

# **R-co Conviction Credit SD Euro**

Sub-fund of the SICAV:

R-CO

29, avenue de Messine  
75008 Paris

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

at 30 June 2023

## R-co Conviction Credit SD Euro

Sub-fund of the SICAV:

R-CO

29, avenue de Messine  
75008 Paris

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at 30 June 2023

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In our capacity as the statutory auditor of the R-CO SICAV, and in accordance with the provisions of article L. 214-17 of the French Monetary and Financial Code relative to the verification of the composition of assets, we have drawn up this certificate pertaining to the information contained in the composition of assets of the R-co Conviction Credit SD 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

FUND : 1654 R-CO CONVICTION CREDIT SD 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

**EQUITIES AND SIMILAR SECURITIES**

*Equities and similar securities traded on regulated markets*

Equities and similar securities traded on regulated or similar markets

Asset Currency : EUR EURO

DE0006949555	HYPO ALPE 7.375%PREF		3,100.	P	EUR	59.	M 17/06/19	0.	V	182,900.00	0.00	0.00	-182,900.00	0.00
ES0105200002	ABENGOA CL B		947,069.	P	EUR	0.	M 24/05/22	0.	V	0.00	0.00	0.00	0.00	0.00
ES0105200416	ABENGOA SA		91,590.	P	EUR	0.	M 24/05/22	0.	V	0.00	0.00	0.00	0.00	0.00

**SUBTOTAL Asset Currency : EUR EURO**

SUM (EUR) 182,900.00 0.00 0.00 -182,900.00

Asset Currency : USD UNITED STATES DOLLARS

US3135867527	FNMA 8.25% ACT. PREF.		40,000.	P	USD	0.72	M 30/06/23	0.	E	21,793.42	0.00	0.00	-21,793.42	0.00
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Equities and similar securities traded on regulated or similar markets

SUM (EUR) 204,693.42 0.00 0.00 -204,693.42

**BONDS AND SIMILAR SECURITIES**

*Bonds and similar securities traded on regulated markets*

Fixed-rate bonds traded on regulated markets

Asset Currency : EUR EURO

AT000B122080	VOLK WI 0.875 03-26	(366) 230326	5,000,000.	M	EUR	99.456	% 30/06/23	88.168	4	4,972,800.00	4,420,712.16	12,312.16	-552,087.84	1.02
BE0002872530	CRELAN 5.375 10-25	(366) 311025	4,200,000.	M	EUR	99.707	% 30/06/23	99.545	E	4,187,694.00	4,333,039.32	152,149.32	145,345.32	1.00
BE6279619330	ETHI VIE 5.0 01-26	(366) 140126	5,200,000.	M	EUR	111.3198	% 30/06/23	100.512	4	5,788,630.14	5,348,432.22	121,808.22	-440,197.92	1.24
BE6339428904	ARGE SP 5.375 11-27	(366) 291127	4,000,000.	M	EUR	103.5664	% 30/06/23	99.6305	4	4,142,657.53	4,113,041.92	127,821.92	-29,615.61	0.95
DE000A1YC029	ALLIANZ 4.75% 311249	(366) 311299	4,000,000.	M	EUR	103.0582	% 30/06/23	99.8535	4	4,122,328.77	4,125,838.63	131,698.63	3,509.86	0.95
DE000A254YS5	ACCE RE 3.625 02-26	(UST) 130226	2,500,000.	M	EUR	99.3463	% 30/06/23	60.649	4	2,235,292.49	1,413,898.94	49,296.44	-821,393.55	0.33
DE000A30VQA4	VONO SE 4.75 05-27	(366) 230527	3,000,000.	M	EUR	100.0451	% 30/06/23	98.2065	4	3,001,353.00	2,962,547.46	16,352.46	-38,805.54	0.68
DE000A30WV1	DEUT PF 4.375 08-26	(366) 280826	4,400,000.	M	EUR	99.921	% 30/06/23	98.046	4	4,396,524.00	4,476,989.75	162,965.75	80,465.75	1.03
DE000A351WB9	SI XT SE 5.125 10-27	(366) 091027	3,000,000.	M	EUR	100.129	% 30/06/23	102.66	4	3,003,870.00	3,090,330.82	10,530.82	86,460.82	0.71
DE000A3LHK72	TRAT FI 4.0 09-25	(366) 160925	2,800,000.	M	EUR	99.71	% 30/06/23	98.873	E	2,791,880.00	2,783,479.62	15,035.62	-8,400.38	0.64
DE000CZ40LR5	CMZB 0 1/2 09/13/23	(EXA) 130923	2,300,000.	M	EUR	102.2217	% 30/06/23	99.385	4	2,351,099.45	2,295,118.01	9,263.01	-55,981.44	0.53
DE000HCB0BS6	HAMB CO 4.875 03-25	(366) 170325	3,400,000.	M	EUR	99.948	% 30/06/23	99.6375	4	3,398,232.00	3,437,037.70	49,362.70	38,805.70	0.79
ES0213211131	BBVA 6.2 07-23	(366) 040723	1,100,000.	M	EUR	120.8578	% 30/06/23	100.	R	1,329,435.89	1,100,000.00	0.00	-229,435.89	0.25
ES0280907017	UNIC BA 2.875 11-29	(366) 131129	2,000,000.	M	EUR	101.7741	% 30/06/23	90.72	4	2,035,482.19	1,851,105.48	36,705.48	-184,376.71	0.43
ES0365936048	ABAN CO 5.5 05-26	(366) 180526	2,700,000.	M	EUR	99.76	% 30/06/23	99.443	4	2,693,520.00	2,704,030.67	19,069.67	10,510.67	0.62
FI4000507132	FINNAIR 4.25 05-25	(EUR) 190525	3,000,000.	M	EUR	99.716	% 30/06/23	93.6405	4	2,991,480.00	2,825,152.50	15,937.50	-166,327.50	0.65
FR0011538222	BPCE 4.625% 18/07/23	(366) 180723	2,000,000.	M	EUR	117.7777	% 30/06/23	100.0075	4	2,355,553.00	2,089,102.05	88,952.05	-266,450.95	0.48
FR0011593300	TECH LI 3.15 10-23	(366) 181023	4,000,000.	M	EUR	105.2826	% 30/06/23	99.38	E	4,211,305.21	4,064,608.22	89,408.22	-146,696.99	0.94
FR0012881555	TEREGA 2.2% 05-08-25	(366) 050825	3,000,000.	M	EUR	98.3809	% 30/06/23	96.5915	4	2,951,427.12	2,957,958.70	60,213.70	6,531.58	0.68
FR0013030129	CA 3.0 12-25	(UST) 211225	1,500,000.	M	EUR	110.69	% 30/06/23	96.488	E	1,660,350.00	1,448,909.67	1,589.67	-211,440.33	0.33
FR0013134897	CRED AGR 2.85 04-26	(UST) 270426	4,000,000.	M	EUR	110.9574	% 30/06/23	95.6655	4	4,438,297.80	3,847,916.70	21,296.70	-590,381.10	0.89
FR0013144201	TDF INFR 2.5 04-26	(366) 070426	4,500,000.	M	EUR	95.4103	% 30/06/23	93.9405	4	4,293,461.47	4,254,371.68	27,049.18	-39,089.79	0.98
FR0013173028	CRED MUT 3.25 06-26	(366) 010626	1,700,000.	M	EUR	114.3658	% 30/06/23	96.174	4	1,944,217.81	1,639,939.56	4,981.56	-304,278.25	0.38
FR0013179223	BPCE 3.0 07-26	(UST) 170726	2,000,000.	M	EUR	105.9083	% 30/06/23	96.083	E	2,118,166.67	1,934,187.47	12,527.47	-183,979.20	0.45
FR0013201118	BURE VE 2.0 09-26	(366) 070926	1,700,000.	M	EUR	92.9041	% 30/06/23	92.4845	E	1,579,369.86	1,600,181.71	27,945.21	20,811.85	0.37
FR0013259116	SEB 1.5 05-24	(366) 310524	1,600,000.	M	EUR	103.5586	% 30/06/23	97.7215	4	1,656,937.42	1,565,773.51	2,229.51	-91,163.91	0.36

