



**R-Co Valor**

**Statutory Auditor's Certificate relating to the  
asset composition statement of 28 June 2024**



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## R-Co Valor

### **Statutory Auditor's Certificate relating to the asset composition statement of 28 June 2024**

To the Chairman and CEO of the SICAV,

As auditor of the SICAV R-Co Valor, and in accordance with the legal and regulatory provisions in force relating to the auditing of asset composition statements, we have prepared this certificate relating to the information appearing in the asset composition statement dated 28 June 2024 attached hereto.

This information was prepared under the responsibility of the SICAV's management bodies. It is our duty to give an opinion on the consistency of the information contained in the asset composition statement with the knowledge of the Undertaking for Collective Investment that we have acquired in connection with our annual financial statement certification assignment.

We have carried out the verifications that we deemed necessary in accordance with the professional standards of the French National Institute of Statutory Auditors (*Compagnie Nationale des Commissaires aux Comptes*) relating 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 on the consistency of the information appearing in the accompanying document with the knowledge we have of the undertaking for collective investment collected as part of our assignment to certify the financial statements.

Paris-La Défense, 22 August 2024

The Statutory Auditor ERNST &  
YOUNG et Autres

David Koestner

Portfolio records (HISINV)

Stock Assets on 28/06/24  
 FUND : 640023 R-CO VALOR

VALID. NAV

Fixing currency : FXR Devises Reuters  
 Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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

0 - EQUITIES AND SIMILAR SECURITIES

Equities and similar securities traded on regulated or similar market

Equities and similar securities traded on regulated or similar market

Asset Currency : CAD CANADA DOLLARS

CA0084741085	AGNICO EAGLE MINES		1,876,312.	P	CAD	63.259	M 28/06/24	89.48	T	79,925,300.12	114,481,195.84	0.00	34,555,895.72	2.36
CA0977518616	BOMBARDIER INC-B		1,047,399.	P	CAD	40.2693	M 28/06/24	87.73	T	29,063,611.26	62,656,107.37	0.00	33,592,496.11	1.29
CA13646K1084	CANADIAN PACIFIC		790,178.	P	CAD	48.4467	M 28/06/24	107.74	4	26,827,305.16	58,050,375.18	0.00	31,223,070.02	1.19
CA31729R1055	FILO CORP		1,942,081.	P	CAD	21.5238	M 28/06/24	25.08	T	28,628,158.97	33,212,226.98	0.00	4,584,068.01	0.68
CA46579R1047	IVANHOE MINES LTD		12,287,105.	P	CAD	4.2059	M 28/06/24	17.65	T	35,466,820.35	147,875,901.44	0.00	112,409,081.09	3.04
CA65343P1036	NGEX MINERALS LT		5,868,092.	P	CAD	8.2465	M 28/06/24	8.1	T	33,214,315.12	32,410,449.83	0.00	-803,865.29	0.67

SUBTOTAL Asset Currency : CAD CANADA DOLLARS

SUM (EUR) 233,125,510.98 448,686,256.64 0.00 215,560,745.66 9.23

Asset Currency : CHF SWITZERLAND FRANCS

CH0012032048	ROCHE HOLDING AG		247,356.	P	CHF	302.6302	M 28/06/24	249.5	T	71,799,372.64	64,083,196.10	0.00	-7,716,176.54	1.32
CH0210483332	CIE FIN RICHEMONT N		315,496.	P	CHF	72.839	M 28/06/24	140.25	T	20,517,286.89	45,946,019.42	0.00	25,428,732.53	0.95

SUBTOTAL Asset Currency : CHF SWITZERLAND FRANCS

SUM (EUR) 92,316,659.53 110,029,215.52 0.00 17,712,555.99 2.26

Asset Currency : CNH YUAN (RMB) LIVRÉ A HONG KONG

KYG8208B1014	JD.COM INC-CL A		72,178.	P	HKD	279.7156	M 28/06/24	103.3	T	2,357,352.74	891,054.47	0.00	-1,466,298.27	0.02
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Asset Currency : CNY CHINA YUAN RENMINBI

CNE100003X6	PING AN INS.GRP H		17,705,500.	P	HKD	46.8682	M 28/06/24	35.4	T	96,857,043.82	74,904,954.83	0.00	-21,952,088.99	1.54
CNE100003662	CONTEMPORARY A-A		3,130,402.	P	CNY	151.8948	M 28/06/24	180.03	T	60,888,116.76	72,368,989.91	0.00	11,480,873.15	1.49

