

# **R-co Thematic Gold Mining**

Sub-fund of the SICAV:

R-CO

29, avenue de Messine  
75008 Paris

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## **Statutory Auditor's Certificate relating to the composition of assets**

at 30 June 2023

## R-co Thematic Gold Mining

Sub-fund of the SICAV:

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In our capacity as the statutory auditor of the R-CO SICAV, and in accordance with the provisions of article L. 214-17 of the French Monetary and Financial Code relative to the verification of the composition of assets, we have drawn up this certificate pertaining to the information contained in the composition of assets of the R-co Thematic Gold Mining sub-fund as at 30 June 2023 attached hereto.

This information was prepared under the responsibility of the SICAV. It is our duty to give an opinion on the consistency of the information contained in the composition of assets with the knowledge we have of the UCI acquired during our assignment to certify the financial statements.

We have carried out the verifications we deemed necessary in accordance with the professional standards and doctrine of the French National Institute of Statutory Auditors (*Compagnie Nationale des Commissaires aux Comptes*) related to this assignment. These verifications, which constitute neither an audit nor a limited review, consisted mainly in carrying out analytical procedures and interviews with the persons who produce and check the information given.

Based on our work, we have no observations to make about the consistency of the information contained in the document attached with the knowledge we have of the UCI acquired during our assignment to certify the financial statements.

Paris La Défense, 24 August 2023

The Statutory Auditor

Deloitte & Associés

Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1106 R-CO THEMATIC GOLD MINING

VALID. NAV

Fixing currency : FXR Devises Reuters

Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	DATE	PRICE	I	Fund currency			PRCT
									ASST/LINE	QUANTITY TYPE	QTD	

**EQUITIES AND SIMILAR SECURITIES**

*Equities and similar securities traded on regulated markets*

Equities and similar securities traded on regulated or similar markets

**Asset Currency : AUD AUSTRALIA DOLLAR**

AU000000NCM7	NEWCREST MINING LTD		477,041.	P	AUD	35.1649	M 30/06/23	26.42	T	11,216,353.39	7,689,703.00	0.00	-3,526,650.39	4.28	
AU0000143729	SUNRISE ENERGY M		420,338.	P	AUD	9.4795	M 30/06/23	1.06	T	2,574,179.05	271,847.64	0.00	-2,302,331.41	0.15	
AU0000153280	CLEAN TEQ WATER		1,242,231.	P	AUD	0.9053	M 30/06/23	0.24	T	705,645.98	181,900.82	0.00	-523,745.16	0.10	
GB00BL0L5G04	ADRIATIC METALS		1,000,000.	P	GBP	1.8224	M 30/06/23	1.69	T	2,079,930.90	1,969,352.68	0.00	-110,578.22	1.10	
<b>SUBTOTAL Asset Currency : AUD AUSTRALIA DOLLAR</b>															
										SUM (EUR)	16,576,109.32	10,112,804.14	0.00	-6,463,305.18	5.63

