

R-CO DYNAMIC TAP

Open-ended investment fund (SICAV)

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2023

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29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2023

In our capacity as the statutory auditor of the R-CO DYNAMIC TAP 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 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, 28 July 2023

The Statutory Auditor
Deloitte & Associés


Olivier GALIENNE

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

PORTEFEUILLE : 640110 R-CO DYNAMIC TAP

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

0 - Actions & Valeurs assimilées

Actions & valeurs assimilées négo. sur un marché réglementé

Actions & valeurs ass. ng. sur un marché regl. ou as

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

AU000000NCM7	NEWCREST MINING LTD		124,974.	P USD	44.2404	M 30/06/23	17.81	T	3,849,795.13	2,040,134.68	0.00	-1,809,660.45 1.03
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DEVISE VALEUR : CAD DOLLAR CANADIEN

CA0084741085	AGNICO EAGLE MINES		69,814.	P CAD	62.9128	M 30/06/23	66.15	T	3,105,904.84	3,198,861.33	0.00	92,956.49 1.62
CA0977518616	BOMBARDIER INC-B		69,716.	P CAD	39.9513	M 30/06/23	65.31	T	1,978,886.73	3,153,807.55	0.00	1,174,920.82 1.60
CA13646K1084	CANADIAN PACIFIC		56,195.	P CAD	89.434	M 30/06/23	107.	T	3,738,521.78	4,164,899.22	0.00	426,377.44 2.11
CA46579R1047	IVANHOE MINES LTD		732,881.	P CAD	10.1906	M 30/06/23	12.1	T	5,278,887.17	6,142,453.49	0.00	863,566.32 3.11
CA56501R1064	MANULIFE FINANCIAL		162,296.	P CAD	24.0074	M 30/06/23	25.04	T	2,755,125.68	2,814,914.35	0.00	59,788.67 1.42
CA8787422044	TECK RESOURCES B		62,730.	P USD	38.6812	M 30/06/23	42.1	T	1,719,586.96	2,420,653.53	0.00	701,066.57 1.22

SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN

									CUMUL (EUR)	18,576,913.16	21,895,589.47	0.00	3,318,676.31 11.08
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DEVISE VALEUR : CHF FRANC SUISSE

CH0012032048	ROCHE HOLDING AG		10,927.	P CHF	348.1044	M 30/06/23	273.5	T	3,713,434.13	3,061,866.20	0.00	-651,567.93 1.55
CH0012221716	ABB LTD		148,786.	P CHF	31.9929	M 30/06/23	35.18	T	4,614,738.66	5,362,728.84	0.00	747,990.18 2.71
CH0210483332	CIE FIN RICHEMONT N		22,657.	P CHF	135.6383	M 30/06/23	151.65	T	2,977,337.02	3,520,243.89	0.00	542,906.87 1.78

SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE

									CUMUL (EUR)	11,305,509.81	11,944,838.93	0.00	639,329.12 6.04
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DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG

KYG017191142	ALIBABA GROUP HO		537,900.	P HKD	97.6935	M 30/06/23	81.2	T	6,175,399.12	5,108,656.44	0.00	-1,066,742.68 2.59
KYG8208B1014	JD.COM INC-CL A		3,059.	P HKD	274.8256	M 30/06/23	132.4	T	98,208.94	47,371.44	0.00	-50,837.50 0.02

SOUS TOTAL DEVISE VALEUR : CNH YUAN (RMB) LIVRÉ A HONG KONG

									CUMUL (EUR)	6,273,608.06	5,156,027.88	0.00	-1,117,580.18 2.61
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DEVISE VALEUR : CNY YUAN (RMB)

CNE1000003X6	PING AN INS.GRP H		706,500.	P HKD	53.1805	M 30/06/23	49.85	T	4,402,707.20	4,119,328.75	0.00	-283,378.45 2.08
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DEVISE VALEUR : EUR EURO

