

R-co Thematic Blockchain Global Equity

Sub-fund of the SICAV:

R-CO 2

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2023

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In our capacity as the statutory auditor of the R-CO 2 SICAV, and in accordance with the provisions of article L. 214-24-49 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 Blockchain Global Equity 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, 1st September 2023

The Statutory Auditor

Deloitte & Associés

Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY 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

EQUITIES AND SIMILAR SECURITIES

Equities and similar securities traded on regulated markets

Equities and similar securities traded on regulated or similar markets

Asset Currency : CAD CANADA DOLLARS

CA00258V3083	ABAXX TECHNOLOGI		98,854.	P	CAD	3.3973	M 30/06/23	4	7.37	309,983.19	504,643.61	0.00	194,660.42	1.96
CA06975E1079	BASE CARBON INC		714,500.	P	CAD	0.5034	M 30/06/23	4	0.48	273,576.15	237,556.28	0.00	-36,019.87	0.92
CA29764T1012	ETHER CAPITAL CO		360,852.	P	CAD	1.9553	M 30/06/23	4	1.9	534,164.55	474,903.93	0.00	-59,260.62	1.84
CA44812T1021	HUT 8 MINING COR		426,318.	P	USD	1.8401	M 30/06/23	T	3.3	578,839.83	1,289,504.49	0.00	710,664.66	5.01
CA60273M1059	MINEHUB TECHNOLO		420,000.	P	CAD	0.4361	M 30/06/23	T	0.275	127,620.77	80,002.77	0.00	-47,618.00	0.31
CA65345K1021	NFT TECHNOLOGIES		169,000.	P	CAD	0.3501	M 30/06/23	4	0.075	45,028.09	8,779.52	0.00	-36,248.57	0.03
CA88908C1014	TOKENS.COM CORP		2,482,500.	P	CAD	0.3654	M 30/06/23	4	0.185	685,859.55	318,114.91	0.00	-367,744.64	1.23
CA97818W1077	WONDERFI TECHNOL		2,340,000.	P	CAD	0.4069	M 30/06/23	4	0.175	708,767.70	283,646.19	0.00	-425,121.51	1.10

SUBTOTAL Asset Currency : CAD CANADA DOLLARS

SUM (EUR) 3,263,839.83 3,197,151.70 0.00 -66,688.13 12.41

Asset Currency : CHF SWITZERLAND FRANCS

CH0025238863	KUEHNE & NAGEL INTL		1,335.	P	CHF	230.1325	M 30/06/23	T	264.7	310,948.03	362,045.49	0.00	51,097.46	1.41
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Asset Currency : CNH YUAN (RMB) LIVRE A HONG KONG

KYG1106B1095	BC TECHNOLOGY GR		1,023,500.	P	HKD	2.8989	M 30/06/23	T	1.66	364,753.57	198,721.59	0.00	-166,031.98	0.77
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Asset Currency : EUR EURO

FR0011053636	LEADMEDIA GROUP		212,234.	P	EUR	0.7407	M 30/06/23	T	0.156	157,194.48	33,108.50	0.00	-124,085.98	0.13
NL00150006Z9	AZERION GROUP NV		17,162.	P	EUR	7.371	M 30/06/23	T	2.6	126,501.42	44,621.20	0.00	-81,880.22	0.17

SUBTOTAL Asset Currency : EUR EURO

SUM (EUR) 283,695.90 77,729.70 0.00 -205,966.20 0.30

Asset Currency : GBP UNITED KINGDOM POUNDS

GB0006870611	GB GROUP PLC		17,740.	P	GBP	4.3528	M 30/06/23	T	2.29	90,779.86	47,339.74	0.00	-43,440.12	0.18
JE00BLD8Y945	COINSHARES INTER		103,792.	P	SEK	27.8064	M 30/06/23	T	38.35	268,298.08	337,774.84	0.00	69,476.76	1.31

SUBTOTAL Asset Currency : GBP UNITED KINGDOM POUNDS

SUM (EUR) 359,077.94 385,114.58 0.00 26,036.64 1.50

Asset Currency : JPY JAPAN YEN

JP3758190007	NEXON CO LTD		25,100.	P	JPY	2821.3107	M 30/06/23	T	2747.	513,072.40	437,254.78	0.00	-75,817.62	1.70
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Asset Currency : USD UNITED STATES DOLLARS

