

R-co Target 2029 IG

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

R-co Target 2029 IG

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R-CO 2

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 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 Target 2029 IG 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 Target 2029 IG 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 Target 2029 IG 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

FUND : 640144 R-CO TARGET 2029 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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	

I - 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

AT0000A37249 WIEN AG 4.875 10-28	(366)	041028	4,850,000.	M	EUR	106.4259	% 28/06/24	104.0725	4	5,161,655.17	5,223,229.36	175,713.11	61,574.19	0.72
BE0002993740 BELF SA 3.75 01-29	(366)	220129	3,000,000.	M	EUR	99.6265	% 28/06/24	99.931	4	2,988,794.59	3,047,725.08	49,795.08	58,930.49	0.42
BE6331562817 ALIA FI 0.875 11-28	(366)	081128	9,000,000.	M	EUR	86.1678	% 28/06/24	87.9775	4	7,755,100.57	7,968,968.85	50,993.85	213,868.28	1.10
BE6332787454 VGP 2.25 01-30	(366)	170130	4,000,000.	M	EUR	82.065	% 28/06/24	86.099	4	3,282,600.03	3,485,025.57	41,065.57	202,425.54	0.48
DE000A2R7JD3 VONO SE 0.5 09-29	(366)	140929	700,000.	M	EUR	82.2686	% 28/06/24	84.2155	4	575,880.05	592,300.85	2,792.35	16,420.80	0.08
DE000A3823S1 SCHA AG 4.75 08-29	(366)	140829	7,000,000.	M	EUR	101.8794	% 28/06/24	100.8405	4	7,131,555.68	7,212,366.42	153,531.42	80,810.74	0.99
DE000A3827R4 SIXT SE 3.75 01-29	(366)	250129	3,500,000.	M	EUR	99.4684	% 28/06/24	100.4725	4	3,481,395.56	3,573,555.94	57,018.44	92,160.38	0.49
DE000A383EL9 HOCH AG 4.25 05-30	(366)	310530	1,400,000.	M	EUR	99.554	% 28/06/24	100.614	4	1,393,756.00	1,413,812.44	5,216.44	20,056.44	0.19
DE000A3E5MH6 VONO SE 0.625 12-29	(366)	141229	6,600,000.	M	EUR	81.8312	% 28/06/24	83.787	4	5,400,861.12	5,552,595.69	22,653.69	151,734.57	0.76
DE000A3E5S00 HOCH AG 0.625 04-29	(366)	260429	6,500,000.	M	EUR	86.3569	% 28/06/24	85.6785	4	5,613,195.25	5,576,559.69	7,457.19	-36,635.56	0.77
DE000A3H2TAO SCHA AG 3.375 10-28	(366)	121028	1,200,000.	M	EUR	93.4656	% 28/06/24	97.0295	4	1,121,587.68	1,193,567.11	29,213.11	71,979.43	0.16
DE000A3KNP96 TRAT FI 0.75 03-29	(366)	240329	7,000,000.	M	EUR	87.0254	% 28/06/24	87.32	4	6,091,781.25	6,126,783.56	14,383.56	35,002.31	0.84
DE000HCBOB36 HAMB CO 4.75 05-29	(366)	020529	7,000,000.	M	EUR	100.0075	% 28/06/24	101.813	4	7,000,521.92	7,182,478.49	55,568.49	181,956.57	0.99
DK0030512421 NYKR 4.625 01-29	(366)	190129	2,200,000.	M	EUR	101.1108	% 28/06/24	103.3715	4	2,224,436.96	2,320,043.90	45,870.90	95,606.94	0.32
ES0224244105 MAPFRE 2.875 04-30	(366)	130430	8,000,000.	M	EUR	93.5379	% 28/06/24	92.8855	4	7,483,035.02	7,481,250.96	50,410.96	-1,784.06	1.03
FR0013236544 CRED MU 3.5 02-29	(366)	090229	3,700,000.	M	EUR	99.8408	% 28/06/24	98.473	4	3,694,109.53	3,694,451.82	50,950.82	342.29	0.51
FR0013410818 SG 1.75 03-29	(366)	220329	1,300,000.	M	EUR	87.7058	% 28/06/24	90.538	4	1,140,175.23	1,183,351.53	6,357.53	43,176.30	0.16
FR0013425162 BFCM BA 1.875 06-29	(366)	180629	3,600,000.	M	EUR	89.542	% 28/06/24	90.3165	4	3,223,511.92	3,253,983.04	2,589.04	30,471.12	0.45
FR0013430840 UMG GRO 1.625 07-29	(366)	020729	7,500,000.	M	EUR	90.6459	% 28/06/24	89.633	4	6,798,444.11	6,722,475.00	0.00	-75,969.11	0.92
FR0013447125 GROU AS 2.125 09-29	(366)	160929	3,700,000.	M	EUR	89.9275	% 28/06/24	90.6145	4	3,327,316.70	3,415,035.00	62,298.50	87,718.30	0.47
FR0013457967 PRAE HE 0.875 11-29	(366)	041129	6,000,000.	M	EUR	80.6476	% 28/06/24	83.5225	4	4,838,854.14	5,045,919.67	34,569.67	207,065.53	0.69
FR0013523602 CASA AS 2.0 07-30	(366)	170730	2,500,000.	M	EUR	88.638	% 28/06/24	86.8285	4	2,215,948.80	2,218,663.32	47,950.82	2,714.52	0.31
FR0013533031 ORANO 2.75 03-28	(366)	080328	4,200,000.	M	EUR	96.4582	% 28/06/24	95.933	4	4,051,245.30	4,065,892.85	36,706.85	14,647.55	0.56
FR0013534500 TERECA 0.875 09-30	(366)	170930	2,500,000.	M	EUR	83.4472	% 28/06/24	83.0415	4	2,086,180.26	2,093,310.38	17,272.88	7,130.12	0.29
FR00140010J1 ALTA CO 1.75 01-30	(366)	160130	10,000,000.	M	EUR	80.8439	% 28/06/24	83.4895	4	8,084,387.94	8,429,277.87	80,327.87	344,889.93	1.16
FR0014002PC4 TIKE CA 1.625 03-29	(366)	310329	7,000,000.	M	EUR	87.2438	% 28/06/24	88.317	4	6,107,063.04	6,211,172.88	28,982.88	104,109.84	0.85
FR0014006ND8 ACCOR 2.375 11-28	(366)	291128	4,500,000.	M	EUR	94.0632	% 28/06/24	94.1955	4	4,232,844.77	4,301,871.27	63,073.77	69,026.50	0.59
FR0014006TQ7 TDF INF 1.75 12-29	(366)	011229	7,000,000.	M	EUR	86.5995	% 28/06/24	87.918	4	6,061,968.15	6,225,885.68	71,625.68	163,917.53	0.86
FR0014007YA9 CNP ASS 1.25 01-29	(366)	270129	4,700,000.	M	EUR	87.5905	% 28/06/24	88.4655	4	4,116,752.88	4,183,080.00	25,201.50	66,327.12	0.58
FR001400BS43 SAS NER 3.625 07-28	(366)	200728	2,400,000.	M	EUR	100.2317	% 28/06/24	98.1205	4	2,405,561.67	2,437,613.31	82,721.31	32,051.64	0.34
FR001400FOH3 JC DECA 5.0 01-29	(366)	110129	6,000,000.	M	EUR	106.2063	% 28/06/24	104.2435	4	6,372,376.83	6,396,413.28	141,803.28	24,036.45	0.88
FR001400F2R8 AIR FR 8.125 05-28	(366)	310528	7,000,000.	M	EUR	118.04	% 28/06/24	110.824	4	8,262,801.29	7,807,543.01	49,863.01	-455,258.28	1.07
FR001400F5F6 BQ POST 4.375 01-30	(366)	170130	4,400,000.	M	EUR	103.1966	% 28/06/24	101.709	4	4,540,651.50	4,563,030.70	87,834.70	22,379.20	0.63
FR001400KY69 RCI BAN 4.875 10-29	(366)	021029	3,400,000.	M	EUR	103.3934	% 28/06/24	103.6255	4	3,515,376.88	3,647,353.07	124,086.07	131,976.19	0.50
FR001400L1EO CARM 5.5 10-28	(366)	091028	3,500,000.	M	EUR	103.5043	% 28/06/24	104.3365	E	3,622,650.12	3,792,207.83	140,430.33	169,557.71	0.52
FR001400LCK1 INDI GR 4.5 04-30	(366)	180430	5,800,000.	M	EUR	102.5522	% 28/06/24	102.1595	4	5,948,029.23	5,978,881.14	53,630.14	30,851.91	0.82
FR001400M2F4 TELE SE 5.25 11-28	(366)	221128	3,800,000.	M	EUR	104.6123	% 28/06/24	102.331	E	3,975,265.91	4,010,131.28	121,553.28	34,865.37	0.55
FR001400M2R9 ARKEMA 4.25 05-30	(366)	200530	2,400,000.	M	EUR	102.2242	% 28/06/24	102.6605	4	2,453,379.60	2,475,868.44	12,016.44	22,488.84	0.34
FR001400M998 IMERYS 4.75 11-29	(366)	291129	6,800,000.	M	EUR	102.3402	% 28/06/24	102.186	4	6,959,133.25	7,139,270.95	190,622.95	180,137.70	0.98
FR0014000P33 ELIS EX 3.75 03-30	(366)	210330	5,500,000.	M	EUR	99.114	% 28/06/24	98.4195	4	5,451,270.00	5,471,274.55	58,202.05	20,004.55	0.75
IT0005561367 Banc If 6.875 09-28	(366)	130928	6,000,000.	M	EUR	107.3164	% 28/06/24	105.756	E	6,438,984.52	6,675,585.41	330,225.41	236,600.89	0.92
IT0005584260 Banc If 5.5 02-29	(366)	270229	1,500,000.	M	EUR	103.0288	% 28/06/24	101.039	4	1,545,432.62	1,543,986.64	28,401.64	-1,445.98	0.21
PTGGDDM0008 GALP GA 4.875 07-28	(366)	030728	5,500,000.	M	EUR	106.4528	% 28/06/24	102.673	4	5,854,902.18	5,914,407.42	267,392.42	59,505.24	0.81

