

# **R-CO 4CHANGE GREEN BONDS**

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 4CHANGE GREEN BONDS

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 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. 214-24-49 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 4CHANGE GREEN BONDS 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, 30 August 2023

The Statutory Auditor

Deloitte & Associés

Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 30/06/23 Fixing currency : FXR Devises Reuters  
 FUND : 640091 R-CO 4CHANGE GREEN BONDS 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

BE0002755362	FLUV SY 0.25 12-30	(366) 021230	700,000.	M EUR	99.921	% 30/06/23	78.11	4	699,447.00	547,796.03	1,026.03	-151,650.97	0.50
BE6325493268	COFINIMMO	(366) 021230	400,000.	M EUR	99.222	% 30/06/23	73.2965	4	396,888.00	295,238.05	2,052.05	-101,649.95	0.27
BE6327721237	VGP 1.5 04-29	(366) 080429	800,000.	M EUR	99.522	% 30/06/23	69.528	4	796,176.00	559,076.46	2,852.46	-237,099.54	0.51
BE6328785207	BELF BA 0.375 06-27	(366) 080627	1,100,000.	M EUR	99.746	% 30/06/23	87.022	4	1,097,206.00	957,535.03	293.03	-139,670.97	0.87
DE000A289DC9	BASF 0.25 06-27	(366) 050627	1,000,000.	M EUR	100.8964	% 30/06/23	88.073	4	1,008,963.56	880,928.09	198.09	-128,035.47	0.80
DE000A289QR9	MERC GR 0.75 09-30	(366) 100930	900,000.	M EUR	100.1388	% 30/06/23	83.774	4	901,249.07	759,458.47	5,492.47	-141,790.60	0.69
DE000A3E5FR9	VONO SE 0.625 03-31	(366) 240331	1,500,000.	M EUR	99.759	% 30/06/23	72.2695	4	1,496,385.00	1,086,655.20	2,612.70	-409,729.80	0.99
DE000A3E5WM4	EVON IN 1.375 09-81	(366) 020981	700,000.	M EUR	100.2	% 30/06/23	83.3785	4	701,400.00	589,292.65	5,643.15	-112,107.35	0.54
DE000A3TOX22	DEUT PF 0.25 10-25	(366) 271025	700,000.	M EUR	99.754	% 30/06/23	89.3415	4	698,278.00	626,589.13	1,198.63	-71,688.87	0.57
DE000BLB6JJO	BAYE LA 0.125 02-28	(366) 100228	800,000.	M EUR	99.5349	% 30/06/23	83.688	4	796,279.42	669,898.52	394.52	-126,380.90	0.61
DE000CBOHRQ9	CMZB FR 0.75 03-26	(366) 240326	900,000.	M EUR	99.7737	% 30/06/23	92.836	4	897,963.00	837,405.15	1,881.15	-60,557.85	0.76
DE000DL19VD6	DEUT BK 1.375 06-26	(366) 100626	700,000.	M EUR	102.3626	% 30/06/23	94.5095	4	716,538.18	662,145.05	578.55	-54,393.13	0.60
ES0213679JR9	BANK 0.625 10-27	(366) 061027	800,000.	M EUR	95.8196	% 30/06/23	85.465	4	766,557.11	687,432.33	3,712.33	-79,124.78	0.63
ES0813211028	BBVA 6.0 PERP	(UST) 311299	600,000.	M EUR	99.25	% 30/06/23	94.163	4	595,500.00	572,890.09	7,912.09	-22,609.91	0.52
FI4000496286	NEST OY 0.75 03-28	(366) 250328	800,000.	M EUR	99.925	% 30/06/23	86.666	4	799,400.00	694,983.74	1,655.74	-104,416.26	0.63
FR0013170834	COVI SA 1.875 05-26	(366) 200526	800,000.	M EUR	108.9536	% 30/06/23	93.786	4	871,628.84	752,132.26	1,844.26	-119,496.58	0.69
FR0013284205	GECINA 1.375 01-28	(366) 260128	1,600,000.	M EUR	103.9972	% 30/06/23	90.607	4	1,663,955.89	1,459,295.56	9,583.56	-204,660.33	1.33
FR0013398229	ENGIE 3.25 PERP	(366) 311299	700,000.	M EUR	107.1005	% 30/06/23	97.145	4	749,703.57	687,868.42	7,853.42	-61,835.15	0.63
FR0013415692	BQ POST 1.375 04-29	(366) 240429	900,000.	M EUR	108.1687	% 30/06/23	85.6405	4	973,518.28	773,165.11	2,400.61	-200,353.17	0.71
