

R-co TARGET 2024 HIGH YIELD

Open-ended investment fund (SICAV)

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2023

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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 TARGET 2024 HIGH YIELD 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 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, 24 August 2023

The Statutory Auditor
Deloitte & Associés


Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640048 R-CO TARGET 2024 HIGH YIELD

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

DE000A254YS5	ACCE RE	3.625	02-26	(UST)	130226	3,000,000.	M EUR	97.8069	%	30/06/23	60.649	4	2,640,787.25	1,696,678.73	59,155.73	-944,108.52	0.60
DE000A3H2UX0	SIXT SE	1.75	12-24	(366)	091224	4,250,000.	M EUR	97.669	%	30/06/23	96.701	4	4,150,934.33	4,151,972.29	42,179.79	1,037.96	1.46
FI4000507132	FINNAIR	4.25	05-25	(EUR)	190525	5,500,000.	M EUR	100.4948	%	30/06/23	93.6405	4	5,527,215.18	5,179,446.25	29,218.75	-347,768.93	1.82
FR0010780528	SUEZ SA	5.5	07-24	(366)	220724	1,000,000.	M EUR	106.6139	%	30/06/23	101.4345	4	1,066,138.77	1,066,632.67	52,287.67	493.90	0.37
FR0013233384	ACCOR	2.5	01-24	(366)	250124	4,100,000.	M EUR	99.2522	%	30/06/23	99.029	4	4,069,339.10	4,105,120.51	44,931.51	35,781.41	1.44
FR0013248713	NEXANS	2.75	04-24	(366)	050424	2,000,000.	M EUR	99.576	%	30/06/23	98.959	4	1,991,519.13	1,992,704.59	13,524.59	1,185.46	0.70
FR0013264066	PLAS OM	1.25	06-24	(366)	260624	4,100,000.	M EUR	98.0936	%	30/06/23	97.022	4	4,021,839.46	3,979,022.22	1,120.22	-42,817.24	1.40
FR0013331196	ILIAD	1.875	04-25	(366)	250425	5,900,000.	M EUR	99.0726	%	30/06/23	94.8485	4	5,845,282.29	5,617,219.29	21,157.79	-228,063.00	1.97
FR0013413556	ELIS EX	1.75	04-24	(366)	110424	2,000,000.	M EUR	98.476	%	30/06/23	97.9905	4	1,969,520.22	1,967,842.79	8,032.79	-1,677.43	0.69
FR0013428414	RENA	1.25	06-25	(366)	240625	5,900,000.	M EUR	90.0179	%	30/06/23	93.86	4	5,311,056.53	5,539,755.03	2,015.03	228,698.50	1.95
FR0013461274	ERAMET	5.875	05-25	(366)	210525	5,600,000.	M EUR	101.5828	%	30/06/23	102.041	4	5,688,634.77	5,753,847.91	39,551.91	65,213.14	2.02
FR0013469285	BERT CO	4.5	12-24	(999)	201224	4,100,000.	M EUR	100.1793	%	30/06/23	97.241	E	4,107,350.00	4,087,843.50	100,962.50	-19,506.50	1.44
FR0013477254	AIR FR	1.875	01-25	(366)	160125	6,000,000.	M EUR	91.8762	%	30/06/23	94.0365	4	5,512,573.83	5,694,279.04	52,089.04	181,705.21	2.00
FR0013478849	QLAD	2.25	02-25	(366)	030225	5,700,000.	M EUR	97.4111	%	30/06/23	95.0395	4	5,552,430.83	5,470,308.35	53,056.85	-82,122.48	1.92
PTNOBIO0M0014	NOVO BA	3.5	07-24	(366)	230723	5,000,000.	M EUR	99.9017	%	30/06/23	99.8165	4	4,995,085.90	5,156,715.41	165,890.41	161,629.51	1.81
XS0193945655	AUTOSTRA	5.875%	06/24	(366)	090624	2,500,000.	M EUR	106.5351	%	30/06/23	101.6275	4	2,663,377.01	2,550,719.95	10,032.45	-112,657.06	0.90
XS1183235644	TEOL VOI	2.13	02-25	(366)	040225	3,800,000.	M EUR	97.5282	%	30/06/23	96.332	4	3,706,073.11	3,693,800.93	33,184.93	-12,272.18	1.30
XS1227287221	CROW EUR	3.38	05-25	(360)	150525	5,100,000.	M EUR	101.2249	%	30/06/23	98.164	4	5,162,471.89	5,029,792.13	23,428.13	-132,679.76	1.77
XS1395004408	LKO ITAL	3.88	04-24	(360)	010424	5,300,000.	M EUR	100.1024	%	30/06/23	99.7345	4	5,305,429.38	5,338,983.71	53,055.21	33,554.33	1.88
