

R-co Valor Bond Opportunities

Sub-fund of the SICAV:

R-CO

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2023

R-co Valor Bond Opportunities

Sub-fund of the SICAV:

R-CO

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2023

In our capacity as the statutory auditor of the R-CO SICAV, and in accordance with the provisions of article L. 214-17 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 Bond Opportunities sub-fund as at 30 June 2023 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 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, 13 September 2023

The Statutory Auditor

Deloitte & Associés

Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640068 R-CO VALOR BOND OPPORTUNITIES

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

Fixed-rate bonds traded on regulated markets

Asset Currency : EUR EURO

AT000B121991	VILK WI 7.75 PERP	(UST)	311299	1,800,000.	M EUR	99.25	% 30/06/23	85.669	4	1,786,500.00	1,574,820.69	32,778.69	-211,679.31	0.42
AT000B122080	VOLK WI 0.875 03-26	(366)	230326	2,000,000.	M EUR	99.456	% 30/06/23	88.168	4	1,989,120.00	1,768,284.86	4,924.86	-220,835.14	0.47
BE0002595735	GBLBBB 1 7/8 06/19/2	(EXA)	190625	2,000,000.	M EUR	98.2589	% 30/06/23	95.798	4	1,965,178.08	1,917,599.34	1,639.34	-47,578.74	0.51
BE0002872530	CRELAN 5.375 10-25	(366)	311025	3,200,000.	M EUR	99.707	% 30/06/23	99.545	E	3,190,624.00	3,301,363.29	115,923.29	110,739.29	0.88
BE6317598850	AGEAS NV 3.875 PERP	(366)	311299	2,000,000.	M EUR	104.0402	% 30/06/23	72.449	4	2,080,804.38	1,454,061.97	5,081.97	-626,742.41	0.39
BE6325355822	AGEA NV 1.875 11-51	(366)	241151	1,300,000.	M EUR	99.626	% 30/06/23	72.8995	4	1,295,138.00	962,518.84	14,825.34	-332,619.16	0.26
BE6327721237	VGP 1.5 04-29	(366)	080429	1,600,000.	M EUR	99.522	% 30/06/23	69.528	4	1,592,352.00	1,118,152.92	5,704.92	-474,199.08	0.30
BE6331562817	ALIA FI 0.875 11-28	(366)	081128	2,000,000.	M EUR	99.213	% 30/06/23	79.887	4	1,984,260.00	1,609,150.96	11,410.96	-375,109.04	0.43
BE6332786449	VGP 1.625 01-27	(366)	170127	2,000,000.	M EUR	98.5956	% 30/06/23	81.047	4	1,971,912.05	1,635,898.90	14,958.90	-336,013.15	0.44
DE000A254YS5	ACCE RE 3.625 02-26	(UST)	130226	3,500,000.	M EUR	71.405	% 30/06/23	60.649	4	2,249,256.57	1,979,458.52	69,015.02	-269,798.05	0.53
DE000A30VQA4	VONO SE 4.75 05-27	(366)	230527	3,000,000.	M EUR	100.0451	% 30/06/23	98.2065	4	3,001,353.00	2,962,547.46	16,352.46	-38,805.54	0.79
DE000A3LBM2	DAIM CA 3.0 02-27	(366)	230227	2,500,000.	M EUR	99.2577	% 30/06/23	97.3975	4	2,481,441.78	2,461,855.31	26,917.81	-19,586.47	0.66
DE000A3LHK72	TRAT FI 4.0 09-25	(366)	160925	2,800,000.	M EUR	99.71	% 30/06/23	98.873	E	2,791,880.00	2,783,479.62	15,035.62	-8,400.38	0.74
DE000CZ45W81	CMZB FR 6.5 12-32	(366)	061232	1,500,000.	M EUR	99.778	% 30/06/23	99.497	4	1,496,670.00	1,548,550.89	56,095.89	51,880.89	0.41
DE000HCB0BS6	HAMB CO 4.875 03-25	(366)	170325	4,200,000.	M EUR	99.948	% 30/06/23	99.6375	4	4,197,816.00	4,245,752.46	60,977.46	47,936.46	1.13
ES0224244105	MAPFRE 2.875 04-30	(366)	130430	2,000,000.	M EUR	99.06	% 30/06/23	86.1375	4	1,981,200.00	1,735,632.51	12,882.51	-245,567.49	0.46
ES0280907025	UNIC BA 3.125 07-32	(366)	190732	2,200,000.	M EUR	99.714	% 30/06/23	82.319	4	2,193,708.00	1,876,942.66	65,924.66	-316,765.34	0.50
ES0365936048	ABAN CO 5.5 05-26	(366)	180526	3,500,000.	M EUR	99.8629	% 30/06/23	99.443	4	3,495,200.00	3,505,224.95	24,719.95	10,024.95	0.94
ES0813211002	BBVA 5.875 PERP	(UST)	311299	1,600,000.	M EUR	108.4713	% 30/06/23	99.2435	4	1,735,541.48	1,590,450.35	2,554.35	-145,091.13	0.42
ES0840609038	CAIX 3.625 PERP	(UST)	311299	1,000,000.	M EUR	100.	% 30/06/23	68.238	4	1,000,000.00	684,350.11	1,970.11	-315,649.89	0.18
ES0865936019	ABAN CO 6.0 PERP	(UST)	311299	1,000,000.	M EUR	100.	% 30/06/23	86.456	4	1,000,000.00	876,922.64	12,362.64	-123,077.36	0.23
FI4000507132	FINNAIR 4.25 05-25	(EUR)	190525	2,000,000.	M EUR	99.716	% 30/06/23	93.6405	4	1,994,320.00	1,883,435.00	10,625.00	-110,885.00	0.50
FR0011926252	ERAMET S. FIX 280526	(366)	280526	2,000,000.	M EUR	97.2945	% 30/06/23	96.931	E	1,945,890.41	1,948,931.48	10,311.48	3,041.07	0.52
FR0013322187	ORPEA 2.625 03-25	(366)	100325	3,000,000.	M EUR	98.1581	% 30/06/23	30.33	4	2,944,741.79	934,859.02	24,959.02	-2,009,882.77	0.25
FR0013330529	UNIB RO 2.125 PERP	(366)	311299	6,700,000.	M EUR	93.0343	% 30/06/23	85.6255	4	6,233,294.85	5,835,205.76	98,297.26	-398,089.09	1.56
FR0013331196	ILIID 1.875 04-25	(366)	250425	1,500,000.	M EUR	97.0654	% 30/06/23	94.8485	4	1,455,981.16	1,428,106.60	5,379.10	-27,874.56	0.38
FR0013367612	EDF 4.0 PERP	(366)	311299	1,000,000.	M EUR	110.0574	% 30/06/23	97.3	4	1,100,574.21	1,002,917.81	29,917.81	-97,656.40	0.27
FR0013452893	TIKE CA 2.25 10-26	(366)	141026	500,000.	M EUR	99.859	% 30/06/23	92.134	4	499,295.00	468,776.16	8,106.16	-30,518.84	0.13
FR0013453974	ALTA CO 1.875 01-28	(366)	170128	600,000.	M EUR	99.241	% 30/06/23	80.9185	4	595,446.00	490,689.08	5,178.08	-104,756.92	0.13
FR0013455862	APIC PR 4.0 10-29	(366)	241029	600,000.	M EUR	100.	% 30/06/23	89.722	4	600,000.00	554,967.62	16,635.62	-45,032.38	0.15
FR0013461274	ERAMET 5.875 05-25	(366)	210525	1,300,000.	M EUR	100.0945	% 30/06/23	102.041	4	1,301,228.77	1,335,714.69	9,181.69	34,485.92	0.36
FR0013477254	AIR FR 1.875 01-25	(366)	160125	3,000,000.	M EUR	91.6198	% 30/06/23	94.0365	4	2,748,594.24	2,847,139.52	26,044.52	98,545.28	0.76
FR0013523891	CCR RE 2.875 07-40	(366)	150740	300,000.	M EUR	99.529	% 30/06/23	79.6875	4	298,587.00	247,427.57	8,365.07	-51,159.43	0.07
FR0014000087	UBISOFT ENTERTAI	(366)	241127	1,600,000.	M EUR	74.6275	% 30/06/23	76.754	4	1,194,039.84	1,236,608.26	8,544.26	42,568.42	0.33
FR0014003556	EDF 2.625 PERP	(366)	311299	4,000,000.	M EUR	99.1115	% 30/06/23	80.942	4	3,964,461.65	3,247,147.21	9,467.21	-717,314.44	0.87
FR0014003XY0	MUTU AS 3.5 PERP	(UST)	311299	2,000,000.	M EUR	101.3054	% 30/06/23	71.976	4	2,026,108.34	1,442,006.34	2,486.34	-584,102.00	0.38
FR0014003Y09	MUTU AS 0.625 06-27	(366)	210627	1,500,000.	M EUR	89.2902	% 30/06/23	85.524	4	1,339,353.08	1,283,192.99	332.99	-56,160.09	0.34
FR0014005090	BQ POST 3.0 PERP	(UST)	311299	3,000,000.	M EUR	66.6413	% 30/06/23	66.3855	4	1,999,239.13	2,002,570.43	11,005.43	3,331.30	0.53
FR0014005V34	BPCE 1.5 01-42	(366)	130142	2,000,000.	M EUR	99.7602	% 30/06/23	84.351	4	1,995,204.00	1,701,156.99	14,136.99	-294,047.01	0.45
FR0014008JQ4	MERC 2.5 02-29	(366)	280229	2,000,000.	M EUR	99.399	% 30/06/23	81.924	4	1,987,980.00	1,655,693.11	17,213.11	-332,286.89	0.44
FR001400BBL2	BNP PAR 6.875 PERP	(UST)	311299	3,200,000.	M EUR	100.	% 30/06/23	96.173	4	3,200,000.00	3,094,366.60	16,830.60	-105,633.40	0.83
FR001400F067	CA 7.25 PERP	(UST)	311299	1,900,000.	M EUR	100.	% 30/06/23	99.7365	4	1,900,000.00	1,899,111.03	4,117.53	-888.97	0.51
FR001400F2R8	AIR FR 8.125 05-28	(366)	310528	2,100,000.	M EUR	99.547	% 30/06/23	103.76	4	2,090,487.00	2,194,810.41	15,850.41	104,323.41	0.59