SUBTOTAL Asset Currency : CNY CHINA YUAN RENMINBI

SUM (EUR) 157,745,160.58 147,273,944.74 0.00 -10,471,215.84 3.03

Asset Currency : EUR EURO

DE0005785802	FRESENIUS MED CARE		498,157.	P	EUR	59.2155	M 28/06/24	35.76	T	29,498,617.48	17,814,094.32	0.00	-11,684,523.16	0.37
FR0000120073	AIR LIQUIDE SA		481,494.	P	EUR	69.4751	M 28/06/24	161.28	T	33,451,854.73	77,655,352.32	0.00	44,203,497.59	1.60
FR0000121014	LVMH MOET HENNE		103,879.	P	EUR	222.1366	M 28/06/24	713.6	T	23,075,325.30	74,128,054.40	0.00	51,052,729.10	1.53
FR0000125338	CAPGEMINI SE		439,977.	P	EUR	95.3981	M 28/06/24	185.7	T	41,972,985.23	81,703,728.90	0.00	39,730,743.67	1.68
FR0010220475	ALSTOM		4,746,236.	P	EUR	27.1508	M 28/06/24	15.7	T	128,864,327.00	74,515,905.20	0.00	-54,348,421.80	1.53
NL0000235190	AIRBUS SE		805,907.	P	EUR	93.9545	M 28/06/24	128.26	T	75,718,553.05	103,365,631.82	0.00	27,647,078.77	2.13
US6475812060	NEW ORIENTAL-ADR		793,186.	P	USD	83.8832	M 28/06/24	77.73	T	55,446,442.30	57,526,799.89	0.00	2,080,357.59	1.18

SUBTOTAL Asset Currency : EUR EURO

SUM (EUR) 388,028,105.09 486,709,566.85 0.00 98,681,461.76 10.02

Asset Currency : GBP UNITED KINGDOM POUNDS

GB0009895292	ASTRAZENECA PLC		552,932.	P	GBP	102.3276	M 28/06/24	123.56	T	66,072,537.81	80,580,619.12	0.00	14,508,081.31	1.66
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Asset Currency : HKD HONG-KONG DOLLARS

KYG525681477	KINGDEE INTL		76,237,261.	P	HKD	12.5686	M 28/06/24	7.32	T	111,125,918.09	66,692,570.21	0.00	-44,433,347.88	1.37
KYG875721634	TENCENT		2,815,900.	P	HKD	320.5909	M 28/06/24	372.4	T	104,063,067.75	125,321,616.71	0.00	21,258,548.96	2.58

SUBTOTAL Asset Currency : HKD HONG-KONG DOLLARS

SUM (EUR) 215,188,985.84 192,014,186.92 0.00 -23,174,798.92 3.95

Portfolio records (HISINV)