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640144 R-CO TARGET 2029 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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
XS1492458044 VIAT 3.125 11-28	(366)	221128	3,500,000.	M EUR	96.6419 %	28/06/24	97.004	4	3,382,467.43	3,461,781.05	66,641.05	79,313.62	0.48
XS1861206636 GOLD SA 2.0 11-28	(366)	011128	250,000.	M EUR	91.8485 %	28/06/24	93.9575	4	229,621.22	238,227.08	3,333.33	8,605.86	0.03
XS1968706108 CA 2.0 03-29	(366)	250329	4,000,000.	M EUR	91.2896 %	28/06/24	91.9675	4	3,651,583.32	3,700,398.63	21,698.63	48,815.31	0.51
XS2028104037 WEST CH 1.625 07-29	(366)	170729	3,750,000.	M EUR	87.7366 %	28/06/24	90.0775	4	3,290,120.86	3,436,346.31	58,440.06	146,225.45	0.47
XS2049769297 MOLN HO 0.875 09-29	(366)	050929	1,900,000.	M EUR	84.1108 %	28/06/24	86.322	4	1,598,104.43	1,653,790.47	13,672.47	55,686.04	0.23
XS2054210252 WINT DE 1.332 09-28	(366)	250928	2,200,000.	M EUR	92.1726 %	28/06/24	89.691	4	2,027,797.04	1,995,700.43	22,498.43	-32,096.61	0.27
XS2056491587 ASS GEN 2.124 10-30	(366)	011030	8,000,000.	M EUR	88.6401 %	28/06/24	88.8145	4	7,091,206.08	7,232,832.13	127,672.13	141,626.05	0.99
XS2164646304 APA INF 2.0 07-30	(366)	150730	3,700,000.	M EUR	90.7278 %	28/06/24	89.8075	4	3,356,927.00	3,394,249.08	71,371.58	37,322.08	0.47
XS2193658619 CELL TE 1.875 06-29	(366)	260629	6,000,000.	M EUR	91.286 %	28/06/24	90.992	4	5,477,160.17	5,461,369.32	1,849.32	-15,790.85	0.75
XS2197356186 IREN 1.0 07-30	(366)	010730	2,500,000.	M EUR	83.6878 %	28/06/24	84.7545	4	2,092,196.17	2,118,930.99	68.49	26,734.82	0.29
XS2251233651 AKEL RE 1.125 01-29	(366)	110129	4,000,000.	M EUR	82.4168 %	28/06/24	86.409	4	3,296,673.73	3,477,630.49	21,270.49	180,956.76	0.48
XS2278566299 AUTO PE 2.0 01-30	(366)	150130	9,000,000.	M EUR	89.1573 %	28/06/24	89.6455	4	8,024,158.04	8,151,209.75	83,114.75	127,051.71	1.12
XS2300292963 CELL FI 1.25 01-29	(366)	150129	1,000,000.	M EUR	86.6826 %	28/06/24	89.743	4	866,826.16	903,201.86	5,771.86	36,375.70	0.12
XS2306601746 EASY FI 1.875 03-28	(366)	030328	250,000.	M EUR	88.9778 %	28/06/24	93.522	4	222,444.58	235,358.94	1,553.94	12,914.36	0.03
XS2315784715 APA INF 0.75 03-29	(366)	150329	2,500,000.	M EUR	85.8373 %	28/06/24	86.99	4	2,145,932.05	2,180,349.32	5,599.32	34,417.27	0.30
XS2322423539 INTL CO 3.75 03-29	(366)	250329	8,000,000.	M EUR	99.4612 %	28/06/24	98.343	4	7,956,895.00	7,948,809.86	81,369.86	-8,085.14	1.09
XS2341269970 AKER BP 1.125 05-29	(366)	120529	300,000.	M EUR	83.8161 %	28/06/24	88.625	4	251,448.27	266,346.58	471.58	14,898.31	0.04
XS2346207892 AMER TO 0.875 05-29	(366)	210529	3,700,000.	M EUR	85.3843 %	28/06/24	86.9055	4	3,159,220.36	3,219,228.84	3,725.34	60,008.48	0.44
XS2346973741 CIMI FI 1.5 05-29	(366)	280529	9,000,000.	M EUR	86.6251 %	28/06/24	87.8445	4	7,796,258.88	7,918,950.21	12,945.21	122,691.33	1.09
XS2348703864 BEVC LU 1.0 01-30	(366)	160130	4,600,000.	M EUR	82.0762 %	28/06/24	85.1795	4	3,775,504.55	3,939,371.75	21,114.75	163,867.20	0.54
XS2356030556 CTP NV 1.25 06-29	(366)	210629	4,500,000.	M EUR	83.4512 %	28/06/24	86.862	4	3,755,304.73	3,910,485.21	1,695.21	155,180.48	0.54
XS2360853332 PROS NV 1.288 07-29	(366)	130729	9,000,000.	M EUR	84.4084 %	28/06/24	85.835	4	7,596,753.76	7,837,586.07	112,436.07	240,832.31	1.08
XS2363235107 DEUT LU 3.5 07-29	(366)	140729	6,400,000.	M EUR	98.4648 %	28/06/24	98.212	4	6,301,749.71	6,502,223.74	216,655.74	200,474.03	0.89
XS2382953789 CZEC GA 0.45 09-29	(366)	080929	850,000.	M EUR	77.9638 %	28/06/24	84.0975	4	662,691.97	717,943.09	3,114.34	55,251.12	0.10