CA82509L1076	SHOPIFY INC - A		13,297.	P	USD	37.5036	M 30/06/23	T	64.6	415,316.57	787,338.41	0.00	372,021.84	3.06
IL0065100930	ZIM INTEGRATED S		15,213.	P	USD	41.8514	M 30/06/23	T	12.39	631,286.29	172,767.25	0.00	-458,519.04	0.67
KYG370921069	GALAXY DIGITAL H		442,892.	P	CAD	4.9248	M 30/06/23	T	5.73	1,605,683.94	1,757,824.45	0.00	152,140.51	6.82
KYG3R33A2053	EBANG INTL HLD-A		17,124.	P	USD	17.7809	M 30/06/23	T	6.9	301,556.70	108,300.27	0.00	-193,256.43	0.42
KYG5074S1012	JD LOGISTICS INC		486,200.	P	HKD	13.4299	M 30/06/23	T	12.22	773,737.73	694,920.76	0.00	-78,816.97	2.70
KYG9390R1103	VOBILE GROUP LTD		1,703,000.	P	HKD	3.5495	M 30/06/23	T	2.39	721,986.35	476,059.98	0.00	-245,926.37	1.85
LU0974299876	GLOBANT SA		2,137.	P	USD	186.5279	M 30/06/23	T	179.72	395,942.91	352,027.17	0.00	-43,915.74	1.37
US05759B1070	BAKKT HOLDINGS I		290,400.	P	USD	1.8325	M 30/06/23	T	1.23	514,640.68	327,398.72	0.00	-187,241.96	1.27
US1347481020	CANAAN INC		93,576.	P	USD	3.7963	M 30/06/23	4	2.13	351,794.98	182,691.92	0.00	-169,103.06	0.71
US18452B2097	CLEANSARK INC		230,495.	P	USD	3.2433	M 30/06/23	0	4.29	732,119.31	906,346.06	0.00	174,226.75	3.52