**Asset Currency : CAD CANADA DOLLARS**

CA3518581051	FRANCO-NEVADA CORP		21,030.	P	USD	165.0702	M 30/06/23	142.6	T	2,446,614.69	2,748,742.44	0.00	302,127.75	1.53
CA00258V3083	ABAXX TECHNOLOGI		166,667.	P	CAD	10.9048	M 30/06/23	7.37	4	1,280,337.69	850,824.82	0.00	-429,512.87	0.47
CA0084741085	AGNICO EAGLE MINES		299,550.	P	CAD	58.8441	M 30/06/23	66.15	T	11,869,120.04	13,725,311.70	0.00	1,856,191.66	7.64
CA04364G1063	ASCOT RESOURCES LTD		1,250,000.	P	CAD	0.8601	M 30/06/23	0.51	4	727,040.47	441,573.73	0.00	-285,466.74	0.25
CA05466C1095	AYA GOLD & SILVE		963,620.	P	CAD	4.7475	M 30/06/23	8.49	T	3,128,441.06	5,666,782.43	0.00	2,538,341.37	3.15
CA06975E1079	BASE CARBON INC		34,820.	P	CAD	0.	M 30/06/23	0.48	4	0.00	11,576.92	0.00	11,576.92	0.01
CA11777Q2099	B2GOLD CORP.		841,300.	P	CAD	5.6958	M 30/06/23	4.72	T	3,230,021.76	2,750,527.12	0.00	-479,494.64	1.53
CA19425C1005	COLLECTIVE MININ		400,000.	P	CAD	4.1995	M 30/06/23	5.95	T	1,148,000.26	1,648,541.94	0.00	500,541.68	0.92
CA22165A1021	COTEC HOLDINGS C		2,000,000.	P	CAD	0.55	M 30/06/23	0.54	T	772,092.37	748,077.86	0.00	-24,014.51	0.42
CA29446Y5020	EQUINOX GOLD COR		494,337.	P	CAD	6.0311	M 30/06/23	6.07	T	2,010,564.61	2,078,427.37	0.00	67,862.76	1.16
CA31729R1055	FIL0 CORP		153,766.	P	CAD	9.2846	M 30/06/23	25.81	T	969,731.77	2,748,978.64	0.00	1,779,246.87	1.53
CA3449112018	FORAN MINING CRP		1,501,323.	P	CAD	1.2776	M 30/06/23	3.52	T	1,326,368.79	3,660,495.23	0.00	2,334,126.44	2.04
CA36261G1028	G MINING VENTURE		1,579,000.	P	CAD	0.96	M 30/06/23	1.09	T	1,005,906.52	1,192,152.11	0.00	186,245.59	0.66
CA37636Q2053	GITENNES EXPL		533,333.0000003	P	CAD	1.7438	M 30/06/23	0.03	4	626,845.71	11,082.63	0.00	-615,763.08	0.01
CA46579R1047	IVANHOE MINES LTD		1,731,769.	P	CAD	3.6996	M 30/06/23	12.1	T	4,329,823.54	14,514,376.19	0.00	10,184,552.65	8.08
CA4710821071	JAPAN GOLD CORP		10,833,299.	P	CAD	0.3494	M 30/06/23	0.165	T	2,455,332.86	1,238,134.20	0.00	-1,217,198.66	0.69
CA4969024047	KINROSS GOLD		1,067,976.	P	CAD	5.9518	M 30/06/23	6.32	T	4,369,162.65	4,675,215.29	0.00	306,052.64	2.60
