

R-co 4CHANGE CONVERTIBLES EUROPE

Mutual Fund (FCP)

Management Company:
Rothschild & Co Asset Management Europe

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2023

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at 30 June 2023

In our capacity as the statutory auditor of the R-co 4Change Convertibles Europe mutual fund, 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 as at 30 June 2023 attached hereto.

This information was prepared under the responsibility of the management company. 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 : 729 R-CO 4CHANGE CONVERTIBLES EUROPE

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

BONDS AND SIMILAR SECURITIES

Bonds and similar securities traded on regulated markets

Convertible bonds traded on regulated markets

Asset Currency : CHF SWITZERLAND FRANCS

CH0413990240	SIKA AG 0.15 06-25	(DEM) 050625	2,000,000.	M	CHF	112.9667	% 30/06/23	136.871	4	2,643,754.66	3,646,288.79	321.88	1,002,212.25	3.26
CH1105195684	DUFRO ON 0.75 03-26	(DEM) 300326	2,400,000.	M	CHF	97.6465	% 30/06/23	88.8775	4	2,199,140.27	2,190,215.67	4,815.33	-13,739.93	1.96

SUBTOTAL Asset Currency : CHF SWITZERLAND FRANCS

SUM (EUR) 4,842,894.93 5,836,504.46 5,137.21 988,472.32 5.22

Asset Currency : EUR EURO

AT0000A33R11	VOES AG 2.75 04-28	(UST) 280428	800,000.	M	EUR	100.8813	% 30/06/23	101.3085	4	807,050.00	814,495.32	4,027.32	3,418.00	0.73
BE6322623669	UMICORE ZCP 06-25	(999) 230625	3,000,000.	M	EUR	107.0204	% 30/06/23	90.076	4	3,210,613.24	2,702,280.00	0.00	-508,333.24	2.42
BE6339419812	GROU BR 2.125 11-25	(366) 291125	900,000.	M	EUR	100.8678	% 30/06/23	99.771	4	907,810.00	909,309.21	11,370.21	-9,871.00	0.81
DE000A289DA3	HELL SE 0.75 05-25	(UST) 130525	1,600,000.	M	EUR	110.446	% 30/06/23	92.4735	4	1,767,136.00	1,481,271.65	1,695.65	-287,560.00	1.32
DE000A289T23	LEG IMM 0.4 06-28	(UST) 300628	600,000.	M	EUR	79.5633	% 30/06/23	74.9325	4	477,380.00	450,722.07	1,127.07	-27,785.00	0.40
DE000A2G87D4	DEUT PO 0.05 06-25	(366) 300625	1,500,000.	M	EUR	96.5859	% 30/06/23	97.2235	4	1,448,788.24	1,458,769.62	417.12	9,564.26	1.30
DE000A2GSDH2	LEG IMM 0.875 09-25	(UST) 010925	2,800,000.	M	EUR	119.829	% 30/06/23	89.387	4	3,355,210.74	2,511,158.01	8,322.01	-852,374.74	2.25
DE000A2YPE76	MTU AER 0.05 03-27	(366) 180327	1,300,000.	M	EUR	87.3715	% 30/06/23	91.823	4	1,135,830.00	1,193,890.80	191.80	57,869.00	1.07
DE000A30V8S3	RHEI AG 1.875 02-28	(UST) 070228	400,000.	M	EUR	106.15	% 30/06/23	105.1095	4	424,600.00	423,483.58	3,045.58	-4,162.00	0.38
DE000A30V8T1	RHEI AG 2.25 02-30	(UST) 070230	1,300,000.	M	EUR	106.6238	% 30/06/23	107.1485	4	1,386,110.00	1,404,808.26	11,877.76	6,820.50	1.26
DE000A3E44N7	RAG STIF ZCP 06-26	(999) 170626	1,900,000.	M	EUR	101.3376	% 30/06/23	91.114	4	1,925,415.26	1,731,166.00	0.00	-194,249.26	1.55
DE000A3E4597	ZALA SE 0.625 08-27	(366) 060827	3,100,000.	M	EUR	119.7765	% 30/06/23	80.178	4	3,713,072.43	2,503,141.29	17,623.29	-1,227,554.43	2.24
DE000A3E46Y9	TAG IMM 0.625 08-26	(UST) 270826	1,500,000.	M	EUR	85.7733	% 30/06/23	78.3145	4	1,286,600.00	1,178,006.52	3,289.02	-111,882.50	1.05
DE000A3E5KG2	TUI AG 5.0 04-28	(UST) 160428	500,000.	M	EUR	88.768	% 30/06/23	89.855	4	443,840.00	454,671.17	5,396.17	5,435.00	0.41
