

R-co Conviction Credit 12M Euro

Sub-fund of the SICAV:

R-CO2

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2023

R-co Conviction Credit 12M Euro

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R-CO2

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-CO2 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 Conviction Credit 12M Euro 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, 24 August 2023

The Statutory Auditor

Deloitte & Associés

Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 30/06/23 Fixing currency : BCE Devise BCE on shore
 FUND : 1655 R-CO CONVICTION CREDIT 12M EURO VALID. NAV 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

AT000B015060 RAIF BA 0.01 10-23	(366)	061023	6,000,000.	M	EUR	100.1473	% 30/06/23	98.67	E	6,008,836.44	5,920,645.48	445.48	-88,190.96	1.19
BE0002258276 VGP SA 3.9 09-23	(366)	210923	3,425,000.	M	EUR	107.3805	% 30/06/23	99.704	E	3,677,781.92	3,519,526.25	104,664.25	-158,255.67	0.71
BE0002631126 KBC GRO 1.125 01-24	(366)	250124	5,000,000.	M	EUR	103.8141	% 30/06/23	98.464	4	5,190,704.80	4,947,857.53	24,657.53	-242,847.27	0.99
BE0002872530 CRELAN 5.375 10-25	(366)	311025	6,900,000.	M	EUR	101.7666	% 30/06/23	99.545	E	7,021,897.05	7,118,564.59	249,959.59	96,667.54	1.43
BE6279619330 ETHI VIE 5.0 01-26	(366)	140126	1,900,000.	M	EUR	101.51	% 30/06/23	100.512	4	1,928,690.19	1,954,234.85	44,506.85	25,544.66	0.39
BE6321718346 ENI FIN 1.275 05-25	(366)	050525	1,000,000.	M	EUR	95.5611	% 30/06/23	95.3635	4	955,611.48	955,725.16	2,090.16	113.68	0.19
DE000A1922H7 ANNGR O 7/8 07/03/23	(EXA)	030723	1,000,000.	M	EUR	103.0442	% 30/06/23	99.9895	R	1,030,441.78	999,895.00	0.00	-30,546.78	0.20
DE000A19UR61 VONO FI 0.75 01-24	(366)	150124	4,200,000.	M	EUR	102.5397	% 30/06/23	97.9275	4	4,306,666.58	4,127,626.23	14,671.23	-179,040.35	0.83
DE000A289XH6 MERC GR 1.625 08-23	(366)	220823	2,000,000.	M	EUR	105.3209	% 30/06/23	99.708	4	2,106,417.81	2,022,296.99	28,136.99	-84,120.82	0.41
DE000A3E5MFO VONO SE 0.0 09-24	(366)	160924	2,000,000.	M	EUR	96.15	% 30/06/23	94.4095	4	1,923,000.00	1,888,190.00	0.00	-34,810.00	0.38
DE000CZ40L63 CMZB FR 1.125 05-24	(366)	240524	1,600,000.	M	EUR	103.5935	% 30/06/23	97.526	4	1,657,496.33	1,562,432.39	2,016.39	-95,063.94	0.31
DE000CZ40LR5 CMZB O 1/2 09/13/23	(EXA)	130923	6,287,000.	M	EUR	101.7231	% 30/06/23	99.385	4	6,395,332.91	6,273,655.20	25,320.25	-121,677.71	1.26
DE000CZ40NG4 CMZB 1 1/4 10/23/23	(EXA)	231023	6,300,000.	M	EUR	103.9272	% 30/06/23	99.236	4	6,547,413.08	6,306,669.37	54,801.37	-240,743.71	1.27
DE000HCBOBS6 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	0.85
ES0205061007 CANA DE 1.68 02-25	(366)	260225	2,000,000.	M	EUR	97.6419	% 30/06/23	96.229	4	1,952,838.36	1,936,363.01	11,783.01	-16,475.35	0.39
ES0313307201 BANKIA O.875 03-24	(366)	250324	3,500,000.	M	EUR	98.0356	% 30/06/23	97.699	4	3,431,247.61	3,427,916.16	8,451.16	-3,331.45	0.69
FR0010804500 ORAN SA 4.875 09-24	(366)	230924	1,700,000.	M	EUR	103.709	% 30/06/23	100.96	4	1,763,053.70	1,780,803.56	64,483.56	17,749.86	0.36
FR0011510593 CASA 3.15% 19/07/201	(366)	190723	2,400,000.	M	EUR	107.6665	% 30/06/23	99.969	E	2,583,996.92	2,414,997.37	15,741.37	-168,999.55	0.49
FR0011538222 BPCE 4.625% 18/07/23	(366)	180723	7,800,000.	M	EUR	110.8497	% 30/06/23	100.0075	4	8,646,275.28	8,147,498.01	346,913.01	-498,777.27	1.64
FR0011625482 CREDIT AG FIX 231223	(UST)	231223	500,000.	M	EUR	104.1564	% 30/06/23	99.5575	4	520,781.93	498,258.29	470.79	-22,523.64	0.10
FR0011689033 VALEO 3.25% 01/24	(366)	220124	2,000,000.	M	EUR	109.8015	% 30/06/23	99.5525	4	2,196,030.14	2,020,077.40	29,027.40	-175,952.74	0.41
FR0011780808 C.A. 2.90% 24/05/24	(EXA)	070524	750,000.	M	EUR	107.664	% 30/06/23	98.8785	E	807,479.76	745,044.91	3,456.16	-62,434.85	0.15
FR0012174597 BPCE. FIX 300924	(366)	300924	800,000.	M	EUR	100.3625	% 30/06/23	97.959	E	802,900.00	801,126.79	17,454.79	-1,773.21	0.16
FR0012370872 IMERYS 2.0 12-24	(366)	101224	6,500,000.	M	EUR	97.9189	% 30/06/23	96.955	4	6,364,727.39	6,375,444.86	73,369.86	10,717.47	1.28
FR0012395689 CA 3.0 02-25	(UST)	020225	1,250,000.	M	EUR	100.0782	% 30/06/23	97.7285	4	1,250,976.99	1,228,026.09	6,419.84	-22,950.90	0.25
FR0012620367 CRED AGR 1.7% 04-25	(UST)	140425	1,000,000.	M	EUR	97.6496	% 30/06/23	96.8265	4	976,495.60	974,273.24	6,008.24	-2,222.36	0.20
FR0012737963 CRED AGR 2.7 07-25	(UST)	150725	1,000,000.	M	EUR	97.5245	% 30/06/23	96.4125	4	975,244.73	970,059.07	5,934.07	-5,185.66	0.19
FR0012881555 TERECA 2.2% 05-08-25	(366)	050825	2,200,000.	M	EUR	98.3789	% 30/06/23	96.5915	4	2,164,335.89	2,169,169.71	44,156.71	4,833.82	0.44
FR0013030129 CA 3.0 12-25	(UST)	211225	400,000.	M	EUR	97.8583	% 30/06/23	96.488	E	391,433.33	386,375.91	423.91	-5,057.42	0.08
FR0013144201 TDF INFR 2.5 04-26	(366)	070426	5,000,000.	M	EUR	95.3756	% 30/06/23	93.9405	4	4,768,778.22	4,727,079.64	30,054.64	-41,698.58	0.95
FR0013201084 BURE VE 1.25 09-23	(366)	070923	3,700,000.	M	EUR	101.5361	% 30/06/23	99.5185	4	3,756,836.84	3,720,198.20	38,013.70	-36,638.64	0.75
FR0013201597 RENA CR 0.5 09-23	(366)	150923	4,600,000.	M	EUR	101.2252	% 30/06/23	99.326	4	4,656,357.53	4,587,396.00	18,400.00	-68,961.53	0.92
FR0013220399 VIVENDI 1.125 11-23	(366)	241123	5,000,000.	M	EUR	103.5873	% 30/06/23	98.915	4	5,179,363.01	4,979,962.33	34,212.33	-199,400.68	1.00
FR0013233384 ACCOR 2.5 01-24	(366)	250124	2,300,000.	M	EUR	99.3624	% 30/06/23	99.029	4	2,285,335.14	2,302,872.48	25,205.48	17,537.34	0.46
FR0013259116 SEB 1.5 05-24	(366)	310524	1,100,000.	M	EUR	97.8337	% 30/06/23	97.7215	4	1,076,170.21	1,076,469.29	1,532.79	299.08	0.22
FR0013281946 WORL 1.625 09-24	(366)	130924	5,500,000.	M	EUR	98.309	% 30/06/23	97.014	4	5,406,996.57	5,407,759.73	71,989.73	763.16	1.09
FR0013282571 VIVE O.875 09-24	(366)	180924	3,100,000.	M	EUR	99.6607	% 30/06/23	95.9155	4	3,089,481.23	2,994,857.55	21,477.05	-94,623.68	0.60
FR0013286838 BQ POST 1.0 10-24	(366)	161024	2,300,000.	M	EUR	96.3805	% 30/06/23	96.0105	4	2,216,752.60	2,224,688.08	16,446.58	7,935.48	0.45
FR0013298890 TIKE CA 3.0 11-23	(366)	271123	7,300,000.	M	EUR	106.8768	% 30/06/23	99.6465	4	7,802,006.43	7,405,594.50	131,400.00	-396,411.93	1.49
FR0013299641 BNP PAR 1.0 11-24	(366)	291124	2,000,000.	M	EUR	96.006	% 30/06/23	95.2635	4	1,920,120.55	1,917,160.41	11,890.41	-2,960.14	0.39
FR0013311503 SG 1.125 01-25	(366)	230125	400,000.	M	EUR	98.9967	% 30/06/23	95.1835	4	395,986.85	382,731.26	1,997.26	-13,255.59	0.08
FR0013312493 BPCE 0.875 01-24	(366)	310124	1,900,000.	M	EUR	100.1842	% 30/06/23	98.2355	4	1,903,499.38	1,873,488.88	7,014.38	-30,010.50	0.38
FR0013393774 RENA CR 2.0 07-24	(366)	110724	2,000,000.	M	EUR	102.2499	% 30/06/23	97.8485	4	2,044,997.26	1,996,202.88	39,232.88	-48,794.38	0.40