CA4991131083	K92 MINING		705,739.	P	CAD	6.5134	M 30/06/23	5.75	T	3,132,250.91	2,810,832.76	0.00	-321,418.15	1.56
CA5503711080	LUNDIN GOLD INC		765,306.	P	CAD	10.2439	M 30/06/23	15.85	T	5,173,111.27	8,402,091.92	0.00	3,228,980.65	4.68
CA5503721063	LUNDIN MINING CORP		521,669.	P	CAD	7.8455	M 30/06/23	10.38	T	3,027,794.57	3,750,726.76	0.00	722,932.19	2.09
CA5609091031	MAJOR DRILLING GRP		432,780.	P	CAD	8.537	M 30/06/23	9.14	T	2,504,774.20	2,739,910.78	0.00	235,136.58	1.53
CA57520W1005	MASON GRAPHITE I		4,212,959.	P	CAD	0.9564	M 30/06/23	0.22	T	2,753,818.91	641,996.94	0.00	-2,111,821.97	0.36
CA60273M1059	MINEHUB TECHNOLO		4,358,000.	P	CAD	0.7512	M 30/06/23	0.275	T	2,323,114.83	830,123.99	0.00	-1,492,990.84	0.46
CA64128F7039	NEVADA COPPER CO		700,000.	P	CAD	1.5001	M 30/06/23	0.22	T	675,726.17	106,670.36	0.00	-569,055.81	0.06
CA6413531071	NEVADA KING GOLD		4,000,000.	P	CAD	0.4418	M 30/06/23	0.45	T	1,208,869.31	1,246,796.43	0.00	37,927.12	0.69
CA6445351068	NEW GOLD		2,524,233.	P	CAD	1.7699	M 30/06/23	1.44	T	3,049,777.71	2,517,763.75	0.00	-532,013.96	1.40
CA68634K1066	ORLA MINING LTD		1,244,846.	P	CAD	2.2993	M 30/06/23	5.56	T	1,956,577.88	4,794,170.37	0.00	2,837,592.49	2.67
CA68828L1004	OSINO RESOURCES		900,000.	P	CAD	1.1116	M 30/06/23	1.12	T	655,180.43	698,206.00	0.00	43,025.57	0.39
CA7565662045	RED EAGL MINI CORP		2,972,500.	P	CAD	0.607	M 04/11/19	0.	V	1,257,456.32	0.00	0.00	-1,257,456.32	0.00
CA78165J1057	RUPERT RESOURCES		825,000.	P	CAD	4.8988	M 30/06/23	4.26	T	2,925,373.44	2,434,370.02	0.00	-491,003.42	1.36
CA79586X1033	SAMA RESOURCES I		10,000,000.	P	CAD	0.1804	M 30/06/23	0.17	T	1,261,142.02	1,177,529.96	0.00	-83,612.06	0.66
CA80600L1094	SCANDIUM INT-REGS		9,000,000.	P	CAD	0.1813	M 30/06/23	0.045	T	1,060,069.16	280,529.20	0.00	-779,539.96	0.16
CA83419D2014	SOLARIS RESOURCE		74,379.	P	CAD	0.	M 30/06/23	5.92	T	0.00	304,996.66	0.00	304,996.66	0.17
CA85236E1060	SRG MINING INC		4,000,000.	P	CAD	0.7	M 30/06/23	0.89	T	2,083,798.47	2,465,886.26	0.00	382,087.79	1.37
CA8787422044	TECK RESOURCES B		47,503.	P	USD	21.8726	M 30/06/23	42.1	T	714,046.54	1,833,067.19	0.00	1,119,020.65	1.02