Portfolio records (HISINV)

Stock Assets on 30/06/23 Fixing currency : BCE Devise BCE on shore
 FUND : 640068 R-CO VALOR BOND OPPORTUNITIES VALID. NAV 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
FR001400F877 SG 7.875 PERP	(UST)	311299	2,000,000.	M EUR	100.	% 30/06/23	95.9845	4	2,000,000.00	1,992,348.84	72,658.84	-7,651.16	0.53
FR001400HACO BPCE 3.625 04-26	(366)	170426	2,800,000.	M EUR	99.64	% 30/06/23	98.4375	E	2,789,920.00	2,777,881.15	21,631.15	-12,038.85	0.74
FR001400I186 CRED MU 3.875 05-28	(366)	220528	2,500,000.	M EUR	99.862	% 30/06/23	99.3155	E	2,496,550.00	2,494,268.99	11,381.49	-2,281.01	0.67
PTBCPBOM0062 BCP 8.5 10-25	(366)	271025	2,000,000.	M EUR	100.22	% 30/06/23	103.506	4	2,004,400.00	2,187,489.86	117,369.86	183,089.86	0.58
PTCCCMOM0006 CAIX CE 8.375 07-27	(366)	040727	2,300,000.	M EUR	99.681	% 30/06/23	100.16	E	2,292,663.00	2,303,680.00	0.00	11,017.00	0.61
PTGGDDMO0008 GALP GA 4.875 07-28	(366)	030728	3,000,000.	M EUR	99.8	% 30/06/23	100.024	E	2,994,000.00	3,001,119.59	399.59	7,119.59	0.80
PTNOBIMOM0014 NOVO BA 3.5 07-24	(366)	230723	2,500,000.	M EUR	99.6507	% 30/06/23	99.8165	4	2,491,267.12	2,578,357.71	82,945.21	87,090.59	0.69
PTNOBLOM0001 NOVO BA 9.875 12-33	(366)	011233	4,700,000.	M EUR	100.	% 30/06/23	103.233	4	4,700,000.00	4,893,912.99	41,961.99	193,912.99	1.31
SE0015657903 HEIM AB 4.25 03-26	(EUR)	090326	1,400,000.	M EUR	87.8719	% 30/06/23	54.4255	4	1,230,206.89	780,963.94	19,006.94	-449,242.95	0.21
SE0015797683 DDM DEB 9.0 04-26	(EUR)	190426	2,200,000.	M EUR	101.0545	% 30/06/23	69.4565	E	2,223,200.00	1,569,293.00	41,250.00	-653,907.00	0.42
SE0016278352 HEIM AB 6.75 PERP	(366)	311299	900,000.	M EUR	99.895	% 30/06/23	43.0055	4	899,055.00	415,344.02	28,294.52	-483,710.98	0.11
SE0016589105 HEIM AB 4.375 03-27	(EUR)	060327	2,000,000.	M EUR	99.397	% 30/06/23	65.168	4	1,987,940.00	1,332,040.56	28,680.56	-655,899.44	0.36
XS0816246077 GE 3.65 08/23/32	(EXA)	230832	1,500,000.	M EUR	126.92	% 30/06/23	97.5425	E	1,903,800.00	1,510,387.50	47,250.00	-393,412.50	0.40
XS0906815591 PM 2 3/4 03/19/25	(366)	190325	1,800,000.	M EUR	98.2327	% 30/06/23	98.023	4	1,768,187.70	1,778,885.31	14,471.31	10,697.61	0.47
XS1401331753 CARR 0.75 04-24	(366)	260424	4,000,000.	M EUR	97.9945	% 30/06/23	97.5015	4	3,919,780.82	3,905,715.74	5,655.74	-14,065.08	1.04
XS1605600532 LA FINA 4.0 05-24	(EUR)	150524	2,600,000.	M EUR	83.7768	% 30/06/23	74.6385	4	2,178,197.77	1,954,756.56	14,155.56	-223,441.21	0.52
XS1691468026 NIBC BA 6.0 PERP	(UST)	311299	500,000.	M EUR	92.75	% 30/06/23	77.748	4	463,750.00	395,297.38	6,557.38	-68,452.62	0.11
XS1700435453 BANC IF 4.5 10-27	(366)	171027	900,000.	M EUR	80.8533	% 30/06/23	97.3215	4	727,679.51	904,742.82	28,849.32	177,063.31	0.24
XS1716927766 FERR NE 2.124 PERP	(366)	311299	3,800,000.	M EUR	83.6864	% 30/06/23	99.663	4	3,180,084.66	3,798,440.75	11,246.75	618,356.09	1.01
XS1739839998 UNIC 5.375 PERP	(UST)	311299	1,000,000.	M EUR	84.7773	% 30/06/23	91.7225	4	847,773.22	921,777.60	4,552.60	74,004.38	0.25
XS1808862657 DEUT PF 5.75 PERP	(366)	311299	1,600,000.	M EUR	96.3031	% 30/06/23	68.9005	4	1,540,849.32	1,119,249.53	16,841.53	-421,599.79	0.30
XS1811024543 CE ENER 1.659 04-24	(366)	260424	3,500,000.	M EUR	88.1547	% 30/06/23	95.389	4	3,085,415.42	3,349,561.68	10,946.68	264,146.26	0.89
XS1881004730 SRGIM 1 09/18/23	(EXA)	180923	2,500,000.	M EUR	99.2008	% 30/06/23	99.3905	4	2,480,019.18	2,504,557.02	19,794.52	24,537.84	0.67
XS1974787480 TOTA SE 1.75 PERP	(366)	311299	1,000,000.	M EUR	90.6783	% 30/06/23	96.925	4	906,782.79	973,601.09	4,351.09	66,818.30	0.26
XS2010037849 JAGU LA 5.875 11-24	(EUR)	151124	2,500,000.	M EUR	97.1713	% 30/06/23	100.4055	4	2,429,281.25	2,530,128.82	19,991.32	100,847.57	0.68
XS2022093434 OMV AG 0.0 07-25	(366)	030725	4,000,000.	M EUR	92.501	% 30/06/23	92.54	4	3,700,040.00	3,701,600.00	0.00	1,560.00	0.99
XS2034925375 INTR AB 3.5 07-26	(EUR)	150726	1,000,000.	M EUR	104.0747	% 30/06/23	74.5605	4	1,040,747.22	762,035.56	16,430.56	-278,711.66	0.20
XS2049823763 RAIF BA 1.5 03-30	(366)	120330	1,800,000.	M EUR	93.2749	% 30/06/23	86.1835	4	1,678,948.89	1,559,712.84	8,409.84	-119,236.05	0.42
XS2054209833 WINT DE 0.84 09-25	(366)	250925	2,500,000.	M EUR	89.3574	% 30/06/23	92.1535	4	2,233,935.62	2,320,062.16	16,224.66	86,126.54	0.62
XS2065555562 BK IREL 2.375 10-29	(366)	141029	500,000.	M EUR	99.972	% 30/06/23	95.4895	4	499,860.00	486,004.01	8,556.51	-13,855.99	0.13
XS2065633203 EG GLOB 6.25 10-25	(EUR)	301025	1,000,000.	M EUR	102.5778	% 30/06/23	95.371	4	1,025,777.64	964,821.11	11,111.11	-60,956.53	0.26
XS2077670003 BAYER 2.375 11-79	(366)	121179	600,000.	M EUR	99.857	% 30/06/23	93.115	4	599,142.00	560,753.52	2,063.52	-38,388.48	0.15
XS2078696866 GREN FI 0.625 01-25	(366)	090125	2,000,000.	M EUR	89.0082	% 30/06/23	90.76	4	1,780,164.38	1,821,227.40	6,027.40	41,063.02	0.49
XS2078976805 PPF ARE 2.125 01-25	(366)	310125	850,000.	M EUR	99.638	% 30/06/23	96.236	4	846,923.00	825,626.89	7,620.89	-21,296.11	0.22
XS2079413527 CITY OY 4.496 PERP	(366)	311299	300,000.	M EUR	100.	% 30/06/23	65.127	4	300,000.00	200,258.85	4,877.85	-99,741.15	0.05
XS2101558307 UNIC 2.731 01-32	(366)	150132	2,000,000.	M EUR	93.9776	% 30/06/23	87.544	4	1,879,551.67	1,776,319.45	25,439.45	-103,232.22	0.47
XS2105110329 UBI BAN 5.875 PERP	(UST)	311299	600,000.	M EUR	100.	% 30/06/23	94.532	4	600,000.00	568,540.36	1,348.36	-31,459.64	0.15
XS2113662063 POSAV 5.375 PERP	(366)	311299	1,800,000.	M EUR	94.7974	% 30/06/23	89.696	4	1,706,352.74	1,653,758.14	39,230.14	-52,594.60	0.44
XS2133056114 BERK HA 0.0 03-25	(366)	120325	5,000,000.	M EUR	93.458	% 30/06/23	93.6415	4	4,672,900.00	4,682,075.00	0.00	9,175.00	1.25
XS2155486942 GREN FI 3.95 07-25	(366)	090725	1,950,000.	M EUR	105.9409	% 30/06/23	95.66	4	2,065,847.36	1,941,339.86	75,969.86	-124,507.50	0.52
XS2166754957 SCHL FI 1.375 10-26	(366)	281026	4,000,000.	M EUR	93.9564	% 30/06/23	92.759	4	3,758,254.79	3,747,880.55	37,520.55	-10,374.24	1.00
XS2176872849 PPF ARE 3.5 05-24	(366)	200723	350,000.	M EUR	99.634	% 30/06/23	100.002	4	348,719.00	351,513.15	1,506.15	2,794.15	0.09
XS2193661324 BP CAP 3.25 PERP	(366)	311299	950,000.	M EUR	100.	% 30/06/23	92.466	4	950,000.00	879,439.30	1,012.30	-70,560.70	0.23
XS2202900424 COOP RA 4.375 PERP	(UST)	311299	1,200,000.	M EUR	96.3207	% 30/06/23	87.5375	4	1,155,848.08	1,051,167.21	717.21	-104,680.87	0.28
XS2203802462 NE PROP 3.375 07-27	(366)	140727	1,400,000.	M EUR	100.8822	% 30/06/23	89.905	4	1,412,350.68	1,304,625.48	45,955.48	-107,725.20	0.35
XS2230399441 AIB GRO 2.875 05-31	(366)	300531	1,400,000.	M EUR	99.952	% 30/06/23	90.8095	4	1,399,328.00	1,275,182.04	3,849.04	-124,145.96	0.34
XS2242929532 ENI 2.625 PERP	(366)	311299	900,000.	M EUR	99.403	% 30/06/23	92.374	4	894,627.00	842,498.88	11,132.88	-52,128.12	0.22
XS2243564478 IMMO AG 2.5 10-27	(366)	151027	600,000.	M EUR	97.856	% 30/06/23	81.202	4	587,136.00	497,979.12	10,767.12	-89,156.88	0.13