Portfolio records (HISINV)

Stock Assets on 30/06/23
 FUND : 1655 R-CO CONVICTION CREDIT 12M EURO 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
FR0013403441	SG 1.25 02-24	(366) 150224	2,300,000.	M EUR	102.1655	% 30/06/23	98.3345	4	2,349,807.32	2,272,642.13	10,948.63	-77,165.19	0.46
FR0013405537	BNP PAR 1.125 08-24	(366) 280824	1,500,000.	M EUR	102.0771	% 30/06/23	96.725	4	1,531,155.82	1,465,207.19	14,332.19	-65,948.63	0.29
FR0013425139	MMS USA 0.625 06-25	(366) 130625	3,300,000.	M EUR	93.9727	% 30/06/23	93.505	4	3,101,099.79	3,086,848.40	1,183.40	-14,251.39	0.62
FR0013429073	BPCE 0.625 09-24	(366) 260924	2,400,000.	M EUR	100.7363	% 30/06/23	95.6585	4	2,417,671.23	2,307,351.95	11,547.95	-110,319.28	0.46
FR0013448032	WORL 0.25 09-24	(366) 180924	2,100,000.	M EUR	95.1693	% 30/06/23	95.515	4	1,998,555.20	2,009,971.85	4,156.85	11,416.65	0.40
FR0013510179	AUCHAN 2.875 01-26	(366) 290126	1,000,000.	M EUR	95.4766	% 30/06/23	95.355	4	954,766.44	965,837.67	12,287.67	11,071.23	0.19
FR0014001YE4	ILIAD 0.75 02-24	(366) 110224	4,000,000.	M EUR	95.9596	% 30/06/23	97.7165	4	3,838,383.56	3,920,413.42	11,753.42	82,029.86	0.79
FR0014002NR7	ARVA SE 0.0 09-24	(366) 300924	6,000,000.	M EUR	94.3282	% 30/06/23	94.881	4	5,659,690.00	5,692,860.00	0.00	33,170.00	1.14
FR0014006XE5	BFCM BA 0.01 03-25	(366) 070325	1,800,000.	M EUR	92.6755	% 30/06/23	93.1325	4	1,668,158.14	1,676,443.52	58.52	8,285.38	0.34
FR0014007KL5	RCI BAN 0.5 07-25	(366) 140725	500,000.	M EUR	91.7419	% 30/06/23	92.6045	4	458,709.59	465,454.01	2,431.51	6,744.42	0.09
FR0014008FH1	ARVA SE 0.875 02-25	(366) 170225	2,500,000.	M EUR	95.3543	% 30/06/23	94.407	4	2,383,857.88	2,368,385.62	8,210.62	-15,472.26	0.48
FR001400D7MO	ALD 4.75 10-25	(366) 131025	4,900,000.	M EUR	104.2516	% 30/06/23	100.8975	4	5,108,326.58	5,112,322.71	168,345.21	3,996.13	1.03
FR001400F606	ARVA SE 4.125 04-26	(366) 130426	400,000.	M EUR	99.724	% 30/06/23	99.1275	4	398,895.90	400,206.72	3,696.72	1,310.82	0.08
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	0.56
PTGGDAOE0001	GALPNA 1 3/8 09/19/2	(EXA) 190923	2,800,000.	M EUR	104.1071	% 30/06/23	99.373	4	2,914,999.42	2,812,822.08	30,378.08	-102,177.34	0.57
XS0399353506	EDP FIN ZCP 11-23	(999) 121123	2,300,000.	M EUR	100.2123	% 30/06/23	98.425	E	2,304,884.00	2,263,775.00	0.00	-41,109.00	0.45
XS0954302104	AMXLM 3.259 07/22/2	(EXA) 220723	2,000,000.	M EUR	109.9961	% 30/06/23	99.9375	4	2,199,922.36	2,060,715.64	61,965.64	-139,206.72	0.41
XS0981632804	RBIAV 6 10/16/23	(EXA) 161023	6,100,000.	M EUR	117.8281	% 30/06/23	100.076	4	7,187,516.83	6,366,351.07	261,715.07	-821,165.76	1.28
XS0982019126	RWE FIN 3% 01/24	(366) 170124	2,148,000.	M EUR	109.5678	% 30/06/23	99.6165	4	2,353,516.52	2,169,422.47	29,660.05	-184,094.05	0.44
XS1038708522	UNIBAIL 2.50% 02/24	(366) 260224	475,000.	M EUR	102.6847	% 30/06/23	98.893	4	487,752.12	473,906.13	4,164.38	-13,845.99	0.10
XS1069549761	BFCM(BQUE FIX 210524	(366) 210524	2,325,000.	M EUR	101.8453	% 30/06/23	98.748	4	2,367,903.22	2,304,276.25	8,385.25	-63,626.97	0.46
XS1074382893	WFC 2 1/8 06/04/24	(366) 040624	3,500,000.	M EUR	105.7277	% 30/06/23	98.1345	4	3,700,470.55	3,440,803.81	6,096.31	-259,666.74	0.69
XS1079726334	BAC 2 3/8 06/19/24	(EXA) 190624	1,000,000.	M EUR	107.3466	% 30/06/23	98.4165	4	1,073,465.89	985,138.36	973.36	-88,327.53	0.20
XS1087831688	ACEA SPA FIX 150724	(366) 150724	5,000,000.	M EUR	100.089	% 30/06/23	98.3735	4	5,004,452.05	5,045,969.52	127,294.52	41,517.47	1.01
