R-co Conviction Club

Sub-fund of the SICAV:

R-CO

29, avenue de Messine
75008 Paris

Statutory Auditor’s Certificate relating to the composition of assets

at 30 June 2025

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Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2025

In our capacity as the statutory auditor of the R-CO 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 Club sub-fund as at 30 June 2025 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 Conviction Club 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 Conviction Club sub-fund acquired during our assignment to certify the financial statements.

Paris La Défense, 24 July 2025

The Statutory Auditor

Deloitte & Associés

Virginie GAITTE

Société par actions simplifiée au capital de 2 188 160 €
Société d'Expertise Comptable inscrite au Tableau de l'Ordre de Paris Ile-de-France
Société de Commissariat aux Comptes inscrite à la Compagnie Régionale de Versailles
572 028 041 RCS Nanterre
TVA : FR 02 572 028 041

Une entité du réseau Deloitte

Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

A S S E T	STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<---------- Fund currency ---------- BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L ---------->	PRCT NAV

0 - EQUITIES AND SIMILAR SECURITIES

Equities and similar securities traded on regulated or similar market

Equities and similar securities traded on regulated or similar market

Asset Currency : CHF SWITZERLAND FRANCS

CH0012005267	NOVARTIS AG-REG	4,172.	P CHF	75.3332	M 30/06/25	96.17	T	278,808.08	429,412.15	0.00	150,604.07	0.21

Asset Currency : EUR EURO

AT0000831706	WIENERBERGER AG	20,215.	P EUR	33.8942	M 30/06/25	31.62	T	685,171.37	639,198.30	0.00	-45,973.07	0.31
BE0003565737	KBC GROUP	13,331.	P EUR	69.9606	M 30/06/25	87.66	T	932,644.50	1,168,595.46	0.00	235,950.96	0.57
BE0974293251	ANHEUSER-BUSCH I	24,083.	P EUR	52.0642	M 30/06/25	58.24	T	1,253,863.20	1,402,593.92	0.00	148,730.72	0.68
BE0974464977	SYENSQO SA	3,704.	P EUR	86.0707	M 30/06/25	65.48	T	318,805.71	242,537.92	0.00	-76,267.79	0.12
DE0005552004	DEUTSCHE POST NAMEN	35,434.	P EUR	35.8048	M 30/06/25	39.21	T	1,268,707.00	1,389,367.14	0.00	120,660.14	0.67
DE0005557508	DEUTSCHE TELEKOM	55,084.	P EUR	18.7491	M 30/06/25	30.97	T	1,032,772.89	1,705,951.48	0.00	673,178.59	0.83
DE0005785604	FRESENIUS SE & C	13,606.	P EUR	42.8907	M 30/06/25	42.68	T	583,571.05	580,704.08	0.00	-2,866.97	0.28
DE0006048432	HENKEL AG & CO PREF	20,921.	P EUR	70.5655	M 30/06/25	66.66	T	1,476,299.95	1,394,593.86	0.00	-81,706.09	0.68
DE0007037129	RWE AG	36,889.	P EUR	33.1752	M 30/06/25	35.43	T	1,223,798.35	1,306,977.27	0.00	83,178.92	0.63
DE0007164600	SAP SE	5,488.	P EUR	124.5807	M 30/06/25	258.15	T	683,698.98	1,416,727.20	0.00	733,028.22	0.69
DE0007236101	SIEMENS AG-REG	11,344.	P EUR	105.6032	M 30/06/25	217.65	T	1,197,962.59	2,469,021.60	0.00	1,271,059.01	1.20
DE000A1ML7J1	VONOVIA SE	57,374.	P EUR	24.6893	M 30/06/25	29.91	T	1,416,526.62	1,716,056.34	0.00	299,529.72	0.83
DE000BASF111	BASF SE	23,833.	P EUR	62.2213	M 30/06/25	41.86	T	1,482,919.57	997,649.38	0.00	-485,270.19	0.48
DE000ENAG999	E.ON SE	44,703.	P EUR	13.2263	M 30/06/25	15.625	T	591,253.59	698,484.38	0.00	107,230.79	0.34
ES0113679I37	BANKINTER	47,026.	P EUR	5.9439	M 30/06/25	11.08	T	279,517.41	521,048.08	0.00	241,530.67	0.25
ES0140609019	CAIXABANK SA	116,790.	P EUR	3.5867	M 30/06/25	7.354	T	418,888.32	858,873.66	0.00	439,985.34	0.42
FR0000120578	SANOFI	35,046.	P EUR	83.2965	M 30/06/25	82.21	T	2,919,207.45	2,881,131.66	0.00	-38,075.79	1.40
FR0000120628	AXA	62,942.	P EUR	25.0527	M 30/06/25	41.67	T	1,576,869.47	2,622,793.14	0.00	1,045,923.67	1.27
FR0000120644	DANONE	5,927.	P EUR	59.2134	M 30/06/25	69.36	T	350,957.65	411,096.72	0.00	60,139.07	0.20
FR0000120693	PERNOD RICARD SA	10,908.	P EUR	129.9467	M 30/06/25	84.6	T	1,417,458.06	922,816.80	0.00	-494,641.26	0.45
FR0000121014	LVMH MOET HENNE	1,137.	P EUR	643.619	M 30/06/25	444.6	T	731,794.80	505,510.20	0.00	-226,284.60	0.24
FR0000121147	FORVIA	106,688.	P EUR	12.8517	M 30/06/25	8.612	T	1,371,121.96	918,797.06	0.00	-452,324.90	0.45
FR0000121485	KERING	1,536.	P EUR	374.3297	M 30/06/25	184.56	T	574,970.35	283,484.16	0.00	-291,486.19	0.14
FR0000124141	VEOLIA ENVIRONNE	24,117.	P EUR	21.3576	M 30/06/25	30.25	T	515,081.52	729,539.25	0.00	214,457.73	0.35
FR0000125007	SAINT GOBAIN	14,082.	P EUR	48.2192	M 30/06/25	99.64	T	679,022.90	1,403,130.48	0.00	724,107.58	0.68
FR0000125338	CAPGEMINI SE	8,614.	P EUR	98.9153	M 30/06/25	145.05	T	852,056.47	1,249,460.70	0.00	397,404.23	0.61
FR0000130809	SOC GENERALE SA	29,671.	P EUR	30.1949	M 30/06/25	48.55	T	895,913.32	1,440,527.05	0.00	544,613.73	0.70
FR0000131104	BNP PARIBAS	23,363.	P EUR	47.6129	M 30/06/25	76.32	T	1,112,380.90	1,783,064.16	0.00	670,683.26	0.86
FR0000133308	ORANGE	105,009.	P EUR	10.9699	M 30/06/25	12.915	T	1,151,938.00	1,356,191.24	0.00	204,253.24	0.66
FR0010040865	GECINA SA	9,455.	P EUR	101.1251	M 30/06/25	93.3	T	956,137.91	882,151.50	0.00	-73,986.41	0.43
FR0010208488	ENGIE	20,124.	P EUR	14.0957	M 30/06/25	19.925	T	283,661.10	400,970.70	0.00	117,309.60	0.19
FR0010220475	ALSTOM	59,687.	P EUR	23.3558	M 30/06/25	19.8	T	1,394,040.41	1,181,802.60	0.00	-212,237.81	0.57
IE0004906560	KERRY GROUP-A	12,226.	P EUR	84.3099	M 30/06/25	93.75	T	1,030,772.44	1,146,187.50	0.00	115,415.06	0.56
IE00BYTBXV33	RYANAIR HLDGS	47,675.	P EUR	16.1395	M 30/06/25	24.02	T	769,452.33	1,145,153.50	0.00	375,701.17	0.55
IT0000062072	GENERALI	71,747.	P EUR	17.3169	M 30/06/25	30.21	T	1,242,434.35	2,167,476.87	0.00	925,042.52	1.05
IT0000072618	INTESA SANPAOLO	328,157.	P EUR	2.2702	M 30/06/25	4.8915	T	744,972.44	1,605,179.97	0.00	860,207.53	0.78
IT0003132476	ENI SPA	56,253.	P EUR	12.1708	M 30/06/25	13.76	T	684,641.53	774,041.28	0.00	89,399.75	0.37
IT0005239360	UNICREDIT SPA	32,170.	P EUR	15.6809	M 30/06/25	56.91	T	504,453.21	1,830,794.70	0.00	1,326,341.49	0.89
LU1598757687	ARCELORMITTAL	50,328.	P EUR	20.8285	M 30/06/25	26.87	T	1,048,256.73	1,352,313.36	0.00	304,056.63	0.66
NL0000009082	KPN (KONIN) NV	177,726.	P EUR	3.9635	M 30/06/25	4.136	T	704,420.00	735,074.74	0.00	30,654.74	0.36

Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY	TYPE	CUR QTD	CURRENCY U.C.P AND PRICE	TYPE	DATE QTD	PRICE ASSET	I F	<---------- Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	----------> UNREALISED P&L	PRCT NAV
NL0000226223 STMICROELECTRONI			48,476.	P	EUR	23.6092	M	30/06/25	25.935	T	1,144,478.14	1,257,225.06	0.00	112,746.92	0.61
NL0000235190 AIRBUS SE			9,666.	P	EUR	80.202	M	30/06/25	177.26	T	775,232.90	1,713,395.16	0.00	938,162.26	0.83
NL0010273215 ASML HOLDING NV			929.	P	EUR	726.1219	M	30/06/25	677.6	T	674,567.28	629,490.40	0.00	-45,076.88	0.30
NL0011821392 SIGNIFY NV			30,610.	P	EUR	29.5613	M	30/06/25	22.98	T	904,871.34	703,417.80	0.00	-201,453.54	0.34
NL0013267909 AKZO NOBEL			27,071.	P	EUR	63.5259	M	30/06/25	59.4	T	1,719,710.41	1,608,017.40	0.00	-111,693.01	0.78
NL0014559478 TECHNIP ENERGIES			42,178.	P	EUR	19.121	M	30/06/25	35.74	T	806,486.34	1,507,441.72	0.00	700,955.38	0.73
NL00150001Q9 STELLANTIS NV			82,576.	P	EUR	12.9071	M	30/06/25	8.508	T	1,065,813.47	702,556.61	0.00	-363,256.86	0.34
PTEDP0AM0009 EDP SA			310,473.	P	EUR	4.3579	M	30/06/25	3.682	T	1,353,025.00	1,143,161.59	0.00	-209,863.41	0.55
SUBTOTAL Asset Currency : EUR EURO															
								SUM (EUR)			46,802,601.28	57,501,775.15	0.00	10,699,173.87	27.86
Asset Currency : GBP UNITED KINGDOM POUNDS															
GB0031348658 BARCLAYS PLC			175,185.	P	GBP	2.0638	M	30/06/25	3.373	T	429,235.56	689,819.06	0.00	260,583.50	0.33
GB00BN7SWP63 GSK PLC			48,359.	P	GBP	16.3152	M	30/06/25	13.9	T	919,184.13	784,718.77	0.00	-134,465.36	0.38
SUBTOTAL Asset Currency : GBP UNITED KINGDOM POUNDS															
								SUM (EUR)			1,348,419.69	1,474,537.83	0.00	126,118.14	0.71
Equities and similar securities traded on regulated or similar market															
								SUM (EUR)			48,429,829.05	59,405,725.13	0.00	10,975,896.08	28.78
Equities and similar securities not traded on regulated or similar market															
Equity Subscription warrants not traded on a regulated market															
Asset Currency : EUR EURO															
DE000A40ZU23 VONOVIA SE RTS 06-25			57,014.	P	EUR	0.	M			A	0.00	0.00	0.00	0.00	0.00
0 - EQUITIES AND SIMILAR SECURITIES															
								SUM (EUR)			48,429,829.05	59,405,725.13	0.00	10,975,896.08	28.78
I - BONDS AND SIMILAR SECURITIES															
Convertible bonds traded on a regulated market															
Convertible bonds traded on a regulated market															
Asset Currency : EUR EURO															
BE0933899800 BNP PAR FO FLR PERP		(UST) 311299	250,000.	M	EUR	29.7299	%	30/06/25	93.021	4	74,324.70	232,907.79	355.29	158,583.09	0.11
Other bonds and similar traded on a regulated market															
Fixed-rate bonds traded on a regulated or similar market															
Asset Currency : EUR EURO															
BE0390160266 BPOS SA 3.29 10-29		(366) 161029	1,000,000.	M	EUR	100.264	%	30/06/25	101.122	4	1,002,640.00	1,034,565.48	23,345.48	31,925.48	0.50
CH0595205524 UBS GRO 0.25 02-28		(366) 240228	1,000,000.	M	EUR	80.4848	%	30/06/25	94.3255	4	804,848.49	944,131.71	876.71	139,283.22	0.46
DE0001102622 BUND DE 2.1 11-29		(366) 151129	5,000,000.	M	EUR	98.0582	%	30/06/25	99.908	4	4,902,909.59	5,061,276.71	65,876.71	158,367.12	2.45
DK0030484548 NYKR 0.375 01-28		(366) 170128	1,000,000.	M	EUR	80.0673	%	30/06/25	94.6685	4	800,673.15	948,390.48	1,705.48	147,717.33	0.46
ES00000127G9 SPGB 2.15 10/31/25		(EXA) 311025	10,000,000.	M	EUR	101.1332	%	30/06/25	100.059	4	10,113,316.44	10,149,626.03	143,726.03	36,309.59	4.92
ES0000012B88 SPAI GO 1.4 07-28		(366) 300728	2,000,000.	M	EUR	94.9654	%	30/06/25	97.7215	4	1,899,308.63	1,980,282.05	25,852.05	80,973.42	0.96
ES0000012K61 SPAI GO 2.55 10-32		(366) 311032	4,500,000.	M	EUR	97.6636	%	30/06/25	97.999	4	4,394,862.30	4,486,664.59	76,709.59	91,802.29	2.17
ES0000012N35 SPAI GO 3.45 10-34		(366) 311034	8,000,000.	M	EUR	105.5199	%	30/06/25	102.602	4	8,441,593.42	8,392,664.11	184,504.11	-48,929.31	4.07
ES0213679JR9 BANK 0.625 10-27		(366) 061027	1,000,000.	M	EUR	81.7496	%	30/06/25	95.982	4	817,495.62	964,426.16	4,606.16	146,930.54	0.47
FI4000006176 FINLANDE 4% 2025		(366) 040725	7,000,000.	M	EUR	103.2466	%	30/06/25	100.0115	4	7,227,265.07	7,279,270.75	278,465.75	52,005.68	3.53

Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<---------- Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	----------> UNREALISED P&L	PRCT NAV
FR0012516417 WENDEL 2.5 02-27	(366)	090227	1,000,000.	M EUR	93.9134 %	30/06/25	99.978	4	939,133.84	1,009,574.52	9,794.52	70,440.68	0.49
FR0013476090 RCI BAN 1.125 01-27	(366)	150127	1,000,000.	M EUR	98.139 %	30/06/25	97.8425	4	981,390.41	983,603.08	5,178.08	2,212.67	0.48
FR0014007PV3 BANQ FE 0.625 11-27	(366)	191127	1,000,000.	M EUR	89.5027 %	30/06/25	95.892	4	895,026.58	962,772.74	3,852.74	67,746.16	0.47
FR001400IBM5 BOUY 3.875 07-31	(366)	170731	1,000,000.	M EUR	104.5145 %	30/06/25	103.961	4	1,045,144.56	1,076,767.53	37,157.53	31,622.97	0.52
FR001400QMF9 FRAN GO 3.0 11-34	(366)	251134	8,000,000.	M EUR	100.4298 %	30/06/25	98.2055	4	8,034,380.27	8,000,440.00	144,000.00	-33,940.27	3.88
FR001400TL81 CRED MU 3.309 10-34	(366)	251034	500,000.	M EUR	101.0346 %	30/06/25	98.5645	4	505,172.82	504,154.69	11,332.19	-1,018.13	0.24
IT0005127086 ITALY 2.0 12-25	(UST)	011225	8,600,000.	M EUR	102.8485 %	30/06/25	100.039	4	8,844,973.15	8,617,922.31	14,568.31	-227,050.84	4.17
IT0005583486 ITAL BU 3.25 03-30	(UST)	050330	7,000,000.	M EUR	103.6682 %	30/06/25	104.0805	E	7,256,775.10	7,302,326.58	16,691.58	45,551.48	3.54
NL0011220108 ROYA DES 0.25 07-25	(366)	150725	7,000,000.	M EUR	99.4551 %	30/06/25	99.932	4	6,961,854.79	7,012,116.71	16,876.71	50,261.92	3.40
SI0002103602 SLOV GO 2.25 03-32	(366)	030332	5,000,000.	M EUR	95.2046 %	30/06/25	97.37	4	4,760,232.19	4,905,794.52	37,294.52	145,562.33	2.38
XS1202213291 PPG INDU 1.4 03-27	(366)	130327	1,000,000.	M EUR	93.7697 %	30/06/25	98.2235	4	937,697.12	986,492.53	4,257.53	48,795.41	0.48
XS1405816312 ALIM COU 1.88 05-26	(366)	060526	1,000,000.	M EUR	103.9269 %	30/06/25	99.5045	4	1,039,268.63	997,973.08	2,928.08	-41,295.55	0.48
XS1412711217 ENI 1.63 05-28	(366)	170528	1,000,000.	M EUR	90.7836 %	30/06/25	97.506	4	907,835.89	977,107.95	2,047.95	69,272.06	0.47
XS1505573482 SNAM 0.875 10-26	(366)	251026	1,000,000.	M EUR	89.763 %	30/06/25	98.096	4	897,630.41	986,953.15	5,993.15	89,322.74	0.48
XS1603892149 MORG ST 1.875 04-27	(366)	270427	1,000,000.	M EUR	95.0616 %	30/06/25	99.3095	4	950,615.75	996,485.41	3,390.41	45,869.66	0.48
XS1907122656 COCA EU 1.5 11-27	(366)	081127	1,000,000.	M EUR	91.4968 %	30/06/25	97.8225	4	914,968.22	987,923.63	9,698.63	72,955.41	0.48
XS1968846532 CAIX 1.125 03-26	(366)	270326	1,000,000.	M EUR	101.4412 %	30/06/25	99.234	4	1,014,412.05	995,329.73	2,989.73	-19,082.32	0.48
XS1995781546 COCA CO 1.0 05-27	(366)	140527	1,000,000.	M EUR	91.7749 %	30/06/25	97.496	4	917,749.32	976,302.47	1,342.47	58,553.15	0.47
XS2168647357 BANC SA 1.375 01-26	(366)	050126	1,000,000.	M EUR	101.0221 %	30/06/25	99.624	4	1,010,220.55	1,002,945.48	6,705.48	-7,275.07	0.49
XS2177555062 AMAD CM 2.875 05-27	(366)	200527	1,000,000.	M EUR	100.2969 %	30/06/25	100.72	4	1,002,969.18	1,010,586.99	3,386.99	7,617.81	0.49
XS2199266003 BAYER 0.75 01-27	(366)	060127	1,000,000.	M EUR	96.352 %	30/06/25	97.382	4	963,519.94	977,456.99	3,636.99	13,937.05	0.47
