	quotation:	27/02/18	0.38394
Rate	EUR in USD :	1.21965	quoted	: 28/02/18	0.	1.2239	quotation:	27/02/18	-0.34725

FX RATES IN REVERSE NOTATION									
for VNI calculation				for the report		for previous VNI calculation			
Rate	CZK in EUR :	0.0393553592	quoted	: 28/02/18	0.	0.0393274997	quotation:	27/02/18	
Rate	DKK in EUR :	0.1343057066	quoted	: 28/02/18	0.	0.1343084124	quotation:	27/02/18	
Rate	JPY in EUR :	0.0076838672	quoted	: 28/02/18	0.	0.0075970263	quotation:	27/02/18	
Rate	NOK in EUR :	0.103955507	quoted	: 28/02/18	0.	0.1038863898	quotation:	27/02/18	
Rate	SEK in EUR :	0.0989569932	quoted	: 28/02/18	0.	0.099336926	quotation:	27/02/18	
Rate	USD in EUR :	0.8199073504	quoted	: 28/02/18	0.	0.8170602173	quotation:	27/02/18	

Equity fund - Calc. weight of 96.26 %(threshold of 51. %)