Stock Assets on 28/06/24  
FUND : 640023 R-CO VALOR

VALID. NAV

Fixing currency : FXR Devises Reuters  
Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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>Asset Currency : USD UNITED STATES DOLLARS</b>													
US09061G1013	BIOMARIN PHARM.		1,230,709.	P	USD	28/06/24	82.33	T	88,216,206.98	94,540,958.22	0.00	6,324,751.24	1.95
AN8068571086	SCHLUMBERGER LTD		1,400,442.	P	USD	28/06/24	47.18	T	45,955,337.05	61,649,501.81	0.00	15,694,164.76	1.27
IE00BTN1Y115	MEDTRONIC PLC		843,888.	P	USD	28/06/24	78.71	T	61,385,787.04	61,975,670.15	0.00	589,883.11	1.28
KYG017191142	BABA-SW		13,299,188.	P	HKD	28/06/24	70.5	T	149,788,319.63	112,050,379.32	0.00	-37,737,940.31	2.31
KYG2453A1085	COUNTRY GARDEN S		38,271,645.	P	HKD	28/06/24	4.82	T	63,117,031.01	22,045,667.68	0.00	-41,071,363.33	0.45
KYG4124C1096	GRAB HOLDINGS LT		21,749,549.	P	USD	28/06/24	3.55	T	70,223,129.59	72,041,893.12	0.00	1,818,763.53	1.48
KYG851581069	STONECO LTD-A		3,259,184.	P	USD	28/06/24	11.99	T	64,331,496.03	36,461,503.30	0.00	-27,869,992.73	0.75
US02079K1079	ALPHABET-C-		324,088.	P	USD	28/06/24	183.42	T	3,134,155.85	55,464,633.51	0.00	52,330,477.66	1.14
US02079K3059	ALPHABET- A		473,473.	P	USD	28/06/24	182.15	T	16,309,423.84	80,469,425.66	0.00	64,160,001.82	1.66
US1729674242	CITIGROUP INC		1,091,526.	P	USD	28/06/24	63.46	T	52,660,384.69	64,630,968.01	0.00	11,970,583.32	1.33
US19260Q1076	COINBASE GLOBA-A		383,607.	P	USD	28/06/24	222.23	T	77,012,298.15	79,541,855.48	0.00	2,529,557.33	1.64
US2546871060	THE WALT DISNEY		941,156.	P	USD	28/06/24	99.29	T	92,346,866.13	87,191,396.54	0.00	-5,155,469.59	1.79
US30303M1027	META PLATFORMS-A		309,537.	P	USD	28/06/24	504.22	T	26,711,644.37	145,626,075.24	0.00	118,914,430.87	3.00
US4234031049	MOMO INC-ADR		3,162,512.	P	USD	28/06/24	6.12	T	61,381,464.31	18,058,850.89	0.00	-43,322,613.42	0.37
US4385161066	HONEYWELL INTL		239,382.	P	USD	28/06/24	213.54	T	16,540,921.96	47,695,481.48	0.00	31,154,559.52	0.98
US49639K1016	KINGSOFT CLO-ADR		1,611,810.	P	USD	28/06/24	2.51	T	49,218,221.38	3,774,801.12	0.00	-45,443,420.26	0.08
US57667L1070	MATCH GROUP INC		1,340,545.	P	USD	28/06/24	30.38	T	41,343,160.87	37,999,306.83	0.00	-3,343,854.04	0.78
US58733R1023	MERCADOLIBRE INC		93,204.	P	USD	28/06/24	1643.4	T	93,631,854.06	142,917,148.22	0.00	49,285,294.16	2.94
US6174464486	MORGAN STANLEY		1,294,381.	P	USD	28/06/24	97.19	T	52,817,048.97	117,378,949.75	0.00	64,561,900.78	2.42
US6516391066	NEWMONT CORP		2,936,458.	P	USD	28/06/24	41.87	T	134,664,372.82	114,718,447.83	0.00	-19,945,924.99	2.36
US7170811035	PFIZER INC		776,433.	P	USD	28/06/24	27.98	T	23,494,472.09	20,270,207.92	0.00	-3,224,264.17	0.42
US78486Q1013	SVB FINANCIAL GR		179,701.	P	USD	28/06/24	0.03	T	58,967,557.96	5,030.12	0.00	-58,962,527.84	0.00
US89677Q1076	TRIP.COM GRO-ADR		2,312,230.	P	USD	28/06/24	47.	T	59,477,754.66	101,399,402.85	0.00	41,921,648.19	2.09
US90353T1007	UBER TECHNOLOGIE		1,833,180.	P	USD	28/06/24	72.68	T	57,444,112.73	124,315,859.48	0.00	66,871,746.75	2.56
US9078181081	UNION PACIFIC CORP		330,936.	P	USD	28/06/24	226.26	T	48,791,986.16	69,864,781.30	0.00	21,072,795.14	1.44
US92763W1036	VIPSHOP HOLD-ADR		3,875,471.	P	USD	28/06/24	13.02	T	50,477,546.89	47,080,599.41	0.00	-3,396,947.48	0.97
<b>SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS</b>						SUM	(EUR)		1,559,442,555.22	1,819,168,795.24	0.00	259,726,240.02	37.44
<b>Equities and similar securities traded on regulated or similar market</b>						SUM	(EUR)		2,714,276,867.79	3,285,353,639.50	0.00	571,076,771.71	67.62