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1106 R-CO THEMATIC GOLD MINING

VALID. NAV

Fixing currency : FXR Devises Reuters

Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<-----> BOOK COST	Fund currency MARKET VALUE	ACCRUED INTEREST	<-----> UNREALISED P&L	PRCT NAV
CA8910546032 TOREX GOLD RES			592,241.	P CAD	15.4192	M 30/06/23	18.82	T	6,090,314.08	7,720,423.65	0.00	1,630,109.57	4.30
CA92625W5072 VICTORIA GOLD - REGI			319,305.	P CAD	13.3311	M 30/06/23	7.72	T	2,789,105.46	1,707,442.40	0.00	-1,081,663.06	0.95
MU0456S00006 ALPHAMIN RESOURC			2,500,000.	P CAD	0.9775	M 30/06/23	1.	T	1,696,242.87	1,731,661.70	0.00	35,418.83	0.96
<b>SUBTOTAL Asset Currency : CAD CANADA DOLLARS</b>													
SUM (EUR)									88,033,949.34	106,906,017.72	0.00	18,872,068.38	59.52
<b>Asset Currency : CNY CHINA YUAN RENMINBI</b>													
CNE100000114 CHINA MOLYBDENUM H			3,672,000.	P HKD	2.9624	M 30/06/23	4.1	T	1,259,175.95	1,760,903.89	0.00	501,727.94	0.98
CNE100000502 ZIJIN MINING GRP			2,778,000.	P HKD	3.5135	M 30/06/23	11.5	T	1,130,952.86	3,736,622.34	0.00	2,605,669.48	2.08
CNE1000036N7 SHANDONG GOLD -H			2,474,820.	P HKD	9.7195	M 30/06/23	14.28	T	2,700,820.99	4,133,528.62	0.00	1,432,707.63	2.30
<b>SUBTOTAL Asset Currency : CNY CHINA YUAN RENMINBI</b>													
SUM (EUR)									5,090,949.80	9,631,054.85	0.00	4,540,105.05	5.36
<b>Asset Currency : GBP UNITED KINGDOM POUNDS</b>													
GB00BMXLQJ47 HORIZONTE MINERA			1,064,502.	P GBP	1.4454	M 30/06/23	1.44	T	1,795,565.52	1,786,264.50	0.00	-9,301.02	0.99
GG00BD95V148 ANDRADA MINING L			7,522,529.	P GBP	0.0563	M 30/06/23	0.0755	T	480,590.66	661,831.78	0.00	181,241.12	0.37
JE00B5TT1872 CENTAMIN			1,409,768.	P GBP	1.1108	M 30/06/23	0.9115	T	1,799,305.60	1,497,411.33	0.00	-301,894.27	0.83
JE00B6T5S470 POLYMETAL			125,024.	P GBP	12.8899	M 30/06/23	1.92	T	1,820,726.12	279,725.08	0.00	-1,541,001.04	0.16
<b>SUBTOTAL Asset Currency : GBP UNITED KINGDOM POUNDS</b>													
SUM (EUR)									5,896,187.90	4,225,232.69	0.00	-1,670,955.21	2.35
<b>Asset Currency : USD UNITED STATES DOLLARS</b>													
CA0679011084 BARRICK GOLD CRP			810,582.	P USD	19.5995	M 30/06/23	16.93	T	11,735,663.76	12,578,508.95	0.00	842,845.19	7.00
CA87261Y1060 TMC THE METALS C			107,640.	P USD	10.3686	M 30/06/23	1.63	4	928,680.19	160,818.70	0.00	-767,861.49	0.09
CA9628791027 WHEATON PREC-REGS			48,375.	P USD	25.5829	M 30/06/23	43.22	T	897,814.13	1,916,377.18	0.00	1,018,563.05	1.07
GB00BL6K5J42 ENDEAVOUR MINING			245,959.	P CAD	20.9111	M 30/06/23	31.75	T	3,432,282.57	5,409,155.81	0.00	1,976,873.24	3.01
US0351282068 ANGLOGOLD ADR			157,819.	P USD	12.6593	M 30/06/23	21.09	T	1,760,408.10	3,050,781.59	0.00	1,290,373.49	1.70
US46578C1080 IVANHOE ELECTRIC			590,232.	P USD	5.7972	M 30/06/23	13.04	T	3,142,302.04	7,054,651.95	0.00	3,912,349.91	3.93
US6516391066 NEWMONT CORP			229,954.	P USD	48.8566	M 30/06/23	42.66	T	9,892,146.73	8,991,601.87	0.00	-900,544.86	5.01
US73181M1172 POLYUS PJSC-G-WI			72,699.	P USD	47.3066	M 30/06/23	0.	E	2,954,335.40	0.00	0.00	-2,954,335.40	0.00
US78397Q1094 SES AI CORP			250,000.	P USD	10.0002	M 30/06/23	2.44	T	2,036,543.97	559,120.07	0.00	-1,477,423.90	0.31
US82575P1075 SIBANYE-STILLWATER L			250,245.	P USD	9.4001	M 30/06/23	6.24	T	2,095,959.38	1,431,282.13	0.00	-664,677.25	0.80
<b>SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS</b>													
SUM (EUR)									38,876,136.27	41,152,298.25	0.00	2,276,161.98	22.91
<b>Equities and similar securities traded on regulated or similar markets</b>													
SUM (EUR)									154,473,332.63	172,027,407.65	0.00	17,554,075.02	95.77
<b>Equity warrants traded on regulated markets</b>													
<b>Asset Currency : USD UNITED STATES DOLLARS</b>													
CA6979001329 PAN AMER S RTS 01-29			306,485.	P USD	10.4792	M 30/06/23	0.	E	2,204,559.37	0.00	0.00	-2,204,559.37	0.00

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1106 R-CO THEMATIC GOLD MINING