XS2200215213 INFR WI 1.875 07-26	(366)	080726	602,000.	M EUR	101.9672 %	30/06/25	99.4195	4	613,842.74	609,607.34	11,101.95	-4,235.40	0.30
XS2211183244 PROS NV 1.539 08-28	(366)	030828	1,000,000.	M EUR	82.8186 %	30/06/25	95.703	4	828,186.30	971,070.74	14,040.74	142,884.44	0.47
XS2317069685 INTE 0.75 03-28	(366)	160328	1,000,000.	M EUR	80.7815 %	30/06/25	95.497	4	807,814.52	957,189.18	2,219.18	149,374.66	0.46
XS2389757944 ANZ NEW 0.2 09-27	(366)	230927	1,000,000.	M EUR	87.4447 %	30/06/25	94.959	4	874,446.58	951,135.21	1,545.21	76,688.63	0.46
XS2411726438 LAND HF 0.75 05-26	(366)	250526	1,000,000.	M EUR	97.2588 %	30/06/25	98.4895	4	972,588.22	985,675.82	780.82	13,087.60	0.48
XS2430284930 TOYO FI 0.44 01-28	(366)	130128	1,000,000.	M EUR	89.8792 %	30/06/25	95.0205	4	898,791.92	952,254.32	2,049.32	53,462.40	0.46
XS2432361421 NIBC BA 0.875 06-27	(366)	240627	1,000,000.	M EUR	96.6191 %	30/06/25	96.858	4	966,191.23	968,771.78	191.78	2,580.55	0.47
XS2443485565 SWED AB 1.3 02-27	(366)	170227	1,000,000.	M EUR	94.174 %	30/06/25	98.307	4	941,740.00	987,878.22	4,808.22	46,138.22	0.48
XS2462466611 AKZO NO 1.5 03-28	(366)	280328	1,000,000.	M EUR	89.3495 %	30/06/25	97.3205	4	893,494.79	977,150.21	3,945.21	83,655.42	0.47
XS2465984107 MIZU FI 1.631 04-27	(366)	080427	1,000,000.	M EUR	93.7164 %	30/06/25	98.8565	4	937,163.89	992,363.22	3,798.22	55,199.33	0.48
XS2489287354 SAND AB 2.125 06-27	(366)	070627	1,000,000.	M EUR	93.6677 %	30/06/25	99.302	4	936,677.40	994,475.48	1,455.48	57,798.08	0.48
XS2490187759 MANP 3.5 06-27	(366)	300627	1,000,000.	M EUR	102.3247 %	30/06/25	101.7495	4	1,023,246.58	1,017,686.78	191.78	-5,559.80	0.49
XS2498554992 ALD 4.0 07-27	(366)	050727	1,000,000.	M EUR	103.1177 %	30/06/25	102.9005	4	1,031,176.71	1,068,676.23	39,671.23	37,499.52	0.52
XS2540585564 ELEC AB 4.125 10-26	(366)	051026	1,000,000.	M EUR	100.6305 %	30/06/25	101.8485	4	1,006,305.07	1,048,998.70	30,513.70	42,693.63	0.51
XS2547936984 RAIF BA 5.75 01-28	(366)	270128	1,000,000.	M EUR	105.4706 %	30/06/25	107.886	4	1,054,706.07	1,103,435.34	24,575.34	48,729.27	0.53
XS2583742585 IBM INT 3.75 02-35	(366)	060235	500,000.	M EUR	107.91 %	30/06/25	102.0005	4	539,550.08	517,502.50	7,500.00	-22,047.58	0.25
XS2595418679 BASF 4.5 03-35	(366)	080335	500,000.	M EUR	112.93 %	30/06/25	107.2785	4	564,649.84	543,543.18	7,150.68	-21,106.66	0.26
XS2626343375 VOLV TR 3.625 05-27	(366)	250527	1,000,000.	M EUR	103.8268 %	30/06/25	102.0205	4	1,038,268.49	1,023,978.97	3,773.97	-14,289.52	0.50
XS2672452237 CONT 4.0 03-27	(366)	010327	1,000,000.	M EUR	105.2676 %	30/06/25	102.584	4	1,052,676.16	1,039,319.45	13,479.45	-13,356.71	0.50
XS2753315626 COOP RA 3.822 07-34	(366)	260734	500,000.	M EUR	106.4483 %	30/06/25	102.541	4	532,241.30	530,558.45	17,853.45	-1,682.85	0.26
XS2838537566 MOTA OP 4.0 01-30	(366)	170130	1,000,000.	M EUR	104.8204 %	30/06/25	104.0285	4	1,048,204.04	1,058,476.78	18,191.78	10,272.74	0.51
SUBTOTAL Asset Currency : EUR EURO													
						SUM (EUR)			109,747,845.41	111,812,076.06	1,357,629.17	2,064,230.65	54.17

Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<---------- Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	----------> UNREALISED P&L	PRCT NAV
Fix to float rate bonds traded on a regulated or assimilated market													
Asset Currency : EUR EURO													
FR0013398070 BNP PAR 2.125 01-27		(366) 230127	1,000,000.	M EUR	100.8209	% 30/06/25	99.8995	4	1,008,208.93	1,008,310.07	9,315.07	101.14	0.49
XS0171467854 BES FINAN FLO 311299		(999) 311299	2,000,000.	M EUR	74.357	% 23/08/18	0.	F	1,487,139.73	0.00	0.00	-1,487,139.73	0.00
XS1960248919 JPM CHA 1.09 03-27		(366) 110327	1,000,000.	M EUR	98.6423	% 30/06/25	99.122	4	986,423.42	994,594.52	3,374.52	8,171.10	0.48
XS2228245838 BANC DE 1.125 03-27		(366) 110327	1,000,000.	M EUR	98.7019	% 30/06/25	99.1355	4	987,019.45	994,837.88	3,482.88	7,818.43	0.48
XS2251736646 HSBC 0.309 11-26		(366) 131126	1,000,000.	M EUR	97.8619	% 30/06/25	99.2785	4	978,619.32	994,740.59	1,955.59	16,121.27	0.48
XS2343340852 AIB GRO 0.5 11-27		(366) 171127	1,000,000.	M EUR	84.3053	% 30/06/25	97.4325	4	843,053.15	977,434.59	3,109.59	134,381.44	0.47
XS2475502832 DE VOLK 2.375 05-27		(366) 040527	1,000,000.	M EUR	100.681	% 30/06/25	99.8985	4	1,006,809.59	1,002,824.04	3,839.04	-3,985.55	0.49
XS2487667276 BARC 2.885 01-27		(366) 310127	1,000,000.	M EUR	99.3559	% 30/06/25	100.3165	4	993,558.77	1,015,179.25	12,014.25	21,620.48	0.49
XS2852933329 CESK SP 4.57 07-31		(366) 030731	1,000,000.	M EUR	104.3627	% 30/06/25	104.712	4	1,043,626.58	1,092,694.79	45,574.79	49,068.21	0.53
SUBTOTAL Asset Currency : EUR EURO													
						SUM (EUR)			9,334,458.94	8,080,615.73	82,665.73	-1,253,843.21	3.91
Other bonds and similar traded on a regulated market													
						SUM (EUR)			119,082,304.35	119,892,691.79	1,440,294.90	810,387.44	58.08
I - BONDS AND SIMILAR SECURITIES													
						SUM (EUR)			119,156,629.05	120,125,599.58	1,440,650.19	968,970.53	58.19
III - UNITS OF MUTUAL FUNDS													
UCITS and similar from other UE members													
Asset Currency : EUR EURO													
FR0007001581 R CO THEM GO MI C E			33,526.	P EUR	74.8113	M 30/06/25	122.22	5	2,508,122.63	4,097,547.72	0.00	1,589,425.09	1.98
FR0007442496 RMM COURT TERME C			1,453.	P EUR	4229.1585	M 30/06/25	4238.74	5	6,144,967.24	6,158,889.22	0.00	13,921.98	2.98
FR0013076411 R-CO CVICT EQ VAL PB			5.	P EUR	1000.	M 30/06/25	1186.26	5	5,000.00	5,931.30	0.00	931.30	0.00
FR001400TLU4 R CO STRATEGIC METAL			23,024.	P EUR	86.9071	M 30/06/25	90.	5	2,000,949.20	2,072,160.00	0.00	71,210.80	1.00
SUBTOTAL Asset Currency : EUR EURO													
						SUM (EUR)			10,659,039.07	12,334,528.24	0.00	1,675,489.17	5.98
Asset Currency : USD UNITED STATES DOLLARS													
IE00BQT3WG13 ISH MSCI CHINA A			509,955.	P EUR	5.5925	M 30/06/25	4.0208	4	2,851,935.89	2,050,427.06	0.00	-801,508.83	0.99
LU0514695690 Xtrackers MSCI China			332,194.	P EUR	17.2546	M 30/06/25	15.3465	4	5,250,529.93	5,098,015.22	0.00	-152,514.71	2.47
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS													
						SUM (EUR)			8,102,465.82	7,148,442.28	0.00	-954,023.54	3.46
VI - COMMITMENTS ON FUTURES MARKETS													
Commitments on futures markets													
Futures on bonds													
QUOTATION CURRCY : EUR EURO													
FBOL0000018V EURO BOBL 0925			90.	EUR	118.11	M 30/06/25	117.68	4	0.00	-38,700.00	0.00	-38,700.00	-0.02
QUOTATION CURRCY : GBP UNITED KINGDOM POUNDS													
FBOL0000018M LONG GILT FUT 0925			85.	GBP	91.27	M 30/06/25	93.03	4	0.00	174,643.94	0.00	174,643.94	0.08
QUOTATION CURRCY : USD UNITED STATES DOLLARS													

Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<---------- Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	----------> UNREALISED P&L	PRCT NAV
FBOL0000018S	FV CBOT UST 5 0925		118.	USD	107.8828 M	30/06/25	109.	4	0.00	112,305.32	0.00	112,305.32	0.05
	Futures on bonds												
						SUM (EUR)			0.00	248,249.26	0.00	248,249.26	0.12
	Futures on indexes												
	QUOTATION CURRCY : JPY JAPAN YEN												
FINL0000080F	OSE TOPIX FUT 0925		35.	JPY	2785. M	30/06/25	2855.5	4	0.00	145,526.50	0.00	145,526.50	0.07
	QUOTATION CURRCY : USD UNITED STATES DOLLARS												
FINL00000812	SP 500 MINI 0925		59.	USD	6039.9678 M	30/06/25	6253.75	4	0.00	537,255.61	0.00	537,255.61	0.26
	Futures on indexes												
						SUM (EUR)			0.00	682,782.11	0.00	682,782.11	0.33
	Commitments on futures markets												
						SUM (EUR)			0.00	931,031.37	0.00	931,031.37	0.45
IX - TRESURY													
	Payables and Receivables												
	Deferred Payments												
RACHEUR	Rachats a payer		-85,971.72	EUR	1.	30/06/25	1.		-85,971.72	-85,971.72	0.00	0.00	-0.04
SOUSEUR	Souscriptions/payer		10,256.57	EUR	1.	30/06/25	1.		10,256.57	10,256.57	0.00	0.00	0.00
	Deferred Payments												
						SUM (EUR)			-75,715.15	-75,715.15	0.00	0.00	-0.04
	Cash Coupons and Cash Dividends												
DE000A1ML7J1	VONOVIA SE		57,014.	P EUR	0.898225	30/06/25		A	51,211.40	51,211.40	0.00	0.00	0.02
GB00BN7SWP63	GSK PLC		48,056.	P GBP	0.16	30/06/25		A	9,127.99	8,976.14	0.00	-151.85	0.00
XS2490187759	MANP 3.5 06-27		1,000.	P EUR	35.	30/06/25		A	35,000.00	35,000.00	0.00	0.00	0.02
	Cash Coupons and Cash Dividends												
						SUM (EUR)			95,339.39	95,187.54	0.00	-151.85	0.05
	Margin call												
MARRCEUR	MARGIN CALL R.M.M.		38,700.01	EUR	1.	30/06/25	1.		38,700.01	38,700.01	0.00	0.00	0.02
MARRCGBP	MARGIN CALL R.M.M.		-149,600.	GBP	1.17490007	30/06/25	1.16740602		-175,765.05	-174,643.94	0.00	1,121.11	-0.08
MARRCJPY	MARGIN CALL R.M.M.		-24,675,001.	JPY	0.00589714	30/06/25	0.00589773		-145,511.87	-145,526.50	0.00	-14.63	-0.07
MARRCUSD	MARGIN CALL R.M.M.		-762,487.1	USD	0.85891953	30/06/25	0.8518976		-654,915.06	-649,560.93	0.00	5,354.13	-0.31
	Margin call												
						SUM (EUR)			-937,491.97	-931,031.36	0.00	6,460.61	-0.45

Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

A S S E T	STATUS ASSET/LINE	CONTRCT	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<---------- Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	----------> UNREALISED P&L	PRCT NAV
Management fees													
FGANNEURC1 Additional Costs EUR			-6,319.71	EUR	1.	30/06/25	1.		-6,319.71	-6,319.71	0.00	0.00	0.00
FGANNEURC2 Additional Costs EUR			-5,450.48	EUR	1.	30/06/25	1.		-5,450.48	-5,450.48	0.00	0.00	0.00
FGANNEURC3 Additional Costs EUR			-169.62	EUR	1.	30/06/25	1.		-169.62	-169.62	0.00	0.00	0.00
FGANNEURC7 Prov frais annexes			-11.85	EUR	1.	30/06/25	1.		-11.85	-11.85	0.00	0.00	0.00
FGANNEURC8 Prov frais annexes			-2,148.38	EUR	1.	30/06/25	1.		-2,148.38	-2,148.38	0.00	0.00	0.00
FGANNEURD1 Additional Costs EUR			-534.32	EUR	1.	30/06/25	1.		-534.32	-534.32	0.00	0.00	0.00
FGANNEURD3 Prov frais annexes			-670.34	EUR	1.	30/06/25	1.		-670.34	-670.34	0.00	0.00	0.00
FGANNEURD5 Prov frais annexes			-8,557.68	EUR	1.	30/06/25	1.		-8,557.68	-8,557.68	0.00	0.00	0.00
FGPVFC1EUR Managt Fees C1 EUR			-68,896.75	EUR	1.	30/06/25	1.		-68,896.75	-68,896.75	0.00	0.00	-0.03
FGPVFC2EUR Managt Fees C2 EUR			-75,634.05	EUR	1.	30/06/25	1.		-75,634.05	-75,634.05	0.00	0.00	-0.04
FGPVFC3EUR Managt Fees C3 EUR			-1,175.66	EUR	1.	30/06/25	1.		-1,175.66	-1,175.66	0.00	0.00	0.00
FGPVFC7EUR Managt Fees C7 EUR			-196.9	EUR	1.	30/06/25	1.		-196.90	-196.90	0.00	0.00	0.00
FGPVFC8EUR Managt Fees C8 EUR			-19,582.42	EUR	1.	30/06/25	1.		-19,582.42	-19,582.42	0.00	0.00	-0.01
FGPVFD1EUR Managt Fees D1 EUR			-5,872.54	EUR	1.	30/06/25	1.		-5,872.54	-5,872.54	0.00	0.00	0.00
FGPVFD3EUR Managt Fees D3 EUR			-4,576.78	EUR	1.	30/06/25	1.		-4,576.78	-4,576.78	0.00	0.00	0.00
FGPVFD4EUR Managt Fees D4 EUR			-0.06	EUR	1.	30/06/25	1.		-0.06	-0.06	0.00	0.00	0.00
FGPVFD5EUR Managt Fees D5 EUR			-59,360.53	EUR	1.	30/06/25	1.		-59,360.53	-59,360.53	0.00	0.00	-0.03
Management fees													
						SUM (EUR)			-259,158.07	-259,158.07	0.00	0.00	-0.13
Payables and Receivables													
						SUM (EUR)			-1,177,025.80	-1,170,717.04	0.00	6,308.76	-0.57
Availabilities													
Assets													
BQRCCHF ROTHSCHILD MM			15,273.85	CHF	1.05357785	30/06/25	1.07026275		16,092.19	16,347.03	0.00	254.84	0.01
BQRCEUR ROTHSCHILD MM			1,402,569.47	EUR	1.	30/06/25	1.		1,402,569.47	1,402,569.47	0.00	0.00	0.68
BQRCGBP ROTHSCHILD MM			987,565.28	GBP	1.1833963	30/06/25	1.16740602		1,168,681.10	1,152,889.66	0.00	-15,791.44	0.56
BQRCJPY ROTHSCHILD MM			250,648,180.	JPY	0.0061586	30/06/25	0.00589773		1,543,641.81	1,478,255.39	0.00	-65,386.42	0.72
BQRCUSD ROTHSCHILD MM			4,684,695.83	USD	0.88888488	30/06/25	0.8518976		4,164,155.27	3,990,881.14	0.00	-173,274.13	1.93
Assets													
						SUM (EUR)			8,295,139.84	8,040,942.69	0.00	-254,197.15	3.90
FX forward and currency swap													
QUOTATION CURRCY : EUR EURO													
25162003529 A JPY EUR 12/09/25	RECU	12/09/25	810,200,000.	JPY	0.0061	30/06/25	0.00591924		4,909,249.78	4,795,768.90	0.00	-113,480.88	2.32
	VERSE	12/09/25	-4,909,249.78	EUR	1.	30/06/25	1.		-4,909,249.78	-4,909,249.78	0.00	0.00	-2.38
25162003562 A USD EUR 12/09/25	RECU	12/09/25	14,000,000.	USD	0.867	30/06/25	0.84792701		12,138,447.66	11,870,978.14	0.00	-267,469.52	5.75
	VERSE	12/09/25	-12,138,447.66	EUR	1.	30/06/25	1.		-12,138,447.66	-12,138,447.66	0.00	0.00	-5.88
25167003792 A USD EUR 12/09/25	RECU	12/09/25	500,000.	USD	0.8602	30/06/25	0.8499165		430,113.08	424,958.25	0.00	-5,154.83	0.21
	VERSE	12/09/25	-430,113.08	EUR	1.	30/06/25	1.		-430,113.08	-430,113.08	0.00	0.00	-0.21
25176004221 A USD EUR 12/09/25	RECU	12/09/25	350,000.	USD	0.8584	30/06/25	0.84979332		300,428.93	297,427.66	0.00	-3,001.27	0.14
	VERSE	12/09/25	-300,428.93	EUR	1.	30/06/25	1.		-300,428.93	-300,428.93	0.00	0.00	-0.15
SUBTOTAL QUOTATION CURRCY : EUR EURO													
						SUM (EUR)			0.00	-389,106.50	0.00	-389,106.50	-0.19

Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

A S S E T	STATUS CONTRCT ASSET/LINE	QUANTITY + QUANTITY TYPE	CUR QTD	CURRENCY U.C.P AND PRICE TYPE	DATE QTD	PRICE ASSET	I F	<---------- Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	----------> UNREALISED P&L	PRCT NAV
Availabilities												
					SUM (EUR)			8,295,139.84	7,651,836.19	0.00	-643,303.65	3.71
IX - TRESURY												
					SUM (EUR)			7,118,114.04	6,481,119.15	0.00	-636,994.89	3.14
FUND : R-CO CONVICTION CLUB (1514)												
					(EUR)			193,466,077.03	206,426,445.75	1,440,650.19	12,960,368.72	100.00

Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

Fund portfolio : 199,556,220.1 Coupons and dividends to receive : 95,187.54

Day's management fees

Additional Costs EUR :	757.7	EUR
Additional Costs EUR :	652.2	EUR
Additional Costs EUR :	20.36	EUR
Prov frais annexes :	1.4	EUR
Prov frais annexes :	258.84	EUR
Additional Costs EUR :	63.28	EUR
Prov frais annexes :	107.85	EUR
Prov frais annexes :	1,023.04	EUR
Managt Fees C1 EUR :	6,663.29	EUR
Managt Fees C2 EUR :	7,289.33	EUR
Managt Fees C7 EUR :	19.	EUR
Managt Fees C8 EUR :	1,903.22	EUR
Managt Fees D1 EUR :	556.5	EUR
Managt Fees D4 EUR :	0.01	EUR
Managt Fees D5 EUR :	5,716.98	EUR
Managt Fees C3 EUR :	113.8	EUR
Managt Fees D3 EUR :	602.67	EUR