XS1468662801	ADIE GL	3.5	08-24	(UST)	150824	15,000,000.	M EUR	100.0492	%	30/06/23	98.264	4	2,242,900.88	2,233,008.72	30,128.04	-9,892.16	0.78
XS1492656787	AXAL CO	3.75	01-25	(EUR)	150125	5,000,000.	M EUR	102.9917	%	30/06/23	98.563	4	5,149,586.05	5,016,170.83	88,020.83	-133,415.22	1.76
XS1524573752	SUED IN	1.25	11-23	(366)	291123	334,000.	M EUR	98.2945	%	30/06/23	98.8035	4	328,303.70	332,485.81	2,482.12	4,182.11	0.12
XS1551347393	JAGU LA	2.2	01-24	(EUR)	150124	1,700,000.	M EUR	90.1261	%	30/06/23	98.3965	4	1,532,144.23	1,690,297.72	17,557.22	158,153.49	0.59
XS1576621632	AVIS BU	4.5	05-25	(EUR)	150525	6,400,000.	M EUR	100.7158	%	30/06/23	98.5915	4	6,445,808.94	6,349,056.00	39,200.00	-96,752.94	2.23
XS1586831999	ARAM IN	3.125	04-25	(EUR)	010425	6,000,000.	M EUR	103.4283	%	30/06/23	96.876	4	6,205,698.80	5,860,997.50	48,437.50	-344,701.30	2.06
XS1590067432	LOXAM	6.0	04-25	(EUR)	150425	3,650,000.	M EUR	105.9879	%	30/06/23	98.4985	4	1,930,775.22	1,818,326.73	23,985.64	-112,448.49	0.64
XS1598757760	GRIF	3.2	05-25	(EUR)	010525	4,700,000.	M EUR	94.9334	%	30/06/23	97.5925	4	4,461,868.12	4,613,167.50	26,320.00	151,299.38	1.62
XS1605600532	LA FINA	4.0	05-24	(EUR)	150524	900,000.	M EUR	92.8587	%	30/06/23	74.6385	4	835,728.50	676,646.50	4,900.00	-159,082.00	0.24
XS1634532748	INTR JU	3.125	07-24	(EUR)	150724	5,100,000.	M EUR	100.1779	%	30/06/23	93.1495	4	2,662,395.62	2,514,591.55	38,988.34	-147,804.07	0.88
XS1635870923	SM MTH	1.8	07-24	(360)	060724	1,000,000.	M EUR	98.275	%	30/06/23	96.629	4	982,750.00	984,190.00	17,900.00	1,440.00	0.35
XS1647815775	ADRI BI	4.875	07-24	(EUR)	010724	5,800,000.	M EUR	104.3262	%	30/06/23	99.2005	4	6,050,918.48	5,886,364.42	132,735.42	-164,554.06	2.07
XS1699848914	DUFRR ON	2.5	10-24	(EUR)	151024	5,600,000.	M EUR	99.3209	%	30/06/23	97.908	4	5,561,973.15	5,513,570.22	30,722.22	-48,402.93	1.94
XS1707063589	WEBUI LD	1.75	10-24	(366)	261024	5,300,000.	M EUR	85.2452	%	30/06/23	95.8125	4	4,517,998.05	5,141,844.01	63,781.51	623,845.96	1.81
XS1713466222	NOVA	5.0	06-25	(EUR)	150625	4,000,000.	M EUR	92.7791	%	30/06/23	93.2975	4	3,711,165.13	3,742,455.56	10,555.56	31,290.43	1.31
XS1724626699	VOLV CA	2.0	01-25	(366)	240125	5,000,000.	M EUR	95.8622	%	30/06/23	95.752	4	4,793,111.65	4,831,709.59	44,109.59	38,597.94	1.70
XS1725581190	SILG HO	3.25	03-25	(EUR)	150325	3,500,000.	M EUR	97.8218	%	30/06/23	98.196	4	3,423,762.50	3,471,300.97	34,440.97	47,538.47	1.22
XS1764706310	HLD EUR	4.0	12-23	(999)	191223	1,500,000.	M EUR	103.9074	%	30/06/23	99.421	E	1,558,611.12	1,524,148.33	32,833.33	-34,462.79	0.54
XS1767930586	FORD MO	1.355	02-25	(366)	070225	5,000,000.	M EUR	97.5297	%	30/06/23	94.6565	4	4,876,486.63	4,760,110.62	27,285.62	-116,376.01	1.67
XS1785467751	FORVIA	2.625	06-25	(EUR)	150625	5,924,000.	M EUR	99.3068	%	30/06/23	95.5995	4	5,882,935.18	5,671,521.59	8,207.21	-211,413.59	1.99
XS1794209459	PAPREC	4.0	03-25	(EUR)	310325	6,000,000.	M EUR	95.2646	%	30/06/23	98.3165	4	5,715,877.76	5,980,990.00	82,000.00	265,112.24	2.10
XS1811024543	CE ENER	1.659	04-24	(366)	260424	6,000,000.	M EUR	89.3764	%	30/06/23	95.389	4	5,362,586.14	5,742,105.74	18,765.74	379,519.60	2.02
XS1811213864	SOFT GR	4.5	04-25	(EUR)	200425	300,000.	M EUR	97.475	%	30/06/23	98.4095	4	292,425.00	298,003.50	2,775.00	5,578.50	0.10
XS1813724603	TEVA PH	4.25	03-25	(UST)	010325	2,500,000.	M EUR	106.1	%	30/06/23	99.1515	4	2,652,500.00	2,517,000.82	38,213.32	-135,499.18	0.88