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1654 R-CO CONVICTION CREDIT SD 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
FR0013286838	BQ POST 1.0	10-24	(366) 161024	1,000,000.	M EUR	96.1548 % 30/06/23	96.0105	4	961,547.95	967,255.68	7,150.68	5,707.73	0.22
FR0013287273	IL IAD 1.5	10-24	(366) 141024	1,500,000.	M EUR	98.9841 % 30/06/23	96.388	4	1,484,761.48	1,462,032.33	16,212.33	-22,729.15	0.34
FR0013298890	TI KE CA 3.0	11-23	(366) 271123	2,200,000.	M EUR	106.8675 % 30/06/23	99.6465	4	2,351,084.93	2,231,823.00	39,600.00	-119,261.93	0.52
FR0013299641	BNP PAR 1.0	11-24	(366) 291124	3,500,000.	M EUR	102.6875 % 30/06/23	95.2635	4	3,594,063.70	3,355,030.72	20,808.22	-239,032.98	0.77
FR0013322187	ORPEA 2.625	03-25	(366) 100325	3,800,000.	M EUR	102.6119 % 30/06/23	30.33	4	3,899,252.88	1,184,154.75	31,614.75	-2,715,098.13	0.27
FR0013330529	UNIB RO 2.125	PERP	(366) 311299	5,100,000.	M EUR	95.6586 % 30/06/23	85.6255	4	4,878,586.36	4,441,723.79	74,823.29	-436,862.57	1.03
FR0013367174	IPSOS 2.875	09-25	(366) 210925	2,500,000.	M EUR	108.8278 % 30/06/23	96.0595	E	2,720,695.82	2,457,805.99	56,318.49	-262,889.83	0.57
FR0013369493	EUTELT 2.0	10-25	(366) 021025	900,000.	M EUR	108.3277 % 30/06/23	90.7585	4	974,949.04	830,388.14	13,561.64	-144,560.90	0.19
FR0013398070	BNP PAR 2.125	01-27	(366) 230127	1,500,000.	M EUR	94.9841 % 30/06/23	93.773	4	1,424,761.64	1,420,742.26	14,147.26	-4,019.38	0.33
FR0013414919	ORANO 3.375	04-26	(366) 230426	1,600,000.	M EUR	98.6495 % 30/06/23	97.4695	4	1,578,392.13	1,570,134.95	10,622.95	-8,257.18	0.36
FR0013478849	QUAD 2.25	02-25	(366) 030225	1,400,000.	M EUR	95.111 % 30/06/23	95.0395	4	1,331,553.42	1,343,584.51	13,031.51	12,031.09	0.31
FR0013479276	SG O.75	01-27	(366) 250127	3,000,000.	M EUR	88.4118 % 30/06/23	87.6405	4	2,652,353.42	2,639,078.01	9,863.01	-13,275.41	0.61
FR0013509627	JCDE 2.0	10-24	(366) 241024	3,000,000.	M EUR	106.8153 % 30/06/23	97.2795	4	3,204,458.90	2,959,974.04	41,589.04	-244,484.86	0.68
FR0014000774	LA MOND 0.75	04-26	(366) 200426	4,500,000.	M EUR	96.1453 % 30/06/23	90.7585	4	4,326,540.41	4,091,048.48	6,915.98	-235,491.93	0.94
FR0014002557	BFCM BA 0.01	05-26	(366) 110526	2,000,000.	M EUR	89.0994 % 30/06/23	88.9365	4	1,781,987.95	1,778,759.51	29.51	-3,228.44	0.41
FR0014003Y09	MUTU AS 0.625	06-27	(366) 210627	4,000,000.	M EUR	86.9318 % 30/06/23	85.524	4	3,477,270.42	3,421,847.98	887.98	-55,422.44	0.79
FR001400C019	BPCE 3.5	10-27	(UST) 281027	1,100,000.	M EUR	98.3846 % 30/06/23	97.2535	E	1,082,230.77	1,076,875.04	7,086.54	-5,355.73	0.25
FR001400CSG4	ARVA SE 4.0	09-26	(366) 220926	6,300,000.	M EUR	99.801 % 30/06/23	98.8605	4	6,287,463.00	6,424,978.62	196,767.12	137,515.62	1.48
FR001400D7M0	ALD 4.75	10-25	(366) 131025	1,600,000.	M EUR	99.959 % 30/06/23	100.8975	4	1,599,344.00	1,669,329.86	54,969.86	69,985.86	0.39
FR001400DA04	ORANO 5.375	05-27	(366) 150527	3,300,000.	M EUR	106.0589 % 30/06/23	102.441	4	3,499,943.84	3,404,784.56	24,231.56	-95,159.28	0.79
FR001400HACO	BPCE 3.625	04-26	(366) 170426	2,300,000.	M EUR	99.64 % 30/06/23	98.4375	E	2,291,720.00	2,281,830.94	17,768.44	-9,889.06	0.53
PTBCPBOM0062	BCP 8.5	10-25	(366) 271025	1,800,000.	M EUR	100. % 30/06/23	103.506	4	1,800,000.00	1,968,740.88	105,632.88	168,740.88	0.45
PTCCCMOM0006	CAIX CE 8.375	07-27	(366) 040727	2,300,000.	M EUR	99.681 % 30/06/23	100.16	E	2,292,663.00	2,303,680.00	0.00	11,017.00	0.53
PTGGDDOM0008	GALP GA 4.875	07-28	(366) 030728	3,500,000.	M EUR	99.8 % 30/06/23	100.024	E	3,493,000.00	3,501,306.19	466.19	8,306.19	0.81
