

# **R-CO VALOR 4CHANGE GLOBAL EQUITY**

Sub-fund of the SICAV:

R-CO 2

29, avenue de Messine  
75008 Paris

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## **Statutory Auditor's Certificate relating to the composition of assets**

at 28 June 2024

## R-CO VALOR 4CHANGE GLOBAL EQUITY

Sub-fund of the SICAV:

R-CO 2

29, avenue de Messine  
75008 Paris

### Statutory Auditor's Certificate relating to the composition of assets

at 28 June 2024

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In our capacity as the statutory auditor of the R-CO 2 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 VALOR 4CHANGE GLOBAL EQUITY 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 VALOR 4CHANGE GLOBAL EQUITY 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 VALOR 4CHANGE GLOBAL EQUITY sub-fund acquired during our assignment to certify the financial statements.

Paris La Défense, 29 July 2024

The Statutory Auditor

Deloitte & Associés

Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640101 R-CO VALOR 4CHANGE GLOBAL EQUITY

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		34,844.	P	CAD	69.7992	M 28/06/24	89.48	T	1,671,779.87	2,125,969.87	0.00	454,190.00	2.45	
CA0158571053	ALGONQUIN POWER		408,856.	P	USD	9.7901	M 28/06/24	5.86	T	2,757,130.40	2,235,499.10	0.00	-521,631.30	2.57	
CA13646K1084	CANADIAN PACIFIC		23,114.	P	CAD	98.9797	M 28/06/24	107.74	4	1,572,036.28	1,698,068.50	0.00	126,032.22	1.95	
CA46579R1047	IVANHOE MINES LTD		237,619.	P	CAD	10.6491	M 28/06/24	17.65	T	1,746,305.21	2,859,756.13	0.00	1,113,450.92	3.29	
<b>SUBTOTAL Asset Currency : CAD CANADA DOLLARS</b>															
										SUM (EUR)	7,747,251.76	8,919,293.60	0.00	1,172,041.84	10.27

Asset Currency : CHF SWITZERLAND FRANCS

CH0013841017	LONZA GROUP NOM.		2,926.	P	CHF	377.5565	M 28/06/24	490.4	T	1,161,007.98	1,489,964.59	0.00	328,956.61	1.72
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Asset Currency : CNY CHINA YUAN RENMINBI

CNE100003X6	PING AN INS.GRP H		597,000.	P	HKD	55.2795	M 28/06/24	35.4	T	3,827,917.54	2,525,670.44	0.00	-1,302,247.10	2.91	
CNE100003662	CONTEMPORARY A-A		93,746.	P	CNY	157.2149	M 28/06/24	180.03	T	1,885,760.85	2,167,230.70	0.00	281,469.85	2.49	
<b>SUBTOTAL Asset Currency : CNY CHINA YUAN RENMINBI</b>															
										SUM (EUR)	5,713,678.39	4,692,901.14	0.00	-1,020,777.25	5.40

Asset Currency : DKK DENMARK KRONER

DK0010272202	GENMAB		5,484.	P	DKK	2532.8328	M 28/06/24	1745.	T	1,865,608.10	1,283,224.16	0.00	-582,383.94	1.48
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Asset Currency : EUR EURO