II - DEBT SECURITIES

Debt securities traded on a regulated or assimilated market

Treasury bills

Asset Currency : EUR EURO

FR0127921312	FRAN TREA ZCP 07-24	NOL	(999) 100724	100,000,000.	EUR	98.2394	09/04/24	3.779	L	98,239,426.68	99,885,623.14	0.00	1,646,196.46	2.06
FR0127921320	FREN REPU ZCP 08-24	NOL	(999) 070824	100,000,000.	EUR	98.3032	06/05/24	3.72	L	98,303,159.14	99,600,795.11	0.00	1,297,635.97	2.05
FR0127921338	FREN REPU ZCP 09-24	NOL	(999) 040924	80,000,000.	EUR	98.1456	03/06/24	3.675	L	78,516,479.11	79,457,924.33	0.00	941,445.22	1.64
FR0128071059	FRANCE 021024	NOL	(999) 021024	50,000,000.	EUR	98.1632	28/06/24	3.619	4	49,081,597.42	49,527,010.17	0.00	445,412.75	1.02
FR0128071075	FREN REPU ZCP 11-24	NOL	(999) 271124	65,000,000.	EUR	97.5289	28/06/24	3.59	4	63,393,788.06	64,035,746.18	0.00	641,958.12	1.32
FR0128227768	FREN REPU ZCP 07-24	NOL	(999) 240724	100,000,000.	EUR	98.3658	23/04/24	3.767	L	98,365,815.91	99,740,870.25	0.00	1,375,054.34	2.05
FR0128227784	FRAN TREA ZCP 09-24	NOL	(999) 180924	65,000,000.	EUR	98.1359	17/06/24	3.649	L	63,788,343.95	64,471,264.33	0.00	682,920.38	1.33
FR0128227792	FREN REPU ZCP 01-25	NOL	(999) 020125	50,000,000.	EUR	97.4343	28/06/24	3.541	4	48,717,173.96	49,096,934.18	0.00	379,760.22	1.01
FR0128227800	FRAN TREA ZCP 01-25	NOL	(999) 290125	50,000,000.	EUR	97.2772	28/06/24	3.51	4	48,638,583.09	48,978,072.52	0.00	339,489.43	1.01

Portfolio records (HISINV)

Stock Assets on 28/06/24  
 FUND : 640023 R-CO VALOR

VALID. NAV

Fixing currency : FXR Devises Reuters  
 Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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
FR0128227818	FREN REPU ZCP 02-25	NOL (999) 260225	60,000,000.	EUR	97.3986	28/06/24	3.488	4	58,439,155.10	58,625,403.65	0.00	186,248.55	1.21
FR0128227826	FREN REPU ZCP 03-25	NOL (999) 260325	50,000,000.	EUR	96.8804	28/06/24	3.469	4	48,440,205.21	48,732,112.27	0.00	291,907.06	1.00
FR0128379379	FREN REPU ZCP 09-24	NOL (999) 110924	50,000,000.	EUR	99.0972	12/06/24	3.68	L	49,548,605.32	49,624,683.08	0.00	76,077.76	1.02
FR0128379445	FREN REPU ZCP 10-24	NOL (999) 161024	50,000,000.	EUR	98.31	28/06/24	3.625	4	49,155,014.39	49,457,173.18	0.00	302,158.79	1.02
FR0128379452	FREN REPU ZCP 11-24	NOL (999) 141124	50,000,000.	EUR	98.4828	28/06/24	3.605	4	49,241,375.07	49,318,459.98	0.00	77,084.91	1.02
FR0128379486	FRAN TREA ZCP 04-25	NOL (999) 240425	60,000,000.	EUR	96.8937	28/06/24	3.443	4	58,136,198.69	58,331,938.27	0.00	195,739.58	1.20
<b>SUBTOTAL Asset Currency : EUR EURO</b>													
SUM (EUR)									960,004,921.10	968,884,010.64	0.00	8,879,089.54	19.94

III - UNITS OF MUTUAL FUNDS

UCITS and similar from other UE members

Asset Currency : EUR EURO

FR0010793026	RMM COURT TERME IC		31.	P EUR	7474493.8448	M 27/06/24	7743773.87	5	231,709,309.19	240,056,989.97	0.00	8,347,680.78	4.94
FR0012287464	IDE DYNAMIC EURO		611.	P EUR	6144.1724	M 27/06/24	10394.93	0	3,754,089.32	6,351,302.23	0.00	2,597,212.91	0.13
FR0013127248	RMM TRESORERIE 6M I		76.	P EUR	2999353.6286	M 27/06/24	3117253.6	5	227,950,875.77	236,911,273.60	0.00	8,960,397.83	4.88
<b>SUBTOTAL Asset Currency : EUR EURO</b>													
SUM (EUR)									463,414,274.28	483,319,565.80	0.00	19,905,291.52	9.95

IX - TRESURY

Payables and Receivables

Deferred Payments

RACHEUR	Rachats a payer		-2,761,800.16	EUR	1.	28/06/24	1.		-2,761,800.16	-2,761,800.16	0.00	0.00	-0.06
SOUSEUR	Souscriptions/payer		3,942,080.8	EUR	1.	28/06/24	1.		3,942,080.80	3,942,080.80	0.00	0.00	0.08
<b>Deferred Payments</b>													
SUM (EUR)									1,180,280.64	1,180,280.64	0.00	0.00	0.02