XS0399353506	EDP FIN ZCP	11-23	(999) 121123	2,000,000.	M EUR	98.95 % 30/06/23	98.425	E	1,979,000.00	1,968,500.00	0.00	-10,500.00	0.45
XS0909359332	BATSLN 2.75	03/25/25	(EXA) 250325	4,000,000.	M EUR	110.0432 % 30/06/23	97.3125	4	4,401,726.03	3,922,855.19	30,355.19	-478,870.84	0.91
XS1079726334	BAC 2 3/8	06/19/24	(EXA) 190624	3,000,000.	M EUR	110.6427 % 30/06/23	98.4165	4	3,319,281.15	2,955,415.08	2,920.08	-363,866.07	0.68
XS1288858548	BFCM 3.0	09-25	(366) 110925	1,900,000.	M EUR	104.2781 % 30/06/23	97.0925	4	1,981,283.56	1,890,982.16	46,224.66	-90,301.40	0.44
XS1492691008	CELA US 1.125	09-23	(366) 260923	1,199,000.	M EUR	103.1534 % 30/06/23	99.296	4	1,236,809.56	1,200,943.53	10,384.49	-35,866.03	0.28
XS1528093799	AUTO PE 1.75	02-27	(366) 010227	5,000,000.	M EUR	93.0404 % 30/06/23	91.337	4	4,652,020.55	4,603,528.08	36,678.08	-48,492.47	1.06
XS1622421722	AKEL RE 1.75	02-25	(366) 070225	2,083,000.	M EUR	107.6698 % 30/06/23	93.5445	4	2,242,762.80	1,963,212.80	14,680.87	-279,550.00	0.45
XS1651444140	EURO SC 2.125	07-24	(366) 250724	990,000.	M EUR	101.4702 % 30/06/23	97.81	4	1,004,555.03	988,146.12	19,827.12	-16,408.91	0.23
XS1678966935	CNH IND 1.75	09-25	(366) 120925	1,000,000.	M EUR	107.3826 % 30/06/23	95.4135	4	1,073,826.03	968,278.84	14,143.84	-105,547.19	0.22
XS1698714000	COVI SA 1.625	10-24	(366) 171024	400,000.	M EUR	106.2295 % 30/06/23	96.6185	4	424,917.81	391,104.14	4,630.14	-33,813.67	0.09
XS1722898431	NEW EUR 1.75	11-24	(366) 231124	2,500,000.	M EUR	98.7918 % 30/06/23	95.035	4	2,469,794.52	2,402,604.45	26,729.45	-67,190.07	0.55
XS1797138960	IBER IN 2.625	PERP	(366) 311299	3,000,000.	M EUR	106.6832 % 30/06/23	98.641	4	3,200,496.58	2,980,746.39	21,516.39	-219,750.19	0.69
XS1823532640	BNP PAR 1.125	11-23	(366) 221123	4,300,000.	M EUR	104.402 % 30/06/23	98.9935	4	4,489,287.14	4,286,408.17	29,687.67	-202,878.97	0.99
XS1849518276	SMUR KA 2.875	01-26	(EUR) 150126	3,000,000.	M EUR	111.2219 % 30/06/23	96.61	4	3,336,656.25	2,938,789.58	40,489.58	-397,866.67	0.68
XS1958656552	UBI BAN 5.875	03-29	(366) 040329	800,000.	M EUR	114.1291 % 30/06/23	100.4405	4	913,032.88	819,190.67	15,666.67	-93,842.21	0.19
XS1978668298	NIBC BA 2.0	04-24	(366) 090424	1,100,000.	M EUR	99.939 % 30/06/23	97.7675	4	1,099,329.00	1,080,611.90	5,169.40	-18,717.10	0.25
XS1987142673	BANK OF 0.5	04-24	(366) 300424	3,000,000.	M EUR	99.99 % 30/06/23	97.143	4	2,999,700.00	2,916,953.93	2,663.93	-82,746.07	0.67
XS1987729412	FNAC DA 1.875	05-24	(EUR) 300524	3,200,000.	M EUR	100. % 30/06/23	97.58	4	3,200,000.00	3,128,226.67	5,666.67	-71,773.33	0.72
XS1989375503	MORG ST 0.637	07-24	(366) 260723	5,000,000.	M EUR	99.3309 % 30/06/23	99.816	4	4,966,546.30	5,020,730.27	29,930.27	54,183.97	1.16
XS2001315766	EURO WO 1.375	05-26	(366) 220526	3,000,000.	M EUR	102.7015 % 30/06/23	90.5195	4	3,081,045.21	2,720,431.31	4,846.31	-360,613.90	0.63
XS2010039381	ZF EURO 2.0	02-26	(366) 230226	4,500,000.	M EUR	99.991 % 30/06/23	91.227	4	4,499,594.26	4,137,516.37	32,301.37	-362,077.89	0.96
XS2015267953	PSA BAN 0.625	06-24	(366) 210624	3,000,000.	M EUR	102.2781 % 30/06/23	96.6275	4	3,068,343.29	2,899,490.98	665.98	-168,852.31	0.67
XS2017471553	UNIC 1.25	06-25	(366) 250625	1,000,000.	M EUR	98.0832 % 30/06/23	96.837	4	980,831.51	968,677.38	307.38	-12,154.13	0.22
XS2027364244	LOGI FI 0.75	07-24	(366) 150724	3,579,000.	M EUR	102.4154 % 30/06/23	95.326	4	3,665,445.69	3,437,751.09	26,033.55	-227,694.60	0.79