XS2385390724 HIME SA 0.625 09-28	(366)	160928	3,700,000.	M EUR	86.0337 %	28/06/24	85.111	4	3,183,246.13	3,167,430.09	18,323.09	-15,816.04	0.44
XS2387052744 CAST HE 0.875 09-29	(366)	170929	4,500,000.	M EUR	78.2319 %	28/06/24	82.558	4	3,520,434.10	3,746,201.19	31,091.19	225,767.09	0.52
XS2412267515 ASTM 1.5 01-30	(366)	250130	3,500,000.	M EUR	84.5736 %	28/06/24	87.854	4	2,960,074.61	3,097,697.38	22,807.38	137,622.77	0.43
XS2431318802 LOGI FI 1.625 01-30	(366)	170130	5,500,000.	M EUR	84.4784 %	28/06/24	85.9905	4	4,646,314.46	4,770,257.90	40,780.40	123,943.44	0.66
XS2471770862 BLAC PR 3.625 10-29	(366)	291029	7,000,000.	M EUR	95.2224 %	28/06/24	95.5135	4	6,665,571.36	6,857,191.58	171,246.58	191,620.22	0.94
XS2475919663 ELEC AB 2.5 05-30	(366)	180530	3,000,000.	M EUR	91.7637 %	28/06/24	92.756	4	2,752,910.25	2,791,926.58	9,246.58	39,016.33	0.38
XS2489775580 SES 3.5 01-29	(366)	140129	6,700,000.	M EUR	98.2044 %	28/06/24	96.6595	4	6,579,694.89	6,585,107.27	108,920.77	5,412.38	0.91
XS2491664137 EURO SC 4.0 07-29	(366)	060729	3,000,000.	M EUR	101.2198 %	28/06/24	97.3835	4	3,036,594.15	3,040,193.52	118,688.52	3,599.37	0.42
XS2545759099 INTE 5.25 01-30	(366)	130130	4,000,000.	M EUR	107.7233 %	28/06/24	107.135	4	4,308,933.32	4,383,514.75	98,114.75	74,581.43	0.60
XS2577384691 HOLD IN 4.25 03-30	(366)	180330	6,500,000.	M EUR	103.7641 %	28/06/24	100.9715	4	6,744,668.73	6,643,373.53	80,226.03	-101,295.20	0.91
XS2582860909 ABER IN 4.125 08-29	(366)	070829	7,500,000.	M EUR	105.0957 %	28/06/24	101.186	4	7,882,175.15	8,021,310.77	432,360.77	139,135.62	1.10
XS2587352340 Gene Mo 4.3 02-29	(366)	150229	5,000,000.	M EUR	103.3988 %	28/06/24	101.755	4	5,169,941.03	5,168,815.57	81,065.57	-1,125.46	0.71
XS2599156192 VAR ENE 5.5 05-29	(366)	040529	1,750,000.	M EUR	107.6936 %	28/06/24	105.7955	4	1,884,638.21	1,866,979.47	15,558.22	-17,658.74	0.26
XS2623496085 FORD MO 6.125 05-28	(366)	150528	1,000,000.	M EUR	107.796 %	28/06/24	107.006	4	1,077,959.70	1,078,114.79	8,054.79	155.09	0.15
XS2625194225 Indu Po 4.75 06-30	(366)	010630	7,500,000.	M EUR	106.0628 %	28/06/24	102.985	4	7,954,708.92	7,754,131.85	30,256.85	-200,577.07	1.07
XS2626289222 3I GROU 4.875 06-29	(366)	140629	7,000,000.	M EUR	107.1015 %	28/06/24	103.163	4	7,497,101.67	7,238,238.77	16,828.77	-258,862.90	1.00
XS2628704210 AIR LEA 3.7 04-30	(366)	150430	8,000,000.	M EUR	98.5465 %	28/06/24	97.996	4	7,883,722.93	7,902,934.79	63,254.79	19,211.86	1.09
XS2654098222 DS SMIT 4.5 07-30	(366)	270730	4,000,000.	M EUR	103.9577 %	28/06/24	103.3535	4	4,158,306.61	4,301,844.92	167,704.92	143,538.31	0.59
XS2661068234 FCC SER 5.25 10-29	(366)	301029	5,800,000.	M EUR	106.7502 %	28/06/24	105.7845	4	6,191,511.57	6,340,164.93	204,663.93	148,653.36	0.87
XS2662538425 BARC 4.918 08-30	(366)	080830	3,300,000.	M EUR	103.3178 %	28/06/24	104.0915	4	3,409,486.25	3,580,906.73	145,887.23	171,420.48	0.49
XS2673969650 INTL DI 5.25 09-28	(366)	140928	2,500,000.	M EUR	106.2697 %	28/06/24	102.7275	4	2,656,741.80	2,672,900.61	104,713.11	16,158.81	0.37
XS2676818482 SECU TR 4.375 03-29	(366)	060329	3,300,000.	M EUR	102.4103 %	28/06/24	102.13	4	3,379,540.59	3,416,964.66	46,674.66	37,424.07	0.47
XS2694995163 ASR NED 3.625 12-28	(366)	121228	350,000.	M EUR	99.601 %	28/06/24	100.064	E	348,603.50	357,261.06	7,037.06	8,657.56	0.05
XS2698045130 ELEC AB 4.5 09-28	(366)	290928	5,000,000.	M EUR	103.3943 %	28/06/24	101.799	4	5,169,714.25	5,260,236.89	170,286.89	90,522.64	0.72

