

R-CO 4CHANGE GREEN BONDS

Sub-fund of the SICAV:

R-CO

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 28 June 2024

R-CO 4CHANGE GREEN BONDS

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R-CO

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 28 June 2024

In our capacity as the statutory auditor of the R-CO 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 4CHANGE GREEN BONDS sub-fund as at 28 June 2024 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 R-CO 4CHANGE GREEN BONDS sub-fund 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 R-CO 4CHANGE GREEN BONDS sub-fund acquired during our assignment to certify the financial statements.

Paris La Défense, 24 July 2024

The Statutory Auditor

Deloitte & Associés

Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 28/06/24 Fixing currency : FXR Devises Reuters
 FUND : 640091 R-CO 4CHANGE GREEN BONDS VALID. NAV 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 : EUR EURO

FR001400NLM4	EMEIS		4,500.	P	EUR	59.5603	M	28/06/24	11.486	T	268,021.28	51,687.00	0.00	-216,334.28	0.17
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1 - BONDS AND SIMILAR SECURITIES

Other bonds and similar traded on a regulated market

Fixed-rate bonds traded on a regulated or similar market

Asset Currency : EUR EURO

BE6325493268	COFI 0.875 12-30	(366) 021230	300,000.	M	EUR	99.222	%	28/06/24	80.4505	4	297,666.00	242,879.16	1,527.66	-54,786.84	0.79
BE6327721237	VGP 1.5 04-29	(366) 080429	300,000.	M	EUR	99.522	%	28/06/24	85.701	4	298,566.00	258,150.95	1,047.95	-40,415.05	0.84
DE000A289DC9	BASF 0.25 06-27	(366) 050627	200,000.	M	EUR	100.8964	%	28/06/24	91.7235	4	201,792.71	183,483.99	36.99	-18,308.72	0.60
DE000A3E5FR9	VONO SE 0.625 03-31	(366) 240331	400,000.	M	EUR	99.759	%	28/06/24	80.0245	4	399,036.00	320,782.93	684.93	-78,253.07	1.05
ES0213679JR9	BANK 0.625 10-27	(366) 061027	400,000.	M	EUR	95.8196	%	28/06/24	90.8155	4	383,278.55	365,106.26	1,844.26	-18,172.29	1.19
FI4000496286	NEST OY 0.75 03-28	(366) 250328	300,000.	M	EUR	99.925	%	28/06/24	89.9165	4	299,775.00	270,359.77	610.27	-29,415.23	0.88
FR0013284205	GECINA 1.375 01-28	(366) 260128	400,000.	M	EUR	103.9972	%	28/06/24	92.5415	4	415,988.97	372,540.32	2,374.32	-43,448.65	1.21
FR0013415692	BQ POST 1.375 04-29	(366) 240429	400,000.	M	EUR	108.1687	%	28/06/24	89.1355	4	432,674.79	357,581.73	1,039.73	-75,093.06	1.17
FR0013535150	PRAE HE 1.375 09-30	(366) 170930	300,000.	M	EUR	99.926	%	28/06/24	83.8435	4	299,778.00	254,787.67	3,257.17	-44,990.33	0.83
FR0014006U00	EDF 1.0 11-33	(366) 291133	600,000.	M	EUR	77.1103	%	28/06/24	76.559	4	462,661.77	462,894.98	3,540.98	233.21	1.51
FR0014007NF1	ICADE 1.0 01-30	(366) 190130	600,000.	M	EUR	99.565	%	28/06/24	84.8165	4	597,390.00	511,603.92	2,704.92	-85,786.08	1.67
FR001400KHI6	ENGE 4.5 09-42	(366) 060942	200,000.	M	EUR	98.751	%	28/06/24	101.1555	4	197,502.00	209,688.05	7,377.05	12,186.05	0.68
XS1702729275	EON INT 1.25 10-27	(366) 191027	400,000.	M	EUR	107.4355	%	28/06/24	93.5025	4	429,741.90	377,520.93	3,510.93	-52,220.97	1.23