FR0013463775	CNP ASS 2.0 07-50	(366) 270750	600,000.	M EUR	99.36	% 30/06/23	79.964	4	596,160.08	491,027.84	11,243.84	-105,132.24	0.45
FR0013504693	ENGIE 2.125 03-32	(366) 300332	700,000.	M EUR	115.9267	% 30/06/23	87.6445	4	811,487.12	617,413.14	3,901.64	-194,073.98	0.56
FR0013535150	ICAD SA 1.375 09-30	(366) 170930	500,000.	M EUR	99.926	% 30/06/23	76.6945	4	499,630.00	388,934.83	5,462.33	-110,695.17	0.36
FR0013536661	SG 0.875 09-28	(366) 220928	1,200,000.	M EUR	100.8701	% 30/06/23	85.621	4	1,210,441.12	1,035,650.63	8,198.63	-174,790.49	0.95
FR00140005T0	ARKEMA 0.125 10-26	(366) 141026	1,000,000.	M EUR	99.6292	% 30/06/23	89.167	4	996,292.00	892,570.68	900.68	-103,721.32	0.81
FR0014000RR2	ENGIE 1.5 PERP	(366) 311299	600,000.	M EUR	99.618	% 30/06/23	82.163	4	597,708.00	498,304.03	5,326.03	-99,403.97	0.45
FR0014000Y93	CA 0.125 12-27	(366) 091227	500,000.	M EUR	99.216	% 30/06/23	84.5365	4	496,080.00	423,036.95	354.45	-73,043.05	0.39
FR0014002010	ORPEA 2.0 04-28	(366) 010428	700,000.	M EUR	99.195	% 30/06/23	29.7735	4	694,365.00	212,010.13	3,595.63	-482,354.87	0.19
FR0014003N69	AIR LIQ 0.375 05-31	(366) 270531	1,000,000.	M EUR	99.161	% 30/06/23	80.8985	4	991,610.00	809,374.34	389.34	-182,235.66	0.74
FR00140046Y4	ENGIE 1.875 PERP	(366) 311299	300,000.	M EUR	100.0278	% 30/06/23	75.6375	4	300,083.47	226,943.24	30.74	-73,140.23	0.21
FR0014007NF1	ICADE 1.0 01-30	(366) 190130	800,000.	M EUR	99.565	% 30/06/23	79.279	4	796,520.00	637,870.36	3,638.36	-158,649.64	0.58
PTEDPLOM0017	ENER DE 1.7 07-80	(366) 200780	500,000.	M EUR	94.2392	% 30/06/23	91.527	4	471,196.03	465,762.40	8,127.40	-5,433.63	0.43
XS1591694481	TENN HO 2.995 PERP	(366) 311299	700,000.	M EUR	103.9134	% 30/06/23	98.676	4	727,394.13	692,622.29	1,890.29	-34,771.84	0.63
XS1694219780	SUMI MI 0.934 10-24	(366) 111024	900,000.	M EUR	104.0788	% 30/06/23	96.1175	4	936,709.62	871,183.52	6,126.02	-65,526.10	0.80
XS1702729275	EON INT 1.25 10-27	(366) 191027	700,000.	M EUR	107.4355	% 30/06/23	91.0655	4	752,048.33	643,643.43	6,184.93	-108,404.90	0.59
XS1721760541	ORSTED 1.5 11-29	(366) 261129	1,000,000.	M EUR	112.7558	% 30/06/23	87.2655	4	1,127,557.87	881,696.10	9,041.10	-245,861.77	0.81
XS1750986744	ENEL FI 1.125 09-26	(366) 160926	700,000.	M EUR	106.2263	% 30/06/23	92.1795	4	743,584.29	651,534.92	6,278.42	-92,049.37	0.59
XS1794209459	PAPREC 4.0 03-25	(EUR) 310325	500,000.	M EUR	95.4056	% 30/06/23	98.3165	4	477,027.78	498,415.83	6,833.33	21,388.05	0.46
XS1820037270	BBVA 1.375 05-25	(366) 140525	700,000.	M EUR	103.3118	% 30/06/23	94.8305	4	723,182.54	665,154.69	1,341.19	-58,027.85	0.61
XS1828037827	TENN HO 2.0 06-34	(366) 050634	500,000.	M EUR	121.3014	% 30/06/23	86.4795	4	606,506.85	433,189.85	792.35	-173,317.00	0.40
XS1890845875	IBER IN 3.25 PERP	(366) 311299	500,000.	M EUR	108.576	% 30/06/23	97.3	4	542,880.12	492,821.92	6,321.92	-50,058.20	0.45
XS1901055472	ENBW IN 1.875 10-33	(366) 311033	700,000.	M EUR	119.1308	% 30/06/23	82.3225	4	833,915.94	585,103.39	8,845.89	-248,812.55	0.53
XS2003499386	NORD BK 0.375 05-26	(366) 280526	800,000.	M EUR	102.4014	% 30/06/23	90.547	4	819,210.96	724,679.28	303.28	-94,531.68	0.66
XS2009861480	ESBIRE 1 1/8 06/11/3	(EXA) 110630	1,000,000.	M EUR	106.4844	% 30/06/23	85.323	4	1,064,843.70	853,936.97	706.97	-210,906.73	0.78