DE000A3H2UK7	DEUT LU 2.0 11-25	(UST) 171125	2,700,000.	M	EUR	107.6563	% 30/06/23	115.502	4	2,906,720.00	3,125,597.48	7,043.48	211,834.00	2.80
FR0010849075	STS GROUP 8%02/16 CV	(366) 150216	340.	P	EUR	3174.1906	M 24/05/22	0.	R	1,079,224.80	0.00	0.00	-1,079,224.80	0.00
FR0013321429	NEXITY 0.25 03-25	(EUR) 020325	18,060.	P	EUR	61.9702	M 30/06/23	59.403	4	1,119,182.67	1,072,818.18	1,019.81	-47,384.30	0.96
FR0013418795	ORPEA 0.375 05-27	(366) 170527	13,000.	P	EUR	151.0958	M 30/06/23	41.73	E	1,964,244.99	542,490.00	7,980.95	-1,429,735.94	0.49
FR0013444148	VEOL ENVI ZCP 01-25	(999) 010125	70,000.	P	EUR	31.8873	M 30/06/23	32.2395	4	2,232,108.89	2,256,765.00	0.00	24,656.11	2.02
FR0013444395	EDENRED ZCP 09-24	(999) 060924	13,000.	P	EUR	63.9785	M 30/06/23	64.7575	4	831,720.00	841,847.50	0.00	10,127.50	0.75
FR0013457942	ATOS SE ZCP 11-24	(999) 061124	2,700,000.	M	EUR	117.0987	% 30/06/23	87.806	4	3,161,664.43	2,370,762.00	0.00	-790,902.43	2.12
FR0013513041	SAFRAN 0.875 05-27	(366) 150527	10,000.	P	EUR	127.4566	M 30/06/23	149.7265	4	1,274,566.28	1,497,265.00	1,190.23	221,508.49	1.34
FR0013515707	NEOEN 2.0 06-25	(EUR) 020625	14,000.	P	EUR	49.0218	M 30/06/23	45.385	4	686,305.60	635,390.00	1,006.13	-51,921.73	0.57
FR0013520681	SELE SARL ZCP 06-25	(999) 250625	6.	P	EUR	117.6639	% 30/06/23	93.1175	4	705,983.53	558,705.00	0.00	-147,278.53	0.50
FR0013521085	ACCOR 0.7 12-27	(UST) 071227	64,000.	P	EUR	51.8249	M 30/06/23	47.273	4	3,316,791.08	3,025,472.00	12,107.78	-303,426.86	2.71
FR00140000G2	SCHN EL 0.0 06-26	(366) 150626	16,000.	P	EUR	197.2961	M 30/06/23	190.9695	4	3,156,737.00	3,055,512.00	0.00	-101,225.00	2.73
FR0014002J02	FNAC DA 0.25 03-27	(366) 230327	22,000.	P	EUR	82.5797	M 30/06/23	68.452	4	1,816,752.49	1,505,944.00	1,205.49	-312,013.98	1.35
FR0014002ZE9	NEXITY 0.875 04-28	(UST) 190428	30,000.	P	EUR	59.81	M 30/06/23	40.6945	4	1,794,300.00	1,220,835.00	3,088.55	-576,553.55	1.09
FR0014003YP6	EDENRED ZCP 06-28	(999) 140628	43,148.	P	EUR	63.6761	M 30/06/23	67.558	4	2,747,496.80	2,914,992.58	0.00	167,495.78	2.61
FR0014003Z32	SAFRAN ZCP 04-28	(999) 010428	18,000.	P	EUR	173.3792	M 30/06/23	174.754	4	3,120,825.00	3,145,572.00	0.00	24,747.00	2.81
FR0014005A04	CLARIANE 1.875 PERP	(999) 311299	67,000.	P	EUR	44.28	M 30/06/23	29.857	4	2,966,760.00	2,000,419.00	17,615.14	-983,956.14	1.79
FR00140080H3	BNP PAR ZCP 05-25	(999) 130525	2,500,000.	M	EUR	112.6513	% 30/06/23	116.528	4	2,816,282.00	2,913,200.00	0.00	96,918.00	2.61
FR001400AFJ9	ELIS EX 2.25 09-29	(366) 220929	800,000.	M	EUR	102.705	% 30/06/23	123.987	4	821,640.00	1,005,950.79	14,054.79	170,256.00	0.90
FR001400CMS2	NEOEN 2.875 09-27	(UST) 140927	600,000.	M	EUR	104.345	% 30/06/23	93.7405	4	626,070.00	567,693.00	5,250.00	-63,627.00	0.51
FR001400DV38	UBIS EN 2.375 11-28	(366) 151128	700,000.	M	EUR	101.1753	% 30/06/23	100.842	4	708,227.00	716,415.58	10,521.58	-2,333.00	0.64
FR001400F2K3	SPIE 2.0 01-28	(EUR) 170128	1,500,000.	M	EUR	102.1293	% 30/06/23	106.49	4	1,531,940.00	1,611,266.67	13,916.67	65,410.00	1.44
FR001400GVBO	WENDEL 2.625 03-26	(366) 270326	1,600,000.	M	EUR	98.7717	% 30/06/23	98.175	4	1,580,347.00	1,582,160.66	11,360.66	-9,547.00	1.41