XS1828037827	TENN HO 2.0 06-34	(366) 050634	200,000.	M	EUR	121.3014	%	28/06/24	87.4245	4	242,602.74	175,144.89	295.89	-67,457.85	0.57
XS1901055472	ENBW IN 1.875 10-33	(366) 311033	500,000.	M	EUR	119.1308	%	28/06/24	85.602	4	595,654.24	434,285.61	6,275.61	-161,368.63	1.42
XS2047500926	EON SE 0.35 02-30	(366) 280230	400,000.	M	EUR	97.6278	%	28/06/24	84.581	4	390,511.03	338,802.14	478.14	-51,708.89	1.10
XS2153459123	NV LUCH 2.0 04-29	(366) 060429	300,000.	M	EUR	113.4687	%	28/06/24	93.9115	4	340,406.16	283,164.64	1,430.14	-57,241.52	0.92
XS2169243479	SWIS FI 0.375 11-28	(366) 141128	200,000.	M	EUR	101.2241	%	28/06/24	88.2045	4	202,448.25	176,882.36	473.36	-25,565.89	0.58
XS2171713006	EURO GM 1.113 05-32	(366) 150532	300,000.	M	EUR	107.1718	%	28/06/24	82.282	4	321,515.39	247,285.10	439.10	-74,230.29	0.81
XS2171875839	CPI PRO 2.75 05-26	(366) 120526	400,000.	M	EUR	102.4584	%	28/06/24	93.648	4	409,833.50	376,128.99	1,536.99	-33,704.51	1.23
XS2187525949	ALLI 0.375 06-30	(366) 100630	200,000.	M	EUR	101.4335	%	28/06/24	84.5335	4	202,866.93	169,112.21	45.21	-33,754.72	0.55
XS2201857534	ASS GEN 2.429 07-31	(EUR) 140731	400,000.	M	EUR	101.7675	%	28/06/24	87.9275	4	407,070.05	361,102.13	9,392.13	-45,967.92	1.18
XS2203802462	NE PROP 3.375 07-27	(366) 140727	400,000.	M	EUR	100.8822	%	28/06/24	97.3045	4	403,528.77	402,275.38	13,057.38	-1,253.39	1.31
XS2209023402	TRAS EL 0.75 07-32	(366) 240732	300,000.	M	EUR	99.623	%	28/06/24	79.957	4	298,869.00	241,985.75	2,114.75	-56,883.25	0.79
XS2237434803	UNIP GR 3.25 09-30	(366) 230930	200,000.	M	EUR	105.2962	%	28/06/24	99.6445	4	210,592.33	204,314.96	5,025.96	-6,277.37	0.67
XS2257961818	UPM KYM 0.125 11-28	(366) 191128	500,000.	M	EUR	99.2369	%	28/06/24	87.0725	4	496,184.58	435,748.43	385.93	-60,436.15	1.42
XS2265360359	STORA ENSO OYJ	(366) 021230	300,000.	M	EUR	99.211	%	28/06/24	81.7615	4	297,633.00	246,375.69	1,091.19	-51,257.31	0.80
XS2297882644	VATT AB 0.125 02-29	(366) 120229	500,000.	M	EUR	99.762	%	28/06/24	86.033	4	498,810.00	430,405.78	240.78	-68,404.22	1.40
XS2303052695	CTP BV 0.75 02-27	(366) 180227	400,000.	M	EUR	99.633	%	28/06/24	92.0975	4	398,532.00	369,496.56	1,106.56	-29,035.44	1.20
XS2312733871	FORVIA 2.375 06-29	(EUR) 150629	300,000.	M	EUR	100.2944	%	28/06/24	90.098	4	300,883.19	270,630.46	336.46	-30,252.73	0.88
XS2317069685	INTE 0.75 03-28	(366) 160328	400,000.	M	EUR	85.7734	%	28/06/24	89.9945	4	343,093.64	360,865.67	887.67	-17,772.03	1.18
XS2326493728	NOVE SH 3.375 04-29	(EUR) 150429	200,000.	M	EUR	100.	%	28/06/24	94.411	4	200,000.00	190,265.75	1,443.75	-9,734.25	0.62
XS2351301499	ACEF HO 0.75 06-28	(366) 140628	400,000.	M	EUR	81.9411	%	28/06/24	88.0925	4	327,764.38	352,517.95	147.95	24,753.57	1.15
XS2386650274	ERG 0.875 09-31	(366) 150931	400,000.	M	EUR	81.2517	%	28/06/24	79.9135	4	325,006.97	322,436.79	2,782.79	-2,570.18	1.05
XS2388182573	SMUR KA 0.5 09-29	(366) 220929	300,000.	M	EUR	100.0775	%	28/06/24	85.3695	4	300,232.50	257,272.43	1,163.93	-42,960.07	0.84
XS2485360981	HERA 2.5 05-29	(366) 250529	400,000.	M	EUR	92.3882	%	28/06/24	95.2385	4	369,552.90	381,995.10	1,041.10	12,442.20	1.24