BE0003565737	KBC GROUPE		24,233.	P	EUR	63.7206	M 28/06/24	65.9	T	1,544,142.33	1,596,954.70	0.00	52,812.37	1.84	
BE0974293251	ANHE BUSC INBE SA/NV		43,450.	P	EUR	56.4652	M 28/06/24	54.12	T	2,453,413.06	2,351,514.00	0.00	-101,899.06	2.71	
DE000A1ML7J1	VONOVIA SE		57,435.	P	EUR	21.7993	M 28/06/24	26.55	T	1,252,042.04	1,524,899.25	0.00	272,857.21	1.76	
ES0109067019	AMADEUS IT GROUP		41,339.	P	EUR	57.4635	M 28/06/24	62.14	T	2,375,482.10	2,568,805.46	0.00	193,323.36	2.96	
FR0000121485	KERING		7,068.	P	EUR	468.9273	M 28/06/24	338.5	T	3,314,377.99	2,392,518.00	0.00	-921,859.99	2.75	
FR0000125007	SAINT-GOBAIN		19,350.	P	EUR	49.6832	M 28/06/24	72.62	T	961,369.92	1,405,197.00	0.00	443,827.08	1.62	
FR0000125338	CAPGEMINI SE		9,717.	P	EUR	163.1577	M 28/06/24	185.7	T	1,585,402.91	1,804,446.90	0.00	219,043.99	2.08	
FR0000130809	SOCIETE GENERALE SA		87,332.	P	EUR	24.9428	M 28/06/24	21.92	T	2,178,302.47	1,914,317.44	0.00	-263,985.03	2.20	
FR0000131104	BNP PARIBAS		34,012.	P	EUR	55.6412	M 28/06/24	59.53	T	1,892,468.40	2,024,734.36	0.00	132,265.96	2.33	
FR0010220475	ALSTOM		168,296.	P	EUR	24.389	M 28/06/24	15.7	T	4,104,574.31	2,642,247.20	0.00	-1,462,327.11	3.04	
IT0000072618	INTESA SANPAOLO		314,860.	P	EUR	2.1969	M 28/06/24	3.471	T	691,714.42	1,092,879.06	0.00	401,164.64	1.26	
PTEDPOAM0009	EDP NOM		509,861.	P	EUR	4.389	M 28/06/24	3.499	T	2,237,790.48	1,784,003.64	0.00	-453,786.84	2.05	
<b>SUBTOTAL Asset Currency : EUR EURO</b>															
										SUM (EUR)	24,591,080.43	23,102,517.01	0.00	-1,488,563.42	26.60

Asset Currency : GBP UNITED KINGDOM POUNDS

GB0009895292	ASTRAZENECA PLC		17,749.	P	GBP	103.8503	M 28/06/24	123.56	T	2,145,004.86	2,586,620.79	0.00	441,615.93	2.98	
GB00BMJ6DW54	INFORMA PLC		230,924.	P	GBP	6.1862	M 28/06/24	8.558	T	1,632,183.53	2,330,892.95	0.00	698,709.42	2.68	
<b>SUBTOTAL Asset Currency : GBP UNITED KINGDOM POUNDS</b>															
										SUM (EUR)	3,777,188.39	4,917,513.74	0.00	1,140,325.35	5.66

Asset Currency : HKD HONG-KONG DOLLARS

HK1093012172	CHINA PHARMACEUTICAL		3,046,000.	P	HKD	8.0398	M 28/06/24	6.22	T	2,830,621.73	2,264,223.91	0.00	-566,397.82	2.61
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Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640101 R-CO VALOR 4CHANGE GLOBAL EQUITY