XS1117297785	BLAC INC 1.25 05-25	(366) 060525	1,100,000.	M EUR	96.3018	% 30/06/23	95.095	4	1,059,319.59	1,048,261.53	2,216.53	-11,058.06	0.21
XS1195574881	SOCGEN 2 5/8 02/27/2	(EXA) 270225	1,000,000.	M EUR	100.2459	% 30/06/23	96.8415	4	1,002,458.90	977,548.56	9,133.56	-24,910.34	0.20
XS1196373507	AT T 1.3 09-23	(366) 050923	3,000,000.	M EUR	103.9433	% 30/06/23	99.5625	4	3,118,297.95	3,019,143.49	32,268.49	-99,154.46	0.61
XS1201001572	SANT ISS 2.5 03-25	(366) 180325	600,000.	M EUR	97.6054	% 30/06/23	96.4075	4	585,632.46	582,871.23	4,426.23	-2,761.23	0.12
XS1292988984	ENIIM 1 3/4 01/18/24	(EXA) 180124	1,000,000.	M EUR	105.4085	% 30/06/23	98.9255	4	1,054,084.52	997,261.85	8,006.85	-56,822.67	0.20
XS1379171140	MORG STA 1.75 03-24	(366) 110324	3,000,000.	M EUR	101.1321	% 30/06/23	98.545	4	3,033,961.64	2,972,845.90	16,495.90	-61,115.74	0.60
XS1384064587	SANT ISS 3.25 04-26	(366) 040426	300,000.	M EUR	97.7976	% 30/06/23	96.5415	4	293,392.79	292,048.68	2,424.18	-1,344.11	0.06
XS1485748393	GENE MO 0.955 09-23	(366) 070923	1,000,000.	M EUR	101.9253	% 30/06/23	99.478	4	1,019,253.29	1,002,629.32	7,849.32	-16,623.97	0.20
XS1492691008	CELA US 1.125 09-23	(366) 260923	400,000.	M EUR	101.2886	% 30/06/23	99.296	4	405,154.25	400,648.38	3,464.38	-4,505.87	0.08
XS1515173315	FONT CO 0.75 11-24	(366) 081124	4,127,000.	M EUR	95.8378	% 30/06/23	94.7485	4	3,955,226.35	3,930,453.32	20,182.73	-24,773.03	0.79
XS1525536840	ITV 2.0 12-23	(366) 011223	3,000,000.	M EUR	103.4455	% 30/06/23	99.0805	4	3,103,364.38	3,007,757.47	35,342.47	-95,606.91	0.60
XS1547407830	BNP 1 1/8 10/10/23	(EXA) 101023	812,000.	M EUR	101.736	% 30/06/23	99.306	4	826,096.54	813,047.04	6,682.32	-13,049.50	0.16
XS1554373248	FRES FI 1.5 01-24	(366) 300124	3,000,000.	M EUR	104.3204	% 30/06/23	98.4675	4	3,129,612.33	2,973,134.59	19,109.59	-156,477.74	0.60
XS1562623584	SIGM AL 2.625 02-24	(366) 070224	3,000,000.	M EUR	102.145	% 30/06/23	98.7495	4	3,064,350.00	2,994,200.75	31,715.75	-70,149.25	0.60
XS1567901761	SECU AB 1.125 02-24	(366) 200224	2,500,000.	M EUR	99.6445	% 30/06/23	98.1245	4	2,491,113.35	2,463,437.84	10,325.34	-27,675.51	0.49
XS1571293684	TELE 1.875 03-24	(366) 010324	1,350,000.	M EUR	104.1592	% 30/06/23	98.4045	4	1,406,149.83	1,337,105.73	8,644.98	-69,044.10	0.27
XS1590568132	GAS NAT 1.125 04-24	(366) 110424	1,500,000.	M EUR	102.664	% 30/06/23	97.9115	4	1,539,959.59	1,472,545.45	3,872.95	-67,414.14	0.30
XS1611167856	HELL FI 1.0 05-24	(366) 170524	1,000,000.	M EUR	101.5996	% 30/06/23	97.179	4	1,015,996.03	973,101.48	1,311.48	-42,894.55	0.20
XS1614198262	GOLD SA 1.375 05-24	(366) 150524	3,350,000.	M EUR	100.9844	% 30/06/23	97.6435	4	3,382,978.22	3,277,349.94	6,292.69	-105,628.28	0.66
XS1651444140	EURO SC 2.125 07-24	(366) 250724	5,800,000.	M EUR	101.3681	% 30/06/23	97.81	4	5,879,352.34	5,789,138.90	116,158.90	-90,213.44	1.16
XS1677902162	CARL BR 0.5 09-23	(366) 060923	1,000,000.	M EUR	101.8344	% 30/06/23	99.4025	4	1,018,343.84	998,148.29	4,123.29	-20,195.55	0.20
XS1722897623	RENT IN 0.95 11-24	(366) 221124	4,000,000.	M EUR	97.533	% 30/06/23	95.755	4	3,901,320.55	3,853,520.55	23,320.55	-47,800.00	0.77
XS1722898431	NEW EUR 1.75 11-24	(366) 231124	4,500,000.	M EUR	98.7918	% 30/06/23	95.035	4	4,445,630.14	4,324,688.01	48,113.01	-120,942.13	0.87
XS1751004232	BANC NT 1.125 01-25	(366) 170125	1,800,000.	M EUR	95.8044	% 30/06/23	95.2275	4	1,724,478.90	1,723,415.55	9,320.55	-1,063.35	0.35