Portfolio records (HISINV)

Stock Assets on 28/06/24
FUND : 640091 R-CO 4CHANGE GREEN BONDS 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 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	
XS2579284469	ACEA	3.875 01-31	(366) 240131	300,000.	M EUR	99.7615 % 28/06/24	99.8785	4	299,284.50	304,717.47	5,081.97	5,432.97	0.99	
XS2597110027	STEL	NV 4.375 03-30	(366) 140330	300,000.	M EUR	99.7393 % 28/06/24	102.798	E	299,217.83	312,349.48	3,955.48	13,131.65	1.02	
XS2599779597	NEST	OY 4.25 03-33	(366) 160333	200,000.	M EUR	99.936 % 28/06/24	102.186	4	199,872.00	206,887.07	2,515.07	7,015.07	0.67	
SUBTOTAL Asset Currency : EUR EURO														
									SUM (EUR)	13,397,817.57	12,039,829.45	92,302.45	-1,357,988.12	39.24
Asset Currency : GBP UNITED KINGDOM POUNDS														
XS2228214362	ASSU	FI 1.5 09-30	(366) 150930	500,000.	M GBP	100.3924 % 28/06/24	80.3045	4	553,299.80	480,610.50	7,033.21	-72,689.30	1.57	
Asset Currency : USD UNITED STATES DOLLARS														
US037833CX61	APPLE	3.0 06-27	(USA) 200627	400,000.	M USD	95.8813 % 28/06/24	95.1745	4	367,745.82	355,553.69	342.12	-12,192.13	1.16	
US191241AJ70	CA LA F	1.85 09-32	(EUR) 010932	500,000.	M USD	100.2103 % 28/06/24	77.561	4	418,816.72	364,719.69	2,876.91	-54,097.03	1.19	
US29444UBU97	EQUI	3.9 04-32	(USA) 150432	500,000.	M USD	89.7813 % 28/06/24	90.8465	4	416,483.43	427,664.26	3,841.07	11,180.83	1.39	
US298785JA59	BANQ	EU 1.625 10-29	(USA) 091029	600,000.	M USD	109.1031 % 28/06/24	86.7925	4	553,588.66	487,964.39	2,072.15	-65,624.27	1.59	
US37045VAZ31	GENE	MO 5.6 10-32	(USA) 151032	400,000.	M USD	97.3036 % 28/06/24	99.902	4	354,685.58	377,267.92	4,412.31	22,582.34	1.23	
US438127AC63	HOND	MO 2.967 03-32	(USA) 100332	500,000.	M USD	89.5038 % 28/06/24	88.164	4	410,191.52	415,576.52	4,267.91	5,385.00	1.35	
US713448EP96	PEPSI	2.875 10-49	(USA) 151049	700,000.	M USD	113.0528 % 28/06/24	66.363	4	697,524.27	437,405.75	3,964.18	-260,118.52	1.43	
US74340XCB55	PRUD	LP 2.25 01-32	(USA) 150132	600,000.	M USD	81.5705 % 28/06/24	81.6635	4	454,073.38	462,986.70	5,808.26	8,913.32	1.51	
US74432QCH65	PROL	FI 1.5 03-26	(USA) 100326	400,000.	M USD	103.3295 % 28/06/24	94.039	4	364,304.36	352,699.79	1,726.15	-11,604.57	1.15	
US78016EZT71	ROYA	BA 1.15 07-26	(USA) 140726	400,000.	M USD	87.0556 % 28/06/24	92.147	4	355,455.74	345,903.33	1,991.03	-9,552.41	1.13	
US89236TGU34	TOYO	MO 2.15 02-30	(USA) 130230	500,000.	M USD	106.8181 % 28/06/24	86.2475	4	459,108.01	406,212.58	3,844.95	-52,895.43	1.32	
US92343VGL27	VERI	CO 2.85 09-41	(USA) 030941	700,000.	M USD	71.5798 % 28/06/24	70.021	4	459,265.66	463,434.73	6,101.39	4,169.07	1.51	
US98419MAL46	XYLEM	2.25 01-31	(USA) 300131	600,000.	M USD	85.6583 % 28/06/24	83.8175	4	468,355.13	474,520.64	5,283.41	6,165.51	1.55	