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1654 R-CO CONVICTION CREDIT SD 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	
XS2028816028	BANC DE	0.875 07-25	(366) 220725	5,000,000.	M EUR	102.6664	% 30/06/23	92.802	4	5,133,321.92	4,681,692.47	41,592.47	-451,629.45	1.08
XS2046595836	DANS BK	0.5 08-25	(366) 270825	4,000,000.	M EUR	95.5024	% 30/06/23	95.069	4	3,820,094.79	3,819,801.10	17,041.10	-293.69	0.88
XS2051670136	BLAC PR	0.5 09-23	(366) 120923	2,750,000.	M EUR	100.0468	% 30/06/23	98.935	4	2,751,286.28	2,731,825.51	11,113.01	-19,460.77	0.63
XS2054209320	WINT DE	0.452 09-23	(366) 250923	5,000,000.	M EUR	100.2277	% 30/06/23	99.127	4	5,011,383.30	4,973,810.82	17,460.82	-37,572.48	1.15
XS2054209833	WINT DE	0.84 09-25	(366) 250925	6,400,000.	M EUR	101.4811	% 30/06/23	92.1535	4	6,494,790.91	5,939,359.12	41,535.12	-555,431.79	1.37
XS2075185228	HARL DA	0.9 11-24	(366) 191124	5,000,000.	M EUR	102.7267	% 30/06/23	95.3155	4	5,136,335.62	4,793,761.30	27,986.30	-342,574.32	1.11
XS2081611993	AZIMUT	1.625 12-24	(366) 121224	3,400,000.	M EUR	99.838	% 30/06/23	96.1915	4	3,394,492.00	3,301,390.45	30,879.45	-93,101.55	0.76
XS2115189875	QPAR HO	1.5 03-25	(EUR) 010325	3,000,000.	M EUR	96.3436	% 30/06/23	96.104	4	2,890,308.33	2,898,495.00	15,375.00	8,186.67	0.67
XS2148623106	LLOY BA	3.5 04-26	(366) 010426	3,900,000.	M EUR	99.3601	% 30/06/23	97.8825	4	3,875,042.84	3,852,474.88	35,057.38	-22,567.96	0.89
XS2167007249	WELL FA	1.338 05-25	(366) 040525	5,000,000.	M EUR	97.9854	% 30/06/23	97.2195	4	4,899,269.32	4,872,125.00	11,150.00	-27,144.32	1.13
XS2178585423	CONT GU	2.125 11-23	(366) 271123	2,400,000.	M EUR	99.559	% 30/06/23	99.2955	4	2,389,416.00	2,413,692.00	30,600.00	24,276.00	0.56
XS2178832379	STELLANTIS NV	3.375	(366) 070723	3,600,000.	M EUR	100.	% 30/06/23	100.034	4	3,600,000.00	3,721,725.37	120,501.37	121,725.37	0.86
XS2197673747	MTU AER	3.0 07-25	(366) 010725	2,553,000.	M EUR	103.2955	% 30/06/23	99.087	4	2,637,133.19	2,530,318.90	627.79	-106,814.29	0.58
XS2207976783	UNIC 2.2	07-27	(366) 220727	1,000,000.	M EUR	94.8392	% 30/06/23	92.4565	4	948,391.78	945,480.07	20,915.07	-2,911.71	0.22
XS2236283383	SCAN CV	0.5 10-23	(366) 061023	1,000,000.	M EUR	99.798	% 30/06/23	99.1005	4	997,980.00	994,717.33	3,712.33	-3,262.67	0.23
XS2241400295	OCI NV	3.625 10-25	(EUR) 151025	3,600,000.	M EUR	99.4034	% 30/06/23	97.266	4	3,220,671.25	3,177,192.15	25,773.75	-43,479.10	0.73
XS2243983520	ALD 0.375	10-23	(366) 191023	2,100,000.	M EUR	99.955	% 30/06/23	98.987	4	2,099,055.00	2,084,293.44	5,566.44	-14,761.56	0.48
XS2247623643	GETLINK 3.5	10-25	(USA) 301025	1,100,000.	M EUR	103.1954	% 30/06/23	97.9325	4	1,135,148.91	1,077,685.28	427.78	-57,463.63	0.25
XS2264194205	CTP BV		(366) 271123	3,000,000.	M EUR	101.3522	% 30/06/23	98.027	4	3,040,564.93	2,952,060.00	11,250.00	-88,504.93	0.68
XS2264980363	CNH IND	0.0 04-24	(366) 010424	3,200,000.	M EUR	99.91	% 30/06/23	97.0065	4	3,197,120.00	3,104,208.00	0.00	-92,912.00	0.72
XS2288097483	WIZZ AI	1.35 01-24	(366) 190124	2,000,000.	M EUR	97.427	% 30/06/23	97.9425	4	1,948,539.73	1,971,129.45	12,279.45	22,589.72	0.46
XS2291929573	INEO QU	2.5 01-26	(EUR) 150126	2,100,000.	M EUR	100.	% 30/06/23	89.817	4	2,100,000.00	1,910,802.83	24,645.83	-189,197.17	0.44
XS2292486771	ACEA 0.0	09-25	(366) 280925	2,000,000.	M EUR	100.177	% 30/06/23	91.0245	4	2,003,540.00	1,820,490.00	0.00	-183,050.00	0.42
XS2293733825	TRAF F	3.875 02-26	(366) 020226	4,000,000.	M EUR	100.	% 30/06/23	94.3235	4	4,000,000.00	3,837,487.95	64,547.95	-162,512.05	0.89