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
KYG525681477 KINGDEE INTL			3,157,000.	P HKD	13.4463	M 28/06/24	7.32	T	4,939,061.01	2,761,752.47	0.00	-2,177,308.54	3.18
KYG875721634 TENCENT			35,400.	P HKD	491.0303	M 28/06/24	372.4	T	1,938,331.87	1,575,476.84	0.00	-362,855.03	1.81
<b>SUBTOTAL Asset Currency : HKD HONG-KONG DOLLARS</b>													
SUM (EUR)									9,708,014.61	6,601,453.22	0.00	-3,106,561.39	7.60
<b>Asset Currency : SEK SWEDEN KRONOR</b>													
SE0000115446 VOLVO AB-B			35,999.	P SEK	206.4945	M 28/06/24	271.1	T	704,493.43	859,852.77	0.00	155,359.34	0.99
<b>Asset Currency : USD UNITED STATES DOLLARS</b>													
KYG017191142 BABA-SW			334,700.	P HKD	92.2311	M 28/06/24	70.5	T	3,645,322.11	2,819,966.30	0.00	-825,355.81	3.25
KYG2453A1085 COUNTRY GARDEN S			1,301,000.	P HKD	14.2132	M 28/06/24	4.82	T	2,198,448.03	749,416.80	0.00	-1,449,031.23	0.86
KYG4124C1096 GRAB HOLDINGS LT			539,178.	P USD	3.4675	M 28/06/24	3.55	T	1,745,673.86	1,785,940.66	0.00	40,266.80	2.06
KYG8918W1069 TONGCHENG TRAVEL			1,161,600.	P HKD	16.2803	M 28/06/24	15.54	T	2,188,559.71	2,157,280.94	0.00	-31,278.77	2.48
US02079K1079 ALPHABET-C-			13,946.	P USD	99.6785	M 28/06/24	183.42	T	1,243,884.92	2,386,727.61	0.00	1,142,842.69	2.75
US22266M1045 COURSERA			142,326.	P USD	15.2611	M 28/06/24	7.16	T	2,034,247.14	950,831.97	0.00	-1,083,415.17	1.09
US2546871060 THE WALT DISNEY			28,800.	P USD	115.4003	M 28/06/24	99.29	T	3,022,441.97	2,668,114.77	0.00	-354,327.20	3.07
US4282911084 HEXCEL			14,396.	P USD	61.5577	M 28/06/24	62.45	T	845,401.38	838,843.20	0.00	-6,558.18	0.97
US46266C1053 IQVIA HOLDINGS I			11,556.	P USD	199.4255	M 28/06/24	211.44	T	2,115,353.51	2,279,823.32	0.00	164,469.81	2.62
US58733R1023 MERCADOLIBRE INC			2,559.	P USD	1174.2704	M 28/06/24	1643.4	T	2,722,901.50	3,923,919.38	0.00	1,201,017.88	4.52
US5949181045 MICROSOFT CORP			7,906.	P USD	245.192	M 28/06/24	446.95	T	1,739,960.50	3,297,025.15	0.00	1,557,064.65	3.80
US6174464486 MORGAN STANLEY			21,758.	P USD	83.0196	M 28/06/24	97.19	T	1,639,193.18	1,973,090.76	0.00	333,897.58	2.27
US6516391066 NEWMONT CORP			56,867.	P USD	46.4895	M 28/06/24	41.87	T	2,419,581.89	2,221,620.05	0.00	-197,961.84	2.56
US78486Q1013 SVB FINANCIAL GR			6,993.	P USD	277.645	M 28/06/24	0.03	T	1,814,012.15	195.75	0.00	-1,813,816.40	0.00
US92763W1036 VIPSHOP HOLD-ADR			129,266.	P USD	13.5474	M 28/06/24	13.02	T	1,582,022.81	1,570,369.32	0.00	-11,653.49	1.81
<b>SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS</b>													
SUM (EUR)									30,957,004.66	29,623,165.98	0.00	-1,333,838.68	34.10
<b>Equities and similar securities traded on regulated or similar market</b>													
SUM (EUR)									86,225,327.75	81,489,886.21	0.00	-4,735,441.54	93.81

III - UNITS OF MUTUAL FUNDS

UCITS and similar from other UE members

Asset Currency : EUR EURO

FR0007442496 RMM COURT TERME C			680.	P EUR	4115.2337	M 27/06/24	4118.93	5	2,798,358.93	2,800,872.40	0.00	2,513.47	3.22
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IX - TRESURY

Payables and Receivables

Deferred Payments

RACHEUR Rachats a payer			-17,779.55	EUR	1.	28/06/24	1.		-17,779.55	-17,779.55	0.00	0.00	-0.02
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Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640101 R-CO VALOR 4CHANGE GLOBAL EQUITY