USN4580HAA51	ING GRO	4.625 01-26	(EUR) 060126	400,000.	M USD	117.4694 % 28/06/24	98.9095	4	400,490.85	377,542.39	8,391.01	-22,948.46	1.23	
XS2233217558	EDP	FIN 1.71 01-28	(EUR) 240128	500,000.	M USD	99.6536 % 28/06/24	88.595	4	410,270.96	416,820.62	3,501.28	6,549.66	1.36	
XS2626268069	CADES	3.75 05-28	(EUR) 240528	700,000.	M USD	97.8123 % 28/06/24	96.8635	4	628,815.49	635,237.07	2,585.33	6,421.58	2.07	
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS														
									SUM (EUR)	7,219,175.58	6,801,510.07	61,009.46	-417,665.51	22.17
Fixed-rate bonds traded on a regulated or similar market														
									SUM (EUR)	21,170,292.95	19,321,950.02	160,345.12	-1,848,342.93	62.97
Fix to float rate bonds traded on a regulated or assimilated market														
Asset Currency : EUR EURO														
DE000A3E5WW4	EVON	IN 1.375 09-81	(366) 020981	300,000.	M EUR	100.2 % 28/06/24	92.239	4	300,600.00	279,117.61	2,400.61	-21,482.39	0.91	
DE000DL19VD6	DEUT	BK 1.375 06-26	(366) 100626	200,000.	M EUR	102.3626 % 28/06/24	97.756	4	204,725.19	195,677.75	165.75	-9,047.44	0.64	
ES0813211028	BBVA	6.0 PERP	(UST) 311299	200,000.	M EUR	99.25 % 28/06/24	99.64	4	198,500.00	201,851.43	2,571.43	3,351.43	0.66	
FR0013463775	CNP	ASS 2.0 07-50	(366) 270750	200,000.	M EUR	99.36 % 28/06/24	86.656	4	198,720.03	177,038.78	3,726.78	-21,681.25	0.58	
FR0013536661	SG	0.875 09-28	(366) 220928	500,000.	M EUR	100.8701 % 28/06/24	90.7355	4	504,350.47	457,072.31	3,394.81	-47,278.16	1.49	
FR0014000RR2	ENGIE	1.5 PERP	(366) 311299	200,000.	M EUR	99.618 % 28/06/24	88.601	4	199,236.00	178,964.30	1,762.30	-20,271.70	0.58	
FR00140046Y4	ENGIE	1.875 PERP	(366) 311299	200,000.	M EUR	100.0278 % 28/06/24	82.6745	4	200,055.65	165,349.00	0.00	-34,706.65	0.54	
IT0005580136	BANC	BP 4.875 01-30	(366) 170130	200,000.	M EUR	104.2779 % 28/06/24	102.2815	4	208,555.75	209,011.77	4,448.77	456.02	0.68	
PTEDPLOM0017	ENER	DE 1.7 07-80	(366) 200780	300,000.	M EUR	94.2392 % 28/06/24	97.3905	4	282,717.62	297,020.68	4,849.18	14,303.06	0.97	
XS1890845875	IBER	IN 3.25 PERP	(366) 311299	200,000.	M EUR	108.576 % 28/06/24	99.3845	4	217,152.05	201,273.10	2,504.10	-15,878.95	0.66	
XS2082429890	TELI	CO 1.375 05-81	(366) 110581	400,000.	M EUR	96.2122 % 28/06/24	94.6785	4	384,848.90	379,497.56	783.56	-5,351.34	1.24	
XS2202902636	DE	VOLK 1.75 10-30	(366) 221030	400,000.	M EUR	101.838 % 28/06/24	96.4045	4	407,352.13	390,475.92	4,857.92	-16,876.21	1.27	
XS2221845683	MUNI	RE 1.25 05-41	(366) 270541	200,000.	M EUR	98.847 % 28/06/24	83.6285	4	197,694.00	167,510.42	253.42	-30,183.58	0.55	
XS2230399441	AIB	GRO 2.875 05-31	(366) 300531	400,000.	M EUR	99.952 % 28/06/24	96.976	4	399,808.00	388,943.73	1,039.73	-10,864.27	1.27	

