

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

**SUBTOTAL Asset Currency : AUD AUSTRALIA DOLLAR**

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	0000003	533,333.	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	MINENUB 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

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Stock Assets on 30/06/23

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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	
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

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	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>														

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<b>Payables and Receivables</b>														
<b>Cash Coupons and Cash Dividends</b>														
CNE100000114	CHINA MOLYBDENUM H		3,672,000.	P	CNY	30/06/23	0.076572		35,651.46	35,478.72	0.00	-172.74	0.02	
CNE1000036N7	SHANDONG GOLD -H		2,474,820.	P	CNY	30/06/23	0.063		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