Portfolio records (HISINV)

Stock Assets on 30/06/23
 FUND : 729 R-CO 4CHANGE CONVERTIBLES EUROPE 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		
XS0997539274	ESP SANT	3.125 18 CV	(UST) 021218	4,700,000.	M EUR	106.2537	% 06/10/17	0.	R	4,993,925.00	0.00	0.00	-4,993,925.00	0.00	
XS1500463358	INDR SI	1.25 10-23	(UST) 071023	1,000,000.	M EUR	97.4043	% 30/06/23	99.318	4	974,042.95	996,185.46	3,005.46	19,137.05	0.89	
XS1750026186	CELL TE	1.5 01-26	(366) 160126	400,000.	M EUR	118.4781	% 30/06/23	129.4045	4	473,912.39	520,396.08	2,778.08	43,705.61	0.47	
XS1940192039	JUST EA	2.25 01-24	(UST) 250124	2,600,000.	M EUR	119.5414	% 30/06/23	98.1055	4	3,108,077.14	2,576,599.35	25,856.35	-557,334.14	2.30	
XS2021212332	CELL TE	0.5 07-28	(366) 050728	3,800,000.	M EUR	120.2627	% 30/06/23	104.7725	4	4,569,981.53	4,000,302.95	18,947.95	-588,626.53	3.58	
XS2154448059	AMAD CM	1.5 04-25	(UST) 090425	3,000,000.	M EUR	126.908	% 30/06/23	130.0285	4	3,807,240.91	3,911,428.77	10,573.77	93,614.09	3.50	
XS2161819722	NEXI	1.75 04-27	(UST) 240427	2,500,000.	M EUR	115.4017	% 30/06/23	86.199	4	2,885,042.00	2,163,462.02	8,487.02	-730,067.00	1.93	
XS2240512124	OLIV CAPI	ZCP 12-23	(999) 291223	1,100,000.	M EUR	105.0642	% 30/06/23	101.7335	4	1,155,706.54	1,119,068.50	0.00	-36,638.04	1.00	
XS2257580857	CELL TE	0.75 11-31	(366) 201131	800,000.	M EUR	79.0975	% 30/06/23	79.3795	4	632,780.00	638,751.07	3,715.07	2,256.00	0.57	
XS2276552598	PIRELLI C	ZCP 12-25	(999) 221225	1,800,000.	M EUR	108.294	% 30/06/23	96.096	4	1,949,291.25	1,729,728.00	0.00	-219,563.25	1.55	
XS2294704007	PRYS	0.0 02-26	(366) 020226	3,300,000.	M EUR	103.9816	% 30/06/23	107.588	4	3,431,391.18	3,550,404.00	0.00	119,012.82	3.17	
XS2296021798	JUST EA	0.625 02-28	(UST) 090228	2,000,000.	M EUR	92.8898	% 30/06/23	65.7495	4	1,857,795.00	1,319,996.91	5,006.91	-542,805.00	1.18	
XS2305842903	NEXI	ZCP 02-28	(999) 240228	800,000.	M EUR	100.015	% 30/06/23	75.7125	4	800,120.00	605,700.00	0.00	-194,420.00	0.54	
XS2339426004	DIASORIN	ZCP 05-28	(999) 050528	1,600,000.	M EUR	100.	% 30/06/23	77.854	4	1,600,000.00	1,245,664.00	0.00	-354,336.00	1.11	
XS2343113101	INTL CO	1.125 05-28	(UST) 180528	1,100,000.	M EUR	98.8125	% 30/06/23	84.961	4	1,086,937.50	936,151.50	1,580.50	-152,366.50	0.84	
XS2354329190	BASI FI	1.5 06-28	(UST) 170628	1,300,000.	M EUR	92.0985	% 30/06/23	91.194	4	1,197,280.00	1,186,427.74	905.74	-11,758.00	1.06	