DE0005785802	FRESENIUS MED CARE		34,802.	P EUR	52.214	M 30/06/23	43.77	T	1,817,152.45	1,523,283.54	0.00	-293,868.91 0.77
FRO000120073	AIR LIQUIDE		29,982.	P EUR	136.8139	M 30/06/23	164.2	T	4,101,953.10	4,923,044.40	0.00	821,091.30 2.49
FRO000121014	LVMH		5,304.	P EUR	692.6485	M 30/06/23	863.	T	3,673,807.40	4,577,352.00	0.00	903,544.60 2.32
FRO000125338	CAPGEMINI SE		26,845.	P EUR	196.4611	M 30/06/23	173.55	T	5,273,996.89	4,658,949.75	0.00	-615,047.14 2.36
FRO010220475	ALSTOM	BLOQUE	1,879.	P EUR	21.13	M 30/06/23	27.32	T	39,703.27	51,334.28	0.00	11,631.01 0.03
			208,834.	P EUR	28.5573	M 30/06/23	27.32	T	5,963,734.33	5,705,344.88	0.00	-258,389.45 2.89
US6475812060	NEW ORIENTAL-ADR		79,330.	P USD	23.71	M 30/06/23	39.49	T	1,730,006.71	2,871,440.60	0.00	1,141,433.89 1.45

SOUS TOTAL DEVISE VALEUR : EUR EURO

									CUMUL (EUR)	22,600,354.15	24,310,749.45	0.00	1,710,395.30 12.30
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DEVISE VALEUR : HKD DOLLAR DE HONG-KONG

KYG525681477	KINGDEE INTL		1,654,055.	P HKD	17.136	M 30/06/23	10.48	T	3,352,625.17	2,027,497.62	0.00	-1,325,127.55 1.03
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DEVISE VALEUR : USD DOLLAR US