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640144 R-CO TARGET 2029 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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	
XS2698713695	FRES SE	5.125 10-30	(366) 051030	2,000,000.	M EUR	106.0077 % 28/06/24	106.7635	4	2,120,153.03	2,211,164.81	75,894.81	91,011.78	0.30	
XS2713801780	NIBC BA	6.0 11-28	(366) 161128	6,300,000.	M EUR	107.158 % 28/06/24	106.874	4	6,750,952.18	6,969,570.20	236,508.20	218,618.02	0.96	
XS2723556572	MACQ GR	4.747 01-30	(366) 230130	3,000,000.	M EUR	102.9853 % 28/06/24	104.5055	E	3,089,560.20	3,197,811.16	62,646.16	108,250.96	0.44	
XS2723593187	IHG FIN	4.375 11-29	(366) 281129	4,000,000.	M EUR	102.272 % 28/06/24	102.4535	4	4,090,881.28	4,201,896.83	103,756.83	111,015.55	0.58	
XS2724457457	FORD MO	5.125 02-29	(366) 200229	6,500,000.	M EUR	104.2795 % 28/06/24	103.9085	4	6,778,170.67	6,875,106.12	121,053.62	96,935.45	0.95	
XS2725959683	SNAM 4.0	11-29	(366) 271129	3,000,000.	M EUR	101.4733 % 28/06/24	101.0585	4	3,044,198.36	3,103,230.41	71,475.41	59,032.05	0.43	
XS2728561098	JDE PEE	4.125 01-30	(366) 230130	4,200,000.	M EUR	101.0984 % 28/06/24	101.041	E	4,246,131.34	4,319,933.07	76,211.07	73,801.73	0.59	
XS2747766090	EDP SER	3.5 07-30	(366) 160730	1,200,000.	M EUR	99.473 % 28/06/24	98.86	4	1,193,676.00	1,205,598.69	19,278.69	11,922.69	0.17	
XS2747776487	NT CONS	3.75 01-29	(366) 170129	3,000,000.	M EUR	99.834 % 28/06/24	100.367	4	2,995,020.00	3,062,341.97	51,331.97	67,321.97	0.42	
XS2751688826	CARR GL	4.125 05-28	(366) 290528	500,000.	M EUR	99.687 % 28/06/24	101.892	4	498,435.00	511,381.23	1,921.23	12,946.23	0.07	
XS2753547673	LOGI FI	4.625 07-28	(366) 250728	400,000.	M EUR	99.807 % 28/06/24	100.6805	4	399,228.00	410,758.89	8,036.89	11,530.89	0.06	
XS2759982577	AUTO 3.625	08-29	(366) 070829	3,000,000.	M EUR	99.4562 % 28/06/24	99.0925	4	2,983,686.61	3,016,156.15	43,381.15	32,469.54	0.41	
XS2764790833	FORT 3.7	08-29	(366) 150829	5,500,000.	M EUR	100.0929 % 28/06/24	99.7975	4	5,505,110.87	5,566,704.03	77,841.53	61,593.16	0.77	
XS2771418097	SECU TR	3.875 02-30	(366) 230230	4,000,000.	M EUR	99.9535 % 28/06/24	99.8905	4	3,998,140.24	4,050,674.64	55,054.64	52,534.40	0.56	
XS2776793965	KRAF HE	3.5 03-29	(366) 150329	5,750,000.	M EUR	99.707 % 28/06/24	99.881	4	5,733,152.50	5,803,256.82	60,099.32	70,104.32	0.80	
XS2778383898	CITY TR	6.5 03-29	(366) 080329	6,000,000.	M EUR	101.179 % 28/06/24	100.177	E	6,070,738.68	6,134,565.21	123,945.21	63,826.53	0.84	
XS2779881601	ANGL AM	3.75 06-29	(366) 150629	2,500,000.	M EUR	99.481 % 28/06/24	99.319	4	2,487,024.59	2,487,341.44	4,366.44	316.85	0.34	
XS2782800713	WPP FIN	3.625 09-29	(366) 120929	5,000,000.	M EUR	99.349 % 28/06/24	99.23	4	4,967,450.00	5,016,964.48	55,464.48	49,514.48	0.69	
XS2801962155	PVH EX	4.125 07-29	(366) 160729	7,800,000.	M EUR	100.0654 % 28/06/24	99.674	4	7,805,102.62	7,843,141.67	68,569.67	38,039.05	1.08	
XS2805234700	FLUT TR	5.0 04-29	(EUR) 290429	7,800,000.	M EUR	101.6578 % 28/06/24	101.6925	4	7,929,311.12	8,000,265.00	68,250.00	70,953.88	1.10	
XS2806471368	BANC SA	3.875 04-29	(366) 220429	3,000,000.	M EUR	100.1522 % 28/06/24	100.115	4	3,004,565.75	3,026,063.01	22,613.01	21,497.26	0.42	
XS2807518639	TDC NET	5.186 08-29	(366) 020829	7,800,000.	M EUR	100.2943 % 28/06/24	101.5825	4	7,822,955.29	7,991,037.71	67,602.71	168,082.42	1.10	
XS2811962195	WERF 4.25	05-30	(366) 030530	8,000,000.	M EUR	100.4572 % 28/06/24	100.6315	4	8,036,574.68	8,106,410.41	55,890.41	69,835.73	1.12	
XS2815976126	CPI PRO	7.0 05-29	(366) 070529	8,450,000.	M EUR	96.1497 % 28/06/24	98.3295	E	8,124,647.49	8,399,593.43	90,750.68	274,945.94	1.16	
XS2828685631	GREN FI	5.75 07-29	(366) 060729	8,000,000.	M EUR	100.2846 % 28/06/24	101.079	E	8,022,764.15	8,126,538.58	40,218.58	103,774.43	1.12	
XS2831524728	PAND AS	3.875 05-30	(366) 310530	7,900,000.	M EUR	99.0513 % 28/06/24	99.6275	E	7,825,053.66	7,897,410.86	26,838.36	72,357.20	1.09	
XS2832954270	ISS GLO	3.875 06-29	(366) 050629	5,400,000.	M EUR	99.395 % 28/06/24	100.353	4	5,367,330.00	5,434,540.77	15,478.77	67,210.77	0.75	
XS2838537566	MOTA OP	4.0 01-30	(366) 170130	8,400,000.	M EUR	100.0447 % 28/06/24	101.2315	E	8,403,754.50	8,517,216.49	13,770.49	113,461.99	1.17	
XS2844398482	KS AKTU	4.25 06-29	(366) 190629	8,000,000.	M EUR	99.558 % 28/06/24	99.827	4	7,964,643.51	7,998,269.59	12,109.59	33,626.08	1.10	
XS2847641961	PIRE C	3.875 07-29	(366) 020729	2,700,000.	M EUR	99.666 % 28/06/24	99.7605	4	2,690,982.00	2,693,533.50	0.00	2,551.50	0.37	
SUBTOTAL Asset Currency : EUR EURO														
									SUM (EUR)	541,051,809.23	548,972,699.22	7,860,611.72	7,920,889.99	75.51