XS2356316872	CECO AG	1.75 06-26	(366) 240626	6,400,000.	M EUR	99.409	% 30/06/23	78.5515	4	6,362,176.00	5,030,356.11	3,060.11	-1,331,819.89	1.16
XS2363244513	DEUT LU	2.0 07-24	(366) 140724	3,900,000.	M EUR	99.283	% 30/06/23	97.67	4	3,872,037.00	3,884,993.01	75,863.01	12,956.01	0.90
XS2389688107	VITE FI	0.375 09-25	(366) 240925	3,000,000.	M EUR	99.774	% 30/06/23	91.3015	4	2,993,220.00	2,747,767.60	8,722.60	-245,452.40	0.63
XS2392462730	WERF 0.5	10-26	(366) 281026	1,400,000.	M EUR	99.45	% 30/06/23	87.697	4	1,392,300.00	1,232,533.34	4,775.34	-159,766.66	0.28
XS2408458227	DEUT LU	1.625 11-23	(366) 161123	2,200,000.	M EUR	100.	% 30/06/23	98.9895	4	2,200,000.00	2,200,296.40	22,527.40	296.40	0.51
XS2413696761	ING GRO	0.125 11-25	(366) 291125	4,000,000.	M EUR	93.9086	% 30/06/23	93.915	4	3,756,342.47	3,759,572.60	2,972.60	3,230.13	0.87
XS2430442868	NOVA KR	1.875 01-25	(366) 270125	3,600,000.	M EUR	99.92	% 30/06/23	96.8045	E	3,597,120.00	3,514,181.18	29,219.18	-82,938.82	0.81
XS2433361719	WIZZ AI	1.0 01-26	(366) 190126	1,900,000.	M EUR	99.762	% 30/06/23	88.417	4	1,895,478.00	1,688,564.10	8,641.10	-206,913.90	0.39
XS2451372499	ALD 1.25	03-26	(366) 020326	2,500,000.	M EUR	93.073	% 30/06/23	92.4755	4	2,326,824.45	2,322,474.93	10,587.43	-4,349.52	0.54
XS2465792294	CELL FI	2.25 04-26	(366) 120426	3,300,000.	M EUR	98.932	% 30/06/23	93.879	4	3,264,756.00	3,114,845.11	16,838.11	-149,910.89	0.72
XS2465984289	BK IREL	1.875 06-26	(366) 050626	4,000,000.	M EUR	94.6717	% 30/06/23	94.244	4	3,786,868.85	3,775,702.62	5,942.62	-11,166.23	0.87
XS2468979302	CETI FI	3.125 04-27	(366) 140427	3,700,000.	M EUR	99.495	% 30/06/23	92.557	4	3,681,315.00	3,450,198.14	25,589.14	-231,116.86	0.80
XS2484339499	PPG IND	1.875 06-25	(366) 010625	1,500,000.	M EUR	99.741	% 30/06/23	95.9405	4	1,496,115.00	1,441,643.36	2,535.86	-54,471.64	0.33
XS2486589596	HSBC 3.019	06-27	(366) 150627	5,000,000.	M EUR	98.7524	% 30/06/23	95.341	4	4,937,619.18	4,774,886.20	7,836.20	-162,732.98	1.10
XS2497520705	CELA US	4.777 07-26	(366) 190726	3,450,000.	M EUR	100.	% 30/06/23	97.697	4	3,450,000.00	3,528,580.13	158,033.63	78,580.13	0.82
XS2498964209	NOVA LJ	6.0 07-25	(366) 190725	3,100,000.	M EUR	100.	% 30/06/23	99.9215	4	3,100,000.00	3,275,922.66	178,356.16	175,922.66	0.76
XS2526835694	RAIF BA	4.125 09-25	(366) 080925	1,500,000.	M EUR	99.815	% 30/06/23	98.645	4	1,497,225.00	1,530,361.64	50,686.64	33,136.64	0.35
XS2537060746	ARCE MI	4.875 09-26	(366) 260926	4,350,000.	M EUR	101.1302	% 30/06/23	102.11	4	4,399,161.75	4,605,044.08	163,259.08	205,882.33	1.06
XS2538445581	SYDB AS	4.75 09-25	(366) 300925	3,500,000.	M EUR	99.843	% 30/06/23	99.2545	4	3,494,505.00	3,600,075.31	126,167.81	105,570.31	0.83
XS2540585564	ELEC AB	4.125 10-26	(366) 051026	1,800,000.	M EUR	99.491	% 30/06/23	100.3675	4	1,790,838.00	1,861,946.51	55,331.51	71,108.51	0.43
XS2545425980	BANC ME	5.035 01-27	(366) 220127	2,100,000.	M EUR	99.994	% 30/06/23	101.0975	4	2,099,874.00	2,170,266.14	47,218.64	70,392.14	0.50
XS2559379529	RAIF BA	8.75 11-25	(366) 241125	1,200,000.	M EUR	100.	% 30/06/23	103.226	4	1,200,000.00	1,303,150.36	64,438.36	103,150.36	0.30
XS2563348361	LEASYS 4.375	12-24	(366) 071224	3,500,000.	M EUR	99.863	% 30/06/23	99.67	4	3,495,205.00	3,576,129.79	87,679.79	80,924.79	0.83
XS2582358789	PKO BAN	5.625 02-26	(366) 010226	3,250,000.	M EUR	99.9217	% 30/06/23	100.2315	4	3,247,456.00	3,334,154.74	76,630.99	86,698.74	0.77