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640091 R-CO 4CHANGE GREEN BONDS

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 ASST/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	Fund currency		PRCT NAV				
									<-----> BOOK COST	MARKET VALUE		ACCRUED INTEREST	-----> UNREALISED P&L		
XS2258971071 CAIX 0.375 11-26	(366)	181126	200,000.	M	EUR	99.733	% 28/06/24	95.3905	4	199,466.00	191,246.16	465.16	-8,219.84	0.62	
XS2293060658 TELE EU 2.376 PERP	(366)	311299	300,000.	M	EUR	100.	% 28/06/24	89.275	4	300,000.00	268,820.97	995.97	-31,179.03	0.88	
XS2294372169 AUST NE 0.669 05-31	(366)	050531	400,000.	M	EUR	100.	% 28/06/24	93.3735	4	400,000.00	373,919.23	425.23	-26,080.77	1.22	
XS2295335413 IBER IN 1.45 PERP	(366)	311299	300,000.	M	EUR	100.	% 28/06/24	93.2175	4	300,000.00	281,363.98	1,711.48	-18,636.02	0.92	
XS2297549391 CAIX 0.5 02-29	(366)	090229	300,000.	M	EUR	99.514	% 28/06/24	88.975	4	298,542.00	267,515.16	590.16	-31,026.84	0.87	
XS2340236327 BK IREL 1.375 08-31	(366)	110831	200,000.	M	EUR	99.951	% 28/06/24	94.535	4	199,902.00	191,519.45	2,449.45	-8,382.55	0.62	
XS2347397437 CITY OY 3.625 PERP	(366)	311299	300,000.	M	EUR	98.495	% 28/06/24	65.103	4	295,485.00	204,104.08	8,795.08	-91,380.92	0.67	
XS2348241048 RAIF A 1.0 06-28	(366)	090628	300,000.	M	EUR	99.382	% 28/06/24	90.3175	4	298,146.00	271,141.54	189.04	-27,004.46	0.88	
XS2350756446 ING GRO 0.875 06-32	(366)	090632	200,000.	M	EUR	99.893	% 28/06/24	90.84	4	199,786.00	181,790.27	110.27	-17,995.73	0.59	
XS2360310044 UNIC 0.8 07-29	(366)	050729	400,000.	M	EUR	99.953	% 28/06/24	89.1135	4	399,812.00	359,627.77	3,173.77	-40,184.23	1.17	
XS2388876232 MBANK 0.966 09-27	(366)	210927	400,000.	M	EUR	100.	% 28/06/24	91.1365	4	400,000.00	367,554.85	3,008.85	-32,445.15	1.20	
XS2412556461 CRED EM 1.125 01-28	(366)	190128	400,000.	M	EUR	99.995	% 28/06/24	93.537	4	399,980.00	376,176.69	2,028.69	-23,803.31	1.23	
XS2437854487 TERN RE 2.375 PERP	(366)	311299	300,000.	M	EUR	99.668	% 28/06/24	92.4825	4	299,004.00	280,250.78	2,803.28	-18,753.22	0.91	
XS2455392584 BANC DE 2.625 03-26	(366)	240326	500,000.	M	EUR	99.8898	% 28/06/24	99.1235	4	499,449.00	499,213.39	3,595.89	-235.61	1.63	