XS2557565830	IBER FI	0.8 12-27	(UST) 071227	900,000.	M EUR	100.2956	% 30/06/23	100.1005	4	902,660.00	901,435.65	531.15	-1,755.50	0.81	
XS2590764127	FOME EC	2.625 02-26	(366) 240226	1,000,000.	M EUR	103.4675	% 30/06/23	103.3945	4	1,034,675.00	1,043,294.32	9,349.32	-730.00	0.93	
XS2591236315	FAST AB	3.5 02-28	(UST) 230228	400,000.	M EUR	100.	% 30/06/23	83.3195	4	400,000.00	334,875.83	1,597.83	-66,722.00	0.30	
XS2630795404	LAGF SC	3.5 06-28	(UST) 080628	1,400,000.	M EUR	100.506	% 30/06/23	101.6065	4	1,407,084.00	1,425,971.87	3,480.87	15,407.00	1.28	
SUBTOTAL Asset Currency : EUR EURO															
										SUM (EUR)	103,523,287.86	87,590,090.96	271,560.28	-16,204,757.18	78.33
Asset Currency : GBP UNITED KINGDOM POUNDS															
XS2190455811	OCAD GR	0.75 01-27	(366) 180127	2,200,000.	M GBP	106.3735	% 30/06/23	69.678	4	2,588,681.04	1,795,100.30	8,797.20	-802,377.94	1.61	
XS2339232147	WH SMIT	1.625 05-26	(UST) 070526	1,500,000.	M GBP	97.484	% 30/06/23	88.763	4	1,717,053.19	1,556,006.19	4,476.73	-165,523.73	1.39	
SUBTOTAL Asset Currency : GBP UNITED KINGDOM POUNDS															
										SUM (EUR)	4,305,734.23	3,351,106.49	13,273.93	-967,901.67	3.00
Asset Currency : USD UNITED STATES DOLLARS															
DE000A286LPO	QI AGEN NV	ZCP 12-27	(366) 171227	1,800,000.	M USD	98.7252	% 30/06/23	88.8995	4	1,544,632.48	1,466,719.52	0.00	-77,912.96	1.31	
FR0013309184	CIE GEN DE	ZCP 11-23	(999) 101123	1,800,000.	M USD	96.3955	% 30/06/23	97.9375	4	1,577,233.47	1,615,834.10	0.00	38,600.63	1.44	
FR0013326204	CARREFOUR	ZCP 03-24	(999) 270324	2,200,000.	M USD	92.4926	% 30/06/23	97.641	4	1,773,516.33	1,968,929.42	0.00	195,413.09	1.76	
XS1908221507	QI AG NV	1.0 11-24	(EUR) 131124	1,400,000.	M USD	113.2214	% 30/06/23	107.557	4	1,403,237.72	1,382,017.72	1,817.90	-23,037.90	1.24	
XS2211997155	STMI NV	ZCP 08-25	(999) 040825	3,200,000.	M USD	120.1494	% 30/06/23	120.887	4	3,259,155.72	3,545,723.19	0.00	286,567.47	3.17	
XS2211997239	STMI NV	ZCP 08-27	(999) 040827	800,000.	M USD	112.8014	% 30/06/23	121.364	4	760,668.76	889,928.51	0.00	129,259.75	0.80	
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS															
										SUM (EUR)	10,318,444.48	10,869,152.46	1,817.90	548,890.08	9.72
Convertible bonds traded on regulated markets															
										SUM (EUR)	122,990,361.50	107,646,854.37	291,789.32	-15,635,296.45	96.26