Company invoiced fees

Frais maximum notice :	7,420.99	EUR
Frais maximum notice :	7,941.53	EUR
Frais maximum notice :	134.16	EUR
Frais maximum notice :	20.4	EUR
Frais maximum notice :	2,162.06	EUR
Frais maximum notice :	619.78	EUR
Frais maximum notice :	710.52	EUR
Frais maximum notice :	0.02	EUR
Frais maximum notice :	6,740.02	EUR

Share	Currency	Net asset value	Number of shares	NAV per unit	Coefficient	Coefficient P&L	FX Rate	Std subscr. price	Std redemp. price
C1 FR0010541557 R-CO CONVICT CLUB C	EUR	54,220,027.93	275,830.6734	196.57	26.266346485251			205.42	196.57
C2 FR0010537423 R-CO CONVICT CLUB F	EUR	46,669,320.27	251,412.1177	185.63	22.609234915156			193.98	185.63
C3 FR0011845692 R-CO CONVICT CLUB P	EUR	1,457,251.00	997.2324	1,461.30	0.705918945813			1,527.06	1,461.30
C7 FR0013111739 R-CO CONVICT CLUB R	EUR	100,485.36	8,841.5054	11.37	0.048682342262			11.37	11.37
C8 FR0013293941 R-CO CONVICT CLUB CL	EUR	18,522,523.38	91,295.237	202.88	8.972869199002			212.00	202.88

Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV Fund currency : EUR (Simple report code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

D1	FR0010523191	R-CO CONVICT CLUB D	EUR	4,528,281.32	33,867.0914	133.71	2.193680282596	139.73	133.71
D3	FR0012243954	R-CO CONVICT CLUB PB	EUR	7,717,713.70	6,915.5322	1,116.00	3.738601184508	1,166.22	1,116.00
D4	FR0013293958	R-CO CONVICT CLUB CD	EUR	140.83	1.	140.83	0.000068216892	147.16	140.83
D5	FR0013293966	R-CO CONVICT CLUB MF	EUR	73,210,701.96	56,851.1549	1,287.76	35.46459842852	1,345.71	1,287.76

Total net assets EUR : 206,426,445.75

Previous NAV on date 27/06/25 :

C1	R-CO CONVICT CLUB C	Prev.NAV :	196.76	(EUR)	Variation : -0.097%
C2	R-CO CONVICT CLUB F	Prev.NAV :	185.81	(EUR)	Variation : -0.097%
C3	R-CO CONVICT CLUB P	Prev.NAV :	1,462.62	(EUR)	Variation : -0.090%
C7	R-CO CONVICT CLUB R	Prev.NAV :	11.38	(EUR)	Variation : -0.088%
C8	R-CO CONVICT CLUB CL	Prev.NAV :	203.07	(EUR)	Variation : -0.094%
D1	R-CO CONVICT CLUB D	Prev.NAV :	133.83	(EUR)	Variation : -0.090%
D3	R-CO CONVICT CLUB PB	Prev.NAV :	1,117.01	(EUR)	Variation : -0.090%
D4	R-CO CONVICT CLUB CD	Prev.NAV :	140.95	(EUR)	Variation : -0.085%
D5	R-CO CONVICT CLUB MF	Prev.NAV :	1,288.93	(EUR)	Variation : -0.091%

UE Savings tax : weight and status of funds class

Reporting type : TIBR Revenu taxable pour résidents Belges
Official weight and status in date of 01/05/25 :
WeightDD : 63.89 Status DD : I
WeightDI : 65.36 Status DI : M

Portfolio records (HISINV)

Stock Assets on 30/06/25 Fixing currency : FXR Devises Reuters
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV 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 EUR in CHF :	0.93435	quotation : 30/06/25	0.	0.93695	quotation: 27/06/25	-0.2775
Rate EUR in EUR :	1.	quotation : 30/06/25	0.	1.	quotation: 27/06/25	0.
Rate EUR in GBP :	0.8566	quotation : 30/06/25	0.	0.85435	quotation: 27/06/25	0.26336
Rate EUR in JPY :	169.55675	quotation : 30/06/25	0.	169.77625	quotation: 27/06/25	-0.12929
Rate EUR in USD :	1.17385	quotation : 30/06/25	0.	1.1718	quotation: 27/06/25	0.17494
Rate JPY in EUR :	0.0058977304	quotation : 30/06/25	0.	0.0058901054	quotation: 27/06/25	0.12945
Rate USD in EUR :	0.8518976019	quotation : 30/06/25	0.	0.8533879502	quotation: 27/06/25	-0.17464

FX RATES IN REVERSE NOTATION

	for VNI calculation		for the report	for previous VNI calculation	
Rate CHF in EUR :	1.0702627495	quotation : 30/06/25	0.	1.0672928118	quotation: 27/06/25
Rate EUR in EUR :	1.	quotation : 30/06/25	0.	1.	quotation: 27/06/25
Rate GBP in EUR :	1.1674060238	quotation : 30/06/25	0.	1.1704804822	quotation: 27/06/25
Rate JPY in EUR :	0.0058977304	quotation : 30/06/25	0.	0.0058901054	quotation: 27/06/25
Rate USD in EUR :	0.8518976019	quotation : 30/06/25	0.	0.8533879502	quotation: 27/06/25
Rate EUR in JPY :	169.5567501695	quotation : 30/06/25	0.	169.7762488257	quotation: 27/06/25
Rate EUR in USD :	1.17385	quotation : 30/06/25	0.	1.1717999999	quotation: 27/06/25