Portfolio records (HISINV)

Stock Assets on 30/06/23
 FUND : 1655 R-CO CONVICTION CREDIT 12M EURO 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
XS1793252419	BNP PAR 1.25 03-25	(366) 190325	2,000,000.	M EUR	95.6605 %	30/06/23	95.185	4	1,913,210.38	1,911,008.74	7,308.74	-2,201.64	0.38
XS1808338542	BNP PAR 1.0 04-24	(366) 170424	1,000,000.	M EUR	97.9411 %	30/06/23	97.7365	4	979,411.37	979,496.15	2,131.15	84.78	0.20
XS1809245829	INDR SI 3.0 04-24	(366) 190424	1,300,000.	M EUR	101.3665 %	30/06/23	98.0595	4	1,317,765.08	1,282,871.86	8,098.36	-34,893.22	0.26
XS1823532640	BNP PAR 1.125 11-23	(366) 221123	5,175,000.	M EUR	103.8307 %	30/06/23	98.9935	4	5,373,238.65	5,158,642.39	35,728.77	-214,596.26	1.04
XS1872038218	BK IREL 1.375 08-23	(366) 290823	2,000,000.	M EUR	104.0637 %	30/06/23	99.635	4	2,081,273.97	2,015,980.82	23,280.82	-65,293.15	0.41
XS1877540465	AB SAGA 2.0 01-24	(366) 170124	500,000.	M EUR	103.0677 %	30/06/23	97.924	4	515,338.36	494,222.74	4,602.74	-21,115.62	0.10
XS1878191052	AMAD CM 0.875 09-23	(366) 180923	6,000,000.	M EUR	102.5359 %	30/06/23	99.3475	4	6,152,153.97	6,002,418.49	41,568.49	-149,735.48	1.21
XS1888206627	NT CONS 1.125 10-23	(366) 091023	1,000,000.	M EUR	103.8249 %	30/06/23	99.3065	4	1,038,248.63	1,001,325.27	8,260.27	-36,923.36	0.20
XS1890709774	MI TS UF 0.98 10-23	(366) 091023	1,000,000.	M EUR	101.7578 %	30/06/23	99.2495	4	1,017,578.36	999,690.62	7,195.62	-17,887.74	0.20
XS1897489578	CAIX 1.75 10-23	(366) 241023	5,700,000.	M EUR	105.2251 %	30/06/23	99.3455	4	5,997,831.91	5,731,835.28	69,141.78	-265,996.63	1.15
XS1917590876	OMV AG 0.75 12-23	(366) 041223	2,197,000.	M EUR	102.8015 %	30/06/23	98.677	4	2,258,549.11	2,177,504.18	9,570.49	-81,044.93	0.44
XS1917601582	HSBC 1.5 12-24	(366) 041224	2,500,000.	M EUR	99.9789 %	30/06/23	98.908	4	2,499,472.60	2,494,480.82	21,780.82	-4,991.78	0.50
XS1928480166	MEDI CR 1.6 01-24	(366) 250124	1,000,000.	M EUR	106.116 %	30/06/23	98.8455	4	1,061,160.27	998,318.01	9,863.01	-62,842.26	0.20
XS1936805776	CAIX 2.375 02-24	(366) 010224	1,400,000.	M EUR	102.0277 %	30/06/23	99.0695	4	1,428,388.36	1,400,910.67	13,937.67	-27,477.69	0.28
XS1956955980	RABOBK 0.625 02-24	(366) 270224	2,500,000.	M EUR	97.6345 %	30/06/23	97.875	4	2,440,861.30	2,452,311.64	5,436.64	11,450.34	0.49
XS1960260021	LEAS CO 1.375 03-24	(366) 070324	800,000.	M EUR	100.752 %	30/06/23	98.034	4	806,015.89	787,848.50	3,576.50	-18,167.39	0.16
XS1963849440	DANS BK 1.625 03-24	(366) 150324	2,636,000.	M EUR	104.9445 %	30/06/23	98.29	4	2,766,336.17	2,603,915.34	12,990.94	-162,420.83	0.52
XS1973750869	MEDI CR 1.625 01-25	(366) 070125	500,000.	M EUR	99.1106 %	30/06/23	96.0045	4	495,553.08	483,984.83	3,962.33	-11,568.25	0.10
XS1978668298	NIBC BA 2.0 04-24	(366) 090424	2,700,000.	M EUR	105.6615 %	30/06/23	97.7675	4	2,852,859.45	2,652,411.02	12,688.52	-200,448.43	0.53
XS1987097430	WELL FA 0.5 04-24	(366) 260424	4,250,000.	M EUR	99.0421 %	30/06/23	97.0615	4	4,209,289.04	4,129,119.90	4,006.15	-80,169.14	0.83
XS2003442436	AIB GRO 1.25 05-24	(366) 280524	3,800,000.	M EUR	103.5251 %	30/06/23	97.41	4	3,933,955.21	3,706,381.91	4,801.91	-227,573.30	0.74
XS2015267953	PSA BAN 0.625 06-24	(366) 210624	2,000,000.	M EUR	101.9771 %	30/06/23	96.6275	4	2,039,542.47	1,932,993.99	443.99	-106,548.48	0.39
XS2017471553	UNIC 1.25 06-25	(366) 250625	2,578,000.	M EUR	98.0255 %	30/06/23	96.837	4	2,527,096.86	2,497,250.28	792.42	-29,846.58	0.50