XS2535283548 BANC DE 8.0 09-26	(366)	220926	400,000.	M	EUR	100.	% 28/06/24	104.7125	4	400,000.00	443,680.60	24,830.60	43,680.60	1.45	
XS2675722750 SYDBANK 5.125 09-28	(366)	060928	400,000.	M	EUR	99.859	% 28/06/24	103.582	4	399,436.00	431,131.28	16,803.28	31,695.28	1.41	
SUBTOTAL Asset Currency : EUR EURO															
									SUM	(EUR)	9,193,323.79	8,677,860.56	104,734.56	-515,463.23	28.28
Asset Currency : USD UNITED STATES DOLLARS															
US06051GLC14 BK AMER 6.204 11-28	(USA)	101128	400,000.	M	USD	103.6534	% 28/06/24	102.8995	4	380,781.07	387,323.16	3,280.24	6,542.09	1.26	
US09659X2047 BNP PAR 1.675 06-27	(EUR)	300627	600,000.	M	USD	95.1653	% 28/06/24	92.471	4	518,330.98	517,708.35	26.05	-622.63	1.69	
US60687YBX67 MIZU FI 3.261 05-30	(USA)	220530	400,000.	M	USD	92.5543	% 28/06/24	91.1945	4	340,695.77	341,675.86	1,318.50	980.09	1.11	
US693475BL85 PNC FIN 4.758 01-27	(USA)	260127	400,000.	M	USD	99.8295	% 28/06/24	98.794	4	366,733.53	376,366.06	7,645.75	9,632.53	1.23	
XS2415400147 ABN AMR 2.47 12-29	(EUR)	131229	400,000.	M	USD	83.4231	% 28/06/24	88.1225	4	333,775.78	329,378.53	486.53	-4,397.25	1.07	
XS2532384372 BK IREL 6.253 09-26	(EUR)	160926	300,000.	M	USD	99.957	% 28/06/24	100.4935	4	299,945.99	286,451.11	5,153.70	-13,494.88	0.93	
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS															
									SUM	(EUR)	2,240,263.12	2,238,903.07	17,910.77	-1,360.05	7.30
Fix to float rate bonds traded on a regulated or assimilated market															
									SUM	(EUR)	11,433,586.91	10,916,763.63	122,645.33	-516,823.28	35.58
Other bonds and similar traded on a regulated market															
									SUM	(EUR)	32,603,879.86	30,238,713.65	282,990.45	-2,365,166.21	98.55
III - UNITS OF MUTUAL FUNDS															
UCITS and similar from other UE members															
Asset Currency : EUR EURO															
FRO007442496 RMM COURT TERME C			88.	P	EUR	4108.2348	M 27/06/24	4118.93	5	361,524.66	362,465.84	0.00	941.18	1.18	

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640091 R-CO 4CHANGE GREEN BONDS