Portfolio records (HISINV)

Stock Assets on 30/06/23 Fixing currency : BCE Devise BCE on shore
 FUND : 640068 R-CO VALOR BOND OPPORTUNITIES VALID. NAV 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
XS2244811019	QUIN PR 7.5 PERP	(UST) 311299	2,000,000.	M EUR	107.8791 %	30/06/23	86.1235	E	2,157,582.88	1,789,597.07	67,127.07	-367,985.81	0.48
XS2244936659	INFR WI 1.625 10-28	(366) 201028	850,000.	M EUR	99.755 %	30/06/23	88.137	4	847,917.50	758,852.17	9,687.67	-89,065.33	0.20
XS2247623643	GETLINK 3.5 10-25	(USA) 301025	600,000.	M EUR	103.1954 %	30/06/23	97.9325	4	619,172.13	587,828.33	233.33	-31,343.80	0.16
XS2247718435	BLAC PR 1.25 04-27	(366) 260427	3,000,000.	M EUR	89.4185 %	30/06/23	79.995	4	2,682,554.79	2,406,919.67	7,069.67	-275,635.12	0.64
XS2256977013	INTL PE 9.75 11-25	(366) 121125	2,000,000.	M EUR	75.2279 %	30/06/23	89.049	E	1,504,558.68	1,905,993.70	125,013.70	401,435.02	0.51
XS2263659158	HOIST FINANCE AB	(366) 271124	600,000.	M EUR	105.9976 %	30/06/23	93.744	E	635,985.62	574,614.00	12,150.00	-61,371.62	0.15
XS2264155305	CARN CO 7.625 03-26	(EUR) 010326	3,000,000.	M EUR	98.7014 %	30/06/23	97.2985	4	2,961,041.67	2,997,111.25	78,156.25	36,069.58	0.80
XS2267889991	AUTO PE 2.0 12-28	(366) 041228	4,500,000.	M EUR	98.1208 %	30/06/23	87.6115	4	4,415,434.94	3,994,791.47	52,273.97	-420,643.47	1.07
XS2284323347	BANC BP 6.5 PERP	(UST) 311299	500,000.	M EUR	100. %	30/06/23	91.25	4	500,000.00	471,153.31	14,903.31	-28,846.69	0.13
XS2286041517	WINT DE 2.499 PERP	(366) 311299	3,000,000.	M EUR	80.5449 %	30/06/23	85.2895	4	2,416,347.99	2,630,354.30	71,669.30	214,006.31	0.70
XS2291911282	REKEEP 7.25 02-26	(EUR) 010226	1,000,000.	M EUR	100. %	30/06/23	94.217	4	1,000,000.00	972,982.50	30,812.50	-27,017.50	0.26
XS2293733825	TRAF FU 3.875 02-26	(366) 020226	4,000,000.	M EUR	95.7282 %	30/06/23	94.3235	4	3,829,127.74	3,837,487.95	64,547.95	8,360.21	1.02
XS2294495838	ATRI FI 2.625 09-27	(366) 050927	1,650,000.	M EUR	94.1741 %	30/06/23	72.9295	4	1,553,873.17	1,239,173.39	35,836.64	-314,699.78	0.33
XS2300292963	CELL FI 1.25 01-29	(366) 150129	1,100,000.	M EUR	98.582 %	30/06/23	83.0295	4	1,084,402.00	919,728.61	6,404.11	-164,673.39	0.25
XS2306601746	EASY FI 1.875 03-28	(366) 030328	2,600,000.	M EUR	91.424 %	30/06/23	87.4845	4	2,377,023.97	2,290,980.20	16,383.20	-86,043.77	0.61
XS2310411090	CITY TR 1.625 03-28	(366) 120328	850,000.	M EUR	98.898 %	30/06/23	73.097	4	840,633.00	625,626.75	4,302.25	-215,006.25	0.17
XS2321537255	GAME GR 5.125 07-23	(EUR) 150723	1,000,000.	M EUR	101.7396 %	30/06/23	101.3115	4	1,017,396.11	1,037,174.03	24,059.03	19,777.92	0.28
XS2325693369	SCYRSM 3 1/4 04/02/2	(EXA) 020424	1,500,000.	M EUR	100.6617 %	30/06/23	98.7625	E	1,509,925.99	1,494,224.39	12,786.89	-15,701.60	0.40
XS2331921390	ANIMA 1.5 04-28	(366) 220428	1,100,000.	M EUR	99.408 %	30/06/23	85.2915	4	1,093,488.00	941,497.48	3,290.98	-151,990.52	0.25
XS2334852253	ENI 2.0 PERP	(366) 311299	2,150,000.	M EUR	100. %	30/06/23	85.069	4	2,150,000.00	1,835,327.76	6,344.26	-314,672.24	0.49
XS2336345140	CT INVE 5.5 04-26	(EUR) 150426	1,000,000.	M EUR	100.6741 %	30/06/23	93.282	4	1,006,741.02	944,889.44	12,069.44	-61,851.58	0.25
XS2338167104	BK LC L 5.25 04-29	(EUR) 300429	600,000.	M EUR	100. %	30/06/23	94.358	4	600,000.00	571,748.00	5,600.00	-28,252.00	0.15
XS2338530467	ATRI EU 3.625 PERP	(366) 311299	2,000,000.	M EUR	98.1942 %	30/06/23	34.458	4	1,963,884.00	737,228.49	48,068.49	-1,226,655.51	0.20
XS2340236327	BK IREL 1.375 08-31	(366) 110831	850,000.	M EUR	99.951 %	30/06/23	86.97	4	849,583.50	749,715.72	10,470.72	-99,867.78	0.20
XS2342247355	TUI CRU 6.5 05-26	(EUR) 150526	1,500,000.	M EUR	102.6933 %	30/06/23	92.983	4	1,540,399.31	1,408,015.83	13,270.83	-132,383.48	0.38
XS2342592297	BANQ IN 1.75 08-31	(366) 180831	1,100,000.	M EUR	99.789 %	30/06/23	88.5675	E	1,097,679.00	991,119.21	16,876.71	-106,559.79	0.26
XS2342910689	ALAI AF 4.25 05-26	(EUR) 190526	1,000,000.	M EUR	100.2353 %	30/06/23	96.049	4	1,002,352.94	965,802.50	5,312.50	-36,550.44	0.26
XS2347284742	TECH EN 1.125 05-28	(366) 280528	2,900,000.	M EUR	99.4 %	30/06/23	85.565	4	2,882,600.00	2,484,683.16	3,298.16	-397,916.84	0.66
XS2347397437	CITY OY 3.625 PERP	(366) 311299	1,500,000.	M EUR	98.495 %	30/06/23	53.087	4	1,477,425.00	840,549.86	44,244.86	-636,875.14	0.22
XS2351301499	ACEF HO 0.75 06-28	(366) 140628	1,150,000.	M EUR	99.364 %	30/06/23	81.867	4	1,142,686.00	941,941.81	471.31	-200,744.19	0.25
XS2356316872	CECO AG 1.75 06-26	(366) 240626	5,000,000.	M EUR	62.4211 %	30/06/23	78.5515	4	3,121,054.79	3,929,965.71	2,390.71	808,910.92	1.05
XS2361253862	SOFT GR 2.125 07-24	(UST) 060724	2,500,000.	M EUR	100. %	30/06/23	96.8495	4	2,500,000.00	2,447,506.49	26,268.99	-52,493.51	0.65
XS2362994068	NEMA SA 2.25 07-28	(366) 200728	2,700,000.	M EUR	100. %	30/06/23	81.3235	4	2,700,000.00	2,253,821.49	58,086.99	-446,178.51	0.60
XS2363244513	DEUT LU 2.0 07-24	(366) 140724	2,000,000.	M EUR	99.283 %	30/06/23	97.67	4	1,985,660.00	1,992,304.11	38,904.11	6,644.11	0.53
XS2363989273	LAR ESP 1.75 07-26	(366) 220726	1,000,000.	M EUR	100. %	30/06/23	84.498	4	1,000,000.00	861,616.99	16,636.99	-138,383.01	0.23
XS2378468420	WUES WU 2.125 09-41	(366) 100941	3,100,000.	M EUR	99.1778 %	30/06/23	70.829	4	3,074,512.78	2,249,301.40	53,602.40	-825,211.38	0.60
XS2380124227	CAST AB 3.125 PERP	(366) 311299	2,000,000.	M EUR	100. %	30/06/23	70.7475	4	2,000,000.00	1,436,124.86	21,174.86	-563,875.14	0.38
XS2388876232	MBANK 0.966 09-27	(366) 210927	1,300,000.	M EUR	100. %	30/06/23	78.233	4	1,300,000.00	1,026,868.97	9,839.97	-273,131.03	0.27
XS2389688875	VITE FI 1.0 09-28	(366) 240928	1,200,000.	M EUR	99.2438 %	30/06/23	84.496	4	1,190,925.33	1,023,256.11	9,304.11	-167,669.22	0.27
XS2391779134	BRIT AM 3.0 PERP	(366) 311299	3,000,000.	M EUR	84.4475 %	30/06/23	84.087	4	2,533,424.66	2,569,212.74	46,602.74	35,788.08	0.69
XS2397781357	ILIA HO 5.125 10-26	(EUR) 151026	1,500,000.	M EUR	100. %	30/06/23	95.818	4	1,500,000.00	1,454,139.79	16,869.79	-45,860.21	0.39
XS2402071760	MIDC GB 7.75 11-27	(EUR) 011127	1,700,000.	M EUR	100.7059 %	30/06/23	94.173	4	1,712,000.00	1,623,997.25	23,056.25	-88,002.75	0.43
XS2404266848	BFF BAN 5.875 PERP	(UST) 311299	1,800,000.	M EUR	100. %	30/06/23	84.9205	4	1,800,000.00	1,577,062.09	48,493.09	-222,937.91	0.42
XS2423013742	EDRE OD 5.5 07-27	(EUR) 150727	1,500,000.	M EUR	100. %	30/06/23	91.3485	4	1,500,000.00	1,408,956.67	38,729.17	-91,043.33	0.38
XS2430442868	NOVA KR 1.875 01-25	(366) 270125	2,200,000.	M EUR	99.92 %	30/06/23	96.8045	E	2,198,240.00	2,147,555.16	17,856.16	-50,684.84	0.57
XS2433361719	WIZZ AI 1.0 01-26	(366) 190126	5,500,000.	M EUR	88.6834 %	30/06/23	88.417	4	4,877,584.57	4,887,948.70	25,013.70	10,364.13	1.30
XS2434421413	BANC BP 3.375 01-32	(366) 190132	4,000,000.	M EUR	99.521 %	30/06/23	87.486	4	3,980,840.00	3,560,837.26	61,397.26	-420,002.74	0.95
XS2456432413	COOP RA 4.875 PERP	(UST) 311299	1,000,000.	M EUR	100. %	30/06/23	84.1825	4	1,000,000.00	842,490.98	665.98	-157,509.02	0.22

Portfolio records (HISINV)