Fix to float rate bonds traded on a regulated or assimilated market

Asset Currency : EUR EURO

AT0000A39UM6	ERST BA	4.875 01-29	(366) 310129	6,500,000.	M EUR	101.5236 % 28/06/24	101.752	4	6,599,035.62	6,746,344.14	132,464.14	147,308.52	0.93
BE0002664457	KBC GRO	0.5 12-29	(366) 031229	800,000.	M EUR	94.7304 % 28/06/24	98.2855	4	757,843.27	788,600.94	2,316.94	30,757.67	0.11
BE0002936178	CRELAN	6.0 02-30	(366) 280230	6,700,000.	M EUR	106.1906 % 28/06/24	106.389	4	7,114,770.72	7,265,358.08	137,295.08	150,587.36	1.00
BE6333133039	ARGE SP	1.375 02-29	(366) 080229	7,500,000.	M EUR	89.6993 % 28/06/24	90.8025	4	6,727,449.69	6,851,043.03	40,855.53	123,593.34	0.94
CH0576402181	UBS GRO	0.25 11-28	(366) 051128	400,000.	M EUR	83.4703 % 28/06/24	89.2945	4	333,881.21	357,833.74	655.74	23,952.53	0.05
CH1214797172	UBS GRO	7.75 03-29	(366) 010329	7,000,000.	M EUR	117.5424 % 28/06/24	112.995	4	8,227,969.18	8,092,465.07	182,815.07	-135,504.11	1.11
DE000A30V5C3	DEUT BK	5.375 01-29	(366) 110129	1,000,000.	M EUR	103.9482 % 28/06/24	104.0765	4	1,039,482.30	1,066,171.42	25,406.42	26,689.12	0.15
DE000A30VT06	DEUT BK	5.0 09-30	(366) 050930	2,000,000.	M EUR	101.7914 % 28/06/24	103.126	4	2,035,827.50	2,144,760.44	82,240.44	108,932.94	0.30
DE000A3826R6	DEUT BK	3.75 01-30	(366) 150130	1,000,000.	M EUR	99.2936 % 28/06/24	99.949	4	992,935.74	1,016,805.57	17,315.57	23,869.83	0.14
DE000A3829D0	DEUT BK	4.125 04-30	(366) 040430	2,100,000.	M EUR	100.692 % 28/06/24	99.4385	4	2,114,531.71	2,109,330.76	21,122.26	-5,200.95	0.29
DE000CZ43ZN8	CMZB FR	5.125 01-30	(366) 180130	5,600,000.	M EUR	105.0316 % 28/06/24	104.0235	4	5,881,770.76	5,955,485.40	130,169.40	73,714.64	0.82
ES0265936056	NCG BAN	5.875 04-30	(366) 020430	6,000,000.	M EUR	106.0426 % 28/06/24	107.003	4	6,362,557.77	6,508,063.56	87,883.56	145,505.79	0.90
ES0280907033	UNIC BA	5.125 02-29	(366) 210229	6,500,000.	M EUR	105.2836 % 28/06/24	103.638	4	6,843,431.57	6,856,613.44	120,143.44	13,181.87	0.94

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640144 R-CO TARGET 2029 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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	
FR0013508710	BNP PAR 1.125	04-29	(366) 170429	4,000,000.	M EUR	90.5305	% 28/06/24	90.459	4	3,621,221.80	3,627,729.86	9,369.86	6,508.06	0.50
FR001400G6Y4	BPCE 4.625	03-30	(366) 020330	4,000,000.	M EUR	106.5306	% 28/06/24	102.6985	4	4,261,225.97	4,169,775.62	61,835.62	-91,450.35	0.57
FR001400KZQ1	SG 4.75	09-29	(366) 280929	5,300,000.	M EUR	105.2603	% 28/06/24	102.6245	4	5,578,794.21	5,630,318.45	191,219.95	51,524.24	0.77
IT0005580136	BANC BP 4.875	01-30	(366) 170130	6,000,000.	M EUR	102.204	% 28/06/24	102.2815	4	6,132,237.21	6,270,353.11	133,463.11	138,115.90	0.86
PTNOB1OM0006	NOVO BA 4.25	03-28	(366) 080328	7,000,000.	M EUR	99.9877	% 28/06/24	100.0975	4	6,999,136.52	7,101,372.95	94,547.95	102,236.43	0.98
XS2167007918	WELL FA 1.741	05-30	(366) 040530	4,500,000.	M EUR	91.3263	% 28/06/24	91.296	4	4,109,683.03	4,120,983.99	12,663.99	11,300.96	0.57
XS2250008245	MORG ST 0.495	10-29	(366) 261029	5,000,000.	M EUR	85.2437	% 28/06/24	87.397	4	4,262,186.59	4,386,755.74	16,905.74	124,569.15	0.60
XS2373642102	BARC 0.577	08-29	(366) 090829	3,000,000.	M EUR	88.0277	% 28/06/24	87.6195	4	2,640,830.41	2,644,097.79	15,512.79	3,267.38	0.36
XS2386287689	MEDI CR 0.75	11-28	(366) 021128	400,000.	M EUR	86.0481	% 28/06/24	90.8305	4	344,192.27	365,313.80	1,991.80	21,121.53	0.05
XS2388491289	HSBC 0.641	09-29	(366) 240929	5,000,000.	M EUR	86.9112	% 28/06/24	87.9465	4	4,345,561.55	4,422,019.26	24,694.26	76,457.71	0.61
XS2431320378	MEDI CR 1.0	07-29	(366) 170729	4,000,000.	M EUR	88.9146	% 28/06/24	89.5095	4	3,556,583.99	3,618,740.66	38,360.66	62,156.67	0.50
XS2555925218	AIB GRO 5.75	02-29	(366) 160229	1,200,000.	M EUR	106.6528	% 28/06/24	106.4295	4	1,279,833.77	1,302,981.87	25,827.87	23,148.10	0.18
XS2578472339	AIB GRO 4.625	07-29	(366) 230729	2,800,000.	M EUR	103.2143	% 28/06/24	103.0045	4	2,889,999.62	3,006,195.67	122,069.67	116,196.05	0.41
XS2588885025	UNIC 4.45	02-29	(366) 160229	3,300,000.	M EUR	104.1328	% 28/06/24	101.4805	4	3,436,381.58	3,403,824.94	54,968.44	-32,556.64	0.47
XS2590759986	FINE BA 4.625	02-29	(366) 230229	5,000,000.	M EUR	104.2609	% 28/06/24	102.235	4	5,213,045.23	5,193,887.98	82,137.98	-19,157.25	0.71
XS2623518821	NATW GR 4.771	02-29	(366) 160229	4,000,000.	M EUR	104.5084	% 28/06/24	103.0545	4	4,180,335.48	4,193,614.64	71,434.64	13,279.16	0.58
XS2641927574	PERM TS 6.625	06-29	(366) 300629	6,800,000.	M EUR	111.184	% 28/06/24	107.6275	4	7,560,508.60	7,321,138.49	2,468.49	-239,370.11	1.01
XS2649712689	CAIX 5.0	07-29	(366) 190729	4,000,000.	M EUR	105.1371	% 28/06/24	104.1385	4	4,205,484.75	4,356,250.38	190,710.38	150,765.63	0.60
XS2677541364	BANC DE 5.5	09-29	(366) 080929	6,500,000.	M EUR	105.9923	% 28/06/24	105.4	4	6,889,498.57	7,142,079.23	291,079.23	252,580.66	0.98
XS2717301365	BK IREL 4.625	11-29	(366) 131129	6,000,000.	M EUR	103.6882	% 28/06/24	103.236	4	6,221,291.02	6,370,061.64	175,901.64	148,770.62	0.88
XS2746647036	CESK SP 4.824	01-30	(366) 150130	5,000,000.	M EUR	100.9977	% 28/06/24	101.583	4	5,049,883.35	5,190,523.77	111,373.77	140,640.42	0.71
XS2754491640	OTP BAN 5.0	01-29	(366) 310129	7,500,000.	M EUR	100.7666	% 28/06/24	100.4575	4	7,557,493.48	7,691,074.80	156,762.30	133,581.32	1.06
XS2758880798	ICCR BA 4.25	02-30	(366) 050230	5,000,000.	M EUR	99.8632	% 28/06/24	100.217	4	4,993,159.19	5,096,778.96	85,928.96	103,619.77	0.70
XS2764264607	ING GRO 3.875	08-29	(366) 120829	4,000,000.	M EUR	99.8588	% 28/06/24	100.5875	4	3,994,352.46	4,083,213.11	59,713.11	88,860.65	0.56
XS2765027193	RAIF BA 4.625	08-29	(366) 210829	7,000,000.	M EUR	99.9573	% 28/06/24	99.7225	E	6,997,013.62	7,097,337.30	116,762.30	100,323.68	0.98
XS2822443656	Rai f Ba 5.15	05-30	(366) 230530	7,000,000.	M EUR	100.9144	% 28/06/24	100.51	4	7,064,006.85	7,075,206.85	39,506.85	11,200.00	0.97