Cash Coupons and Cash Dividends

AN8068571086	SCHLUMBERGER LTD		1,400,442.	P USD	0.275	28/06/24		A	354,411.77	359,338.98	0.00	4,927.21	0.01
CA13646K1084	CANADIAN PACIFIC		790,178.	P CAD	0.14250001	28/06/24		A	76,779.09	76,779.09	0.00	0.00	0.00
CNE1000003X6	PING AN INS.GRP H		17,705,500.	P CNY	1.35	28/06/24		A	3,052,321.57	3,069,371.68	0.00	17,050.11	0.06
IE00BTN1Y115	MEDTRONIC PLC		843,888.	P USD	0.7	28/06/24		A	551,174.81	551,174.81	0.00	0.00	0.01
KYG017191142	BABA-SW		13,299,188.	P USD	0.2075	28/06/24		A	2,543,979.27	2,574,836.96	0.00	30,857.69	0.05
KYG2453A1085	COUNTRY GARDEN S		38,271,645.	P CNY	0.2946	28/06/24		A	1,443,362.56	1,447,829.39	0.00	4,466.83	0.03
US9078181081	UNION PACIFIC CORP		330,936.	P USD	1.105	28/06/24		A	336,849.93	341,202.97	0.00	4,353.04	0.01
<b>Cash Coupons and Cash Dividends</b>													
SUM (EUR)									8,358,879.00	8,420,533.88	0.00	61,654.88	0.17

Management fees

FGPREUR	Retroceded fees EUR		8,865.08	EUR	1.	28/06/24	1.		8,865.08	8,865.08	0.00	0.00	0.00
FGPVFC0EUR	Managt Fees C0 EUR		-53,619.33	EUR	1.	28/06/24	1.		-53,619.33	-53,619.33	0.00	0.00	0.00
FGPVFC1EUR	Managt Fees C1 EUR		-1,642,883.35	EUR	1.	28/06/24	1.		-1,642,883.35	-1,642,883.35	0.00	0.00	-0.03
FGPVFC2EUR	Managt Fees C2 EUR		-2,036,195.22	EUR	1.	28/06/24	1.		-2,036,195.22	-2,036,195.22	0.00	0.00	-0.04
FGPVFC3EUR	Managt Fees C3 EUR		-0.85	EUR	1.	28/06/24	1.		-0.85	-0.85	0.00	0.00	0.00
FGPVFC4EUR	Managt Fees C4 EUR		-1,055,798.27	EUR	1.	28/06/24	1.		-1,055,798.27	-1,055,798.27	0.00	0.00	-0.02
FGPVFC6EUR	Managt Fees C6 EUR		-2,694.19	EUR	1.	28/06/24	1.		-2,694.19	-2,694.19	0.00	0.00	0.00
FGPVFC8EUR	Managt Fees C8 EUR		-2,859.14	EUR	1.	28/06/24	1.		-2,859.14	-2,859.14	0.00	0.00	0.00

Portfolio records (HISINV)