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640091 R-CO 4CHANGE GREEN BONDS

VALID. NAV

Fixing currency : FXR Devises Reuters

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			PRCT NAV
										MARKET VALUE	ACCRUED INTEREST	-----> UNREALISED P&L	
XS2026150313 A2A SPA 1.0 07-29	(366)	160729	1,000,000.	M EUR	104.3329	% 30/06/23	82.894	4	1,043,328.77	838,611.23	9,671.23	-204,717.54	0.77
XS2035564975 ENBW EN 1.125 11-79	(366)	051179	700,000.	M EUR	98.7419	% 30/06/23	93.7555	4	691,193.19	661,488.16	5,199.66	-29,705.03	0.60
XS2047500926 EON SE 0.35 02-30	(366)	280230	700,000.	M EUR	97.6278	% 30/06/23	80.8555	4	683,394.30	566,834.25	845.75	-116,560.05	0.52
XS2051032444 SPAR MI 0.125 09-26	(366)	110926	1,000,000.	M EUR	98.5781	% 30/06/23	88.109	4	985,781.31	882,103.70	1,013.70	-103,677.61	0.81
XS2053052895 EDP FIN 0.375 09-26	(366)	160926	700,000.	M EUR	98.7688	% 30/06/23	89.7135	4	691,381.68	630,087.31	2,092.81	-61,294.37	0.58
XS2063247915 BANC NT 0.3 10-26	(366)	041026	800,000.	M EUR	99.9976	% 30/06/23	88.983	4	799,980.78	713,659.07	1,795.07	-86,321.71	0.65
XS2067135421 ACAFP 0 3/8 10/21/25	(EXA)	211025	800,000.	M EUR	99.9538	% 30/06/23	92.174	4	799,630.10	739,496.11	2,104.11	-60,133.99	0.68
XS2068969067 COOP RA 0.25 10-26	(366)	301026	800,000.	M EUR	99.2521	% 30/06/23	89.6085	4	794,017.02	718,221.42	1,353.42	-75,795.60	0.66
XS2079413527 CITY OY 4.496 PERP	(366)	311299	500,000.	M EUR	89.8086	% 30/06/23	65.127	4	449,042.79	333,764.75	8,129.75	-115,278.04	0.30
XS2079716937 APPLE 0.5 11-31	(366)	151131	900,000.	M EUR	103.56	% 30/06/23	80.82	4	932,039.91	730,227.95	2,847.95	-201,811.96	0.67
XS2082429890 TELI CO 1.375 05-81	(366)	110581	500,000.	M EUR	96.2122	% 30/06/23	89.382	4	481,061.12	447,924.34	1,014.34	-33,136.78	0.41
XS2103013210 RED ELE 0.375 07-28	(366)	240728	800,000.	M EUR	101.1793	% 30/06/23	86.8955	4	809,434.43	697,999.62	2,835.62	-111,434.81	0.64
XS2103014291 EON SE 0.375 09-27	(366)	290927	700,000.	M EUR	100.3943	% 30/06/23	87.8665	4	702,760.09	617,064.82	1,999.32	-85,695.27	0.56
XS2104915033 NATL GR 0.19 01-25	(366)	200125	1,000,000.	M EUR	101.1909	% 30/06/23	94.1015	4	1,011,908.73	941,873.90	858.90	-70,034.83	0.86
XS2133390521 VATT AB 0.05 10-25	(366)	151025	1,000,000.	M EUR	99.6802	% 30/06/23	91.663	4	996,801.69	916,988.90	358.90	-79,812.79	0.84
XS2153459123 NV LUCH 2.0 04-29	(366)	060429	1,000,000.	M EUR	113.4687	% 30/06/23	92.0525	4	1,134,687.20	925,388.39	4,863.39	-209,298.81	0.84
XS2155365641 LEAS CO 3.5 04-25	(366)	090425	500,000.	M EUR	113.4537	% 30/06/23	98.2635	4	567,268.56	495,429.52	4,112.02	-71,839.04	0.45
XS2169243479 SWIS FI 0.375 11-28	(366)	141128	700,000.	M EUR	101.2241	% 30/06/23	84.572	4	708,568.87	593,672.49	1,668.49	-114,896.38	0.54
XS2171713006 EURO GM 1.113 05-32	(366)	150532	800,000.	M EUR	107.1718	% 30/06/23	80.706	4	857,374.38	646,864.39	1,216.39	-210,509.99	0.59
XS2171875839 CPI PRO 2.75 05-26	(366)	120526	700,000.	M EUR	102.4584	% 30/06/23	81.518	4	717,208.63	573,413.57	2,787.57	-143,795.06	0.52
XS2176686546 CRED SU 0.45 05-25	(366)	190525	700,000.	M EUR	101.3096	% 30/06/23	92.084	4	709,167.45	644,983.90	395.90	-64,183.55	0.59
XS2187525949 ALLI 0.375 06-30	(366)	100630	700,000.	M EUR	101.4335	% 30/06/23	82.1495	4	710,034.26	575,218.63	172.13	-134,815.63	0.53
XS2194370727 BANC NT 1.125 06-27	(366)	230627	700,000.	M EUR	106.0872	% 30/06/23	88.8995	4	742,610.05	622,533.18	236.68	-120,076.87	0.57