XS2023631489	NIBC BA 0.875 07-25	(366) 080725	1,000,000.	M EUR	92.1924 %	30/06/23	91.3345	4	921,923.97	921,999.11	8,654.11	75.14	0.19
XS2027364244	LOGI FI 0.75 07-24	(366) 150724	2,000,000.	M EUR	101.121 %	30/06/23	95.326	4	2,022,420.14	1,921,067.95	14,547.95	-101,352.19	0.39
XS2029574634	ALD 0.375 07-23	(366) 180723	2,000,000.	M EUR	100.9942 %	30/06/23	99.873	4	2,019,884.93	2,004,672.33	7,212.33	-15,212.60	0.40
XS2051659915	LEAS CO 0.125 09-23	(366) 130923	4,000,000.	M EUR	100.4232 %	30/06/23	99.244	4	4,016,928.77	3,973,787.40	4,027.40	-43,141.37	0.80
XS2051667181	CONT 0.0 09-23	(366) 120923	1,310,000.	M EUR	100.2446 %	30/06/23	99.236	4	1,313,204.00	1,299,991.60	0.00	-13,212.40	0.26
XS2051670136	BLAC PR 0.5 09-23	(366) 120923	5,500,000.	M EUR	100.773 %	30/06/23	98.935	4	5,542,512.74	5,463,651.03	22,226.03	-78,861.71	1.10
XS2054209320	WINT DE 0.452 09-23	(366) 250923	6,000,000.	M EUR	101.185 %	30/06/23	99.127	4	6,071,102.02	5,968,572.99	20,952.99	-102,529.03	1.20
XS2058729653	BBVA 0.375 10-24	(366) 021024	2,000,000.	M EUR	99.4597 %	30/06/23	95.383	4	1,989,194.52	1,913,310.68	5,650.68	-75,883.84	0.38
XS2063261155	SWED AB 0.25 10-24	(366) 091024	2,900,000.	M EUR	94.0025 %	30/06/23	95.0985	4	2,726,071.51	2,763,179.79	5,323.29	37,108.28	0.56
XS2066706818	ENEL FINA ZCP 06-24	(999) 170624	2,000,000.	M EUR	100.2369 %	30/06/23	96.222	4	2,004,737.00	1,924,440.00	0.00	-80,297.00	0.39
XS2075185228	HARL DA 0.9 11-24	(366) 191124	1,500,000.	M EUR	101.7649 %	30/06/23	95.3155	4	1,526,473.97	1,438,128.39	8,395.89	-88,345.58	0.29
XS2081611993	AZIMUT 1.625 12-24	(366) 121224	2,300,000.	M EUR	98.1985 %	30/06/23	96.1915	4	2,258,566.10	2,233,293.54	20,889.04	-25,272.56	0.45
XS2124046918	SANT CO 0.125 02-25	(366) 250225	1,000,000.	M EUR	93.0195 %	30/06/23	93.119	4	930,195.21	931,631.78	441.78	1,436.57	0.19
XS2128498636	SIGN NV 2.0 05-24	(366) 110524	2,700,000.	M EUR	105.6042 %	30/06/23	98.097	4	2,851,313.02	2,656,586.21	7,967.21	-194,726.81	0.53
XS2135797202	BP CAP 1.876 04-24	(366) 070424	2,000,000.	M EUR	103.7747 %	30/06/23	98.451	4	2,075,493.43	1,978,041.20	9,021.20	-97,452.23	0.40
XS2149207354	GOLD SA 3.375 03-25	(366) 270325	2,500,000.	M EUR	101.8214 %	30/06/23	98.682	4	2,545,534.25	2,489,872.75	22,822.75	-55,661.50	0.50
XS2154418144	RDSALN 1 1/8 04/07/2	(EXA) 070424	3,000,000.	M EUR	103.9651 %	30/06/23	97.9065	4	3,118,952.05	2,945,309.75	8,114.75	-173,642.30	0.59
XS2178585423	CONT GU 2.125 11-23	(366) 271123	6,156,000.	M EUR	106.2718 %	30/06/23	99.2955	4	6,542,094.03	6,191,119.98	78,489.00	-350,974.05	1.24
XS2193734733	DELL BA 1.625 06-24	(366) 240624	2,000,000.	M EUR	98.1962 %	30/06/23	97.414	4	1,963,924.66	1,949,167.98	887.98	-14,756.68	0.39
XS2228676735	NISS MO 1.94 09-23	(366) 150923	3,915,000.	M EUR	105.6807 %	30/06/23	99.5645	4	4,137,397.76	3,958,710.98	60,760.80	-178,686.78	0.80
XS2231792586	FCA BAN 0.5 09-23	(366) 180923	1,000,000.	M EUR	101.1382 %	30/06/23	99.32	4	1,011,382.19	997,158.90	3,958.90	-14,223.29	0.20
XS2241400295	OCI NV 3.625 10-25	(EUR) 151025	4,000,000.	M EUR	98.5642 %	30/06/23	97.266	4	3,548,312.50	3,530,213.50	28,637.50	-18,099.00	0.71
XS2263659158	HOIST FINANCE AB	(366) 271124	1,000,000.	M EUR	104.8397 %	30/06/23	93.744	E	1,048,397.26	957,690.00	20,250.00	-90,707.26	0.19
XS2264074647	LOUI DR 2.375% 11-25	(366) 271125	1,404,000.	M EUR	96.9785 %	30/06/23	95.3915	4	1,361,578.04	1,359,303.66	20,007.00	-2,274.38	0.27
XS2264194205	CTP BV	(366) 271123	5,100,000.	M EUR	101.5306 %	30/06/23	98.027	4	5,178,059.25	5,018,502.00	19,125.00	-159,557.25	1.01