Stock Assets on 28/06/24  
 FUND : 640023 R-CO VALOR

VALID. NAV

Fixing currency : FXR Devises Reuters  
 Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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	
FGPVFC9EUR	Managt Fees C9	EUR	-3,577.75	EUR	1.	28/06/24	1.		-3,577.75	-3,577.75	0.00	0.00	0.00	
FGPVFCAEUR	Managt Fees CA	EUR	-944.97	EUR	1.	28/06/24	1.		-944.97	-944.97	0.00	0.00	0.00	
FGPVFCBEUR	Managt Fees CB	EUR	-397.44	EUR	1.	28/06/24	1.		-397.44	-397.44	0.00	0.00	0.00	
FGPVFD1EUR	Managt Fees D1	EUR	-336,499.88	EUR	1.	28/06/24	1.		-336,499.88	-336,499.88	0.00	0.00	-0.01	
FGPVFD2EUR	Managt Fees D2	EUR	-93,016.77	EUR	1.	28/06/24	1.		-93,016.77	-93,016.77	0.00	0.00	0.00	
FGPVFD3EUR	Managt Fees D3	EUR	-2,577.81	EUR	1.	28/06/24	1.		-2,577.81	-2,577.81	0.00	0.00	0.00	
<b>Management fees</b>														
						SUM (EUR)			-5,222,199.89	-5,222,199.89	0.00	0.00	-0.11	
<b>Payables and Receivables</b>														
						SUM (EUR)			4,316,959.75	4,378,614.63	0.00	61,654.88	0.09	
<b>Availabilities</b>														
<b>Assets</b>														
BQRCAUD	ROTHSCHI LD	MM	914.55	AUD	0.62298398	28/06/24	0.62313061		569.75	569.88	0.00	0.13	0.00	
BQRCCAD	ROTHSCHI LD	MM	7,365,736.96	CAD	0.67993766	28/06/24	0.68187242		5,008,241.98	5,022,492.90	0.00	14,250.92	0.10	
BQRCCHF	ROTHSCHI LD	MM	4,281,427.78	CHF	1.04903166	28/06/24	1.03836769		4,491,353.30	4,445,696.26	0.00	-45,657.04	0.09	
BQRCCNY	ROTHSCHI LD	MM	125,463,543.99	CNY	0.12827764	28/06/24	0.12841256		16,094,167.48	16,111,095.36	0.00	16,927.88	0.33	
BQRCEUR	ROTHSCHI LD	MM	83,979,814.64	EUR	1.	28/06/24	1.		83,979,814.64	83,979,814.64	0.00	0.00	1.73	
BQRGBP	ROTHSCHI LD	MM	888,218.08	GBP	1.16682077	28/06/24	1.17945391		1,036,391.30	1,047,612.29	0.00	11,220.99	0.02	
BQRCHKD	ROTHSCHI LD	MM	29,337,750.96	HKD	0.11932359	28/06/24	0.11950858		3,500,685.70	3,506,112.98	0.00	5,427.28	0.07	
BQRCUSD	ROTHSCHI LD	MM	2,893,424.75	USD	0.93511298	28/06/24	0.93305342		2,705,679.04	2,699,719.85	0.00	-5,959.19	0.06	
<b>Assets</b>														
						SUM (EUR)			116,816,903.19	116,813,114.16	0.00	-3,789.03	2.40	
<b>FX forward and currency swap</b>														
<b>QUOTATION CURRCY: EUR EURO</b>														
24164002109	A USD EUR	13/09/24	RECU	13/09/24	390,171.	USD	0.9263	28/06/24	0.92977506	361,418.36	362,771.27	0.00	1,352.91	0.01
			VERSE	13/09/24	-361,418.36	EUR	1.	28/06/24	1.	-361,418.36	-361,418.36	0.00	0.00	-0.01
24164002110	A USD EUR	13/09/24	RECU	13/09/24	1,404,000.	USD	0.9263	28/06/24	0.92977506	1,300,535.87	1,305,404.18	0.00	4,868.31	0.03
			VERSE	13/09/24	-1,300,535.87	EUR	1.	28/06/24	1.	-1,300,535.87	-1,300,535.87	0.00	0.00	-0.03
24164002239	A CHF EUR	13/09/24	RECU	13/09/24	3,814,545.	CHF	1.0438	28/06/24	1.04367955	3,981,592.72	3,981,162.60	0.00	-430.12	0.08
			VERSE	13/09/24	-3,981,592.72	EUR	1.	28/06/24	1.	-3,981,592.72	-3,981,592.72	0.00	0.00	-0.08
<b>SUBTOTAL QUOTATION CURRCY: EUR EURO</b>														
						SUM (EUR)			0.00	5,791.10	0.00	5,791.10		
<b>Availabilities</b>														
						SUM (EUR)			116,816,903.19	116,818,905.26	0.00	2,002.07	2.40	
<b>IX - TRESURY</b>														
						SUM (EUR)			121,133,862.94	121,197,519.89	0.00	63,656.95	2.49	
<b>FUND : R-CO VALOR (640023)</b>														
						(EUR)			4,258,829,926.11	4,858,754,735.83	0.00	599,924,809.72	100.00	

## Portfolio records (HISINV)

Stock Assets on 28/06/24  
 FUND : 640023 R-CO VALOR

VALID. NAV

Fixing currency : FXR Devises Reuters  
 Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

Fund portfolio : 4,737,563,007.04      Coupons and dividends due : 8,420,533.88

Day's management fees

Managt Fees C0 EUR :	2,126.49	EUR
Managt Fees C2 EUR :	71,941.74	EUR
Managt Fees D3 EUR :	109.83	EUR
Managt Fees C1 EUR :	58,299.39	EUR
Managt Fees C6 EUR :	94.41	EUR
Managt Fees C9 EUR :	119.9	EUR
Managt Fees CA EUR :	33.52	EUR
Managt Fees CB EUR :	14.1	EUR
Managt Fees D2 EUR :	3,282.09	EUR
Managt Fees C3 EUR :	0.03	EUR
Managt Fees C4 EUR :	37,486.01	EUR
Managt Fees C8 EUR :	100.74	EUR
Managt Fees D1 EUR :	11,971.57	EUR