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640048 R-CO TARGET 2024 HIGH YIELD

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 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	
XS1814546013	TELE CO	3.875 05-25	(EUR) 020525	4,450,000.	M EUR	99.0788	% 30/06/23	67.3165	4	4,409,007.32	3,025,281.82	29,697.57	-1,383,725.50	1.06
XS1819575066	ROLL RO	0.875 05-24	(366) 090524	370,000.	M EUR	97.1502	% 30/06/23	96.988	4	359,455.76	359,350.96	495.36	-104.80	0.13
XS1844997970	INTL GA	3.5 07-24	(EUR) 150724	6,990,000.	M EUR	102.6014	% 30/06/23	99.217	4	2,678,099.14	2,632,647.73	42,887.01	-45,451.41	0.92
XS1935256369	TELE IT	4.0 04-24	(366) 110424	5,000,000.	M EUR	101.6227	% 30/06/23	98.8235	4	5,081,136.73	4,987,076.64	45,901.64	-94,060.09	1.75
XS1971935223	VOLV CA	2.125 04-24	(366) 020424	950,000.	M EUR	98.667	% 30/06/23	98.1545	4	937,336.03	937,597.36	5,129.61	261.33	0.33
XS1987729412	FNAC DA	1.875 05-24	(EUR) 300524	2,855,000.	M EUR	98.2463	% 30/06/23	97.58	4	2,804,931.88	2,790,964.73	5,055.73	-13,967.15	0.98
XS1990952779	LHMC FI	4.75 05-25	(EUR) 220525	6,200,000.	M EUR	101.6021	% 30/06/23	98.6265	4	6,299,331.72	6,126,295.78	11,452.78	-173,035.94	2.15
XS1992087996	EG GLOB	4.375 02-25	(EUR) 070225	3,500,000.	M EUR	99.143	% 30/06/23	95.121	4	3,470,006.26	3,350,077.01	20,842.01	-119,929.25	1.18
XS2010037849	JAGU LA	5.875 11-24	(EUR) 151124	4,500,000.	M EUR	104.6803	% 30/06/23	100.4055	4	4,710,612.92	4,554,231.88	35,984.38	-156,381.04	1.60
XS2031870921	LOXA SA	3.25 01-25	(USA) 140125	3,400,000.	M EUR	100.4914	% 30/06/23	98.148	4	3,416,707.02	3,370,488.94	33,456.94	-46,218.08	1.18
XS2054539627	ALTI FR	2.5 01-25	(EUR) 150125	4,000,000.	M EUR	101.0396	% 30/06/23	92.8755	4	4,041,584.12	3,736,964.44	21,944.44	-304,619.68	1.31
XS2060691719	HELL PE	2.0 10-24	(UST) 041024	5,000,000.	M EUR	101.4402	% 30/06/23	96.951	4	5,579,208.83	5,359,654.73	27,349.73	-219,554.10	1.88
XS2077666316	OI EURO	2.875 02-25	(EUR) 150225	5,800,000.	M EUR	102.5819	% 30/06/23	97.6375	4	5,949,751.06	5,727,359.03	64,384.03	-222,392.03	2.01
XS2078976805	PPF ARE	2.125 01-25	(366) 310125	4,800,000.	M EUR	97.5968	% 30/06/23	96.236	4	4,684,644.81	4,662,363.62	43,035.62	-22,281.19	1.64
XS2080317832	BALL O.	0.875 03-24	(UST) 150324	1,800,000.	M EUR	97.8505	% 30/06/23	97.6985	4	1,761,309.27	1,758,701.40	128.40	-2,607.87	0.62