VALID. NAV

Fixing currency : FXR Devises Reuters

Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT			
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV		
<b>Equity warrants traded on regulated or similar markets</b>															
<i>Asset Currency : CAD CANADA DOLLARS</i>															
CA36261G1283	G MINI VENT WR 01-99		789,500.	P CAD	0.	M		A	0.00	0.00	0.00	0.00	0.00		
<i>Asset Currency : USD UNITED STATES DOLLARS</i>															
US78397Q1177	IVAN CAPI A CW 12-26		83,333.	P USD	0.	M 28/06/23	0.31	T	0.00	23,678.49	0.00	23,678.49	0.01		
<b>Equity warrants traded on regulated or similar markets</b>															
										SUM (EUR)	0.00	23,678.49	0.00	23,678.49	0.01
<b>Equities and similar securities traded on regulated markets</b>															
										SUM (EUR)	156,677,892.00	172,051,086.14	0.00	15,373,194.14	95.78
<b>Equities and similar securities Not traded on regulated markets</b>															
<i>Equities and similar securities Not traded on regulated markets</i>															
<i>Asset Currency : USD UNITED STATES DOLLARS</i>															
XFCS00X386P9	IVANHOE STOCK		122,588.	P USD	5.7972	M	5.79720266	A	689,812.35	651,390.91	0.00	-38,421.44	0.36		
XFCS00X3VYH1	JETTI RESOURCES		50,000.	P USD	132.892	M	132.892	A	6,629,352.49	6,090,375.80	0.00	-538,976.69	3.39		
<i>SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS</i>															
										SUM (EUR)	7,319,164.84	6,741,766.71	0.00	-577,398.13	3.75
<b>Equity warrants Not traded on regulated or similar markets</b>															
<i>Asset Currency : CAD CANADA DOLLARS</i>															
XFCS00X3G884	COTEC WR 01-23		2,000,000.	P CAD	0.	M		A	0.00	0.00	0.00	0.00	0.00		
XFCS00X3LOE9	MINE TECH WR 04-24		1,000,000.	P CAD	0.	M		A	0.00	0.00	0.00	0.00	0.00		
<i>SUBTOTAL Asset Currency : CAD CANADA DOLLARS</i>															
										SUM (EUR)	0.00	0.00	0.00	0.00	
<b>Equities and similar securities Not traded on regulated markets</b>															
										SUM (EUR)	7,319,164.84	6,741,766.71	0.00	-577,398.13	3.75
<b>EQUITIES AND SIMILAR SECURITIES</b>															
										SUM (EUR)	163,997,056.84	178,792,852.85	0.00	14,795,796.01	99.54
<b>UNITS OF MUTUAL FUNDS</b>															
<i>European (EU) regulated UCITS</i>															
<i>Asset Currency : EUR EURO</i>															
FR0007442496	RMM COURT TERME C		247.	P EUR	3966.6554	M 29/06/23	3970.52	5	979,763.88	980,718.44	0.00	954.56	0.55		
<b>TREASURY</b>															

Portfolio records (HISINV)

Stock Assets on 30/06/23

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VALID. NAV

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Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U. C. P	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV	
<b>Payables and Receivables</b>														
<b>Cash Coupons and Cash Dividends</b>														
CNE100000114	CHINA MOLYBDENUM H		3,672,000.	P	CNY	0.076572	30/06/23		35,651.46	35,478.72	0.00	-172.74	0.02	
CNE1000036N7	SHANDONG GOLD -H		2,474,820.	P	CNY	0.063	30/06/23		20,177.64	19,673.40	0.00	-504.24	0.01	
<b>Cash Coupons and Cash Dividends</b>														
									SUM (EUR)	55,829.10	55,152.12	0.00	-676.98	0.03
<b>Management Fees</b>														
FGPFEUR	Perf Mgt Fees Cryst		-5,289.25	EUR	1.	30/06/23	1.		-5,289.25	-5,289.25	0.00	0.00	0.00	
FGPVFEUR	Management Fees EUR		-359,859.77	EUR	1.	30/06/23	1.		-359,859.77	-359,859.77	0.00	0.00	-0.20	
<b>Management Fees</b>														
									SUM (EUR)	-365,149.02	-365,149.02	0.00	0.00	-0.20
<b>Payables and Receivables</b>														
									SUM (EUR)	-309,319.92	-309,996.90	0.00	-676.98	-0.17
<b>LIQUID ASSETS</b>														
<b>French Cash</b>														
BORCAUD	ROTHSCHILD MM		6,979.56	AUD	0.61278218	30/06/23	0.61012813		4,276.95	4,258.43	0.00	-18.52	0.00	
BORCCAD	ROTHSCHILD MM		2,135.92	CAD	0.69266639	30/06/23	0.69266468		1,479.48	1,479.48	0.00	0.00	0.00	
BORCCNY	ROTHSCHILD MM		500,040.	CNY	0.12618137	30/06/23	0.12618137		63,095.73	63,095.73	0.00	0.00	0.04	
BORCEUR	ROTHSCHILD MM		19,936.94	EUR	1.	30/06/23	1.		19,936.94	19,936.94	0.00	0.00	0.01	
BORCGBP	ROTHSCHILD MM		669.45	GBP	1.16223766	30/06/23	1.16529744		778.06	780.11	0.00	2.05	0.00	
BORCHKD	ROTHSCHILD MM		2,940.13	HKD	0.10656672	30/06/23	0.11696317		313.32	343.89	0.00	30.57	0.00	
BORCUSD	ROTHSCHILD MM		77,711.86	USD	0.91678091	30/06/23	0.91659028		71,244.75	71,229.94	0.00	-14.81	0.04	
<b>French Cash</b>														
									SUM (EUR)	161,125.23	161,124.52	0.00	-0.71	0.09
<b>TREASURY</b>														
									SUM (EUR)	-148,194.69	-148,872.38	0.00	-677.69	-0.08
<b>FUND : R-CO THEMATIC GOLD MINING (1106 )</b>														
									(EUR)	164,828,626.03	179,624,698.91	0.00	14,796,072.88	100.00