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1654 R-CO CONVICTION CREDIT SD 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
XS2583352443	VOLV TR 3.5 11-25	(366) 171125	1,400,000.	M EUR	99.949	% 30/06/23	98.841	4	1,399,286.00	1,402,165.78	18,391.78	2,879.78	0.32
XS2583741934	IBM INT 3.375 02-27	(366) 060227	3,750,000.	M EUR	99.772	% 30/06/23	98.546	4	3,741,450.00	3,746,793.49	51,318.49	5,343.49	0.87
XS2585964476	CASS CE 5.885 02-27	(366) 160227	2,850,000.	M EUR	100.	% 30/06/23	100.2025	4	2,850,000.00	2,919,184.14	63,412.89	69,184.14	0.67
XS2595410775	NEST FI 3.5 12-27	(366) 131227	4,600,000.	M EUR	99.543	% 30/06/23	100.478	E	4,578,978.00	4,671,831.84	49,843.84	92,853.84	1.08
XS2607183980	HARL DA 5.125 04-26	(366) 050426	1,800,000.	M EUR	99.702	% 30/06/23	100.952	4	1,794,636.00	1,839,820.43	22,684.43	45,184.43	0.42
XS2607381436	SECU TR 4.25 04-27	(366) 040427	2,350,000.	M EUR	99.917	% 30/06/23	99.625	4	2,348,049.50	2,366,019.81	24,832.31	17,970.31	0.55
XS2608828641	HOLD D 4.5 04-27	(366) 060427	2,400,000.	M EUR	99.603	% 30/06/23	98.6395	4	2,390,472.00	2,393,610.30	26,262.30	3,138.30	0.55
XS2613658470	ABN AMR 3.75 04-25	(366) 200425	3,400,000.	M EUR	99.896	% 30/06/23	99.158	4	3,396,464.00	3,397,499.05	26,127.05	1,035.05	0.78
XS2620201421	BBVA 4.125 05-26	(366) 100526	5,900,000.	M EUR	99.928	% 30/06/23	99.1665	4	5,895,752.00	5,887,396.25	36,572.75	-8,355.75	1.36
XS2621757405	CORN 3.875 05-26	(366) 150526	3,650,000.	M EUR	99.986	% 30/06/23	98.8955	4	3,649,489.00	3,629,007.81	19,322.06	-20,481.19	0.84
XS2630524986	GREN FI 6.75 01-26	(366) 070126	3,700,000.	M EUR	99.75	% 30/06/23	99.8075	4	3,690,750.00	3,716,141.88	23,264.38	25,391.88	0.86
XS2633552026	CA AUTO 4.375 06-26	(366) 080626	4,400,000.	M EUR	99.772	% 30/06/23	100.0235	4	4,389,968.00	4,414,708.86	13,674.86	24,740.86	1.02
XS2638560156	CESK SP 5.943 06-27	(366) 290627	2,400,000.	M EUR	100.	% 30/06/23	100.0925	4	2,400,000.00	2,404,168.52	1,948.52	4,168.52	0.56