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 640110 R-CO DYNAMIC TAP

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US09061G1013 BIOMARIN PHARM.		40,184.	P USD	87.2218	M 30/06/23	86.68	T	3,180,907.35	3,192,620.64	0.00	11,713.29	1.62
AN8068571086 SCHLUMBERGER LTD		107,081.	P USD	36.0014	M 30/06/23	49.12	T	3,512,411.43	4,821,098.74	0.00	1,308,687.31	2.44
IEO0BTN1Y115 MEDTRONIC PLC		25,013.	P USD	106.4623	M 30/06/23	88.1	T	2,405,183.41	2,019,839.87	0.00	-385,343.54	1.02
KYG2453A1085 COUNTRY GARDEN S		922,843.	P HKD	21.1471	M 30/06/23	10.12	T	2,300,003.16	1,092,339.05	0.00	-1,207,664.11	0.55
KYG851581069 STONECO LTD-A		129,867.	P USD	13.8774	M 30/06/23	12.74	T	1,639,401.01	1,516,503.74	0.00	-122,897.27	0.77
US02079K1079 ALPHABET-C-		43,696.	P USD	136.6247	M 30/06/23	120.97	T	5,384,052.71	4,845,009.28	0.00	-539,043.43	2.45
US14040H1059 CAPITAL ONE FINA		18,586.	P USD	136.8457	M 30/06/23	109.37	T	2,316,205.06	1,863,199.65	0.00	-453,005.41	0.94
US1729674242 CITIGROUP INC		56,095.	P USD	59.9934	M 30/06/23	46.04	T	3,036,985.02	2,367,198.72	0.00	-669,786.30	1.20
US19260Q1076 COINBASE GLOBA-A		14,369.	P USD	199.3062	M 30/06/23	71.55	T	2,574,549.55	942,348.26	0.00	-1,632,201.29	0.48
US2546871060 THE WALT DISNEY		41,105.	P USD	128.5478	M 30/06/23	89.28	T	4,849,157.45	3,363,752.89	0.00	-1,485,404.56	1.70
US30303M1027 Meta Platforms - A		21,194.	P USD	263.2917	M 30/06/23	286.98	T	5,041,197.90	5,574,935.03	0.00	533,737.13	2.82
US4234031049 MOMO INC-ADR		195,555.	P USD	9.0361	M 30/06/23	9.61	T	1,599,866.67	1,722,533.04	0.00	122,666.37	0.87
US49639K1016 KINGSOFT CLO-ADR		95,879.	P USD	11.7157	M 30/06/23	6.1	T	1,003,774.29	536,078.74	0.00	-467,695.55	0.27
US58733R1023 MERCADOLIBRE		4,129.	P USD	978.9947	M 30/06/23	1184.6	T	3,726,202.63	4,483,238.68	0.00	757,036.05	2.27
US6174464486 MORGAN STANLEY		55,472.	P USD	98.7843	M 30/06/23	85.4	T	4,954,832.15	4,342,171.22	0.00	-612,660.93	2.20
US6516391066 NEWMONT CORP		61,267.	P USD	54.3706	M 30/06/23	42.66	T	3,045,270.58	2,395,646.40	0.00	-649,624.18	1.21
US7170811035 PFIZER INC		34,326.	P USD	50.6582	M 30/06/23	36.68	T	1,573,682.96	1,154,058.37	0.00	-419,624.59	0.58
US78486Q1013 SVB FINANCIAL GR		9,258.	P USD	330.5523	M 13/03/23	0.	V	2,947,673.02	0.00	0.00	-2,947,673.02	0.00
US81181C1045 SEAGEN INC		24,757.	P USD	127.0017	M 30/06/23	192.46	T	2,969,166.44	4,367,307.26	0.00	1,398,140.82	2.21
US89677Q1076 TRIP.COM GRO-ADR		186,673.	P USD	28.2715	M 30/06/23	35.	T	4,838,573.82	5,988,593.03	0.00	1,150,019.21	3.03
US90353T1007 UBER TECHNOLOGIE		154,671.	P USD	32.5313	M 30/06/23	43.17	T	4,603,456.16	6,120,208.13	0.00	1,516,751.97	3.10
US9078181081 UNION PACIFIC CORP		17,285.	P USD	240.0373	M 30/06/23	204.62	T	3,752,797.72	3,241,848.49	0.00	-510,949.23	1.64
US92763W1036 VIPSHOP HOLD-ADR		233,627.	P USD	10.3832	M 30/06/23	16.5	T	2,214,876.14	3,533,313.93	0.00	1,318,437.79	1.79

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR)

73,470,226.63

69,483,843.16

0.00

-3,986,383.47 35.16

Actions&valeurs ass. ng. sur un marché regl. ou as

CUMUL (EUR)

143,831,739.31

140,978,009.94

0.00

-2,853,729.37 71.34

I - Obligations & Valeurs assimilées

Obligations & valeurs assimilées négociés sur un marché réglementé

Obligations à taux fixe négo. sur un marché regl.

DEVISE VALEUR : EUR EURO

FR0010466938 OAT 4.25 25/10/23	(EXA) 251023	2,500,000.	M EUR	102.0642	% 30/06/23	100.21	4	2,551,605.14	2,578,606.16	73,356.16	27,001.02	1.30
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II - Titres de creances