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1106 R-CO THEMATIC GOLD MINING

VALID. NAV

Fixing currency : FXR Devises Reuters

Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

Fund portfolio : 179,773,571.29      Coupons and dividends due : 55,152.12

Day's management fees

Management Fees EUR : 11,762.5      EUR

Company invoiced fees

Frais maximum notice : 11,762.5      EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C FR0007001581 R-CO THEM GO MI C E	EUR	179,624,698.91	2,212,982.	81.17				81.98	80.36

Net Asset Value EUR : 179,624,698.91

Previous NAV on date 29/06/23 :

C R-CO THEM GO MI C E      Prev. NAV: 80.42 (EUR)      Variation : +0.933%

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1106 R-CO THEMATIC GOLD MINING

VALID. NAV

Fixing currency : FXR Devises Reuters

Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

FOREX RATE USED IN FUND NAV							
for VNI calculation		for the report		for previous VNI calculation		variation	
Rate	EUR in AUD :	1.639	quoted : 30/06/23	0.	1.64205	quotation: 29/06/23	-0.18574
Rate	EUR in CAD :	1.4437	quoted : 30/06/23	0.	1.44265	quotation: 29/06/23	0.07278
Rate	EUR in CNY :	7.9251	quoted : 30/06/23	0.	7.8867	quotation: 29/06/23	0.4869
Rate	EUR in EUR :	1.	quoted : 30/06/23	0.	1.	quotation: 29/06/23	0.
Rate	EUR in GBP :	0.85815	quoted : 30/06/23	0.	0.86295	quotation: 29/06/23	-0.55623
Rate	EUR in HKD :	8.5497	quoted : 30/06/23	0.	8.5339	quotation: 29/06/23	0.18514
Rate	EUR in USD :	1.091	quoted : 30/06/23	0.	1.08885	quotation: 29/06/23	0.19746
Rate	USD in CAD :	1.3232813932	quoted : 30/06/23	0.	1.3249299719	quotation: 29/06/23	-0.12443

FX RATES IN REVERSE NOTATION							
for VNI calculation		for the report		for previous VNI calculation			
Rate	AUD in EUR :	0.6101281269	quoted : 30/06/23	0.	0.6089948539	quotation: 29/06/23	
Rate	CAD in EUR :	0.692664681	quoted : 30/06/23	0.	0.6931688212	quotation: 29/06/23	
Rate	CNY in EUR :	0.1261813731	quoted : 30/06/23	0.	0.1267957447	quotation: 29/06/23	
Rate	EUR in EUR :	1.	quoted : 30/06/23	0.	1.	quotation: 29/06/23	
Rate	GBP in EUR :	1.1652974421	quoted : 30/06/23	0.	1.1588156903	quotation: 29/06/23	
Rate	HKD in EUR :	0.1169631682	quoted : 30/06/23	0.	0.1171797185	quotation: 29/06/23	
Rate	USD in EUR :	0.9165902841	quoted : 30/06/23	0.	0.9184001469	quotation: 29/06/23	
Rate	CAD in USD :	0.755697167	quoted : 30/06/23	0.	0.754756871	quotation: 29/06/23	

- Calc. weight of 97.03 %(threshold of 0. %)