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>Cash Coupons and Cash Dividends</b>														
CA0158571USD	ALGONQUIN POWER		408,856.	P	USD	0.08137501	28/06/24	A	31,043.30	31,043.30	0.00	0.00	0.04	
CA13646K1084	CANADIAN PACIFIC		23,114.	P	CAD	0.14250022	28/06/24	A	2,245.92	2,245.92	0.00	0.00	0.00	
CNE1000003X6	PING AN INS.GRP H		517,000.	P	CNY	1.35	28/06/24	A	89,127.69	89,625.55	0.00	497.86	0.10	
GBO0BMJ6DW54	INFORMA PLC		230,924.	P	GBP	0.12200001	28/06/24	A	33,078.23	33,228.44	0.00	150.21	0.04	
KYG017191142	BABA-SW		314,900.	P	USD	0.2075	28/06/24	A	60,236.69	60,967.34	0.00	730.65	0.07	
KYG2453A1085	COUNTRY GARDEN S		1,301,000.	P	CNY	0.2946	28/06/24	A	49,065.43	49,217.27	0.00	151.84	0.06	
KYG8918W106A	TONGCHENG TRAVEL		1,161,600.	P	HKD	0.135	28/06/24	A	18,740.86	18,740.86	0.00	0.00	0.02	
<b>Cash Coupons and Cash Dividends</b>														
									SUM (EUR)	283,538.12	285,068.68	0.00	1,530.56	0.33
<b>Management fees</b>														
FGPVFC1EUR	Managt Fees C1 EUR		-2,025.93		EUR	1.	28/06/24		-2,025.93	-2,025.93	0.00	0.00	0.00	
FGPVFC2EUR	Managt Fees C2 EUR		-1,079.88		EUR	1.	28/06/24		-1,079.88	-1,079.88	0.00	0.00	0.00	
FGPVFC3EUR	Managt Fees C3 EUR		-13,723.59		EUR	1.	28/06/24		-13,723.59	-13,723.59	0.00	0.00	-0.02	
FGPVFC4EUR	Managt Fees C4 EUR		-21,584.18		EUR	1.	28/06/24		-21,584.18	-21,584.18	0.00	0.00	-0.02	
FGPVFC5EUR	Managt Fees C5 EUR		-15.21		EUR	1.	28/06/24		-15.21	-15.21	0.00	0.00	0.00	
FGPVFC6EUR	Managt Fees C6 EUR		-19,252.08		EUR	1.	28/06/24		-19,252.08	-19,252.08	0.00	0.00	-0.02	
FGPVFC7EUR	Managt Fees C7 EUR		-210.93		EUR	1.	28/06/24		-210.93	-210.93	0.00	0.00	0.00	
FGPVFCBEUR	Managt Fees CB EUR		-229.7		EUR	1.	28/06/24		-229.70	-229.70	0.00	0.00	0.00	
<b>Management fees</b>														
									SUM (EUR)	-58,121.50	-58,121.50	0.00	0.00	-0.07
<b>Payables and Receivables</b>														
									SUM (EUR)	207,637.07	209,167.63	0.00	1,530.56	0.24
<b>Availabilities</b>														
<b>Assets</b>														
BQRCCAD	ROTHSCHILD MM		532,931.64		CAD	0.67968941	28/06/24		362,227.99	363,391.39	0.00	1,163.40	0.42	
BQRCCHF	ROTHSCHILD MM		15,560.51		CHF	1.04351464	28/06/24		16,237.62	16,157.53	0.00	-80.09	0.02	
BQRCCNY	ROTHSCHILD MM		262,760.89		CNY	0.12879074	28/06/24		33,841.17	33,741.80	0.00	-99.37	0.04	
BQRCDKK	ROTHSCHILD MM		39,320.58		DKK	0.1340204	28/06/24		5,269.76	5,272.66	0.00	2.90	0.01	
BQRCEUR	ROTHSCHILD MM		4,016.68		EUR	1.	28/06/24		4,016.68	4,016.68	0.00	0.00	0.00	
BQRCEUR	ROTHSCHILD MM		27,581.04		GBP	1.16570514	28/06/24		32,151.36	32,530.57	0.00	379.21	0.04	
BQRCHKD	ROTHSCHILD MM		1,609,105.04		HKD	0.11907313	28/06/24		191,601.17	192,301.86	0.00	700.69	0.22	
BQRCNOK	ROTHSCHILD MM		61,607.54		NOK	0.10102026	28/06/24		6,223.61	5,398.72	0.00	-824.89	0.01	
BQRCEK	ROTHSCHILD MM		506,653.71		SEK	0.08692347	28/06/24		44,040.10	44,639.09	0.00	598.99	0.05	
BQRUSD	ROTHSCHILD MM		1,788,696.89		USD	0.92308014	28/06/24		1,651,110.57	1,668,949.75	0.00	17,839.18	1.92	
<b>Assets</b>														
									SUM (EUR)	2,346,720.03	2,366,400.05	0.00	19,680.02	2.72
<b>FX forward and currency swap</b>														
<b>QUOTATION CURRCY: EUR EURO</b>														
24164002248	A CHF EUR 13/09/24	RECU 13/09/24	281,500.		CHF	1.0438	28/06/24		293,827.53	293,795.79	0.00	-31.74	0.34	
		VERSE 13/09/24	-293,827.53		EUR	1.	28/06/24		-293,827.53	-293,827.53	0.00	0.00	-0.34	
24164003846	V CHF EUR 13/09/24	RECU 13/09/24	7,290.98		EUR	1.	28/06/24		7,290.98	7,290.98	0.00	0.00	0.01	
		VERSE 13/09/24	-7,000.		CHF	1.0416	28/06/24		-7,290.98	-7,305.51	0.00	-14.53	-0.01	
<b>SUBTOTAL QUOTATION CURRCY: EUR EURO</b>														