Stock Assets on 30/06/23 Fixing currency : BCE Devise BCE on shore
 FUND : 640068 R-CO VALOR BOND OPPORTUNITIES VALID. NAV 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	
XS2463450408	INTE 6.375 PERP	(UST) 311299	1,400,000.	M EUR	100.	% 30/06/23	86.9865	4	1,400,000.00	1,241,093.61	23,282.61	-158,906.39	0.33	
XS2468979302	CETI FI 3.125 04-27	(366) 140427	2,800,000.	M EUR	99.495	% 30/06/23	92.557	4	2,785,860.00	2,610,960.75	19,364.75	-174,899.25	0.70	
XS2469031749	GREN FI 4.125 10-24	(366) 141024	950,000.	M EUR	99.73	% 30/06/23	98.083	4	947,435.00	960,024.97	28,236.47	12,589.97	0.26	
XS2471862040	BANC DE 9.375 PERP	(UST) 311299	3,000,000.	M EUR	100.	% 30/06/23	97.294	4	3,000,000.00	2,978,315.19	59,495.19	-21,684.81	0.80	
XS2484502823	TDC NET 5.056 05-28	(366) 310528	2,750,000.	M EUR	100.	% 30/06/23	98.2925	4	2,750,000.00	2,715,960.03	12,916.28	-34,039.97	0.72	
XS2497520705	CELA US 4.777 07-26	(366) 190726	2,150,000.	M EUR	100.	% 30/06/23	97.697	4	2,150,000.00	2,198,970.23	98,484.73	48,970.23	0.59	
XS2498964209	NOVA LJ 6.0 07-25	(366) 190725	2,000,000.	M EUR	100.	% 30/06/23	99.9215	4	2,000,000.00	2,113,498.49	115,068.49	113,498.49	0.56	
XS2534786590	RAIF BA 7.375 12-32	(366) 201232	1,000,000.	M EUR	99.48	% 30/06/23	99.4865	4	994,800.00	1,034,467.74	39,602.74	39,667.74	0.28	
XS2536848448	LOTT 9.75 09-27	(EUR) 300927	3,100,000.	M EUR	102.5746	% 30/06/23	108.291	4	3,179,812.50	3,498,910.58	141,889.58	319,098.08	0.93	
XS2555420103	UNIC 5.85 11-27	(366) 151127	1,150,000.	M EUR	99.948	% 30/06/23	102.5055	4	1,149,402.00	1,221,390.03	42,576.78	71,988.03	0.33	
XS2559379529	RAIF BA 8.75 11-25	(366) 241125	1,700,000.	M EUR	100.	% 30/06/23	103.226	4	1,700,000.00	1,846,129.67	91,287.67	146,129.67	0.49	
XS2566291865	INTR AB 9.25 03-28	(UST) 150328	2,800,000.	M EUR	97.9857	% 30/06/23	84.7605	4	2,743,600.00	2,451,416.28	78,122.28	-292,183.72	0.65	
XS2576550086	ENEL 6.375 PERP	(366) 311299	1,100,000.	M EUR	100.	% 30/06/23	100.886	4	1,100,000.00	1,142,214.84	32,468.84	42,214.84	0.30	
XS2577518488	BANC IF 6.125 01-27	(366) 190127	2,000,000.	M EUR	99.569	% 30/06/23	100.155	4	1,991,380.00	2,058,812.33	55,712.33	67,432.33	0.55	
XS2582358789	PKO BAN 5.625 02-26	(366) 010226	2,250,000.	M EUR	99.9236	% 30/06/23	100.2315	4	2,248,280.00	2,308,260.98	53,052.23	59,980.98	0.62	
XS2585964476	CASS CE 5.885 02-27	(366) 160227	2,850,000.	M EUR	100.	% 30/06/23	100.2025	4	2,850,000.00	2,919,184.14	63,412.89	69,184.14	0.78	
XS2586873379	JULI BA 6.625 PERP	(UST) 311299	1,000,000.	M EUR	100.	% 30/06/23	86.9875	4	1,000,000.00	895,313.54	25,438.54	-104,686.46	0.24	
XS2587104444	IM GROU 8.0 03-28	(EUR) 010328	2,300,000.	M EUR	100.	% 30/06/23	88.9485	4	2,300,000.00	2,113,793.28	67,977.78	-186,206.72	0.56	
XS2589907653	CRED SU 5.5 08-26	(366) 200826	4,000,000.	M EUR	99.708	% 30/06/23	101.6935	4	3,988,320.00	4,148,507.12	80,767.12	160,187.12	1.11	
XS2607183980	HARL DA 5.125 04-26	(366) 050426	2,500,000.	M EUR	100.0373	% 30/06/23	100.952	4	2,500,933.33	2,555,306.15	31,506.15	54,372.82	0.68	
XS2607381436	SECU TR 4.25 04-27	(366) 040427	2,650,000.	M EUR	99.917	% 30/06/23	99.625	4	2,647,800.50	2,668,064.89	28,002.39	20,264.39	0.71	
XS2608828641	HOLD D 4.5 04-27	(366) 060427	1,600,000.	M EUR	99.603	% 30/06/23	98.6395	4	1,593,648.00	1,595,740.20	17,508.20	2,092.20	0.43	
XS2613658470	ABN AMR 3.75 04-25	(366) 200425	3,400,000.	M EUR	99.896	% 30/06/23	99.158	4	3,396,464.00	3,397,499.05	26,127.05	1,035.05	0.91	
XS2621757405	CORN 3.875 05-26	(366) 150526	3,650,000.	M EUR	99.986	% 30/06/23	98.8955	4	3,649,489.00	3,629,007.81	19,322.06	-20,481.19	0.97	
XS2626699982	BANC NT 5.75 08-33	(366) 230833	5,000,000.	M EUR	99.7002	% 30/06/23	99.399	4	4,985,010.00	5,003,032.19	33,082.19	18,022.19	1.34	
XS2638560156	CESK SP 5.943 06-27	(366) 290627	2,400,000.	M EUR	100.	% 30/06/23	100.0925	4	2,400,000.00	2,404,168.52	1,948.52	4,168.52	0.64	
SUBTOTAL Asset Currency : EUR EURO														
									SUM (EUR)	327,758,332.94	309,026,197.99	4,535,339.49	-18,732,134.95	82.49
Asset Currency : GBP UNITED KINGDOM POUNDS														
FR0014003YZ5	CLAR 4.125 PERP	(366) 311299	1,700,000.	M GBP	99.655	% 30/06/23	80.789	4	1,967,636.47	1,604,433.72	4,241.47	-363,202.75	0.43	
Asset Currency : USD UNITED STATES DOLLARS														
FR0013464963	EDF 4.5 12-69	(EUR) 041269	1,000,000.	M USD	100.	% 30/06/23	69.467	E	902,445.63	642,757.22	3,451.13	-259,688.41	0.17	