Company invoiced fees

FRAIS MAXIMUM :	2,126.49	EUR
FRAIS MAXIMUM :	58,299.39	EUR
FRAIS MAXIMUM :	71,941.74	EUR
FRAIS MAXIMUM :	0.03	EUR
FRAIS MAXIMUM :	37,486.01	EUR
FRAIS MAXIMUM :	94.41	EUR
FRAIS MAXIMUM :	100.74	EUR
FRAIS MAXIMUM :	119.9	EUR
FRAIS MAXIMUM :	33.52	EUR
FRAIS MAXIMUM :	14.1	EUR
FRAIS MAXIMUM :	11,971.57	EUR
FRAIS MAXIMUM :	3,282.09	EUR
FRAIS MAXIMUM :	109.83	EUR

Unit	Currency	Net Asset Value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C0 FR0013123551 R-CO VALOR-R	EUR	EUR 33,836,860.93	2,295,953.4356	14.74	0.69642589158			14.74	14.74
C1 FR0011253624 R-CO VALOR C	EUR	EUR 1,471,498,744.56	460,247.4191	3,197.19	30.285493285368			3,341.06	3,197.19
C2 FR0011261197 R-CO VALOR F	EUR	EUR 1,462,743,534.32	519,758.7479	2,814.27	30.105586772989			2,898.70	2,814.27
C3 FR0011847417 R-CO VALOR M	EUR	EUR 1,143,218.01	464.8135	2,459.52	0.023528087159			2,582.50	2,459.52
C4 FR0011847409 R-CO VALOR P	EUR	EUR 1,444,160,337.78	638,468.9697	2,261.91	29.722424743956			2,329.77	2,261.91

Portfolio records (HISINV)

Stock Assets on 28/06/24  
 FUND : 640023 R-CO VALOR

VALID. NAV

Fixing currency : FXR Devises Reuters  
 Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

C6	FR0012406163	R-CO VALOR C USD	EUR	2,383,001.72	1,375.7382	1,732.16	0.049045493869	1,810.11	1,732.16
C8	FR0012406189	R-CO VALOR P CHF H	EUR	3,881,192.61	2,100.718	1,847.56	0.080067067418	1,902.99	1,847.56
C9	FR0012406213	R-CO VALOR P USD	EUR	4,619,206.52	2,615.3916	1,766.16	0.095068403747	1,819.14	1,766.16
CA	FR0012406262	R-CO VALOR P USD H	EUR	1,291,440.68	600.182	2,151.75	0.026591897038	2,216.30	2,151.75
CB	FR0012406171	R-CO VALOR C USD H	EUR	355,780.34	189.1987	1,880.46	0.007325959868	1,880.46	1,880.46
D1	FR0011261189	R-CO VALOR D EUR	EUR	302,166,926.57	117,639.7531	2,568.58	6.219016128778	2,684.17	2,568.58
D2	FR0013123544	R-CO VALOR PB EUR	EUR	126,443,398.42	72,158.0439	1,752.31	2.602345664582	1,752.31	1,752.31
D3	FR0013294238	R-CO VALOR MFE EUR	EUR	4,231,093.37	2,360.	1,792.83	0.087080603648	1,846.61	1,792.83

Net Asset Value EUR : 4,858,754,735.83

C8	CHF	3,737,782.54	1,779.29	0.96305	1,832.67	1,779.29
C6	USD	2,553,982.09	1,856.44	1.07175	1,939.98	1,856.44
C9	USD	4,950,634.59	1,892.88	1.07175	1,949.67	1,892.88
CA	USD	1,384,101.55	2,306.14	1.07175	2,375.32	2,306.14
CB	USD	381,307.58	2,015.38	1.07175	2,015.38	2,015.38

Previous NAV on date 27/06/24 :