XS2093880735	BERR PL	1.0 01-25	(UST) 150125	5,100,000.	M EUR	95.1004	% 30/06/23	95.273	4	4,850,120.99	4,882,873.28	23,950.28	32,752.29	1.71
XS2107451069	RCS RDS	2.5 02-25	(EUR) 050225	6,000,000.	M EUR	99.8417	% 30/06/23	95.593	4	5,990,500.00	5,797,663.33	62,083.33	-192,836.67	2.04
XS2112340679	BANI EN	3.5 03-25	(EUR) 010325	6,100,000.	M EUR	99.2904	% 30/06/23	97.953	4	6,056,716.62	6,048,078.83	72,945.83	-8,637.79	2.12
XS2115189875	QPAR HO	1.5 03-25	(EUR) 010325	5,500,000.	M EUR	96.5886	% 30/06/23	96.104	4	5,312,374.99	5,313,907.50	28,187.50	1,532.51	1.87
XS2121417989	BANC BP	1.625 02-25	(366) 180225	2,800,000.	M EUR	94.7968	% 30/06/23	94.296	4	2,654,310.57	2,657,241.42	16,953.42	2,930.85	0.93
XS2166217278	NETF 3.0	06-25	(EUR) 150625	3,000,000.	M EUR	98.4394	% 30/06/23	98.0885	4	2,953,183.33	2,947,405.00	4,750.00	-5,778.33	1.04
XS2176872849	PPF ARE	3.5 05-24	(366) 200723	1,500,000.	M EUR	102.2158	% 30/06/23	100.002	4	1,533,236.94	1,506,484.92	6,454.92	-26,752.02	0.53
XS2198213956	TEVA PH	6.0 01-25	(EUR) 310125	3,500,000.	M EUR	110.7685	% 30/06/23	101.634	4	3,876,898.15	3,647,023.33	89,833.33	-229,874.82	1.28
XS2241090088	REPS IN	0.125 10-24	(366) 051024	2,500,000.	M EUR	95.4044	% 30/06/23	95.3105	4	2,385,110.89	2,385,091.27	2,328.77	-19.62	0.84
XS2288097483	WIZZ AI	1.35 01-24	(366) 190124	5,500,000.	M EUR	96.4949	% 30/06/23	97.9425	4	5,307,217.68	5,420,605.99	33,768.49	113,388.31	1.90
XS2296201424	DEUT LU	2.875 02-25	(366) 110225	300,000.	M EUR	98.1904	% 30/06/23	97.089	4	294,571.23	294,646.11	3,379.11	74.88	0.10
XS2312156115	LSF9 BA	7.75 12-24	(EUR) 311224	3,000,000.	M EUR	100.9565	% 30/06/23	89.8625	E	3,028,694.45	2,822,561.29	71,828.31	-206,133.16	0.99
XS2322423455	INTL CO	2.75 03-25	(366) 250325	6,100,000.	M EUR	99.8573	% 30/06/23	96.4515	4	6,091,298.19	5,929,833.17	46,291.67	-161,465.02	2.08
XS2325693369	SCYRSM	3 1/4 04/02/2	(EXA) 020424	3,000,000.	M EUR	100.6617	% 30/06/23	98.7625	E	3,019,851.97	2,988,448.77	25,573.77	-31,403.20	1.05
XS2361253862	SOFT GR	2.125 07-24	(UST) 060724	5,700,000.	M EUR	100.058	% 30/06/23	96.8495	4	5,703,306.85	5,580,314.80	59,893.30	-122,992.05	1.96
XS2363244513	DEUT LU	2.0 07-24	(366) 140724	5,500,000.	M EUR	99.283	% 30/06/23	97.67	4	5,460,565.00	5,478,836.30	106,986.30	18,271.30	1.92
SUBTOTAL Asset Currency : EUR EURO														
SUM (EUR)									287,166,450.55	282,322,820.91	2,712,174.06	-4,843,629.64	99.15	