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 729 R-CO 4CHANGE CONVERTIBLES EUROPE

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														
ARDEUR	Payable Purchase	EUR	-2,190,098.04	EUR	1.	30/06/23	1.		-2,190,098.04	-2,190,098.04	0.00	0.00	-1.96	
VRDEUR	Receivable Sale	EUR	185,244.41	EUR	1.	30/06/23	1.		185,244.41	185,244.41	0.00	0.00	0.17	
Deferred Payments														
									SUM (EUR)	-2,004,853.63	-2,004,853.63	0.00	0.00	-1.79
Management Fees														
FGPVFC1EUR	Managt Fees C1	EUR	-108,078.06	EUR	1.	30/06/23	1.		-108,078.06	-108,078.06	0.00	0.00	-0.10	
FGPVFC2EUR	Managt Fees C2	EUR	-6,381.2	EUR	1.	30/06/23	1.		-6,381.20	-6,381.20	0.00	0.00	-0.01	
FGPVFC4EUR	Managt Fees C4	EUR	-43.33	EUR	1.	30/06/23	1.		-43.33	-43.33	0.00	0.00	0.00	
FGPVFC8EUR	Managt Fees C8	EUR	-1,169.58	EUR	1.	30/06/23	1.		-1,169.58	-1,169.58	0.00	0.00	0.00	
Management Fees														
									SUM (EUR)	-115,672.17	-115,672.17	0.00	0.00	-0.10
<i>Payables and Receivables</i>														
									SUM (EUR)	-2,120,525.80	-2,120,525.80	0.00	0.00	-1.90
LIQUID ASSETS														
French Cash														
BORCCHF	ROTHSCHILD MM	CHF	1,618.43	CHF	1.02453612	30/06/23	1.02453768		1,658.14	1,658.14	0.00	0.00	0.00	
BORCEUR	ROTHSCHILD MM	EUR	5,928,813.33	EUR	1.	30/06/23	1.		5,928,813.33	5,928,813.33	0.00	0.00	5.30	
BORCGBP	ROTHSCHILD MM	GBP	2,749.73	GBP	1.16581992	30/06/23	1.16529744		3,205.69	3,204.25	0.00	-1.44	0.00	
BORCUSD	ROTHSCHILD MM	USD	397,774.32	USD	0.91659052	30/06/23	0.91659028		364,596.17	364,596.08	0.00	-0.09	0.33	
French Cash														
									SUM (EUR)	6,298,273.33	6,298,271.80	0.00	-1.53	5.63
TREASURY														
									SUM (EUR)	4,177,747.53	4,177,746.00	0.00	-1.53	3.74
FUND : R-CO 4CHANGE CONVERTIBLES EUROPE (729)														
									(EUR)	127,168,109.03	111,824,600.37	291,789.32	-15,635,297.98	100.00