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1655 R-CO CONVICTION CREDIT 12M EURO

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			
XS2332254015	FCA BAN 0.0	04-24	(366) 160424	2,000,000.	M EUR	99.88	% 30/06/23	96.799	4	1,997,600.00	1,935,980.00	0.00	-61,620.00	0.39	
XS2366741770	LEASYS ZCP	07-24	(999) 220724	300,000.	M EUR	95.13	% 30/06/23	95.3935	4	285,390.00	286,180.50	0.00	790.50	0.06	
XS2402009539	VOLV TR 0.0	05-24	(366) 090524	4,300,000.	M EUR	95.7465	% 30/06/23	96.669	4	4,117,099.00	4,156,767.00	0.00	39,668.00	0.84	
XS2413696761	ING GRO 0.125	11-25	(366) 291125	4,800,000.	M EUR	94.0454	% 30/06/23	93.915	4	4,514,179.73	4,511,487.12	3,567.12	-2,692.61	0.91	
XS2437455277	HITA CA 0.25	02-25	(366) 030225	1,400,000.	M EUR	92.656	% 30/06/23	93.7645	E	1,297,184.38	1,314,150.95	1,447.95	16,966.57	0.26	
XS2477154871	LEAS CO 2.125	05-25	(366) 060525	805,000.	M EUR	96.9497	% 30/06/23	95.7215	4	780,444.74	773,315.64	2,757.56	-7,129.10	0.16	
XS2482872418	FRES SE 1.875	05-25	(366) 240525	3,000,000.	M EUR	98.0706	% 30/06/23	95.811	4	2,942,118.49	2,880,631.23	6,301.23	-61,487.26	0.58	
XS2489981485	MIT S UF 2.264	06-25	(366) 140625	3,000,000.	M EUR	100.1306	% 30/06/23	97.92	4	3,003,917.42	2,941,311.48	3,711.48	-62,605.94	0.59	
XS2526835694	RAIF BA 4.125	09-25	(366) 080925	2,100,000.	M EUR	99.815	% 30/06/23	98.645	4	2,096,115.00	2,142,506.30	70,961.30	46,391.30	0.43	
XS2530031546	MIT S UF 3.273	09-25	(366) 190925	5,500,000.	M EUR	100.6512	% 30/06/23	98.5085	4	5,535,814.43	5,559,020.35	141,052.85	23,205.92	1.12	
XS2563348361	LEASYS 4.375	12-24	(366) 071224	4,300,000.	M EUR	99.863	% 30/06/23	99.67	4	4,294,109.00	4,393,530.89	107,720.89	99,421.89	0.88	
XS2585977882	UNIC BA 3.625	02-26	(366) 150226	2,000,000.	M EUR	99.69	% 30/06/23	98.4855	4	1,993,800.00	1,997,319.59	27,609.59	3,519.59	0.40	
XS2607183980	HARL DA 5.125	04-26	(366) 050426	4,000,000.	M EUR	102.4222	% 30/06/23	100.952	4	4,096,886.89	4,088,489.84	50,409.84	-8,397.05	0.82	
XS2613658470	ABN AMR 3.75	04-25	(366) 200425	4,300,000.	M EUR	99.896	% 30/06/23	99.158	4	4,295,528.00	4,296,837.03	33,043.03	1,309.03	0.86	
XS2630448434	NIBC BA 6.375	12-25	(366) 011225	3,000,000.	M EUR	100.0123	% 30/06/23	99.4225	4	3,000,367.81	2,999,966.10	17,291.10	-401.71	0.60	
SUBTOTAL Asset Currency : EUR EURO															
										SUM (EUR)	419,669,352.71	409,946,098.60	4,102,632.85	-9,723,254.11	82.37