Floating-rate bonds traded on regulated markets

Asset Currency : EUR EURO

XS1729872736	FORD MOTO FLR	12-24	(999) 021224	2,000,000.	M EUR	97.8004	% 30/06/23	98.719	4	1,956,008.22	1,982,032.33	7,652.33	26,024.11	0.70
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Bonds and similar securities traded on regulated markets

SUM (EUR)									289,122,458.77	284,304,853.24	2,719,826.39	-4,817,605.53	99.85
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Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640048 R-CO TARGET 2024 HIGH YIELD

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														
<i>Payables and Receivables</i>														
Deferred Payments														
VRDEUR	Receivable Sale	EUR	720,523.54	EUR	1.	30/06/23	1.		720,523.54	720,523.54	0.00	0.00	0.25	
Cash Coupons and Cash Dividends														
XS2080317832	BALL 0.875 03-24	P EUR	1,800.	P EUR	4.375	30/06/23			7,875.00	7,875.00	0.00	0.00	0.00	
Management Fees														
FGPVFC1EUR	Managt Fees C1	EUR	-125,005.51	EUR	1.	30/06/23	1.		-125,005.51	-125,005.51	0.00	0.00	-0.04	
FGPVFC2EUR	Managt Fees C2	EUR	-814.72	EUR	1.	30/06/23	1.		-814.72	-814.72	0.00	0.00	0.00	
FGPVFC4EUR	Managt Fees C4	EUR	-46,735.58	EUR	1.	30/06/23	1.		-46,735.58	-46,735.58	0.00	0.00	-0.02	
FGPVFD1EUR	Managt Fees D1	EUR	-6,249.81	EUR	1.	30/06/23	1.		-6,249.81	-6,249.81	0.00	0.00	0.00	
FGPVFD3EUR	Managt Fees D3	EUR	-35,322.8	EUR	1.	30/06/23	1.		-35,322.80	-35,322.80	0.00	0.00	-0.01	
FGPVFD4EUR	Managt Fees D4	EUR	-8,259.69	EUR	1.	30/06/23	1.		-8,259.69	-8,259.69	0.00	0.00	0.00	
Management Fees														
									SUM (EUR)	-222,388.11	-222,388.11	0.00	0.00	-0.08
<i>Payables and Receivables</i>														
									SUM (EUR)	506,010.43	506,010.43	0.00	0.00	0.18
LIQUID ASSETS														
French Cash														
BQRCEUR	ROTHSCHILD MM	EUR	-77,907.91	EUR	1.	30/06/23	1.		-77,907.91	-77,907.91	0.00	0.00	-0.03	
TREASURY														
									SUM (EUR)	428,102.52	428,102.52	0.00	0.00	0.15
FUND : R-CO TARGET 2024 HIGH YIELD (640048)														
									(EUR)	289,550,561.29	284,732,955.76	2,719,826.39	-4,817,605.53	100.00

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640048 R-CO TARGET 2024 HIGH YIELD

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 : 284,304,853.24 Coupons and dividends due : 7,875.