XS2201857534 ASS GEN 2.429 07-31	(EUR)	140731	900,000.	M EUR	101.7675	% 30/06/23	83.1935	4	915,907.61	769,995.25	21,253.75	-145,912.36	0.70
XS2202902636 DE VOLK 1.75 10-30	(366)	221030	500,000.	M EUR	101.838	% 30/06/23	90.8135	4	509,190.16	460,180.51	6,113.01	-49,009.65	0.42
XS2203802462 NE PROP 3.375 07-27	(366)	140727	800,000.	M EUR	100.8822	% 30/06/23	89.905	4	807,057.53	745,500.27	26,260.27	-61,557.26	0.68
XS2209023402 TRAS EL 0.75 07-32	(366)	240732	400,000.	M EUR	99.623	% 30/06/23	76.779	4	398,492.00	309,951.62	2,835.62	-88,540.38	0.28
XS2221845683 MUNI RE 1.25 05-41	(366)	270541	600,000.	M EUR	98.847	% 30/06/23	76.5275	4	593,082.00	459,964.18	799.18	-133,117.82	0.42
XS2227196404 MEDI CR 1.0 09-27	(366)	080927	1,000,000.	M EUR	99.6556	% 30/06/23	88.539	4	996,556.25	893,581.78	8,191.78	-102,974.47	0.82
XS2228245838 BANC DE 1.125 03-27	(366)	110327	400,000.	M EUR	100.087	% 30/06/23	90.666	4	400,348.00	364,077.93	1,413.93	-36,270.07	0.33
XS2229434852 ERG SPA 0.5 09-27	(366)	110927	2,000,000.	M EUR	99.208	% 30/06/23	86.7795	4	1,984,160.00	1,743,699.59	8,109.59	-240,460.41	1.59
XS2230399441 AIB GRO 2.875 05-31	(366)	300531	650,000.	M EUR	99.952	% 30/06/23	90.8095	4	649,688.00	592,048.81	1,787.06	-57,639.19	0.54
XS2237434803 UNIP GR 3.25 09-30	(366)	230930	1,000,000.	M EUR	105.2962	% 30/06/23	92.7725	4	1,052,961.65	953,012.67	25,287.67	-99,948.98	0.87
XS2238342484 CTP BV 2.125 10-25	(366)	011025	600,000.	M EUR	99.95	% 30/06/23	90.181	4	599,700.00	550,727.10	9,641.10	-48,972.90	0.50
XS2247623643 GETLINK 3.5 10-25	(USA)	301025	600,000.	M EUR	103.3547	% 30/06/23	97.9325	4	620,128.05	587,828.33	233.33	-32,299.72	0.54
XS2257961818 UPM KYM 0.125 11-28	(366)	191128	1,200,000.	M EUR	99.2369	% 30/06/23	82.124	4	1,190,843.00	986,420.88	932.88	-204,422.12	0.90
XS2258971071 CAIX 0.375 11-26	(366)	181126	1,000,000.	M EUR	99.733	% 30/06/23	90.221	4	997,330.00	904,552.47	2,342.47	-92,777.53	0.83
XS2265360359 STORA ENSO OYJ	(366)	021230	1,000,000.	M EUR	99.211	% 30/06/23	77.534	4	992,110.00	779,004.38	3,664.38	-213,105.62	0.71
XS2288109676 TELE IT 1.625 01-29	(366)	180129	600,000.	M EUR	99.074	% 30/06/23	77.0335	4	594,444.00	466,661.96	4,460.96	-127,782.04	0.43
XS2293060658 TELE EU 2.376 PERP	(366)	311299	1,000,000.	M EUR	100.	% 30/06/23	78.867	4	1,000,000.00	792,110.66	3,440.66	-207,889.34	0.72
XS2293075680 ORSTED 1.5 02-99	(366)	180299	500,000.	M EUR	100.4	% 30/06/23	73.776	4	502,000.00	371,674.52	2,794.52	-130,325.48	0.34
XS2294372169 AUST NE 0.669 05-31	(366)	050531	700,000.	M EUR	100.	% 30/06/23	86.5035	4	700,000.00	606,292.20	767.70	-93,707.80	0.55
XS2294495838 ATRI FI 2.625 09-27	(366)	050927	500,000.	M EUR	98.167	% 30/06/23	72.9295	4	490,835.00	375,507.09	10,859.59	-115,327.91	0.34
XS2295335413 IBER IN 1.45 PERP	(366)	311299	300,000.	M EUR	100.	% 30/06/23	86.4995	4	300,000.00	261,226.58	1,728.08	-38,773.42	0.24
XS2297549391 CAIX 0.5 02-29	(366)	090229	500,000.	M EUR	99.514	% 30/06/23	83.133	4	497,570.00	416,658.15	993.15	-80,911.85	0.38
XS2297882644 VATT AB 0.125 02-29	(366)	120229	700,000.	M EUR	99.762	% 30/06/23	83.072	4	698,334.00	581,844.41	340.41	-116,489.59	0.53
XS2303052695 CTP BV 0.75 02-27	(366)	180227	1,000,000.	M EUR	99.633	% 30/06/23	80.555	4	996,330.00	808,344.52	2,794.52	-187,985.48	0.74
XS2308298962 DE VOLK 0.375 03-28	(366)	030328	700,000.	M EUR	99.327	% 30/06/23	82.359	4	695,289.00	577,395.17	882.17	-117,893.83	0.53