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY 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
US19260Q1076 COINBASE GLOBA-A			26,925.	P USD	52.3473	M 30/06/23	71.55	T	1,361,829.33	1,765,796.29	0.00	403,966.96	6.85
US20459V1052 COMPOSECURE INC			93,685.	P USD	5.6078	M 30/06/23	6.86	4	516,978.78	589,073.42	0.00	72,094.64	2.29
US20717M1036 CONFLUENT INC-A			16,449.	P USD	26.5712	M 30/06/23	35.31	T	433,627.61	532,368.64	0.00	98,741.03	2.07
US21873J1088 CORE SCIENTIFIC			972,306.	P USD	0.5928	M 30/06/23	0.85	T	563,993.34	757,525.30	0.00	193,531.96	2.94
US29355A1079 ENPHASE ENERGY			1,867.	P USD	225.1201	M 30/06/23	167.48	0	417,560.03	286,604.18	0.00	-130,955.85	1.11
US29414B1044 EPAM SYSTEMS INC			1,525.	P USD	339.8947	M 30/06/23	224.75	T	514,784.65	314,155.59	0.00	-200,629.06	1.22
US30303M1027 Meta Platforms - A			2,858.	P USD	152.2117	M 30/06/23	286.98	T	432,089.04	751,777.12	0.00	319,688.08	2.92
US3610081057 FUNKO INC-CL A			17,414.	P USD	23.4364	M 30/06/23	10.82	T	404,780.60	172,703.46	0.00	-232,077.14	0.67
US37637K1088 GITLAB INC-CL A			18,593.	P USD	41.9511	M 30/06/23	51.11	T	771,130.12	871,024.96	0.00	99,894.84	3.38
US4592001014 IBM			2,812.	P USD	136.1012	M 30/06/23	133.81	T	379,375.38	344,888.84	0.00	-34,486.54	1.34
US5253271028 LEIDOS HOLDINGS INC-			4,085.	P USD	99.3746	M 30/06/23	88.48	T	402,689.09	331,293.13	0.00	-71,395.96	1.29
US54975P1021 LUFAX HOLDING			296,823.	P USD	1.4466	M 30/06/23	1.43	T	393,400.14	389,053.06	0.00	-4,347.08	1.51
US5657881067 MARATHON DIGITAL			18,140.	P USD	7.1425	M 30/06/23	13.86	4	119,643.59	230,449.50	0.00	110,805.91	0.89
US57636Q1040 MASTERCARD			1,201.	P USD	323.415	M 30/06/23	393.3	T	385,570.90	432,954.45	0.00	47,383.55	1.68
US6541061031 NIKE INC (B)			4,682.	P USD	105.6028	M 30/06/23	110.37	T	490,693.23	473,650.17	0.00	-17,043.06	1.84
US67066G1040 NVIDIA CORP			2,510.	P USD	148.023	M 30/06/23	423.02	T	368,922.45	973,217.42	0.00	604,294.97	3.78
US6792951054 OKTA INC			9,221.	P USD	83.5131	M 30/06/23	69.35	T	760,740.15	586,137.81	0.00	-174,602.34	2.28
US69608A1088 PALANTIR TECHN-A			48,961.	P USD	8.2409	M 30/06/23	15.33	T	395,318.12	687,967.12	0.00	292,649.00	2.67
US74834L1008 QUES DIAG INCO			3,956.	P USD	132.8744	M 30/06/23	140.56	T	521,308.48	509,674.94	0.00	-11,633.54	1.98
US7672921050 RIOT BLOCKCHAIN			96,522.	P USD	5.0636	M 30/06/23	11.82	4	481,745.55	1,045,728.73	0.00	563,983.18	4.06
US7707001027 ROBINHOOD MARK-A			45,878.	P USD	8.6777	M 30/06/23	9.98	T	394,122.85	419,672.26	0.00	25,549.41	1.63
US7710491033 ROBLOX CORP - A			6,831.	P USD	38.0787	M 30/06/23	40.3	T	258,111.81	252,327.50	0.00	-5,784.31	0.98
US78397Q1094 SES AI CORP			98,116.	P USD	4.4407	M 30/06/23	2.44	T	430,841.22	219,434.50	0.00	-211,406.72	0.85
US81211K1007 SEALED AIR CORP			9,344.	P USD	55.9676	M 30/06/23	40.	T	519,002.05	342,584.78	0.00	-176,417.27	1.33
US82669G1040 SIGNATURE BANK			4,337.	P USD	178.3025	M 14/03/23	0.	V	766,230.56	0.00	0.00	-766,230.56	0.00
US8522341036 BLOCK INC			7,228.	P USD	64.6563	M 30/06/23	66.57	T	463,960.17	441,033.88	0.00	-22,926.29	1.71
US87652V1098 TASKUS INC-A			31,596.	P USD	16.8201	M 30/06/23	11.32	T	528,771.87	327,833.84	0.00	-200,938.03	1.27
US8962391004 TRIMBLE NAVIGATION			11,064.	P USD	59.9043	M 30/06/23	52.94	T	658,168.85	536,872.74	0.00	-121,296.11	2.08
US97727L3096 WISEKEY INTL-ADR			143,211.	P USD	2.3618	M 30/06/23	1.7601	4	316,552.15	231,040.95	0.00	-85,511.20	0.90
VGG794831062 SEALSQ CORP-W/I			14,670.	P USD	0.	M 30/06/23	14.97	4	0.00	201,292.30	0.00	201,292.30	0.78

SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS

SUM (EUR) 20,896,007.57 20,783,811.87 0.00 -112,195.70 80.68

Equities and similar securities traded on regulated or similar markets

SUM (EUR) 25,991,395.24 25,441,829.71 0.00 -549,565.53 98.76

UNITS OF MUTUAL FUNDS

European (EU) regulated UCITS

Asset Currency : EUR EURO

FRO007442496 RMM COURT TERME C			19.	P EUR	3967.9784	M 29/06/23	3970.52	5	75,391.59	75,439.88	0.00	48.29	0.29
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Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY 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	
TREASURY														
<i>Payables and Receivables</i>														
Deferred Payments														
RACHEUR	Rachats a payer		-1,149,130.07	EUR	1.	30/06/23	1.		-1,149,130.07	-1,149,130.07	0.00	0.00	-4.46	
SOUSEUR	Souscriptions/payer		1,154,262.6	EUR	1.	30/06/23	1.		1,154,262.60	1,154,262.60	0.00	0.00	4.48	
VRDUSD	Receivable Sale USD		187,428.1	USD	0.91776623	30/06/23	0.91659028		172,015.18	171,794.78	0.00	-220.40	0.67	
Deferred Payments														
									SUM (EUR)	177,147.71	176,927.31	0.00	-220.40	0.69
Cash Coupons and Cash Dividends														
GB0006870611	GB GROUP PLC		17,740.	P GBP	0.04	30/06/23			825.12	826.90	0.00	1.78	0.00	
JP3758190007	NEXON CO LTD		25,100.	P JPY	4.23426295	30/06/23			674.90	673.99	0.00	-0.91	0.00	
US5253271028	LEIDOS HOLDINGS INC-		4,085.	P USD	0.252	30/06/23			948.38	943.56	0.00	-4.82	0.00	
US6541061031	NIKE INC (B)		4,682.	P USD	0.23800085	30/06/23			1,038.94	1,021.37	0.00	-17.57	0.00	
US67066G1040	NVIDIA CORP		2,574.	P USD	0.02799922	30/06/23			67.31	66.06	0.00	-1.25	0.00	
Cash Coupons and Cash Dividends														
									SUM (EUR)	3,554.65	3,531.88	0.00	-22.77	0.01
Management Fees														
FGPFC1EUR	Perf Mgt Fees Cryst		-11.38	EUR	1.	30/06/23	1.		-11.38	-11.38	0.00	0.00	0.00	
FGPFC4EUR	Perf Mgt Fees Cryst		-3,820.1	EUR	1.	30/06/23	1.		-3,820.10	-3,820.10	0.00	0.00	-0.01	
FGPVFC1EUR	Managt Fees C1 EUR		-3,649.86	EUR	1.	30/06/23	1.		-3,649.86	-3,649.86	0.00	0.00	-0.01	
FGPVFC2EUR	Managt Fees C2 EUR		-163.05	EUR	1.	30/06/23	1.		-163.05	-163.05	0.00	0.00	0.00	
FGPVFC3EUR	Managt Fees C3 EUR		-0.6	EUR	1.	30/06/23	1.		-0.60	-0.60	0.00	0.00	0.00	
FGPVFC4EUR	Managt Fees C4 EUR		-19,510.92	EUR	1.	30/06/23	1.		-19,510.92	-19,510.92	0.00	0.00	-0.08	
Management Fees														
									SUM (EUR)	-27,155.91	-27,155.91	0.00	0.00	-0.11
Payables and Receivables														
									SUM (EUR)	153,546.45	153,303.28	0.00	-243.17	0.60
LIQUID ASSETS														
French Cash														
BQRCCAD	ROTHSCHILD MM		719.48	CAD	0.68361872	30/06/23	0.69266468		491.85	498.36	0.00	6.51	0.00	
BQRCDKK	ROTHSCHILD MM		0.04	DKK	0.25	30/06/23	0.1343012		0.01	0.01	0.00	0.00	0.00	
BQRCEUR	ROTHSCHILD MM		406.22	EUR	1.	30/06/23	1.		406.22	406.22	0.00	0.00	0.00	
BQRCGBP	ROTHSCHILD MM		4.56	GBP	1.13815789	30/06/23	1.16529744		5.19	5.31	0.00	0.12	0.00	
BQRCHKD	ROTHSCHILD MM		9,625.27	HKD	0.11717489	30/06/23	0.11696317		1,127.84	1,125.80	0.00	-2.04	0.00	
BQRCJPY	ROTHSCHILD MM		107,310.	JPY	0.00706113	30/06/23	0.00634165		757.73	680.52	0.00	-77.21	0.00	
BQRCSEK	ROTHSCHILD MM		370.71	SEK	0.0896388	30/06/23	0.08485903		33.23	31.46	0.00	-1.77	0.00	
BQRUSD	ROTHSCHILD MM		52,935.38	USD	0.91840013	30/06/23	0.91659028		48,615.86	48,520.05	0.00	-95.81	0.19	
French Cash														
									SUM (EUR)	51,437.93	51,267.73	0.00	-170.20	0.20