C0	R-CO VALOR-R EUR	Prev. NAV:	14.79	(EUR)	Variation :	-0.338%
C1	R-CO VALOR C EUR	Prev. NAV:	3,207.64	(EUR)	Variation :	-0.326%
C2	R-CO VALOR F EUR	Prev. NAV:	2,823.5	(EUR)	Variation :	-0.327%
C3	R-CO VALOR M EUR	Prev. NAV:	2,467.46	(EUR)	Variation :	-0.322%
C4	R-CO VALOR P EUR	Prev. NAV:	2,269.27	(EUR)	Variation :	-0.324%
C6	R-CO VALOR C USD	Prev. NAV:	1,737.82	(EUR)	Variation :	-0.326%
C8	R-CO VALOR P CHF H	Prev. NAV:	1,857.92	(EUR)	Variation :	-0.558%
C9	R-CO VALOR P USD	Prev. NAV:	1,771.91	(EUR)	Variation :	-0.325%
CA	R-CO VALOR P USD H	Prev. NAV:	2,159.77	(EUR)	Variation :	-0.371%
CB	R-CO VALOR C USD H	Prev. NAV:	1,887.51	(EUR)	Variation :	-0.374%
D1	R-CO VALOR D EUR	Prev. NAV:	2,576.97	(EUR)	Variation :	-0.326%
D2	R-CO VALOR PB EUR	Prev. NAV:	1,758.01	(EUR)	Variation :	-0.324%
D3	R-CO VALOR MFE EUR	Prev. NAV:	1,798.66	(EUR)	Variation :	-0.324%

UE Savings tax : weight and status of funds class

Reporting type : TIBR Revenu taxable pour résidents Belges

Official weight and status in date of 01/05/24 :

DD Wght : 19.75 DD Status : I  
 DI Wght : 29.45 DI Status : M

Reporting type : TISF TIS France

Official weight and status in date of 28/06/24 :

DD Wght : 22.01 DD Status : I

Unofficial weight in date of 28/06/24 :

Weight DD: 22.01



DI Wght :

31.83

DI Status : M

Weight DI:

31.83



## Portfolio records (HISINV)

Stock Assets on 28/06/24  
 FUND : 640023 R-CO VALOR

VALID. NAV

Fixing currency : FXR Devises Reuters  
 Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

## FOREX RATE USED IN FUND NAV

	for VNI calculation		for the report		for previous VNI calculation		variation	
Rate CHF in EUR :	1.038367686	quoted :	28/06/24	0.	1.0406910188	quotation:	27/06/24	-0.22325
Rate EUR in AUD :	1.6048	quoted :	28/06/24	0.	1.6088	quotation:	27/06/24	-0.24863
Rate EUR in CAD :	1.46655	quoted :	28/06/24	0.	1.4664	quotation:	27/06/24	0.01023
Rate EUR in CHF :	0.96305	quoted :	28/06/24	0.	0.9609	quotation:	27/06/24	0.22375
Rate EUR in CNY :	7.7874	quoted :	28/06/24	0.	7.78635	quotation:	27/06/24	0.01349
Rate EUR in GBP :	0.84785	quoted :	28/06/24	0.	0.84685	quotation:	27/06/24	0.11808
Rate EUR in HKD :	8.3676	quoted :	28/06/24	0.	8.3647	quotation:	27/06/24	0.03467
Rate EUR in USD :	1.07175	quoted :	28/06/24	0.	1.0712	quotation:	27/06/24	0.05134
Rate USD in EUR :	0.9330534173	quoted :	28/06/24	0.	0.9335324869	quotation:	27/06/24	-0.05132

## FX RATES IN REVERSE NOTATION

	for VNI calculation		for the report		for previous VNI calculation		
Rate EUR in CHF :	0.9630499999	quoted :	28/06/24	0.	0.9609	quotation:	27/06/24
Rate AUD in EUR :	0.6231306081	quoted :	28/06/24	0.	0.6215813028	quotation:	27/06/24
Rate CAD in EUR :	0.6818724216	quoted :	28/06/24	0.	0.6819421713	quotation:	27/06/24
Rate CHF in EUR :	1.0383676859	quoted :	28/06/24	0.	1.0406910188	quotation:	27/06/24
Rate CNY in EUR :	0.1284125638	quoted :	28/06/24	0.	0.1284298804	quotation:	27/06/24
Rate GBP in EUR :	1.1794539128	quoted :	28/06/24	0.	1.180846667	quotation:	27/06/24
Rate HKD in EUR :	0.1195085807	quoted :	28/06/24	0.	0.1195500137	quotation:	27/06/24
Rate USD in EUR :	0.9330534173	quoted :	28/06/24	0.	0.9335324869	quotation:	27/06/24
Rate EUR in USD :	1.07175	quoted :	28/06/24	0.	1.0712	quotation:	27/06/24