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640091 R-CO 4CHANGE GREEN BONDS

VALID. NAV

Fixing currency : FXR Devises Reuters

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	
XS2310411090	CITY TR	1.625 03-28	(366) 120328	300,000.	M EUR	98.898 % 30/06/23	73.097	4	296,694.00	220,809.44	1,518.44	-75,884.56	0.20	
XS2312733871	FAUR	2.375 06-29	(EUR) 150629	800,000.	M EUR	100.2944 % 30/06/23	82.0635	4	802,355.19	657,510.78	1,002.78	-144,844.41	0.60	
XS2317069685	INTE	0.75 03-28	(366) 160328	1,200,000.	M EUR	85.7734 % 30/06/23	85.4105	4	1,029,280.92	1,027,630.92	2,704.92	-1,650.00	0.94	
XS2326493728	NOVE SH	3.375 04-29	(EUR) 150429	200,000.	M EUR	100. % 30/06/23	88.2355	4	200,000.00	177,952.25	1,481.25	-22,047.75	0.16	
XS2338530467	ATRI EU	3.625 PERP	(366) 311299	500,000.	M EUR	98.2826 % 30/06/23	34.458	4	491,413.00	184,307.12	12,017.12	-307,105.88	0.17	
XS2338564870	ZF FINA	2.0 05-27	(366) 060527	800,000.	M EUR	100.3466 % 30/06/23	87.3125	4	802,772.60	701,079.23	2,579.23	-101,693.37	0.64	
XS2340236327	BK IREL	1.375 08-31	(366) 110831	550,000.	M EUR	99.951 % 30/06/23	86.97	4	549,730.50	485,110.17	6,775.17	-64,620.33	0.44	
XS2347397437	CITY OY	3.625 PERP	(366) 311299	500,000.	M EUR	98.495 % 30/06/23	53.087	4	492,475.00	280,183.29	14,748.29	-212,291.71	0.26	
XS2348241048	RAIF AS	1.0 06-28	(366) 090628	600,000.	M EUR	99.382 % 30/06/23	75.2005	4	596,292.00	451,612.84	409.84	-144,679.16	0.41	
XS2350756446	ING GRO	0.875 06-32	(366) 090632	700,000.	M EUR	99.893 % 30/06/23	84.5995	4	699,251.00	592,614.87	418.37	-106,636.13	0.54	
XS2351220814	DANS BK	0.75 06-29	(366) 090629	800,000.	M EUR	99.997 % 30/06/23	82.7215	4	799,976.00	662,181.84	409.84	-137,794.16	0.60	
XS2351301499	UNEF HO	0.75 06-28	(366) 140628	1,000,000.	M EUR	81.9411 % 30/06/23	81.867	4	819,410.96	819,079.84	409.84	-331.12	0.75	
XS2360310044	CEFC	0.8 07-29	(366) 050729	1,000,000.	M EUR	99.953 % 30/06/23	83.8465	4	999,530.00	846,443.08	7,978.08	-153,086.92	0.77	
XS2384269101	0.25 09-26		(366) 070926	1,000,000.	M EUR	88.4895 % 30/06/23	88.032	4	884,894.79	882,374.79	2,054.79	-2,520.00	0.81	
XS2388182573	SMUR KA	0.5 09-29	(366) 220929	1,200,000.	M EUR	100.0775 % 30/06/23	81.216	4	1,200,930.00	979,276.93	4,684.93	-221,653.07	0.89	
XS2388449758	NATL BA	0.5 09-28	(366) 210928	1,100,000.	M EUR	99.801 % 30/06/23	82.939	4	1,097,811.00	916,638.59	4,309.59	-181,172.41	0.84	
XS2388876232	MBANK	0.966 09-27	(366) 210927	700,000.	M EUR	100. % 30/06/23	78.233	4	700,000.00	552,929.44	5,298.44	-147,070.56	0.50	
XS2412556461	CRED EM	1.125 01-28	(366) 190128	900,000.	M EUR	99.995 % 30/06/23	88.7525	4	899,955.00	803,377.29	4,604.79	-96,577.71	0.73	
XS2437854487	TRAS EL	2.375 PERP	(366) 311299	600,000.	M EUR	99.668 % 30/06/23	85.5485	4	598,008.00	518,951.96	5,660.96	-79,056.04	0.47	
XS2455392584	BANC DE	2.625 03-26	(366) 240326	500,000.	M EUR	99.8898 % 30/06/23	95.155	4	499,449.00	479,432.79	3,657.79	-20,016.21	0.44	
XS2485360981	HERA	2.5 05-29	(366) 250529	1,200,000.	M EUR	92.3882 % 30/06/23	91.754	4	1,108,658.69	1,104,326.69	3,278.69	-4,332.00	1.01	
XS2530053789	BANC BP	6.0 09-26	(366) 130926	900,000.	M EUR	99.654 % 30/06/23	101.9985	4	896,886.00	961,482.39	43,495.89	64,596.39	0.88	
XS2535283548	BANC DE	8.0 09-26	(366) 220926	700,000.	M EUR	100. % 30/06/23	101.789	4	700,000.00	756,249.03	43,726.03	56,249.03	0.69	
XS2536364081	CITI	3.713 09-28	(366) 220928	800,000.	M EUR	101.4351 % 30/06/23	97.688	4	811,480.64	804,697.53	23,193.53	-6,783.11	0.73	
XS2579284469	ACEA	3.875 01-31	(366) 240131	1,000,000.	M EUR	99.7615 % 30/06/23	97.83	4	997,615.00	995,392.47	17,092.47	-2,222.53	0.91	
XS2597110027	STEL NV	4.375 03-30	(366) 140330	1,000,000.	M EUR	99.7393 % 30/06/23	100.2625	E	997,392.78	1,016,012.98	13,387.98	18,620.20	0.93	
XS2599779597	NEST OY	4.25 03-33	(366) 160333	550,000.	M EUR	99.936 % 30/06/23	101.314	4	549,648.00	564,252.27	7,025.27	14,604.27	0.52	
<b>SUBTOTAL Asset Currency : EUR EURO</b>														
									SUM (EUR)	92,166,413.50	79,106,687.55	604,444.80	-13,059,725.95	72.23
<b>Asset Currency : GBP UNITED KINGDOM POUNDS</b>														
FR0014003YZ5	CLAR	4.125 PERP	(366) 311299	500,000.	M GBP	99.655 % 30/06/23	80.789	4	578,548.62	471,963.76	1,247.68	-106,584.86	0.43	
XS2228214362	ASSU FI	1.5 09-30	(366) 150930	500,000.	M GBP	100.3924 % 30/06/23	72.3535	4	553,299.80	428,558.53	6,991.78	-124,741.27	0.39	
<b>SUBTOTAL Asset Currency : GBP UNITED KINGDOM POUNDS</b>														
									SUM (EUR)	1,131,848.42	900,522.29	8,239.46	-231,326.13	0.82
<b>Asset Currency : USD UNITED STATES DOLLARS</b>														
US037833CX61	APPLE	3.0 06-27	(USA) 200627	1,000,000.	M USD	95.8813 % 30/06/23	94.6715	4	919,364.55	868,819.13	1,069.36	-50,545.42	0.79	
US06051GLC14	BK AMER	6.204 11-28	(USA) 101128	700,000.	M USD	103.6534 % 30/06/23	102.8335	4	666,366.87	665,764.16	5,970.85	-602.71	0.61	
US09659X2Q47	BNP PAR	1.675 06-27	(EUR) 300627	1,700,000.	M USD	95.1653 % 30/06/23	88.145	E	1,468,604.46	1,373,768.46	290.00	-94,836.00	1.25	
US191241AJ70	CA LA F	1.85 09-32	(EUR) 010932	1,000,000.	M USD	100.2103 % 30/06/23	78.1765	4	837,633.45	722,351.81	5,793.61	-115,281.64	0.66	
US29444UBL98	EQUI	1.55 03-28	(USA) 150328	1,000,000.	M USD	99.4242 % 30/06/23	83.8715	4	817,666.57	773,059.63	4,301.61	-44,606.94	0.71	
US29444UBU97	EQUI	3.9 04-32	(USA) 150432	800,000.	M USD	89.7813 % 30/06/23	89.768	4	666,373.49	664,519.40	6,275.59	-1,854.09	0.61	
US298785JA59	BANQ EU	1.625 10-29	(USA) 091029	1,000,000.	M USD	109.1031 % 30/06/23	86.4815	4	922,647.76	796,197.81	3,516.78	-126,449.95	0.73	
US37045VAZ31	GENE MO	5.6 10-32	(USA) 151032	1,200,000.	M USD	97.3036 % 30/06/23	96.737	4	1,064,056.75	1,077,534.99	13,516.65	13,478.24	0.98	
US438127AC63	HOND MO	2.967 03-32	(USA) 100332	1,500,000.	M USD	89.5038 % 30/06/23	87.9285	4	1,230,574.59	1,221,947.19	13,031.05	-8,627.40	1.12	
US606822AH76	MI TS UF	2.527 09-23	(EUR) 130923	400,000.	M USD	106.4244 % 30/06/23	99.3695	E	377,411.94	367,181.15	2,856.67	-10,230.79	0.34	
US60687YBX67	MI ZU FI	3.261 05-30	(USA) 220530	1,500,000.	M USD	92.5543 % 30/06/23	87.753	4	1,277,609.16	1,211,733.96	5,230.75	-65,875.20	1.11	