SUBTOTAL Asset Currency : EUR EURO

SUM (EUR) 178,415,428.16 180,640,506.45 3,167,894.95 2,225,078.29 24.85

Other bonds and similar traded on a regulated market

SUM (EUR) 719,467,237.39 729,613,205.67 11,028,506.67 10,145,968.28 100.36

III - UNITS OF MUTUAL FUNDS

UCITS and similar from other UE members

Asset Currency : EUR EURO

FR0007442496	RMM COURT TERME C		2,974.	P EUR	4117.5962	M 27/06/24	4118.93	5	12,245,731.23	12,249,697.82	0.00	3,966.59	1.68
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IX - TRESURY

Payables and Receivables

Deferred Payments

ARDEUR	Payable Purchase EUR	-16,859,420.24	EUR	1.	28/06/24	1.	-16,859,420.24	-16,859,420.24	0.00	0.00	-2.32
RACHEUR	Rachats a payer	-34,495.4	EUR	1.	28/06/24	1.	-34,495.40	-34,495.40	0.00	0.00	0.00
SOUSEUR	Souscriptions/payer	1,998,264.41	EUR	1.	28/06/24	1.	1,998,264.41	1,998,264.41	0.00	0.00	0.27

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640144 R-CO TARGET 2029 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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
Deferred Payments													
							SUM (EUR)		-14,895,651.23	-14,895,651.23	0.00	0.00	-2.05
Cash Coupons and Cash Dividends													
FR0013430840 UMG GRO 1.625 07-29			75.	P EUR	1625.	28/06/24		A	121,875.00	121,875.00	0.00	0.00	0.02
XS2197356186 IREN 1.0 07-30			2,500.	P EUR	10.	28/06/24		A	25,000.00	25,000.00	0.00	0.00	0.00
XS2641927574 PERM TS 6.625 06-29			6,800.	P EUR	66.25	28/06/24		A	450,500.00	450,500.00	0.00	0.00	0.06
Cash Coupons and Cash Dividends													
							SUM (EUR)		597,375.00	597,375.00	0.00	0.00	0.08
Management fees													
FGANNEUR Additional Costs EUR			-511.22	EUR	1.	28/06/24	1.		-511.22	-511.22	0.00	0.00	0.00
FGANNEURC1 Additional Costs EUR			-73,034.63	EUR	1.	28/06/24	1.		-73,034.63	-73,034.63	0.00	0.00	-0.01
FGANNEURC2 Additional Costs EUR			-56,016.74	EUR	1.	28/06/24	1.		-56,016.74	-56,016.74	0.00	0.00	-0.01
FGANNEURC3 Additional Costs EUR			-3.55	EUR	1.	28/06/24	1.		-3.55	-3.55	0.00	0.00	0.00
FGANNEURC4 Additional Costs EUR			-98,171.98	EUR	1.	28/06/24	1.		-98,171.98	-98,171.98	0.00	0.00	-0.01
FGANNEURC7 Prov frais annexes			-5,279.4	EUR	1.	28/06/24	1.		-5,279.40	-5,279.40	0.00	0.00	0.00
FGANNEURC8 Prov frais annexes			-2,247.69	EUR	1.	28/06/24	1.		-2,247.69	-2,247.69	0.00	0.00	0.00
FGANNEURC9 Prov frais annexes			-800.67	EUR	1.	28/06/24	1.		-800.67	-800.67	0.00	0.00	0.00
FGANNEURCA Prov frais annexes			-1,558.87	EUR	1.	28/06/24	1.		-1,558.87	-1,558.87	0.00	0.00	0.00
FGANNEURD1 Additional Costs EUR			-1,717.8	EUR	1.	28/06/24	1.		-1,717.80	-1,717.80	0.00	0.00	0.00
FGANNEURD2 Additional Costs EUR			-6,450.12	EUR	1.	28/06/24	1.		-6,450.12	-6,450.12	0.00	0.00	0.00
FGANNEURD3 Prov frais annexes			-7,085.52	EUR	1.	28/06/24	1.		-7,085.52	-7,085.52	0.00	0.00	0.00
FGANNEURD4 Prov frais annexes			-134.71	EUR	1.	28/06/24	1.		-134.71	-134.71	0.00	0.00	0.00
FGANNEURD5 Prov frais annexes			-1,938.48	EUR	1.	28/06/24	1.		-1,938.48	-1,938.48	0.00	0.00	0.00
FGPVFC1EUR Managt Fees C1 EUR			-148,056.44	EUR	1.	28/06/24	1.		-148,056.44	-148,056.44	0.00	0.00	-0.02
FGPVFC2EUR Managt Fees C2 EUR			-56,421.77	EUR	1.	28/06/24	1.		-56,421.77	-56,421.77	0.00	0.00	-0.01
FGPVFC3EUR Managt Fees C3 EUR			-9.61	EUR	1.	28/06/24	1.		-9.61	-9.61	0.00	0.00	0.00
FGPVFC4EUR Managt Fees C4 EUR			-107,316.21	EUR	1.	28/06/24	1.		-107,316.21	-107,316.21	0.00	0.00	-0.01
FGPVFC6EUR Managt Fees C6 EUR			-0.04	EUR	1.	28/06/24	1.		-0.04	-0.04	0.00	0.00	0.00
FGPVFC7EUR Managt Fees C7 EUR			-13,585.78	EUR	1.	28/06/24	1.		-13,585.78	-13,585.78	0.00	0.00	0.00
FGPVFC8EUR Managt Fees C8 EUR			-1,889.44	EUR	1.	28/06/24	1.		-1,889.44	-1,889.44	0.00	0.00	0.00
FGPVFC9EUR Managt Fees C9 EUR			-1,412.15	EUR	1.	28/06/24	1.		-1,412.15	-1,412.15	0.00	0.00	0.00
FGPVFCAEUR Managt Fees CA EUR			-2,398.29	EUR	1.	28/06/24	1.		-2,398.29	-2,398.29	0.00	0.00	0.00
FGPVFD1EUR Managt Fees D1 EUR			-3,477.01	EUR	1.	28/06/24	1.		-3,477.01	-3,477.01	0.00	0.00	0.00
FGPVFD2EUR Managt Fees D2 EUR			-4,945.59	EUR	1.	28/06/24	1.		-4,945.59	-4,945.59	0.00	0.00	0.00
FGPVFD3EUR Managt Fees D3 EUR			-9,625.7	EUR	1.	28/06/24	1.		-9,625.70	-9,625.70	0.00	0.00	0.00
FGPVFD4EUR Managt Fees D4 EUR			-585.88	EUR	1.	28/06/24	1.		-585.88	-585.88	0.00	0.00	0.00
FGPVFD5EUR Managt Fees D5 EUR			-4,774.56	EUR	1.	28/06/24	1.		-4,774.56	-4,774.56	0.00	0.00	0.00
Management fees													
							SUM (EUR)		-609,449.85	-609,449.85	0.00	0.00	-0.08