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640101 R-CO VALOR 4CHANGE GLOBAL EQUITY

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
							SUM (EUR)		0.00	-46.27	0.00	-46.27	
<b>Availabilities</b>													
							SUM (EUR)		2,346,720.03	2,366,353.78	0.00	19,633.75	2.72
<b>IX - TRESURY</b>													
							SUM (EUR)		2,554,357.10	2,575,521.41	0.00	21,164.31	2.96
<b>FUND : R-CO VALOR 4CHANGE GLOBAL EQUITY (640101)</b>													
							(EUR)		91,578,043.78	86,866,280.02	0.00	-4,711,763.76	100.00

Portfolio records (HISINV)

Stock Assets on 28/06/24

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VALID. NAV

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

Fund portfolio : 84,290,712.34      Coupons and dividends due : 285,068.68

Day's management fees

Managt Fees C1 EUR :	70.83	EUR
Managt Fees C2 EUR :	38.68	EUR
Managt Fees C3 EUR :	479.92	EUR
Managt Fees C4 EUR :	760.2	EUR
Managt Fees C5 EUR :	0.67	EUR
Managt Fees C6 EUR :	680.84	EUR
Managt Fees C7 EUR :	7.38	EUR
Managt Fees CB EUR :	8.05	EUR

Company invoiced fees

Frais maximum notice :	70.83	EUR
Frais maximum notice :	38.68	EUR
Frais maximum notice :	479.92	EUR
Frais maximum notice :	760.2	EUR
Frais maximum notice :	0.67	EUR
Frais maximum notice :	680.84	EUR
Frais maximum notice :	7.38	EUR
Frais maximum notice :	8.05	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 FR00140019B9	R-CO VAL 4CG GL EQ C EUR	1,524,840.48	14,939.0949	102.07	1.755415170733			104.62	102.07
C2 FR00140019Q7	R-CO VAL 4CG GL EQ F EUR	707,858.41	7,018.7914	100.85	0.814902005869			103.37	100.85
C3 FR00140019P9	R-CO VAL 4CG GL EQ I EUR	20,664,231.93	19,632.543	1,052.55	23.788366191648			1,078.86	1,052.55
C4 FR00140019Q2	R-CO VAL 4CG GL E NI EUR	39,746,793.78	37,346.6138	1,064.27	45.7557490254			1,090.88	1,064.27
C5 FR00140019N4	R-CO VAL 4CG GL EQ R EUR	10,587.85	107.9892	98.05	0.012189065742			100.50	98.05
C6 FR00140019M6	R-CO VAL 4CG GL EQ P EUR	23,731,347.29	22,730.9584	1,044.01	27.319334506428			1,070.11	1,044.01
C7 FR00140019K0	R-CO VAL 4CG GL E CL EUR	199,942.57	191.4904	1,044.14	0.23017415683			1,070.24	1,044.14
CB FR00140019F0	R-CO VAL 4C G E P CH EUR	280,677.71	250.	1,122.71	0.32386987735			1,150.78	1,122.71

Net Asset Value EUR : 86,866,280.02