TCN negociés sur marche regl. ou ass

Bons du tresor

DEVISE VALEUR : EUR EURO

FR0127317016 FREN REP P ZCP 07-23 NOL	(999) 120723	2,400,000.	EUR	98.7703	30/06/23	3.085	4	2,370,487.43	2,397,739.80	0.00	27,252.37	1.21
FR0127317024 FREN REP P ZCP 08-23 NOL	(999) 090823	2,500,000.	EUR	98.6703	30/06/23	3.291	4	2,466,758.04	2,491,118.54	0.00	24,360.50	1.26
FR0127317032 FREN REP P ZCP 09-23 NOL	(999) 060923	2,300,000.	EUR	98.9964	30/06/23	3.361	4	2,276,916.24	2,285,702.49	0.00	8,786.25	1.16
FR0127462895 FRANCE 041023	(999) 041023	2,300,000.	EUR	98.7442	30/06/23	3.406	4	2,271,115.45	2,279,511.62	0.00	8,396.17	1.15
FR0127462911 FREN REP P ZCP 11-23 NOL	(999) 291123	2,400,000.	EUR	97.5545	30/06/23	3.544	4	2,341,309.04	2,364,846.30	0.00	23,537.26	1.20
FR0127613471 FRANCE 260723	(999) 260723	2,300,000.	EUR	98.7543	30/06/23	3.09	4	2,271,349.20	2,295,075.15	0.00	23,725.95	1.16
FR0127921155 FREN REPU ZCP 09-23 NOL	(999) 200923	2,300,000.	EUR	98.6614	30/06/23	3.373	4	2,269,212.09	2,282,676.20	0.00	13,464.11	1.16

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

PORTEFEUILLE : 640110 R-CO DYNAMIC TAP

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
							CUMUL (EUR)		16,267,147.49	16,396,670.10	0.00	129,522.61	8.30
III - Titres d'OPCVM													
OPCVM européens coordonnés et assimilables													
DEVISE VALEUR : EUR EURO													
FR0007442496	RMM	COURT TERME C	4,722.	P EUR	3930.8869	M 29/06/23	3970.52	5	18,561,647.93	18,748,795.44	0.00	187,147.51	9.49
VIII - TRESORERIE													
Dettes et créances													
Règlements différés													
SOUSEUR		Souscriptions/payer	84,987.16	EUR	1.	30/06/23	1.		84,987.16	84,987.16	0.00	0.00	0.04
Coupons et dividendes en espèces													
CA13646K1084		CANADIAN PACIFIC	56,195.	P CAD	0.14250004	30/06/23			5,550.75	5,546.71	0.00	-4.04	0.00
CNE1000003X6		PING AN INS.GRP H	675,666.	P CNY	1.35	30/06/23			117,392.20	115,096.23	0.00	-2,295.97	0.06
IEO0BTN1Y115		MEDTRONIC PLC	25,013.	P USD	0.5175001	30/06/23			11,810.97	11,864.56	0.00	53.59	0.01
KYG2453A1085		COUNTRY GARDEN S	922,843.	P CNY	0.3721	30/06/23			45,253.14	43,329.41	0.00	-1,923.73	0.02
Coupons et dividendes en espèces													
							CUMUL (EUR)		180,007.06	175,836.91	0.00	-4,170.15	0.09
Frais de gestion													
FGPVFC1EUR		Frais de Gest. Fixe	-162,364.22	EUR	1.	30/06/23	1.		-162,364.22	-162,364.22	0.00	0.00	-0.08
Dettes et créances													
							CUMUL (EUR)		102,630.00	98,459.85	0.00	-4,170.15	0.05
Disponibilités													
Avoirs en france													
BQRCAUD		ROTHSCHILD MM	73.94	AUD	1.6065729	30/06/23	0.61012813		118.79	45.11	0.00	-73.68	0.00
BQRCCAD		ROTHSCHILD MM	1,027,749.88	CAD	0.69479944	30/06/23	0.69266468		714,080.04	711,886.04	0.00	-2,194.00	0.36
BQRCCHF		ROTHSCHILD MM	732,398.05	CHF	1.0236098	30/06/23	1.02453768		749,689.82	750,369.40	0.00	679.58	0.38
BQRCEUR		ROTHSCHILD MM	15,007,863.21	EUR	1.	30/06/23	1.		15,007,863.21	15,007,863.21	0.00	0.00	7.59
BQRCEUR		ROTHSCHILD MM	47,459.99	GBP	1.12923939	30/06/23	1.16529744		53,593.69	55,305.00	0.00	1,711.31	0.03
BQRCHKD		ROTHSCHILD MM	57,432.96	HKD	0.11766397	30/06/23	0.11696317		6,757.79	6,717.54	0.00	-40.25	0.00
BQRCSUD		ROTHSCHILD MM	2,500,367.72	USD	0.91831429	30/06/23	0.91659028		2,296,123.40	2,291,812.76	0.00	-4,310.64	1.16
Avoirs en france													
							CUMUL (EUR)		18,828,226.74	18,823,999.06	0.00	-4,227.68	9.53
VIII - TRESORERIE													
							CUMUL (EUR)		18,930,856.74	18,922,458.91	0.00	-8,397.83	9.57