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640091 R-CO 4CHANGE GREEN BONDS

VALID. NAV

Fixing currency : FXR Devises Reuters

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				
US693475BL85	PNC FIN	4.758	01-27	(USA)	260127	700,000.	M USD	99.8295	%	30/06/23	97.704	4	641,783.67	640,449.74	13,567.98	-1,333.93	0.58
US713448EP96	PEPSI	2.875	10-49	(USA)	151049	800,000.	M USD	113.0528	%	30/06/23	75.395	4	797,170.59	557,476.83	4,626.23	-239,693.76	0.51
US74340XCB55	PROL LP	2.25	01-32	(USA)	150132	1,000,000.	M USD	81.5705	%	30/06/23	80.7855	4	756,788.97	750,153.53	9,681.48	-6,635.44	0.68
US74432QCH65	PRUD FI	1.5	03-26	(USA)	100326	800,000.	M USD	103.3295	%	30/06/23	91.403	4	728,608.72	673,715.86	3,483.04	-54,892.86	0.62
US74977SDJ87	COOP RA	1.004	09-26	(EUR)	240926	800,000.	M USD	100.9569	%	30/06/23	89.618	4	665,805.15	659,188.92	2,045.01	-6,616.23	0.60
US78016EZT71	ROYA BA	1.15	07-26	(USA)	140726	1,200,000.	M USD	87.0556	%	30/06/23	88.536	4	1,066,367.24	979,787.97	5,973.12	-86,579.27	0.89
US89236TGU34	TOYO MO	2.15	02-30	(USA)	130230	1,300,000.	M USD	106.8181	%	30/06/23	85.7135	4	1,193,680.81	1,031,368.08	10,033.99	-162,312.73	0.94
US92343VES97	VERI CO	3.875	02-29	(USA)	080229	700,000.	M USD	121.4684	%	30/06/23	93.9255	4	749,447.84	612,721.53	10,083.13	-136,726.31	0.56
US92343VFL36	VERI CO	1.5	09-30	(USA)	180930	0.	M USD	0.	%			A	0.00	-38.19	-38.19	-38.19	0.00
US92343VGL27	VERI CO	2.85	09-41	(USA)	030941	1,100,000.	M USD	71.5798	%	30/06/23	71.0435	4	721,703.18	726,033.61	9,738.01	4,330.43	0.66
US98419MAL46	XYLEM	2.25	01-31	(USA)	300131	700,000.	M USD	85.6583	%	30/06/23	82.974	4	546,414.32	538,547.66	6,175.53	-7,866.66	0.49
US98419MAM29	XYLEM	1.95	01-28	(USA)	300128	1,000,000.	M USD	104.3542	%	30/06/23	87.724	4	889,748.62	811,715.55	7,645.89	-78,033.07	0.74
USF2893TAS53	EDF	3.63	10-25	(360)	131025	1,500,000.	M USD	114.2089	%	30/06/23	96.192	4	1,437,932.71	1,333,743.70	11,213.91	-104,189.01	1.22
USG04600AA30	ARDA ME	3.25	09-28	(USA)	010928	800,000.	M USD	98.4743	%	30/06/23	86.0185	E	661,484.06	633,993.48	3,243.71	-27,490.58	0.58
USN4580HAA51	ING GRO	4.625	01-26	(EUR)	060126	1,500,000.	M USD	117.4694	%	30/06/23	97.5825	4	1,501,840.68	1,373,088.52	31,440.95	-128,752.16	1.25
USY3815NBC49	HYUN CA	1.25	02-26	(EUR)	080226	1,000,000.	M USD	99.8309	%	30/06/23	88.844	4	822,974.23	818,982.07	4,646.60	-3,992.16	0.75
USY52758AC63	LG CHEM	3.25	10-24	(EUR)	151024	600,000.	M USD	109.5601	%	30/06/23	96.7265	4	553,776.87	535,873.67	3,922.25	-17,903.20	0.49
XS2233217558	EDP FIN	1.71	01-28	(EUR)	240128	1,000,000.	M USD	99.6536	%	30/06/23	85.823	4	820,541.92	793,611.37	6,966.09	-26,930.55	0.72
XS2415400147	ABN AMR	2.47	12-29	(EUR)	131229	1,500,000.	M USD	83.4231	%	30/06/23	83.95	4	1,251,659.17	1,156,197.30	1,980.98	-95,461.87	1.06
XS2532384372	BK IREL	6.253	09-26	(EUR)	160926	700,000.	M USD	99.957	%	30/06/23	99.4485	4	699,873.97	650,110.72	12,036.02	-49,763.25	0.59
XS2626268069	CADES	3.75	05-28	(EUR)	240528	1,900,000.	M USD	97.8123	%	30/06/23	97.3855	4	1,706,784.91	1,703,245.80	7,256.34	-3,539.11	1.56

**SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS**

SUM (EUR) 28,462,697.22 26,722,845.41 227,574.99 -1,739,851.81 24.40

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

SUM (EUR) 121,760,959.14 106,730,055.25 840,259.25 -15,030,903.89 97.45

**UNITS OF MUTUAL FUNDS**

*European (EU) regulated UCITS*

Asset Currency : EUR EURO

FR0007442496	RMM COURT TERME C				1,256.	P EUR	3963.115	M	29/06/23	3970.52	5	4,977,672.43	4,986,973.12	0.00	9,300.69	4.55
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**TREASURY**

*Payables and Receivables*

**Deferred Payments**

ARDEUR	Payable Purchase EUR				-3,388,831.56	EUR	1.		30/06/23	1.		-3,388,831.56	-3,388,831.56	0.00	0.00	-3.09
ARDUSD	Payable Purchase USD				-5,013,159.22	USD	0.91763096		30/06/23	0.91659028		-4,600,230.12	-4,595,013.03	0.00	5,217.09	-4.20
RACHEUR	Rachats a payer				-45,266.52	EUR	1.		30/06/23	1.		-45,266.52	-45,266.52	0.00	0.00	-0.04
SOUSEUR	Souscriptions/payer				58,385.19	EUR	1.		30/06/23	1.		58,385.19	58,385.19	0.00	0.00	0.05
VRDEUR	Receivable Sale EUR				927,149.99	EUR	1.		30/06/23	1.		927,149.99	927,149.99	0.00	0.00	0.85
VRDUSD	Receivable Sale USD				4,982,039.18	USD	0.91811399		30/06/23	0.91659028		4,574,079.85	4,566,488.71	0.00	-7,591.14	4.17

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640091 R-CO 4CHANGE GREEN BONDS

VALID. NAV

Fixing currency : FXR Devises Reuters

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>Deferred Payments</b>													
						SUM (EUR)			-2,474,713.17	-2,477,087.22	0.00	-2,374.05	-2.26
<b>Cash Coupons and Cash Dividends</b>													
FR00140046Y4	ENGIE 1.875 PERP		3.	P	EUR	30/06/23	1875.		5,625.00	5,625.00	0.00	0.00	0.01
US09659X2Q47	BNP PAR 1.675 06-27		1,700.	P	USD	30/06/23	8.375		13,061.33	13,049.95	0.00	-11.38	0.01
XS1084043451	HERIM 2 3/8 07/04/24		800.	P	EUR	30/06/23	23.75		19,000.00	19,000.00	0.00	0.00	0.02
XS2247623643	GETLINK 3.5 10-25		600.	P	EUR	30/06/23	17.5		10,500.00	10,500.00	0.00	0.00	0.01
<b>Cash Coupons and Cash Dividends</b>													
						SUM (EUR)			48,186.33	48,174.95	0.00	-11.38	0.04
<b>Management Fees</b>													
FGPVFC1EUR	Managt Fees C1 EUR		-13,747.28		EUR	30/06/23	1.		-13,747.28	-13,747.28	0.00	0.00	-0.01
FGPVFC2EUR	Managt Fees C2 EUR		-3,159.19		EUR	30/06/23	1.		-3,159.19	-3,159.19	0.00	0.00	0.00
FGPVFC3EUR	Managt Fees C3 EUR		-27,408.27		EUR	30/06/23	1.		-27,408.27	-27,408.27	0.00	0.00	-0.03
FGPVFD1EUR	Managt Fees D1 EUR		-83.68		EUR	30/06/23	1.		-83.68	-83.68	0.00	0.00	0.00
<b>Management Fees</b>													
						SUM (EUR)			-44,398.42	-44,398.42	0.00	0.00	-0.04
<b>Payables and Receivables</b>													
						SUM (EUR)			-2,470,925.26	-2,473,310.69	0.00	-2,385.43	-2.26
<b>LIQUID ASSETS</b>													
<b>French Cash</b>													
BORCEUR	ROTHSCHILD MM		1,455.57		EUR	30/06/23	1.		1,455.57	1,394.15	-61.42	-61.42	0.00
BQRCGBP	ROTHSCHILD MM		28,125.		GBP	30/06/23	1.15177031		32,393.54	32,773.99	0.00	380.45	0.03
BQRCUSD	ROTHSCHILD MM		37,720.64		USD	30/06/23	0.91460431		34,499.46	34,574.37	0.00	74.91	0.03
<b>French Cash</b>													
						SUM (EUR)			68,348.57	68,742.51	-61.42	393.94	0.06
<b>Term Transactions</b>													
<b>QUOTATION CURRCY: EUR EURO</b>													
23164003514	V USD EUR 15/09/23	RECU 15/09/23	25,647,727.04		EUR	30/06/23	1.		25,647,727.04	25,647,727.04	0.00	0.00	23.42
		VERSE 15/09/23	-27,870,000.		USD	30/06/23	0.9203		-25,647,727.04	-25,434,663.76	0.00	213,063.28	-23.22
23164003593	V GBP EUR 15/09/23	RECU 15/09/23	963,155.25		EUR	30/06/23	1.		963,155.25	963,155.25	0.00	0.00	0.88
		VERSE 15/09/23	-830,000.		GBP	30/06/23	1.1604		-963,155.25	-964,218.42	0.00	-1,063.17	-0.88
23181004330	V USD EUR 15/09/23	RECU 15/09/23	1,232,314.01		EUR	30/06/23	1.		1,232,314.01	1,232,314.01	0.00	0.00	1.13
		VERSE 15/09/23	-1,350,000.		USD	30/06/23	0.9128		-1,232,314.01	-1,232,880.83	0.00	-566.82	-1.13
<b>SUBTOTAL QUOTATION CURRCY: EUR EURO</b>													
						SUM (EUR)			0.00	211,433.29	0.00	211,433.29	0.19
<b>LIQUID ASSETS</b>													
						SUM (EUR)			68,348.57	280,175.80	-61.42	211,827.23	0.26