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
IX - TRESURY													
Payables and Receivables													
Deferred Payments													
RACHEUR	Rachats a payer		-5,314.67	EUR	1.	28/06/24	1.		-5,314.67	-5,314.67	0.00	0.00	-0.02
SOUSEUR	Souscriptions/payer		3,198.3	EUR	1.	28/06/24	1.		3,198.30	3,198.30	0.00	0.00	0.01
Deferred Payments													
SUM (EUR)													
Cash Coupons and Cash Dividends													
FRO0140046Y4	ENGIE 1.875 PERP		2.	P EUR	1875.	28/06/24		A	3,750.00	3,750.00	0.00	0.00	0.01
US09659X2Q47	BNP PAR 1.675 06-27		600.	P USD	8.375	28/06/24		A	4,688.59	4,688.59	0.00	0.00	0.02
Cash Coupons and Cash Dividends													
SUM (EUR)													
Management fees													
FGPVFC1EUR	Managt Fees C1 EUR		-3,801.55	EUR	1.	28/06/24	1.		-3,801.55	-3,801.55	0.00	0.00	-0.01
FGPVFC2EUR	Managt Fees C2 EUR		-853.23	EUR	1.	28/06/24	1.		-853.23	-853.23	0.00	0.00	0.00
FGPVFC3EUR	Managt Fees C3 EUR		-6,860.43	EUR	1.	28/06/24	1.		-6,860.43	-6,860.43	0.00	0.00	-0.02
FGPVFD1EUR	Managt Fees D1 EUR		-0.28	EUR	1.	28/06/24	1.		-0.28	-0.28	0.00	0.00	0.00
FGPVFD3EUR	Managt Fees D3 EUR		-175.38	EUR	1.	28/06/24	1.		-175.38	-175.38	0.00	0.00	0.00
Management fees													
SUM (EUR)													
Payables and Receivables													
SUM (EUR)													
Availabilities													
Assets													
BQRCEUR	ROTHSCHILD MM		443.91	EUR	1.	28/06/24	1.		443.91	426.43	-17.48	-17.48	0.00
BQRCEUR	ROTHSCHILD MM		333.01	GBP	1.1851596	28/06/24	1.17945391		394.67	392.77	0.00	-1.90	0.00
BQRCUSD	ROTHSCHILD MM		112,537.75	USD	0.93510862	28/06/24	0.93305342		105,235.02	105,003.73	0.00	-231.29	0.34
Assets													
SUM (EUR)													
FX forward and currency swap													
QUOTATION CURRCY: EUR EURO													
24164002747	V GBP EUR 13/09/24	RECU 13/09/24	472,459.73	EUR	1.	28/06/24	1.		472,459.73	472,459.73	0.00	0.00	1.54
		VERSE 13/09/24	-400,000.	GBP	1.1811	28/06/24	1.17579829		-472,459.73	-470,319.31	0.00	2,140.42	-1.53
24164002787	V USD EUR 13/09/24	RECU 13/09/24	8,901,187.59	EUR	1.	28/06/24	1.		8,901,187.59	8,901,187.59	0.00	0.00	29.01
		VERSE 13/09/24	-9,650,000.	USD	0.9224	28/06/24	0.92978849		-8,901,187.59	-8,972,458.93	0.00	-71,271.34	-29.24
SUBTOTAL QUOTATION CURRCY: EUR EURO													
SUM (EUR)													

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640091 R-CO 4CHANGE GREEN BONDS

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 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
Availabilities													
						SUM	(EUR)		106,073.60	36,692.01	-17.48	-69,381.59	0.12
IX - TRESURY													
						SUM	(EUR)		100,704.95	31,323.36	-17.48	-69,381.59	0.10
FUND : R-CO 4CHANGE GREEN BONDS (640091)													
							(EUR)		33,334,130.75	30,684,189.85	282,972.97	-2,649,940.90	100.00

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640091 R-CO 4CHANGE GREEN BONDS

VALID. NAV

Fixing currency : FXR Devises Reuters

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

Fund portfolio : 30,583,735.57 Coupons and dividends due : 8,438.59

Day's management fees

Managt Fees C1 EUR :	136.14	EUR
Managt Fees C2 EUR :	30.47	EUR
Managt Fees C3 EUR :	244.41	EUR
Managt Fees D1 EUR :	0.01	EUR
Managt Fees D3 EUR :	6.16	EUR