Floating-rate bonds traded on regulated markets

Asset Currency : EUR EURO

DE000A2YNV36	DEUT PFAN FLR	07-23	(999) 280723	5,000,000.	M EUR	101.1823	% 30/06/23	99.996	4	5,059,117.22	5,038,343.61	38,543.61	-20,773.61	1.01	
DE000A3LKBDO	TRAT FINA FLR	01-26	(999) 210126	2,400,000.	M EUR	100.0255	% 30/06/23	99.8895	4	2,400,611.60	2,401,292.20	3,944.20	680.60	0.48	
DE000HCB0A94	HAMB COMM FLR	10-23	(999) 061023	7,000,000.	M EUR	101.323	% 30/06/23	99.978	E	7,092,610.00	7,068,582.11	70,122.11	-24,027.89	1.42	
FR001400GOW1	ALD FLR 02-25		(999) 210225	1,400,000.	M EUR	100.	% 30/06/23	100.2775	4	1,400,000.00	1,410,461.85	6,576.85	10,461.85	0.28	
FR001400GDG7	CA FLR 03-25		(999) 070325	1,800,000.	M EUR	100.	% 30/06/23	100.0395	4	1,800,000.00	1,805,858.55	5,147.55	5,858.55	0.36	
FR001400HO25	BFCM BANQ FLR	04-25	(999) 280425	5,000,000.	M EUR	100.	% 30/06/23	100.0475	E	5,000,000.00	5,005,352.78	2,977.78	5,352.78	1.01	
XS0226099983	SOCI GENE FLR	08-25	(EUR) 180825	1,000,000.	M EUR	95.	% 30/06/23	96.0695	E	950,000.00	964,241.67	3,546.67	14,241.67	0.19	
XS1269079825	GOLD SACH FLR	09-25	(EUR) 180925	800,000.	M EUR	97.6598	% 30/06/23	98.1165	E	781,278.00	791,963.33	7,031.33	10,685.33	0.16	
XS1291167226	GOLD SACH FLR	10-25	(EUR) 221025	750,000.	M EUR	99.0299	% 30/06/23	97.92	4	742,724.46	739,818.00	5,418.00	-2,906.46	0.15	
XS1907118464	AT AND T I FLR	09-23	(999) 050923	2,600,000.	M EUR	101.4861	% 30/06/23	100.102	4	2,638,638.74	2,611,683.24	9,031.24	-26,955.50	0.52	
XS1928480752	MEDI CRED FLR	01-24	(999) 250124	400,000.	M EUR	101.2935	% 30/06/23	100.418	4	405,174.00	405,530.56	3,858.56	356.56	0.08	
XS2384578824	BBVA FLR 09-23		(999) 110923	2,000,000.	M EUR	101.732	% 30/06/23	100.1425	4	2,034,640.00	2,009,043.06	6,193.06	-25,596.94	0.40	
XS2481287394	COLO FINA FLR	05-24	(999) 200524	6,500,000.	M EUR	100.203	% 30/06/23	100.4145	E	6,513,195.00	6,561,310.89	34,368.39	48,115.89	1.32	
XS2546459582	VATT AB FLR 04-24		(999) 180424	2,200,000.	M EUR	100.	% 30/06/23	100.2015	E	2,200,000.00	2,221,725.92	17,292.92	21,725.92	0.45	
XS2573331837	ABN AMRO B FLR	01-25	(999) 100125	5,000,000.	M EUR	100.	% 30/06/23	100.119	4	5,000,000.00	5,045,675.00	39,725.00	45,675.00	1.01	
XS2575952341	BANC NTAN FLR	01-25	(999) 160125	4,500,000.	M EUR	100.	% 30/06/23	100.2125	4	4,500,000.00	4,545,900.75	36,338.25	45,900.75	0.91	
XS2576245364	COMP DE SA FLR	07-24	(999) 180724	2,000,000.	M EUR	100.	% 30/06/23	100.0615	4	2,000,000.00	2,015,667.50	14,437.50	15,667.50	0.41	
XS2595361978	ATT FLR 03-25		(999) 060325	2,400,000.	M EUR	100.	% 30/06/23	100.143	4	2,400,000.00	2,410,693.33	7,261.33	10,693.33	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	1.11	
XS2605926026	VOLV TREA FLR	03-25	(999) 310325	1,600,000.	M EUR	99.88	% 30/06/23	100.0525	E	1,598,080.00	1,601,568.53	728.53	3,488.53	0.32	
XS2613353288	THE BANK 0 FLR	04-24	(999) 180424	3,500,000.	M EUR	100.	% 30/06/23	100.3615	E	3,500,000.00	3,515,646.94	2,994.44	15,646.94	0.71	
XS2614612930	NATL BANK FLR	04-25	(999) 210425	2,500,000.	M EUR	100.	% 30/06/23	100.3045	E	2,500,000.00	2,527,422.92	19,810.42	27,422.92	0.51	
XS2635167880	NATL BANK FLR	06-25	(999) 130625	4,400,000.	M EUR	100.	% 30/06/23	100.0375	4	4,400,000.00	4,403,061.67	1,411.67	3,061.67	0.88	
SUBTOTAL Asset Currency : EUR EURO															
										SUM (EUR)	70,416,069.02	70,612,809.20	346,331.70	196,740.18	14.19