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640091 R-CO 4CHANGE GREEN BONDS

VALID. NAV

Fixing currency : FXR Devises Reuters

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>TREASURY</b>													
						SUM	(EUR)		-2,402,576.69	-2,193,134.89	-61.42	209,441.80	-2.00
<b>FUND</b>	<b>: R-CO 4CHANGE GREEN BONDS</b>		<b>(640091)</b>				(EUR)		124,336,054.88	109,523,893.48	840,197.83	-14,812,161.40	100.00



Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640091 R-CO 4CHANGE GREEN BONDS

VALID. NAV

Fixing currency : FXR Devises Reuters

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

Fund portfolio : 111,928,461.66      Coupons and dividends due : 48,174.95

Day's management fees

Managt Fees C1 EUR : 459.72      EUR  
 Managt Fees C2 EUR : 105.2      EUR  
 Managt Fees C3 EUR : 917.73      EUR  
 Managt Fees D1 EUR : 2.79      EUR

Company invoiced fees

Frais maximum notice : 459.72      EUR  
 Frais maximum notice : 105.2      EUR  
 Frais maximum notice : 917.73      EUR  
 Frais maximum notice : 2.79      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 FR0013513132 R-CO 4CH GREEN BD C	EUR	23,970,493.74	276,931.6963	86.56	21.886209114465			88.29	84.83
C2 FR0013513140 R-CO 4CH GREEN BD IC	EUR	10,970,626.15	12,531.6927	875.43	10.016611176699			892.94	857.92
C3 FR0013513165 R-CO 4CH GREEN BD P	EUR	74,437,469.42	853,606.0845	87.20	67.964510036085			88.94	85.46
D1 FR0013513124 R-CO 4CH GREEN BD D	EUR	145,304.17	1,701.501	85.40	0.132669672751			87.11	83.69
D2 FR0013513157 R-CO 4CH GREEN BD ID	EUR	0.00	0.	1,000.00	0.			0.00	0.00
D3 FR0013513173 R-CO 4CH GREEN BD PB	EUR	0.00	0.	100.00	0.			0.00	0.00

Net Asset Value EUR : 109,523,893.48

Previous NAV on date 29/06/23 :

C1 R-CO 4CH GREEN BD C	Prev. NAV:	86.48	(EUR)	Variation :	+0.093%
C2 R-CO 4CH GREEN BD IC	Prev. NAV:	874.64	(EUR)	Variation :	+0.090%
C3 R-CO 4CH GREEN BD P	Prev. NAV:	87.12	(EUR)	Variation :	+0.092%
D1 R-CO 4CH GREEN BD D	Prev. NAV:	85.32	(EUR)	Variation :	+0.094%

Theoretical NAV

Unit	Currency	Theoretical asset	Theoretical NAV per unit
C1 FR0013513132 R-CO 4CH GREEN BD C	EUR	23,970,493.74	86.56
C2 FR0013513140 R-CO 4CH GREEN BD IC	EUR	10,970,626.15	875.43
C3 FR0013513165 R-CO 4CH GREEN BD P	EUR	74,437,469.42	87.20
D1 FR0013513124 R-CO 4CH GREEN BD D	EUR	145,304.17	85.40

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640091 R-CO 4CHANGE GREEN BONDS

VALID. NAV

Fixing currency : FXR Devises Reuters

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

Total theoretical assets EUR : 109,523,893.48

( Sens collection : EQU )

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640091 R-CO 4CHANGE GREEN BONDS

VALID. NAV

Fixing currency : FXR Devises Reuters

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.
Rate EUR in GBP :	0.85815	quoted :	30/06/23	0.	0.86295	quotation:	29/06/23	-0.55623
Rate EUR in USD :	1.091	quoted :	30/06/23	0.	1.08885	quotation:	29/06/23	0.19746
Rate GBP in EUR :	1.1652974422	quoted :	30/06/23	0.	1.1588156904	quotation:	29/06/23	0.55934
Rate USD in EUR :	0.9165902841	quoted :	30/06/23	0.	0.9184001469	quotation:	29/06/23	-0.19707

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
Rate GBP in EUR :	1.1652974421	quoted :	30/06/23	0.	1.1588156903	quotation:	29/06/23
Rate USD in EUR :	0.9165902841	quoted :	30/06/23	0.	0.9184001469	quotation:	29/06/23
Rate EUR in GBP :	0.8581499999	quoted :	30/06/23	0.	0.8629499999	quotation:	29/06/23
Rate EUR in USD :	1.091	quoted :	30/06/23	0.	1.08885	quotation:	29/06/23