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY 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			
Term Transactions																
QUOTATION CURRCY: EUR EURO																
23164003517	V	USD	EUR	15/09/23	RECU	15/09/23	4,601,314.5	EUR	1.	30/06/23	1.	4,601,314.50	4,601,314.50	0.00	0.00	17.86
				15/09/23	VERSE	15/09/23	-5,000,000.	USD	0.9203	30/06/23	0.912618	-4,601,314.50	-4,563,090.02	0.00	38,224.48	-17.71
SUBTOTAL QUOTATION CURRCY: EUR EURO																
							SUM (EUR)			0.00		38,224.48	0.00	38,224.48	0.15	
LIQUID ASSETS																
							SUM (EUR)			51,437.93		89,492.21	0.00	38,054.28	0.35	
TREASURY																
							SUM (EUR)			204,984.38		242,795.49	0.00	37,811.11	0.94	
FUND : R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY (640119)																
							(EUR)			26,271,771.21		25,760,065.08	0.00	-511,706.13	100.00	

Portfolio records (HISINV)

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Fund portfolio : 25,555,494.07 Coupons and dividends due : 3,531.88

Day's management fees

Managt Fees C1 EUR :	135.71	EUR
Managt Fees C2 EUR :	5.76	EUR
Managt Fees C3 EUR :	0.02	EUR
Managt Fees C4 EUR :	683.99	EUR

Company invoiced fees

Frais maximum notice :	159.66	EUR
Frais maximum notice :	6.58	EUR
Frais maximum notice :	0.02	EUR
Frais maximum notice :	808.35	EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C1 FR0014008M99 R-CO TH BLCH GL EQ C	EUR	2,913,728.13	30,554.8445	95.36	11.311192186202			99.17	95.36
C2 FR0014008MA2 R-CO TH BLC GL EQ CL	EUR	150,103.84	1,560.7332	96.18	0.582703452308			100.51	96.18
C3 FR0014008MBO R-CO TH BLCH GL EQ I	EUR	967.53	1.	967.53	0.003755890329			1,006.23	967.53
C4 FR0014008MC8 R-CO TH BLCH GL EQ P	EUR	22,695,265.58	235,284.8606	96.46	88.102348471161			100.80	96.46

Net Asset Value EUR : 25,760,065.08

Previous NAV on date 29/06/23 :

C1	R-CO TH BLCH GL EQ C	Prev. NAV:	94.62	(EUR)	Variation :	+0.782%
C2	R-CO TH BLC GL EQ CL	Prev. NAV:	95.43	(EUR)	Variation :	+0.786%
C3	R-CO TH BLCH GL EQ I	Prev. NAV:	960.01	(EUR)	Variation :	+0.783%
C4	R-CO TH BLCH GL EQ P	Prev. NAV:	95.71	(EUR)	Variation :	+0.784%

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY 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 CAD :	1.4437	quoted :	30/06/23	0.	1.44265	quotation:	29/06/23	0.07278
Rate EUR in CHF :	0.97605	quoted :	30/06/23	0.	0.9768	quotation:	29/06/23	-0.07678
Rate EUR in DKK :	7.44595	quoted :	30/06/23	0.	7.447	quotation:	29/06/23	-0.0141
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 JPY :	157.6877	quoted :	30/06/23	0.	157.47495	quotation:	29/06/23	0.1351
Rate EUR in SEK :	11.78425	quoted :	30/06/23	0.	11.8175	quotation:	29/06/23	-0.28136
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
Rate USD in EUR :	0.9165902841	quoted :	30/06/23	0.	0.9184001469	quotation:	29/06/23	-0.19707

FX RATES IN REVERSE NOTATION

	for VNI calculation		for the report		for previous VNI calculation		
Rate CAD in EUR :	0.692664681	quoted :	30/06/23	0.	0.6931688212	quotation:	29/06/23
Rate CHF in EUR :	1.0245376773	quoted :	30/06/23	0.	1.0237510237	quotation:	29/06/23
Rate DKK in EUR :	0.1343011972	quoted :	30/06/23	0.	0.1342822613	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 JPY in EUR :	0.0063416487	quoted :	30/06/23	0.	0.0063502163	quotation:	29/06/23
Rate SEK in EUR :	0.0848590279	quoted :	30/06/23	0.	0.0846202665	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
Rate EUR in USD :	1.091	quoted :	30/06/23	0.	1.08885	quotation:	29/06/23