**SUBTOTAL Asset Currency : EUR EURO**

SUM (EUR) 400,511,893.33 384,979,722.44 4,632,728.67 -15,532,170.89 88.92

**Asset Currency : GBP UNITED KINGDOM POUNDS**

FR0014003YZ5	CLAR 4.125 PERP	(366) 311299	2,500,000.	M GBP	99.655	% 30/06/23	80.789	4	2,893,583.04	2,359,461.34	6,237.45	-534,121.70	0.54
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**Fixed-rate bonds traded on regulated markets**

SUM (EUR) 403,405,476.37 387,339,183.78 4,638,966.12 -16,066,292.59 89.47

**Floating-rate bonds traded on regulated markets**

**Asset Currency : EUR EURO**

IT0005279887	INTE FLR 09-24	(UST) 260924	3,000,000.	M EUR	102.0761	% 30/06/23	100.1165	E	3,062,282.70	3,007,068.91	3,573.91	-55,213.79	0.69
XS1291167226	GOLD SACH FLR 10-25	(EUR) 221025	1,600,000.	M EUR	98.8618	% 30/06/23	97.92	4	1,581,788.80	1,578,278.40	11,558.40	-3,510.40	0.36
XS1978210273	ABEN AB 1.5 10-24	(EUR) 261024	353,197.	P EUR	0.	M 30/06/23	0.	E	0.00	0.00	0.00	0.00	0.00
XS2597970800	INTE FLR 03-25	(999) 170325	1,000,000.	M EUR	100.9008	% 30/06/23	100.0435	4	1,009,008.19	1,002,175.42	1,740.42	-6,832.77	0.23

**SUBTOTAL Asset Currency : EUR EURO**

SUM (EUR) 5,653,079.69 5,587,522.73 16,872.73 -65,556.96 1.29

**Convertible bonds traded on regulated markets**

**Asset Currency : EUR EURO**

XS1978209002	ABEN AB 1.5 10-24	(EUR) 261024	353,197.	P EUR	0.	M 30/06/23	0.	E	0.00	0.00	0.00	0.00	0.00
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**Bonds and similar securities traded on regulated markets**

SUM (EUR) 409,058,556.06 392,926,706.51 4,655,838.85 -16,131,849.55 90.76

**MONEY MARKET**

**Money Market Instruments NDS traded on regulated markets**

**Treasury Bills**

**Asset Currency : EUR EURO**

FR0127613505	FRANCE 210224	NOL (999) 210224	20,000,000.	EUR	97.495	30/06/23	3.62	4	19,499,000.00	19,538,299.14	0.00	39,299.14	4.51
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Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1654 R-CO CONVICTION CREDIT SD 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

UNITS OF MUTUAL FUNDS

European (EU) regulated UCITS

Asset Currency : EUR EURO

FRO007442496	RMM COURT TERME C		6,370.	P	EUR	3963.3722	M 29/06/23	3970.52	5	25,246,680.64	25,292,212.40	0.00	45,531.76	5.84
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TREASURY

Payables and Receivables

Deferred Payments

ARDEUR	Payable Purchase EUR		-6,868,218.44		EUR	1.	30/06/23	1.		-6,868,218.44	-6,868,218.44	0.00	0.00	-1.59
RACHEUR	Rachats a payer		-27,861.49		EUR	1.	30/06/23	1.		-27,861.49	-27,861.49	0.00	0.00	-0.01
SOUSEUR	Souscriptions/payer		10,254.51		EUR	1.	30/06/23	1.		10,254.51	10,254.51	0.00	0.00	0.00
<b>Deferred Payments</b>														
SUM (EUR)										-6,885,825.42	-6,885,825.42	0.00	0.00	-1.59

Cash Coupons and Cash Dividends

ES0213211131	BBVA 6.2 07-23		22.	P	EUR	3100.	30/06/23			68,200.00	68,200.00	0.00	0.00	0.02
IT0005199267	UNIC SPA FLR 06-23		1,000.	P	EUR	9.2875	30/06/23			9,287.50	9,287.50	0.00	0.00	0.00
XS2197673747	MTU AER 3.0 07-25		2,553.	P	EUR	30.	30/06/23			76,590.00	76,590.00	0.00	0.00	0.02
XS2247623643	GETLINK 3.5 10-25		1,100.	P	EUR	17.5	30/06/23			19,250.00	19,250.00	0.00	0.00	0.00
<b>Cash Coupons and Cash Dividends</b>														
SUM (EUR)										173,327.50	173,327.50	0.00	0.00	0.04

Management Fees

FGPVFC1EUR	Managt Fees C1 EUR		-61,154.35		EUR	1.	30/06/23	1.		-61,154.35	-61,154.35	0.00	0.00	-0.01
FGPVFC2EUR	Managt Fees C2 EUR		-45,528.05		EUR	1.	30/06/23	1.		-45,528.05	-45,528.05	0.00	0.00	-0.01
FGPVFD1EUR	Managt Fees D1 EUR		-53,081.66		EUR	1.	30/06/23	1.		-53,081.66	-53,081.66	0.00	0.00	-0.01
FGPVFD3EUR	Managt Fees D3 EUR		-2,054.08		EUR	1.	30/06/23	1.		-2,054.08	-2,054.08	0.00	0.00	0.00
<b>Management Fees</b>														
SUM (EUR)										-161,818.14	-161,818.14	0.00	0.00	-0.04

Payables and Receivables

SUM (EUR)										-6,874,316.06	-6,874,316.06	0.00	0.00	-1.59
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LIQUID ASSETS

French Cash

BORCAUD	ROTHSCHILD MM		0.23		AUD	0.7826087	30/06/23	0.60983047		0.18	0.14	0.00	-0.04	0.00
BORCCHF	ROTHSCHILD MM		0.56		CHF	0.80357143	30/06/23	1.02165917		0.45	0.57	0.00	0.12	0.00
BORCEUR	ROTHSCHILD MM		1,562.25		EUR	1.	30/06/23	1.		1,562.25	1,562.25	0.00	0.00	0.00
BORCGBP	ROTHSCHILD MM		206,250.27		GBP	1.16838931	30/06/23	1.16512094		240,980.61	240,306.51	0.00	-674.10	0.06
BORCUSD	ROTHSCHILD MM		1,970,589.43		USD	0.94356094	30/06/23	0.92030186		1,859,371.21	1,813,537.12	0.00	-45,834.09	0.42
<b>French Cash</b>														
SUM (EUR)										2,101,914.70	2,055,406.59	0.00	-46,508.11	0.47