Company invoiced fees

Frais maximum notice :	136.14	EUR
Frais maximum notice :	30.47	EUR
Frais maximum notice :	244.41	EUR
Frais maximum notice :	0.01	EUR
Frais maximum notice :	6.16	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 FR0013513132 R-CO 4CH GREEN BD C	EUR	7,117,988.37	78,055.9547	91.19	23.197704646605			93.01	89.37
C2 FR0013513140 R-CO 4CH GREEN BD IC	EUR	3,186,276.90	3,442.964	925.45	10.384057928477			943.96	906.94
C3 FR0013513165 R-CO 4CH GREEN BD P	EUR	19,878,339.00	215,828.4493	92.10	64.783568451968			93.94	90.26
D1 FR0013513124 R-CO 4CH GREEN BD D	EUR	533.79	6.	88.97	0.001739637077			90.75	87.19
D3 FR0013513173 R-CO 4CH GREEN BD PB	EUR	501,051.79	4,790.0861	104.60	1.632929335873			106.69	102.51
D2 FR0013513157 R-CO 4CH GREEN BD ID	EUR	0.00	0.	1,000.00	0.			0.00	0.00

Net Asset Value EUR : 30,684,189.85

Previous NAV on date 27/06/24 :

C1	R-CO 4CH GREEN BD C	Prev. NAV:	91.34	(EUR)	Variation :	-0.164%
C2	R-CO 4CH GREEN BD IC	Prev. NAV:	926.93	(EUR)	Variation :	-0.160%
C3	R-CO 4CH GREEN BD P	Prev. NAV:	92.25	(EUR)	Variation :	-0.163%
D1	R-CO 4CH GREEN BD D	Prev. NAV:	89.11	(EUR)	Variation :	-0.157%
D3	R-CO 4CH GREEN BD PB	Prev. NAV:	104.77	(EUR)	Variation :	-0.162%

Theoretical NAV

Unit	Currency	Theoretical asset	Theoretical NAV per unit
C1 FR0013513132 R-CO 4CH GREEN BD C	EUR	7,117,988.37	91.19
C2 FR0013513140 R-CO 4CH GREEN BD IC	EUR	3,186,276.90	925.45

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640091 R-CO 4CHANGE GREEN BONDS

VALID. NAV

Fixing currency : FXR Devises Reuters

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

C3 FR0013513165 R-CO 4CH GREEN BD P	EUR	19,878,339.00	92.10
D1 FR0013513124 R-CO 4CH GREEN BD D	EUR	533.79	88.97
D3 FR0013513173 R-CO 4CH GREEN BD PB	EUR	501,051.79	104.60

Total theoretical assets EUR : 30,684,189.85

(Sens collection : EQU)

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 : 97.36 DD Status : I

DI Wght : 99.52 DI Status : M

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640091 R-CO 4CHANGE GREEN BONDS

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 EUR in EUR :	1.	quoted :	28/06/24	0.	1.	quotation:	27/06/24	0.
Rate EUR in GBP :	0.84785	quoted :	28/06/24	0.	0.84685	quotation:	27/06/24	0.11808
Rate EUR in USD :	1.07175	quoted :	28/06/24	0.	1.0712	quotation:	27/06/24	0.05134
Rate GBP in EUR :	1.1794539128	quoted :	28/06/24	0.	1.1808466671	quotation:	27/06/24	-0.11795
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 EUR :	1.	quoted :	28/06/24	0.	1.	quotation:	27/06/24
Rate GBP in EUR :	1.1794539128	quoted :	28/06/24	0.	1.180846667	quotation:	27/06/24
Rate USD in EUR :	0.9330534173	quoted :	28/06/24	0.	0.9335324869	quotation:	27/06/24
Rate EUR in GBP :	0.84785	quoted :	28/06/24	0.	0.8468499999	quotation:	27/06/24
Rate EUR in USD :	1.07175	quoted :	28/06/24	0.	1.0712	quotation:	27/06/24