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

PORTEFEUILLE : 640110 R-CO DYNAMIC TAP

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVERSE VALEUR , Tris : BVAL04)

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	<----->	VALEUR BOURSIERE	COUPON COURU TOTA	----->	PLUS OU MOINS VAL ACT NET
PORTEFEUILLE : R-CO DYNAMIC TAP (640110)																		
											(EUR)		200,142,996.61	197,624,540.55	73,356.16	-2,518,456.06	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

PORTEFEUILLE : 640110 R-CO DYNAMIC TAP

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 178,702,081.64 Coupons et dividendes a recevoir : 175,836.91

Frais de gestion du jour

Frais de Gest. Fixe : 5,143.79 EUR

Frais de gestion charge Entreprise

Frais maximum notice : 5,143.79 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1	EUR	197,624,540.55	1,987,620.1939	99.43	100.			103.41	99.43
		Actif net total en EUR :	197,624,540.55						
Precedente VL en date du 29/06/23 :									
C1	R-CO DYNAMIC TAP A		Prec. VL :	98.97	(EUR)	Variation :	+0.465%		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

PORTEFEUILLE : 640110 R-CO DYNAMIC TAP

VL VALIDEE

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Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en AUD :	1.639	cotation :	30/06/23	0.	1.64205	cotation :	29/06/23	-0.18574
Cours EUR en CAD :	1.4437	cotation :	30/06/23	0.	1.44265	cotation :	29/06/23	0.07278
Cours EUR en CHF :	0.97605	cotation :	30/06/23	0.	0.9768	cotation :	29/06/23	-0.07678
Cours EUR en CNY :	7.9251	cotation :	30/06/23	0.	7.8867	cotation :	29/06/23	0.4869
Cours EUR en GBP :	0.85815	cotation :	30/06/23	0.	0.86295	cotation :	29/06/23	-0.55623
Cours EUR en HKD :	8.5497	cotation :	30/06/23	0.	8.5339	cotation :	29/06/23	0.18514
Cours EUR en USD :	1.091	cotation :	30/06/23	0.	1.08885	cotation :	29/06/23	0.19746
Cours USD en AUD :	1.5022914757	cotation :	30/06/23	0.	1.5080589612	cotation :	29/06/23	-0.38244
Cours USD en CAD :	1.3232813932	cotation :	30/06/23	0.	1.3249299719	cotation :	29/06/23	-0.12443

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.6101281269	cotation :	30/06/23	0.	0.6089948539	cotation :	29/06/23
Cours CAD en EUR :	0.692664681	cotation :	30/06/23	0.	0.6931688212	cotation :	29/06/23
Cours CHF en EUR :	1.0245376773	cotation :	30/06/23	0.	1.0237510237	cotation :	29/06/23
Cours CNY en EUR :	0.1261813731	cotation :	30/06/23	0.	0.1267957447	cotation :	29/06/23
Cours GBP en EUR :	1.1652974421	cotation :	30/06/23	0.	1.1588156903	cotation :	29/06/23
Cours HKD en EUR :	0.1169631682	cotation :	30/06/23	0.	0.1171797185	cotation :	29/06/23
Cours USD en EUR :	0.9165902841	cotation :	30/06/23	0.	0.9184001469	cotation :	29/06/23
Cours AUD en USD :	0.6656497864	cotation :	30/06/23	0.	0.6631040468	cotation :	29/06/23
Cours CAD en USD :	0.755697167	cotation :	30/06/23	0.	0.754756871	cotation :	29/06/23