CB CHF 270,306.67      1,081.23      0.96305      1,108.26      1,081.23

Previous NAV on date 27/06/24 :

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640101 R-CO VALOR 4CHANGE GLOBAL EQUITY

VALID. NAV

Fixing currency : FXR Devises Reuters

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

C1	R-CO VAL 4CG GL EQ C	Prev. NAV:	102.79	(EUR)	Variation :	-0.700%
C2	R-CO VAL 4CG GL EQ F	Prev. NAV:	101.56	(EUR)	Variation :	-0.699%
C3	R-CO VAL 4CG GL EQ I	Prev. NAV:	1,059.89	(EUR)	Variation :	-0.693%
C4	R-CO VAL 4CG GL E NI	Prev. NAV:	1,071.69	(EUR)	Variation :	-0.692%
C5	R-CO VAL 4CG GL EQ R	Prev. NAV:	98.73	(EUR)	Variation :	-0.689%
C6	R-CO VAL 4CG GL EQ P	Prev. NAV:	1,051.3	(EUR)	Variation :	-0.693%
C7	R-CO VAL 4CG GL E CL	Prev. NAV:	1,051.44	(EUR)	Variation :	-0.694%
CB	R-CO VAL 4C G E P CH	Prev. NAV:	1,133.2	(EUR)	Variation :	-0.926%



## Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640101 R-CO VALOR 4CHANGE GLOBAL EQUITY

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 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 DKK :	7.45745	quoted :	28/06/24	0.	7.4581	quotation:	27/06/24	-0.00872
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 HKD :	8.3676	quoted :	28/06/24	0.	8.3647	quotation:	27/06/24	0.03467
Rate EUR in NOK :	11.4115	quoted :	28/06/24	0.	11.406	quotation:	27/06/24	0.04822
Rate EUR in SEK :	11.35	quoted :	28/06/24	0.	11.3595	quotation:	27/06/24	-0.08363
Rate EUR in USD :	1.07175	quoted :	28/06/24	0.	1.0712	quotation:	27/06/24	0.05134
Rate USD in CAD :	1.3683694891	quoted :	28/06/24	0.	1.3689320388	quotation:	27/06/24	-0.04109

## 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 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 DKK in EUR :	0.1340940938	quoted :	28/06/24	0.	0.134082407	quotation:	27/06/24
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 HKD in EUR :	0.1195085807	quoted :	28/06/24	0.	0.1195500137	quotation:	27/06/24
Rate NOK in EUR :	0.0876308986	quoted :	28/06/24	0.	0.0876731544	quotation:	27/06/24
Rate SEK in EUR :	0.0881057268	quoted :	28/06/24	0.	0.0880320436	quotation:	27/06/24
Rate USD in EUR :	0.9330534173	quoted :	28/06/24	0.	0.9335324869	quotation:	27/06/24
Rate CAD in USD :	0.7307967679	quoted :	28/06/24	0.	0.7304964539	quotation:	27/06/24