FR0014002RQ0	CNP ASS 4.875 PERP	(UST) 311299	3,200,000.	M USD	91.5372	% 30/06/23	74.6625	4	2,581,263.85	2,233,304.07	34,518.87	-347,959.78	0.60	
N00010955859	COBU RE 12.0 03-26	(360) 200326	1,800,000.	M USD	100.	% 30/06/23	99.3985	E	1,509,307.40	1,654,309.77	7,730.54	145,002.37	0.44	
N00011100935	WALD PR 9.75 10-24	(365) 011024	499,925.	M USD	100.0498	% 30/06/23	100.0515	E	423,015.86	460,687.55	368.69	37,671.69	0.12	
N00012423476	INTL PE 7.25 02-27	(EUR) 010227	2,300,000.	M USD	100.05	% 30/06/23	94.0375	E	2,029,590.76	2,055,707.02	65,220.64	26,116.26	0.55	
N00012496688	BAYP MA 13.0 05-25	(EUR) 200525	2,500,000.	M USD	100.05	% 30/06/23	90.6385	E	2,366,367.08	2,121,925.93	36,556.43	-244,441.15	0.57	
N00012921172	ODFJ DR 9.25 05-28	(365) 310528	2,000,000.	M USD	100.	% 30/06/23	100.7675	4	1,836,210.06	1,870,589.80	15,859.45	34,379.74	0.50	
USG87110AC93	TECH 6.5 02-26	(EUR) 010226	1,666,000.	M USD	102.6027	% 30/06/23	99.062	E	1,505,438.77	1,561,196.55	42,355.28	55,757.78	0.42	
USX10001AB51	ALLI SE 3.2 PERP	(EUR) 311299	5,000,000.	M USD	100.011	% 30/06/23	74.1405	E	4,231,657.78	3,437,759.47	26,177.47	-793,898.31	0.92	
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS														
									SUM (EUR)	17,385,297.19	16,038,237.38	232,238.50	-1,347,059.81	4.28

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640068 R-CO VALOR BOND OPPORTUNITIES

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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
Fixed-rate bonds traded on regulated markets													
						SUM (EUR)			347,111,266.60	326,668,869.09	4,771,819.46	-20,442,397.51	87.20
Floating-rate bonds traded on regulated markets													
Asset Currency : EUR EURO													
DE000A2GSG24	IKB DEUT I FLR 01-28	(366) 310128	600,000.	M EUR	105.6295	% 30/06/23	79.795	E	633,776.71	495,320.99	16,550.99	-138,455.72	0.13
DE000DL19WG7	DEUT BK FLR PERP	(366) 311299	400,000.	M EUR	100.014	% 30/06/23	81.2925	4	400,056.00	329,965.08	4,795.08	-70,090.92	0.09
FR0000572646	BNP TMO 10/85 TSDI	(366) 311299	2,000,000.	M EUR	86.375	% 30/06/23	75.25	E	1,727,500.00	1,520,904.11	15,904.11	-206,595.89	0.41
FR0010093328	CNP ASSURANCE TV04	(DEM) 311299	1,925,000.	M EUR	77.5893	% 30/06/23	81.434	E	1,493,593.53	1,569,759.43	2,154.93	76,165.90	0.42
N00011093718	AXACTOR AB FLR 09-26	(999) 150926	2,100,000.	M EUR	100.	% 30/06/23	91.8145	E	2,100,000.00	1,937,942.07	9,837.57	-162,057.93	0.52
XS0203470157	AXA SA FLR PERP	(EUR) 311299	1,000,000.	M EUR	80.0083	% 30/06/23	80.982	4	800,083.33	815,487.64	5,667.64	15,404.31	0.22
XS1640667116	RAIF BANK FLR PERP	(UST) 311299	2,000,000.	M EUR	81.7182	% 30/06/23	89.2165	4	1,634,363.39	1,793,714.75	9,384.75	159,351.36	0.48
XS2597970800	INTE FLR 03-25	(999) 170325	5,500,000.	M EUR	100.	% 30/06/23	100.0435	4	5,500,000.00	5,511,964.79	9,572.29	11,964.79	1.47
SUBTOTAL Asset Currency : EUR EURO													
						SUM (EUR)			14,289,372.96	13,975,058.86	73,867.36	-314,314.10	3.73
Asset Currency : USD UNITED STATES DOLLARS													
NL0000116168	AEGON 0 07/29/49	(EUR) 311299	1,000,000.	M USD	73.5326	% 30/06/23	75.836	4	622,471.96	705,018.84	7,098.72	82,546.88	0.19
Floating-rate bonds traded on regulated markets													
						SUM (EUR)			14,911,844.92	14,680,077.70	80,966.08	-231,767.22	3.92
Convertible bonds traded on regulated markets													
Asset Currency : EUR EURO													
BE0933899800	BNP PARI F FLR PERP	(UST) 311299	1,250,000.	M EUR	88.5494	% 30/06/23	85.5	4	1,106,866.91	1,071,576.26	2,826.26	-35,290.65	0.29
FR0013410628	AIR FRA 0.125 03-26	(366) 250326	100,000.	P EUR	16.3	M 30/06/23	17.2505	4	1,630,000.00	1,725,050.00	593.66	95,050.00	0.46
FR0013457942	ATOS SE ZCP 11-24	(999) 061124	2,500,000.	M EUR	77.4485	% 30/06/23	87.806	4	1,936,211.50	2,195,150.00	0.00	258,938.50	0.59
SUBTOTAL Asset Currency : EUR EURO													
						SUM (EUR)			4,673,078.41	4,991,776.26	3,419.92	318,697.85	1.33
Bonds and similar securities traded on regulated markets													
						SUM (EUR)			366,696,189.93	346,340,723.05	4,856,205.46	-20,355,466.88	92.45
UNITS OF MUTUAL FUNDS													
French domiciliated UCITS													
Asset Currency : EUR EURO													
FR00140060X7	R-CO CONV SUBFIN I		5,720.	P EUR	910.5615	M 29/06/23	885.43	5	5,208,412.00	5,064,659.60	0.00	-143,752.40	1.35
European (EU) regulated UCITS													
Asset Currency : EUR EURO													
FR0007442496	RMM COURT TERME C		1,739.	P EUR	3969.4451	M 29/06/23	3970.52	5	6,902,865.03	6,904,734.28	0.00	1,869.25	1.84