Day's management fees

Managt Fees C1 EUR :	3,638.12	EUR
Managt Fees C2 EUR :	23.52	EUR
Managt Fees C4 EUR :	1,466.2	EUR
Managt Fees D1 EUR :	181.13	EUR
Managt Fees D3 EUR :	1,009.2	EUR
Managt Fees D4 EUR :	243.49	EUR

Company invoiced fees

FRAIS MAXIMUM :	3,638.12	EUR
FRAIS MAXIMUM :	23.52	EUR
FRAIS MAXIMUM :	1,466.2	EUR
FRAIS MAXIMUM :	181.13	EUR
FRAIS MAXIMUM :	1,009.2	EUR
FRAIS MAXIMUM :	243.49	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 FR0013269412 R-CO TA 2024 HY CEUR	EUR	132,787,914.54	1,223,771.054	108.51	46.636151476409			111.22	108.51
C2 FR0013269438 R-CO TA 2024 HY FEUR	EUR	715,352.42	6,629.828	107.90	0.251238727823			110.60	107.90
C4 FR0013269453 R-CO TA 2024 HYICEUR	EUR	107,031,348.52	95,958.838	1,115.39	37.589729620493			1,143.27	1,115.39
D1 FR0013269420 R-CO TA 2024 HY DEUR	EUR	6,611,119.90	71,000.007	93.11	2.32187688141			95.44	93.11
D3 FR0013269503 R-CO TA 2024 HYNMKDE	EUR	27,488,319.41	297,377.366	92.44	9.654202149107			94.75	92.44
D4 FR0013269511 R-CO TA 2024 HY NMKI	EUR	10,098,900.97	10,900.548	926.46	3.546801144758			949.62	926.46
C3 FR0013269446 R-CO TAT 2024 HYREUR	EUR	0.00	0.	100.00	0.			0.00	0.00
C5 FR0013269487 R-CO TA 2024 HYICHFH	EUR	0.00	0.	1,000.00	0.			0.00	0.00
C6 FR0013269495 R-CO TAT 24 HYPCHFH	EUR	0.00	0.	100.00	0.			0.00	0.00
D2 FR0013269479 R-CO TA 2024 HYIDEUR	EUR	0.00	0.	1,000.00	0.			0.00	0.00

Net Asset Value EUR : 284,732,955.76

Previous NAV on date 29/06/23 :

C1	R-CO TA 2024 HY CEUR	Prev. NAV:	108.49	(EUR)	Variation :	+0.018%
C2	R-CO TA 2024 HY FEUR	Prev. NAV:	107.88	(EUR)	Variation :	+0.019%
C4	R-CO TA 2024 HYICEUR	Prev. NAV:	1,115.15	(EUR)	Variation :	+0.022%
D1	R-CO TA 2024 HY DEUR	Prev. NAV:	93.1	(EUR)	Variation :	+0.011%

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640048 R-CO TARGET 2024 HIGH YIELD

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

D3	R-CO TA 2024 HYNMKDE	Prev. NAV:	92.42	(EUR)	Variation :	+0.022%
D4	R-CO TA 2024 HY NMKI	Prev. NAV:	926.27	(EUR)	Variation :	+0.021%

Theoretical NAV

Unit	Currency	Theoretical asset	Theoretical NAV per unit
C1 FR0013269412 R-CO TA 2024 HY CEUR	EUR	132,787,914.54	108.51
C2 FR0013269438 R-CO TA 2024 HY FEUR	EUR	715,352.42	107.90
C4 FR0013269453 R-CO TA 2024 HYICEUR	EUR	107,031,348.52	1,115.39
D1 FR0013269420 R-CO TA 2024 HY DEUR	EUR	6,611,119.90	93.11
D3 FR0013269503 R-CO TA 2024 HYNMKDE	EUR	27,488,319.41	92.44
D4 FR0013269511 R-CO TA 2024 HY NMKI	EUR	10,098,900.97	926.46

Total theoretical assets EUR : 284,732,955.76 (Sens collection : EQU)

UE Savings tax : weight and status of funds class

Reporting type : TIBR Revenu taxable pour résidents Belges

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

DD Wght : 95.64 DD Status : 0
DI Wght : 100. DI Status : M

Reporting type : TISF TIS France

Official weight and status in date of 30/06/23 :

DD Wght : 99.8 DD Status : I
DI Wght : 99.8 DI Status : M

Unofficial weight in date of 30/06/23 :

Weight DD: 99.8
Weight DI: 99.8

- Calc. weight of 0. %(threshold of 0. %)