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640144 R-CO TARGET 2029 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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
Payables and Receivables													
						SUM (EUR)			-14,907,726.08	-14,907,726.08	0.00	0.00	-2.05
Availabilities													
Assets													
BQRCEUR		ROTHSCHILD MM	2,534.95	EUR	1.	28/06/24	1.		2,534.95	2,534.95	0.00	0.00	0.00
FX forward and currency swap													
QUOTATION CURRCY: EUR EURO													
24164002115	A	USD EUR 13/09/24	7,500,000.	USD	0.9263	28/06/24	0.93086457		6,947,306.99	6,981,484.25	0.00	34,177.26	0.96
		VERSE 13/09/24	-6,947,306.99	EUR	1.	28/06/24	1.		-6,947,306.99	-6,947,306.99	0.00	0.00	-0.96
24164002245	A	CHF EUR 13/09/24	27,000.	CHF	1.0438	28/06/24	1.04330231		28,182.39	28,169.16	0.00	-13.23	0.00
		VERSE 13/09/24	-28,182.39	EUR	1.	28/06/24	1.		-28,182.39	-28,182.39	0.00	0.00	0.00
SUBTOTAL QUOTATION CURRCY: EUR EURO													
						SUM (EUR)			0.00	34,164.03	0.00	34,164.03	
Availabilities													
						SUM (EUR)			2,534.95	36,698.98	0.00	34,164.03	0.01
IX - TRESURY													
						SUM (EUR)			-14,905,191.13	-14,871,027.10	0.00	34,164.03	-2.05
FUND : R-CO TARGET 2029 IG (640144)													
						(EUR)			716,807,777.49	726,991,876.39	11,028,506.67	10,184,098.90	100.00

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640144 R-CO TARGET 2029 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

Fund portfolio : 741,897,067.52 Coupons and dividends due : 597,375.

Day's management fees

Additional Costs EUR :	607.9	EUR
Additional Costs EUR :	455.77	EUR
Additional Costs EUR :	0.08	EUR
Additional Costs EUR :	658.51	EUR
Prov frais annexes :	59.44	EUR
Prov frais annexes :	15.12	EUR
Prov frais annexes :	9.4	EUR
Prov frais annexes :	19.09	EUR
Additional Costs EUR :	13.85	EUR
Additional Costs EUR :	39.32	EUR
Prov frais annexes :	58.94	EUR
Prov frais annexes :	2.37	EUR
Prov frais annexes :	46.55	EUR
Managt Fees C1 EUR :	5,471.13	EUR
Managt Fees C2 EUR :	2,050.98	EUR
Managt Fees C3 EUR :	0.34	EUR
Managt Fees C4 EUR :	3,951.05	EUR
Managt Fees C7 EUR :	535.	EUR
Managt Fees C8 EUR :	68.02	EUR
Managt Fees C9 EUR :	56.41	EUR
Managt Fees CA EUR :	85.92	EUR
Managt Fees D1 EUR :	124.61	EUR
Managt Fees D2 EUR :	176.96	EUR
Managt Fees D3 EUR :	353.66	EUR
Managt Fees D4 EUR :	21.37	EUR
Managt Fees D5 EUR :	209.49	EUR

Company invoiced fees

Frais maximum notice :	6,079.03	EUR
Frais maximum notice :	2,506.75	EUR
Frais maximum notice :	0.42	EUR
Frais maximum notice :	4,609.55	EUR
Frais maximum notice :	594.45	EUR
Frais maximum notice :	83.14	EUR
Frais maximum notice :	65.81	EUR

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640144 R-CO TARGET 2029 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