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640068 R-CO VALOR BOND OPPORTUNITIES

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

UNITS OF MUTUAL FUNDS

SUM (EUR) 12,111,277.03 11,969,393.88 0.00 -141,883.15 3.20

COMMITMENTS ON FUTURES MARKETS

FUTURES

Foreign Futures

QUOTATION CURRCY: USD UNITED STATES DOLLARS

CFV___U3	FV CBOT UST 5 0923		2,160.	USD	108.0565	M 30/06/23	107.09375	4	0.00	-1,913,821.55	0.00	-1,913,821.55	-0.51
IUX___N3	CBOE VIX FUT 0723		185.	USD	16.5702	M 30/06/23	15.011	4	0.00	-265,462.91	0.00	-265,462.91	-0.07

SUBTOTAL QUOTATION CURRCY: USD UNITED STATES DOLLARS

SUM (EUR) 0.00 -2,179,284.46 0.00 -2,179,284.46 -0.58

OTHER COMMITMENTS

Swaps

Interest Rate Swaps

Asset Currency : CAD CANADA DOLLARS

SWP027711803	FIX/4.6375/CBA3M/0.0	NOL RECU	97,000,000.	CAD	0.	30/06/23	107.18586	H	0.00	5,972,563.24	1,137,125.02	4,835,438.22	1.59
		NOL VERSE	-97,000,000.	CAD	0.	30/06/23	107.977	H	0.00	-6,613,951.03	-1,246,146.66	-5,367,804.37	-1.77
SWP027711904	FIX/3.6955/CBA3M/0.0	NOL RECU	30,000,000.	CAD	0.	30/06/23	129.25341	H	0.00	6,368,367.88	280,249.25	6,088,118.63	1.70
		NOL VERSE	-30,000,000.	CAD	0.	30/06/23	130.04151	H	0.00	-6,637,541.46	-385,406.18	-6,252,135.28	-1.77
SWP027712004	CBA3M/0.0/FIX/3.7683	NOL RECU	94,000,000.	CAD	0.	30/06/23	117.30944	H	0.00	12,495,066.05	1,207,606.04	11,287,460.01	3.34
		NOL VERSE	-94,000,000.	CAD	0.	30/06/23	115.56703	H	0.00	-11,046,642.55	-895,405.50	-10,151,237.05	-2.95

SUBTOTAL Asset Currency : CAD CANADA DOLLARS

SUM (EUR) 0.00 537,862.13 98,021.97 439,840.16 0.14

Asset Currency : CHF SWITZERLAND FRANCS

SWP026338702	CHFOIS/0.0/FIX/0.985	NOL RECU	50,000,000.	CHF	0.	30/06/23	107.13622	H	0.00	4,007,901.34	362,509.02	3,645,392.32	1.07
		NOL VERSE	-50,000,000.	CHF	0.	30/06/23	103.77673	H	0.00	-2,422,648.76	-493,383.34	-1,929,265.42	-0.65
SWP026342603	FIX/1.776/CHFOIS/0.0	NOL RECU	10,750,000.	CHF	0.	30/06/23	140.1353	H	0.00	4,599,256.66	191,262.43	4,407,994.23	1.23
		NOL VERSE	-10,750,000.	CHF	0.	30/06/23	138.52191	H	0.00	-4,308,737.68	-77,939.44	-4,230,798.24	-1.15

SUBTOTAL Asset Currency : CHF SWITZERLAND FRANCS

SUM (EUR) 0.00 1,875,771.56 -17,551.33 1,893,322.89 0.50

Asset Currency : EUR EURO

SWP026338902	E6R/0.0/FIX/1.984	NOL RECU	10,750,000.	EUR	0.	30/06/23	150.97194	H	0.00	5,621,856.55	142,373.00	5,479,483.55	1.50
		NOL VERSE	-10,750,000.	EUR	0.	30/06/23	139.48754	H	0.00	-4,454,043.44	-209,132.89	-4,244,910.55	-1.19
SWP026339102	FIX/1.6605/E6R/0.0	NOL RECU	50,000,000.	EUR	0.	30/06/23	106.13844	H	0.00	3,883,326.25	814,106.25	3,069,220.00	1.04
		NOL VERSE	-50,000,000.	EUR	0.	30/06/23	112.55993	H	0.00	-6,942,165.00	-662,200.00	-6,279,965.00	-1.85

SUBTOTAL Asset Currency : EUR EURO

SUM (EUR) 0.00 -1,891,025.64 85,146.36 -1,976,172.00 -0.50

Asset Currency : NOK NORWAY KRONER

SWP026392101	NIB06R/0.0/FIX/3.31	NOL RECU	190,000,000.	NOK	0.	30/06/23	104.94247	H	0.00	863,636.53	61,287.50	802,349.03	0.23
		NOL VERSE	-190,000,000.	NOK	0.	30/06/23	103.33099	H	0.00	-1,046,738.10	-505,992.97	-540,745.13	-0.28
SWP026400804	FIX/2.05/NIB06R/0.0	NOL RECU	350,000,000.	NOK	0.	30/06/23	114.46048	H	0.00	4,610,390.75	286,084.53	4,324,306.22	1.23
		NOL VERSE	-350,000,000.	NOK	0.	30/06/23	127.77384	H	0.00	-8,426,325.68	-120,751.52	-8,305,574.16	-2.25

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640068 R-CO VALOR BOND OPPORTUNITIES