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 729 R-CO 4CHANGE CONVERTIBLES EUROPE

VALID. NAV

Fixing currency : FXR Devises Reuters

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

Fund portfolio : 107,646,854.37

Day's management fees

Managt Fees C1 EUR : 3,801.95 EUR
 Managt Fees C2 EUR : 213.58 EUR
 Managt Fees C8 EUR : 39.14 EUR
 Managt Fees C4 EUR : 1.45 EUR

Company invoiced fees

FRAIS MAXIMUM : 3,801.95 EUR
 FRAIS MAXIMUM : 213.58 EUR
 FRAIS MAXIMUM : 1.45 EUR
 FRAIS MAXIMUM : 39.14 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 FR0007009139 R-CO 4CH CVS E C EUR EUR		99,118,337.06	397,297.0152	249.48	88.637512173067			260.71	238.25
C2 FR0011415280 R-CO 4CH CV E IC EUR EUR		11,136,242.31	103.8791	107,203.88	9.958499223107			107,203.88	107,203.88
C4 FR0011843952 R-CO 4CH CV E P EUR EUR		66,192.41	73.0205	906.49	0.05919221564			933.68	906.49
C8 FR0013293982 R-CO 4CH CV E CL EUR EUR		1,503,828.59	5,879.9018	255.76	1.344796388186			263.43	255.76

Net Asset Value EUR : 111,824,600.37

Previous NAV on date 29/06/23 :

C1 R-CO 4CH CVS E C EUR	Prev. NAV:	248.48	(EUR)	Variation :	+0.402%
C2 R-CO 4CH CV E IC EUR	Prev. NAV:	106,770.82	(EUR)	Variation :	+0.406%
C4 R-CO 4CH CV E P EUR	Prev. NAV:	902.83	(EUR)	Variation :	+0.405%
C8 R-CO 4CH CV E CL EUR	Prev. NAV:	254.73	(EUR)	Variation :	+0.404%

Theoretical NAV

Unit	Currency	Theoretical asset	Theoretical NAV per unit
C1 FR0007009139 R-CO 4CH CVS E C EUR	EUR	99,118,337.06	249.48
C2 FR0011415280 R-CO 4CH CV E IC EUR	EUR	11,136,242.31	107,203.88
C4 FR0011843952 R-CO 4CH CV E P EUR	EUR	66,192.41	906.49
C8 FR0013293982 R-CO 4CH CV E CL EUR	EUR	1,503,828.59	255.76

Total theoretical assets EUR : 111,824,600.37

(Sens collection : EQU)

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 729 R-CO 4CHANGE CONVERTIBLES EUROPE

VALID. NAV

Fixing currency : FXR Devises Reuters

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

UE Savings tax : weight and status of funds class

Reporting type : TIBR Revenu taxable pour résidents Belges

Official weight and status in date of 01/05/23 :

DD Wght : 98.22 DD Status : I

DI Wght : 99.98 DI Status : M

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 729 R-CO 4CHANGE CONVERTIBLES EUROPE

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 CHF :	0.97605	quoted :	30/06/23	0.	0.9768	quotation:	29/06/23	-0.07678
Rate EUR in GBP :	0.85815	quoted :	30/06/23	0.	0.86295	quotation:	29/06/23	-0.55623
Rate EUR in USD :	1.091	quoted :	30/06/23	0.	1.08885	quotation:	29/06/23	0.19746

FX RATES IN REVERSE NOTATION

	for VNI calculation		for the report		for previous VNI calculation		
Rate CHF in EUR :	1.0245376773	quoted :	30/06/23	0.	1.0237510237	quotation:	29/06/23
Rate GBP in EUR :	1.1652974421	quoted :	30/06/23	0.	1.1588156903	quotation:	29/06/23
Rate USD in EUR :	0.9165902841	quoted :	30/06/23	0.	0.9184001469	quotation:	29/06/23