Frais maximum notice :	105.01	EUR
Frais maximum notice :	138.46	EUR
Frais maximum notice :	216.29	EUR
Frais maximum notice :	412.61	EUR
Frais maximum notice :	23.75	EUR
Frais maximum notice :	256.04	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	FR001400KAL5 R-CO TARGT 2029 IG C EUR	222,486,495.95	2,078,671.7253	107.03	30.603673843436			109.71	107.03
C2	FR001400KAN1 R-CO TARGT 29 IG IC EUR	166,810,615.31	155,319.1692	1,073.99	22.945010101395			1,100.84	1,073.99
C3	FR001400KAP6 R-CO TARGT 29 IG I H EUR	27,738.85	27.	1,027.36	0.003827812714			1,053.04	1,027.36
C4	FR001400KAQ4 R-CO TARGT 2029 IG P EUR	241,009,181.44	2,246,608.8323	107.28	33.151252136384			109.96	107.28
C6	FR001400KAT8 R-CO TARGT 2029 IG R EUR	101.44	1.	101.44	0.000013953444			103.98	101.44
C7	FR001400LS66 R CO TGT 29 IG C2 EU EUR	21,756,191.00	205,657.3027	105.79	2.99262825091			108.43	105.79
C8	FR001400LSA8 RCO TGT 29 IG IC2 EU EUR	5,532,398.37	5,413.	1,022.06	0.76098835969			1,047.61	1,022.06
C9	FR001400LS82 RCO TGT 29 IG P2 EUR EUR	3,441,026.19	33,819.6618	101.75	0.473319423167			104.29	101.75
CA	FR001400P2C8 R-CO TA 29 IG IC USH EUR	6,987,678.74	7,500.	931.69	0.961930958958			954.98	931.69
D1	FR001400KAM3 R-CO TARGT 2029 IG D EUR	5,067,400.35	47,345.7614	107.03	0.69703586738			109.71	107.03
D2	FR001400KA09 R-CO TARGET 29 IG ID EUR	14,392,662.13	13,416.1726	1,072.78	1.979728790894			1,099.60	1,072.78
D3	FR001400KAS0 R-CO TARGET 29 IG PB EUR	21,573,122.16	201,241.8048	107.20	2.967422267419			109.88	107.20
D4	FR001400LS74 RCO TGT 29 IG D2 EUR EUR	869,056.72	8,217.3299	105.76	0.119541314684			108.40	105.76
D5	FR001400LSB6 RCO TGT 29 IG ID2 EU EUR	17,038,207.74	16,753.	1,017.02	2.343626919525			1,042.45	1,017.02
D6	FR001400LS90 RCO TGT 29 IG PB2 EU EUR	0.00	0.	100.00	0.			0.00	0.00

Net Asset Value EUR : 726,991,876.39

C3	CHF	26,723.61	989.76	0.9634	1,014.5	989.76
CA	USD	7,480,310.09	997.37	1.0705	1,022.3	997.37

Previous NAV on date 27/06/24 :

C1	R-CO TARGT 2029 IG C	Prev. NAV:	107.14	(EUR)	Variation :	-0.103%
C2	R-CO TARGT 29 IG IC	Prev. NAV:	1,075.03	(EUR)	Variation :	-0.097%
C3	R-CO TARGT 29 IG I H	Prev. NAV:	1,031.67	(EUR)	Variation :	-0.418%
C4	R-CO TARGT 2029 IG P	Prev. NAV:	107.38	(EUR)	Variation :	-0.093%
C6	R-CO TARGT 2029 IG R	Prev. NAV:	101.54	(EUR)	Variation :	-0.098%
C7	R CO TGT 29 IG C2 EU	Prev. NAV:	105.89	(EUR)	Variation :	-0.094%
C8	RCO TGT 29 IG IC2 EU	Prev. NAV:	1,023.05	(EUR)	Variation :	-0.097%
C9	RCO TGT 29 IG P2 EUR	Prev. NAV:	101.85	(EUR)	Variation :	-0.098%
CA	R-CO TA 29 IG IC USH	Prev. NAV:	933.34	(EUR)	Variation :	-0.177%
D1	R-CO TARGT 2029 IG D	Prev. NAV:	107.13	(EUR)	Variation :	-0.093%
D2	R-CO TARGET 29 IG ID	Prev. NAV:	1,073.82	(EUR)	Variation :	-0.097%

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640144 R-CO TARGET 2029 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

D3	R-CO TARGET 29 IG PB	Prev. NAV:	107.3	(EUR)	Variation :	-0.093%
D4	RCO TGT 29 IG D2 EUR	Prev. NAV:	105.86	(EUR)	Variation :	-0.094%
D5	RCO TGT 29 IG ID2 EU	Prev. NAV:	1,018.01	(EUR)	Variation :	-0.097%

Theoretical NAV

Unit	Currency	Theoretical asset	Theoretical NAV per unit
C1 FRO01400KAL5 R-CO TARGET 2029 IG C	EUR	222,486,495.95	107.03
C2 FRO01400KAN1 R-CO TARGRT 29 IG IC	EUR	166,810,615.31	1,073.99
C3 FRO01400KAP6 R-CO TARGET 29 IG I H	EUR	27,738.85	1,027.36
C4 FRO01400KAQ4 R-CO TARGET 2029 IG P	EUR	241,009,181.44	107.28
C6 FRO01400KAT8 R-CO TARGET 2029 IG R	EUR	101.44	101.44
C7 FRO01400LS66 RCO TGT 29 IG C2 EU	EUR	21,756,191.00	105.79
C8 FRO01400LSA8 RCO TGT 29 IG IC2 EU	EUR	5,532,398.37	1,022.06
C9 FRO01400LS82 RCO TGT 29 IG P2 EUR	EUR	3,441,026.19	101.75
CA FRO01400P2C8 R-CO TA 29 IG IC USH	EUR	6,987,678.74	931.69
D1 FRO01400KAM3 R-CO TARGET 2029 IG D	EUR	5,067,400.35	107.03
D2 FRO01400KA09 R-CO TARGET 29 IG ID	EUR	14,392,662.13	1,072.78
D3 FRO01400KAS0 R-CO TARGET 29 IG PB	EUR	21,573,122.16	107.20
D4 FRO01400LS74 RCO TGT 29 IG D2 EUR	EUR	869,056.72	105.76
D5 FRO01400LSB6 RCO TGT 29 IG ID2 EU	EUR	17,038,207.74	1,017.02

Total theoretical assets EUR : 726,991,876.39

(Sens collection : EQU)

C3	CHF	26,723.61	989.76
CA	USD	7,480,310.09	997.37

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 :	94.08	DD Status :	I
DI Wght :	98.81	DI Status :	0

Reporting type : TISF TIS France

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

DD Wght :	99.98	DD Status :	I
DI Wght :	100.	DI Status :	M

Unofficial weight in date of 28/06/24 :

Weight DD:	99.98
Weight DI:	100.

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640144 R-CO TARGET 2029 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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 :	1.0379904505	quoted :	28/06/24	0.	1.0412328197	quotation:	27/06/24	-0.3114
Rate EUR in CHF :	0.9634	quoted :	28/06/24	0.	0.9604	quotation:	27/06/24	0.31237
Rate EUR in EUR :	1.	quoted :	28/06/24	0.	1.	quotation:	27/06/24	0.
Rate EUR in USD :	1.0705	quoted :	28/06/24	0.	1.0696	quotation:	27/06/24	0.08414
Rate USD in EUR :	0.9341429239	quoted :	28/06/24	0.	0.9349289454	quotation:	27/06/24	-0.08407

FX RATES IN REVERSE NOTATION

	for VNI calculation		for the report		for previous VNI calculation		
Rate EUR in CHF :	0.9633999999	quoted :	28/06/24	0.	0.9603999999	quotation:	27/06/24
Rate CHF in EUR :	1.0379904504	quoted :	28/06/24	0.	1.0412328196	quotation:	27/06/24
Rate EUR in EUR :	1.	quoted :	28/06/24	0.	1.	quotation:	27/06/24
Rate USD in EUR :	0.9341429238	quoted :	28/06/24	0.	0.9349289454	quotation:	27/06/24
Rate EUR in USD :	1.0704999999	quoted :	28/06/24	0.	1.0696	quotation:	27/06/24