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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		
SWP026400903	NIB06R/0.0/FIX/1.888	NOL RECU	131,000,000.	NOK	0.	30/06/23	155.5069	H	0.00	6,257,946.68	45,195.57	6,212,751.11	1.67		
	NOL VERSE		-131,000,000.	NOK	0.	30/06/23	133.78697	H	0.00	-3,880,308.27	-98,615.63	-3,781,692.64	-1.04		
SUBTOTAL Asset Currency : NOK NORWAY KRONER															
										SUM (EUR)	0.00	-1,621,398.09	-332,792.52	-1,288,605.57	-0.43
Asset Currency : USD UNITED STATES DOLLARS															
SWP026406001	FIX/2.8211/SOFFRATE/	NOL RECU	17,000,000.	USD	0.	30/06/23	138.86197	H	0.00	6,500,528.93	420,522.58	6,080,006.35	1.74		
	NOL VERSE		-17,000,000.	USD	0.	30/06/23	147.58402	H	0.00	-8,030,210.25	-585,627.70	-7,444,582.55	-2.14		
SWP026406102	SOFFRATE/0.0/FIX/2.7	NOL RECU	4,250,000.	USD	0.	30/06/23	120.35237	H	0.00	942,445.69	146,406.92	796,038.77	0.25		
	NOL VERSE		-4,250,000.	USD	0.	30/06/23	114.86226	H	0.00	-685,254.35	-103,949.32	-581,305.03	-0.18		
SWP026406202	SOFFRATE/0.0/FIX/2.6	NOL RECU	11,500,000.	USD	0.	30/06/23	159.22642	H	0.00	6,664,371.12	396,159.91	6,268,211.21	1.78		
	NOL VERSE		-11,500,000.	USD	0.	30/06/23	148.1584	H	0.00	-5,360,902.32	-264,071.84	-5,096,830.48	-1.43		
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS															
										SUM (EUR)	0.00	30,978.82	9,440.55	21,538.27	0.01
Interest Rate Swaps															
										SUM (EUR)	0.00	-1,067,811.22	-157,734.97	-910,076.25	-0.29
Inflation Swaps															
Asset Currency : EUR EURO															
PSW7586495	SWP INFLA 15042028	NOL RECU	40,000,000.	EUR	0.	30/06/23	111.47199	H	0.00	4,588,796.00	0.00	4,588,796.00	1.22		
	NOL VERSE		-40,000,000.	EUR	0.	30/06/23	111.164908	H	0.00	-4,648,613.20	-182,650.00	-4,465,963.20	-1.24		
PSW7586496	SWP INFLA 15042028	NOL RECU	40,000,000.	EUR	0.	30/06/23	113.213482	H	0.00	5,502,781.69	217,388.89	5,285,392.80	1.47		
	NOL VERSE		-40,000,000.	EUR	0.	30/06/23	112.897819	H	0.00	-5,159,127.60	0.00	-5,159,127.60	-1.38		
PSW7586498	SWP INFLA 15042028	NOL RECU	40,000,000.	EUR	0.	30/06/23	113.229824	H	0.00	5,509,571.27	217,641.67	5,291,929.60	1.47		
	NOL VERSE		-40,000,000.	EUR	0.	30/06/23	112.897819	H	0.00	-5,159,127.60	0.00	-5,159,127.60	-1.38		
PSW7586499	SWP INFLA 15042028	NOL RECU	40,000,000.	EUR	0.	30/06/23	111.47199	H	0.00	4,588,796.00	0.00	4,588,796.00	1.22		
	NOL VERSE		-40,000,000.	EUR	0.	30/06/23	111.016404	H	0.00	-4,589,464.38	-182,902.78	-4,406,561.60	-1.23		
SUBTOTAL Asset Currency : EUR EURO															
										SUM (EUR)	0.00	633,612.18	69,477.78	564,134.40	0.17
Swaps															
										SUM (EUR)	0.00	-434,199.04	-88,257.19	-345,941.85	-0.12
Credit Derivatives															
Credit Default Swaps CDS															
CDS027149102	ITRAXX EUR XOVER S39	APROT 20/06/28	-20,000,000.	EUR	0.	% 30/06/23	-3.96369	H	0.00	-820,515.78	-27,777.78	-820,515.78	-0.22		
CDS027295502	ITRAXX EUR XOVER S39	APROT 20/06/28	-30,000,000.	EUR	0.	% 30/06/23	-3.96369	H	0.00	-1,234,940.33	-45,833.33	-1,234,940.33	-0.33		
Credit Default Swaps CDS															
										SUM (EUR)	0.00	-2,055,456.11	-73,611.11	-2,055,456.11	-0.55
OTHER COMMITMENTS															
										SUM (EUR)	0.00	-2,489,655.15	-161,868.30	-2,401,397.96	-0.66

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640068 R-CO VALOR BOND OPPORTUNITIES

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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														
Payables and Receivables														
Deferred Payments														
ARDEUR	Payable Purchase	EUR	-5,255,222.02	EUR	1.	30/06/23	1.		-5,255,222.02	-5,255,222.02	0.00	0.00	-1.40	
ARDUSD	Payable Purchase	USD	2,000,000.	USD	0.92250923	30/06/23	0.92030186		1,845,018.45	1,840,603.72	0.00	-4,414.73	0.49	
RACHEUR	Rachats a payer	EUR	-247,637.34	EUR	1.	30/06/23	1.		-247,637.34	-247,637.34	0.00	0.00	-0.07	
SOUSEUR	Souscriptions/payer	EUR	22,878.03	EUR	1.	30/06/23	1.		22,878.03	22,878.03	0.00	0.00	0.01	
VRDCHF	Receivable Sale	CHF	-30,765.	CHF	1.02197237	30/06/23	1.02165917		-31,440.98	-31,431.34	0.00	9.64	-0.01	
VRDEUR	Receivable Sale	EUR	-1,845,018.45	EUR	1.	30/06/23	1.		-1,845,018.45	-1,845,018.45	0.00	0.00	-0.49	
Deferred Payments														
									SUM (EUR)	-5,511,422.31	-5,515,827.40	0.00	-4,405.09	-1.47
Cash Coupons and Cash Dividends														
N00011100935	WALD PR 9.75 10-24		499,925.	P USD	0.02404109	30/06/23			10,988.06	11,060.87	0.00	72.81	0.00	
XS2247623643	GETLINK 3.5 10-25		600.	P EUR	17.5	30/06/23			10,500.00	10,500.00	0.00	0.00	0.00	
Cash Coupons and Cash Dividends														
									SUM (EUR)	21,488.06	21,560.87	0.00	72.81	0.01
Initial margin (Deposit)														
DGMRCUSD	DEPOSIT ROTHs. M. M.		3,982,900.	USD	0.91817758	30/06/23	0.92030186		3,657,009.50	3,665,470.27	0.00	8,460.77	0.98	
Margin Calls														
MARRCUSD	MARGIN CALL R. M. M.		2,368,010.51	USD	0.91429688	30/06/23	0.92030186		2,165,064.61	2,179,284.47	0.00	14,219.86	0.58	
Management Fees														
FGPVFC1EUR	Managt Fees C1	EUR	-109,812.23	EUR	1.	30/06/23	1.		-109,812.23	-109,812.23	0.00	0.00	-0.03	
FGPVFC2EUR	Managt Fees C2	EUR	-85,033.49	EUR	1.	30/06/23	1.		-85,033.49	-85,033.49	0.00	0.00	-0.02	
FGPVFC4EUR	Managt Fees C4	EUR	-451.96	EUR	1.	30/06/23	1.		-451.96	-451.96	0.00	0.00	0.00	
FGPVFC6EUR	Managt Fees C6	EUR	-52.21	EUR	1.	30/06/23	1.		-52.21	-52.21	0.00	0.00	0.00	
FGPVVC4EUR	Unr. Perf. Fees	EUR	-47.09	EUR	1.	30/06/23	1.		-47.09	-47.09	0.00	0.00	0.00	
Management Fees														
									SUM (EUR)	-195,396.98	-195,396.98	0.00	0.00	-0.05
Payables and Receivables														
									SUM (EUR)	136,742.88	155,091.23	0.00	18,348.35	0.04
LIQUID ASSETS														
French Cash														
BQRCCAD	ROTHSCHILD MM		0.04	CAD	0.75	30/06/23	0.69372182		0.03	0.03	0.00	0.00	0.00	
BQRCCHF	ROTHSCHILD MM		113,682.75	CHF	1.01667201	30/06/23	1.02165917		115,578.07	116,145.02	0.00	566.95	0.03	
BQRCEUR	ROTHSCHILD MM		-4,680.96	EUR	1.	30/06/23	1.		-4,680.96	-4,680.96	0.00	0.00	0.00	
BQRCGBP	ROTHSCHILD MM		154,605.45	GBP	1.16826975	30/06/23	1.16512094		180,620.87	180,134.05	0.00	-486.82	0.05	
BQRCJPY	ROTHSCHILD MM		2,930,532,600.	JPY	0.00680265	30/06/23	0.00636294		19,935,373.09	18,646,809.62	0.00	-1,288,563.47	4.98	
BQRCNOK	ROTHSCHILD MM		485,731.84	NOK	0.09450818	30/06/23	0.08544087		45,905.63	41,501.35	0.00	-4,404.28	0.01	
BQRCEK	ROTHSCHILD MM		45,414.94	SEK	0.09389862	30/06/23	0.08470628		4,264.40	3,846.93	0.00	-417.47	0.00	
BQRCUSD	ROTHSCHILD MM		-844,823.19	USD	0.91472436	30/06/23	0.92030186		-772,780.35	-777,492.35	0.00	-4,712.00	-0.21	

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640068 R-CO VALOR BOND OPPORTUNITIES