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1655 R-CO CONVICTION CREDIT 12M EURO

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

Other bonds (indexed bonds, participating interests)

Asset Currency : EUR EURO

XS0328430003	TERNA VRN I	15/09/23	(UST) 150923	500,000.	M EUR	134.5013	% 30/06/23	100.319	E	672,506.25	677,191.19	5,515.35	4,684.94	0.14
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Bonds and similar securities traded on regulated markets

SUM (EUR)										490,757,927.98	481,236,098.99	4,454,479.90	-9,521,828.99	96.70
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UNITS OF MUTUAL FUNDS

European (EU) regulated UCITS

Asset Currency : EUR EURO

FR0007442496	RMM COURT TERME C			3,726.	P EUR	3969.421	M 29/06/23	3970.52	5	14,790,062.68	14,794,157.52	0.00	4,094.84	2.97
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TREASURY

Payables and Receivables

Deferred Payments

ARDEUR	Payable Purchase EUR			-1,361,986.51	EUR	1.	30/06/23	1.		-1,361,986.51	-1,361,986.51	0.00	0.00	-0.27
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Cash Coupons and Cash Dividends

DE000A192ZH7	ANNGR 0 7/8 07/03/23			10.	P EUR	875.	30/06/23			8,750.00	8,750.00	0.00	0.00	0.00
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Management Fees

FGPVFC1EUR	Managt Fees C1 EUR			-105,767.77	EUR	1.	30/06/23	1.		-105,767.77	-105,767.77	0.00	0.00	-0.02
FGPVFC3EUR	Managt Fees C3 EUR			-9,498.38	EUR	1.	30/06/23	1.		-9,498.38	-9,498.38	0.00	0.00	0.00
FGPVFC1EUR	Managt Fees C1 EUR			-40,952.33	EUR	1.	30/06/23	1.		-40,952.33	-40,952.33	0.00	0.00	-0.01
FGPVFD1EUR	Managt Fees D1 EUR			-2,890.49	EUR	1.	30/06/23	1.		-2,890.49	-2,890.49	0.00	0.00	0.00

Management Fees

SUM (EUR)										-159,108.97	-159,108.97	0.00	0.00	-0.03
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Payables and Receivables

SUM (EUR)										-1,512,345.48	-1,512,345.48	0.00	0.00	-0.30
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LIQUID ASSETS

French Cash

BQRCEUR	ROTHSCHILD MM			3,151,093.19	EUR	1.	30/06/23	1.		3,151,093.19	3,151,093.19	0.00	0.00	0.63
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TREASURY

SUM (EUR)										1,638,747.71	1,638,747.71	0.00	0.00	0.33
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FUND	: R-CO CONVICTION CREDIT 12M EURO	(1655)					(EUR)			507,186,738.37	497,669,004.22	4,454,479.90	-9,517,734.15	100.00
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Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1655 R-CO CONVICTION CREDIT 12M EURO

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 : 496,030,256.51 Coupons and dividends due : 8,750.

Day's management fees

Managt Fees C1 EUR : 3,526.82 EUR
 Managt Fees C3 EUR : 326.37 EUR
 Managt Fees CI EUR : 1,362.09 EUR
 Managt Fees D1 EUR : 100.23 EUR

Company invoiced fees

FRAIS MAXIMUM : 3,526.82 EUR
 FRAIS MAXIMUM : 326.37 EUR
 FRAIS MAXIMUM : 1,362.09 EUR
 FRAIS MAXIMUM : 100.23 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 FR0010697482 R-CO CV CRED 12M C	EUR	257,454,082.40	1,989,874.253	129.38	51.732146710427			135.20	128.73
C3 FR0012371359 R-CO CV CRED 12M P	EUR	34,034,944.82	34,088.9792	998.41	6.838864260975			1,008.39	998.41
C1 FR0011499607 R-CO CV CRED 12M IC	EUR	198,863,243.91	1,938.3953	102,591.69	39.958783910064			102,591.69	102,591.69
D1 FR0010702902 R-CO CV CRED 12M D	EUR	7,316,733.09	88,034.7726	83.11	1.470205118534			86.85	82.69

Net Asset Value EUR : 497,669,004.22

Previous NAV on date 29/06/23 :

C1 R-CO CV CRED 12M C	Prev. NAV:	129.36	(EUR)	Variation :	+0.015%
C3 R-CO CV CRED 12M P	Prev. NAV:	998.22	(EUR)	Variation :	+0.019%
C1 R-CO CV CRED 12M IC	Prev. NAV:	102,571.69	(EUR)	Variation :	+0.019%
D1 R-CO CV CRED 12M D	Prev. NAV:	83.1	(EUR)	Variation :	+0.012%

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 : 98.3 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 : 97.33 DD Status : I
 DI Wght : 100. DI Status : M

Unofficial weight in date of 30/06/23 :

Weight DD: 97.33
 Weight DI: 100.

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1655 R-CO CONVICTION CREDIT 12M EURO

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	EUR in EUR : 1.	quoted : 30/06/23	0.	1.	quotation: 29/06/23	0.

FX RATES IN REVERSE NOTATION						
for VNI calculation		for the report		for previous VNI calculation		
Rate	EUR in EUR : 1.	quoted : 30/06/23	0.	1.	quotation: 29/06/23	