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1654 R-CO CONVICTION CREDIT SD 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		
<b>Term Transactions</b>															
<b>QUOTATION CURRCY: EUR EURO</b>															
23164003596 V	GBP	EUR	15/09/23	RECU	15/09/23	2,890,626.18	EUR	1.	30/06/23	1.	2,890,626.18	2,890,626.18	0.00	0.00	0.67
				VERSE	15/09/23	-2,491,000.	GBP	1.1604	30/06/23	1.16153242	-2,890,626.18	-2,893,377.27	0.00	-2,751.09	-0.67
<b>SUBTOTAL QUOTATION CURRCY: EUR EURO</b>															
										SUM (EUR)	0.00	-2,751.09	0.00	-2,751.09	
<b>LIQUID ASSETS</b>															
										SUM (EUR)	2,101,914.70	2,052,655.50	0.00	-49,259.20	0.47
<b>TREASURY</b>															
										SUM (EUR)	-4,772,401.36	-4,821,660.56	0.00	-49,259.20	-1.11
<b>FUND : R-CO CONVICTION CREDIT SD EURO (1654 )</b>															
										(EUR)	449,236,528.76	432,935,557.49	4,655,838.85	-16,300,971.27	100.00



Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1654 R-CO CONVICTION CREDIT SD 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 : 437,754,466.96      Coupons and dividends due : 173,327.5

Day's management fees

Managt Fees C1 EUR : 2,038.63      EUR  
 Managt Fees D1 EUR : 1,812.8      EUR  
 Managt Fees D3 EUR : 68.46      EUR  
 Managt Fees C2 EUR : 1,564.24      EUR

Company invoiced fees

FRAIS MAXIMUM : 2,038.63      EUR  
 FRAIS MAXIMUM : 1,564.24      EUR  
 FRAIS MAXIMUM : 1,812.8      EUR  
 Frais maximum notice : 68.46      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 FR0014006PM4 R-CO CC SD-CEURA	EUR	124,014,634.67	794,875.58834	156.02	28.645164439555			159.14	152.90
C2 FR0011208073 R-CO CONVICT CRED SD	EUR	190,314,262.47	1,769.1853	107,571.70	43.958832361928			109,723.13	105,420.27
D1 FR0014006PL6 R-CO CONVICT CRE SD D	EUR	110,276,972.90	1,076,504.60315	102.44	25.472010066764			104.49	100.39
D3 FR001400DDK6 RCO CONV CRED ID	EUR	8,329,687.45	81.4918	102,215.04	1.923993131753			104,259.34	102,215.04
C4 FR0013111770 R-CO CONV CRED SD I	EUR	0.00	0.	1.00	0.			0.00	0.00
D2 FR0012243970 R-CO CONV CRED SD M	EUR	0.00	0.	1,000.00	0.			0.00	0.00

Net Asset Value EUR : 432,935,557.49

Previous NAV on date 29/06/23 :

C1 R-CO CC SD-CEURA      Prev. NAV: 155.96      (EUR)      Variation : +0.038%  
 C2 R-CO CONVICT CRED SD      Prev. NAV: 107,528.41      (EUR)      Variation : +0.040%  
 D1 R-CO CONVICT CRE SD D      Prev. NAV: 102.4      (EUR)      Variation : +0.039%  
 D3 RCO CONV CRED ID EUR      Prev. NAV: 102,173.91      (EUR)      Variation : +0.040%

Theoretical NAV

Unit	Currency	Theoretical asset	Theoretical NAV per unit
C1 FR0014006PM4 R-CO CC SD-CEURA	EUR	124,014,634.67	156.02
C2 FR0011208073 R-CO CONVICT CRED SD	EUR	190,314,262.47	107,571.70
D1 FR0014006PL6 R-CO CONVICT CRE SD D	EUR	110,276,972.90	102.44
D3 FR001400DDK6 RCO CONV CRED ID	EUR	8,329,687.45	102,215.04

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1654 R-CO CONVICTION CREDIT SD EURO

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

Total theoretical assets EUR : 432,935,557.49

( 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 : 95.48 DD Status : 0

DI Wght : 99.37 DI Status : M

Reporting type : TISF TIS France

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

DD Wght : 94.4 DD Status : I

DI Wght : 100. DI Status : M

Unofficial weight in date of 30/06/23 :

Weight DD: 94.4

Weight DI: 100.

## Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 1654 R-CO CONVICTION CREDIT SD 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 AUD :	1.6398	quoted :	30/06/23	0.	1.648	quotation:	29/06/23	-0.49757
Rate EUR in CHF :	0.9788	quoted :	30/06/23	0.	0.9783	quotation:	29/06/23	0.05111
Rate EUR in EUR :	1.	quoted :	30/06/23	0.	1.	quotation:	29/06/23	0.
Rate EUR in GBP :	0.85828	quoted :	30/06/23	0.	0.864	quotation:	29/06/23	-0.66204
Rate EUR in USD :	1.0866	quoted :	30/06/23	0.	1.0938	quotation:	29/06/23	-0.65826
Rate GBP in EUR :	1.1651209396	quoted :	30/06/23	0.	1.1574074074	quotation:	29/06/23	0.66645

## FX RATES IN REVERSE NOTATION

	for VNI calculation		for the report		for previous VNI calculation		
Rate AUD in EUR :	0.6098304671	quoted :	30/06/23	0.	0.6067961165	quotation:	29/06/23
Rate CHF in EUR :	1.0216591744	quoted :	30/06/23	0.	1.0221813349	quotation:	29/06/23
Rate EUR in EUR :	1.	quoted :	30/06/23	0.	1.	quotation:	29/06/23
Rate GBP in EUR :	1.1651209395	quoted :	30/06/23	0.	1.1574074074	quotation:	29/06/23
Rate USD in EUR :	0.920301859	quoted :	30/06/23	0.	0.9142439202	quotation:	29/06/23
Rate EUR in GBP :	0.8582799999	quoted :	30/06/23	0.	0.864	quotation:	29/06/23