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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
French Cash													
						SUM (EUR)			19,504,280.78	18,206,263.69	0.00	-1,298,017.09	4.86
Term Transactions													
QUOTATION CURRCY: EUR EURO													
23164001773	A CHF EUR	15/09/23	599,900.	CHF	1.027	30/06/23	1.02563117		616,102.92	615,276.14	0.00	-826.78	0.16
	VERSE	15/09/23	-616,102.92	EUR	1.	30/06/23	1.		-616,102.92	-616,102.92	0.00	0.00	-0.16
23164001774	A CHF EUR	15/09/23	102,400.	CHF	1.027	30/06/23	1.02563118		105,165.76	105,024.63	0.00	-141.13	0.03
	VERSE	15/09/23	-105,165.76	EUR	1.	30/06/23	1.		-105,165.76	-105,165.76	0.00	0.00	-0.03
23164003518	V USD EUR	15/09/23	17,484,995.11	EUR	1.	30/06/23	1.		17,484,995.11	17,484,995.11	0.00	0.00	4.67
	VERSE	15/09/23	-19,000,000.	USD	0.9203	30/06/23	0.91632959		-17,484,995.11	-17,410,262.12	0.00	74,732.99	-4.65
23164003598	V GBP EUR	15/09/23	1,972,727.62	EUR	1.	30/06/23	1.		1,972,727.62	1,972,727.62	0.00	0.00	0.53
	VERSE	15/09/23	-1,700,000.	GBP	1.1604	30/06/23	1.16153242		-1,972,727.62	-1,974,605.12	0.00	-1,877.50	-0.53
SUBTOTAL QUOTATION CURRCY: EUR EURO													
						SUM (EUR)			0.00	71,887.58	0.00	71,887.58	0.02
Cash collateral													
C0027588	COLLAT CDS BNP PRET		-70,000.	EUR	1.	30/06/23	1.		-70,000.00	-70,000.00	0.00	0.00	-0.02
Cash collateral OTC													
640068MS	COLLAT MS		-540,000.	EUR	1.	30/06/23	1.		-540,000.00	-540,000.00	0.00	0.00	-0.14
640068SG	COLLAT SG		1,000,000.	EUR	1.	30/06/23	1.		1,000,000.00	1,000,000.00	0.00	0.00	0.27
Cash collateral OTC													
						SUM (EUR)			460,000.00	460,000.00	0.00	0.00	0.12
Others Assets													
CLLAT CDS	COLLAT CDS JPM		2,160,000.	EUR	1.	30/06/23	1.		2,160,000.00	2,160,000.00	0.00	0.00	0.58
LIQUID ASSETS													
						SUM (EUR)			22,054,280.78	20,828,151.27	0.00	-1,226,129.51	5.56
TREASURY													
						SUM (EUR)			22,191,023.66	20,983,242.50	0.00	-1,207,781.16	5.60
FUND : R-CO VALOR BOND OPPORTUNITIES (640068)													
						(EUR)			400,998,490.62	374,624,419.82	4,694,337.16	-26,285,813.61	100.00

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640068 R-CO VALOR BOND OPPORTUNITIES

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

Fund portfolio : 353,713,064.9 Coupons and dividends due : 21,560.87

Day's management fees

Unr. Perf. Fees EUR : 24.34 EUR
 Managt Fees C1 EUR : 3,689.14 EUR
 Managt Fees C2 EUR : 2,765.31 EUR
 Managt Fees C4 EUR : 14.94 EUR
 Managt Fees C6 EUR : 1.72 EUR

Company invoiced fees

FRAIS MAXIMUM : 3,689.14 EUR
 FRAIS MAXIMUM : 2,765.31 EUR
 Frais maximum notice : 14.94 EUR
 Frais maximum notice : 1.72 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 FR0013417524 R-CO VALOR BOND OPPC	EUR	149,611,276.01	1,420,190.7132	105.35	39.936527527873			107.46	105.35
C2 FR0013417532 R-CO VALOR BOND OPPI	EUR	224,294,929.75	209,620.0832	1,070.01	59.871491225093			1,091.41	1,048.61
C4 FR0014009K58 R-CO VAL BD OPP C CH	EUR	605,846.90	5,800.	104.46	0.161949098362			106.55	102.37
C6 FR0014009K66 R-CO VAL BD OPP P CH	EUR	104,899.47	1,000.	104.90	0.028038809995			107.00	102.80
C7 FR0014001863 R-CO VL BD OP M	EUR EUR	7,467.69	7.5	995.69	0.001993338677			1,045.47	995.69
C3 FR0014007NT2 R-CO VL BD OP-PEUR	EUR	0.00	0.	100.00	0.			0.00	0.00
C5 FR0014009K41 R-CO VAL BD OP IC CH	EUR	0.00	0.	1.00	0.			0.00	0.00
D1 FR0014007NS4 R-CO VL BD OP DEUR	EUR	0.00	0.	100.00	0.			0.00	0.00
D2 FR0014007NU0 R-CO VL BD OP PB	EUR EUR	0.00	0.	100.00	0.			0.00	0.00

Net Asset Value EUR : 374,624,419.82

C4	CHF	593,002.95		102.24		0.9788		104.28	100.2
C6	CHF	102,675.6		102.68		0.9788		104.73	100.63
C5	CHF	0.		1,000.		0.		0.	0.

Previous NAV on date 29/06/23 :

C1	R-CO VALOR BOND OPPC	Prev. NAV:	105.3	(EUR)	Variation :	+0.047%
C2	R-CO VALOR BOND OPPI	Prev. NAV:	1,069.54	(EUR)	Variation :	+0.044%
C4	R-CO VAL BD OPP C CH	Prev. NAV:	104.48	(EUR)	Variation :	-0.019%
C6	R-CO VAL BD OPP P CH	Prev. NAV:	104.91	(EUR)	Variation :	-0.010%

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640068 R-CO VALOR BOND OPPORTUNITIES

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

C7 R-CO VL BD OP M EUR Prev. NAV: 995.24 (EUR) Variation : +0.045%

Theoretical NAV

Unit	Currency	Theoretical asset	Theoretical NAV per unit
C1 FR0013417524 R-CO VALOR BOND OPPC	EUR	149,611,276.01	105.35
C2 FR0013417532 R-CO VALOR BOND OPPI	EUR	224,294,929.75	1,070.01
C4 FR0014009K58 R-CO VAL BD OPP C CH	EUR	605,846.90	104.46
C6 FR0014009K66 R-CO VAL BD OPP P CH	EUR	104,899.47	104.90
C7 FR0014001863 R-CO VL BD OP M EUR	EUR	7,467.69	995.69

Total theoretical assets EUR : 374,624,419.82

(Sens collection : EQU)

C4	CHF	593,002.95	102.24
C6	CHF	102,675.6	102.68

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 : 93.72 DD Status : 0

DI Wght : 99.05 DI Status : M

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640068 R-CO VALOR BOND OPPORTUNITIES

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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	CHF in EUR : 1.0216591745	quoted	: 30/06/23 0.	1.022181335	quotation: 29/06/23	-0.05108
Rate	EUR in CAD : 1.4415	quoted	: 30/06/23 0.	1.4503	quotation: 29/06/23	-0.60677
Rate	EUR in CHF : 0.9788	quoted	: 30/06/23 0.	0.9783	quotation: 29/06/23	0.05111
Rate	EUR in EUR : 1.	quoted	: 30/06/23 0.	1.	quotation: 29/06/23	0.
Rate	EUR in GBP : 0.85828	quoted	: 30/06/23 0.	0.864	quotation: 29/06/23	-0.66204
Rate	EUR in JPY : 157.16	quoted	: 30/06/23 0.	157.74	quotation: 29/06/23	-0.36769
Rate	EUR in NOK : 11.704	quoted	: 30/06/23 0.	11.7645	quotation: 29/06/23	-0.51426
Rate	EUR in SEK : 11.8055	quoted	: 30/06/23 0.	11.8175	quotation: 29/06/23	-0.10154
Rate	EUR in USD : 1.0866	quoted	: 30/06/23 0.	1.0938	quotation: 29/06/23	-0.65826
Rate	GBP in EUR : 1.1651209396	quoted	: 30/06/23 0.	1.1574074074	quotation: 29/06/23	0.66645
Rate	USD in EUR : 0.920301859	quoted	: 30/06/23 0.	0.9142439203	quotation: 29/06/23	0.66262

FX RATES IN REVERSE NOTATION

for VNI calculation		for the report		for previous VNI calculation	
Rate	EUR in CHF : 0.9787999999	quoted	: 30/06/23 0.	0.9782999999	quotation: 29/06/23
Rate	CAD in EUR : 0.6937218175	quoted	: 30/06/23 0.	0.6895125146	quotation: 29/06/23
Rate	CHF in EUR : 1.0216591744	quoted	: 30/06/23 0.	1.0221813349	quotation: 29/06/23
Rate	EUR in EUR : 1.	quoted	: 30/06/23 0.	1.	quotation: 29/06/23
Rate	GBP in EUR : 1.1651209395	quoted	: 30/06/23 0.	1.1574074074	quotation: 29/06/23
Rate	JPY in EUR : 0.0063629422	quoted	: 30/06/23 0.	0.006339546	quotation: 29/06/23
Rate	NOK in EUR : 0.0854408749	quoted	: 30/06/23 0.	0.0850014875	quotation: 29/06/23
Rate	SEK in EUR : 0.0847062809	quoted	: 30/06/23 0.	0.0846202665	quotation: 29/06/23
Rate	USD in EUR : 0.920301859	quoted	: 30/06/23 0.	0.9142439202	quotation: 29/06/23
Rate	EUR in GBP : 0.8582799999	quoted	: 30/06/23 0.	0.864	quotation: 29/06/23
Rate	EUR in USD : 1.0866	quoted	: 30/06/23 0.	1.0937999999	quotation: 29/06/23