R-co Conviction Credit SD Euro

Sub-fund of the SICAV:

R-CO

29, avenue de Messine
75008 Paris

Statutory Auditor’s Certificate relating to the composition of assets

at 28 June 2024

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75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 28 June 2024

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 28 June 2024 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 Credit SD Euro 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 Credit SD Euro sub-fund acquired during our assignment to certify the financial statements.

Paris La Défense, 24 July 2024

The Statutory Auditor

Deloitte & Associés

Olivier GALIENNE

CACEIS

Portfolio records (HISINV)

Stock Assets on 28/06/24 Fixing currency : BCE Devise BCE on shore

FUND : 1654 R-CO CONVICTION CREDIT SD EURO VALID. NAV Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

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 : EUR EURO

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 (Fund currency)	ACCRUED INTEREST (Fund currency)	UNREALISED P&L (Fund currency)	PRCT NAV
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 SA-B SH			947,069.	P EUR	0.	M 24/05/22	0.	V	0.00	0.00	0.00	0.00	0.00
ES0105200416 ABENGOA -CL A			91,590.	P EUR	0.	M 24/05/22	0.	V	0.00	0.00	0.00	0.00	0.00
FR001400NLM4 EMEIS			62,611.	P EUR	62.2766	M 28/06/24	11.486	T	3,899,201.36	719,149.95	0.00	-3,180,051.41	0.14
SUBTOTAL Asset Currency : EUR EURO													
						SUM	(EUR)		4,082,101.36	719,149.95	0.00	-3,362,951.41	0.14

Asset Currency : USD UNITED STATES DOLLARS

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	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
US3135867527 FNMA 8.25% ACT.PREF.			40,000.	P USD	0.72	M 28/06/24	0.	E	21,793.42	0.00	0.00	-21,793.42	0.00
Equities and similar securities traded on regulated or similar market													
						SUM	(EUR)		4,103,894.78	719,149.95	0.00	-3,384,744.83	0.14

I - BONDS AND SIMILAR SECURITIES

Convertible bonds traded on a regulated market

Convertible bonds traded on a regulated market

Asset Currency : EUR EURO

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	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
XS1978209002 ABEN AB 1.5 10-24	(EUR)	261024	353,197.	P EUR	0.	M 28/06/24	0.	E	0.00	0.00	0.00	0.00	0.00
XS1978210273 ABEN AB 1.5 10-24	(EUR)	261024	353,197.	P EUR	0.	M 28/06/24	0.	E	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Asset Currency : EUR EURO													
						SUM	(EUR)		0.00	0.00	0.00	0.00	

Other bonds and similar traded on a regulated market

Fixed-rate bonds traded on a regulated or similar market

Asset Currency : EUR EURO

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	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
AT000B122080 VOLK WI 0.875 03-26	(366)	230326	5,000,000.	M EUR	99.456	% 28/06/24	94.728	4	4,972,800.00	4,748,506.16	12,106.16	-224,293.84	0.93
BE0002872530 CRELAN 5.375 10-25	(366)	311025	3,500,000.	M EUR	99.707	% 28/06/24	101.96	4	3,489,745.00	3,694,530.67	125,930.67	204,785.67	0.72
BE6279619330 ETHI VIE 5.0 01-26	(366)	140126	5,200,000.	M EUR	111.3198	% 28/06/24	101.196	4	5,788,630.14	5,382,957.03	120,765.03	-405,673.11	1.05
CH0595205524 UBS GRO 0.25 02-28	(366)	240228	2,500,000.	M EUR	87.3692	% 28/06/24	88.6785	4	2,184,229.45	2,219,165.37	2,202.87	34,935.92	0.43
DE000A254YS5 ACCE RE 3.625 02-26	(UST)	130226	2,500,000.	M EUR	99.3463	% 28/06/24	40.527	E	2,235,292.49	960,535.38	48,677.88	-1,274,757.11	0.19
DE000A30VQA4 VONO SE 4.75 05-27	(366)	230527	4,500,000.	M EUR	102.1625	% 28/06/24	102.7135	4	4,597,313.16	4,645,532.16	23,424.66	48,219.00	0.91
DE000A30WFV1 DEUT PF 4.375 08-26	(366)	280826	4,400,000.	M EUR	99.921	% 28/06/24	96.8965	4	4,396,524.00	4,425,966.49	162,520.49	29,442.49	0.87
DE000A351WB9 SIXT SE 5.125 10-27	(366)	091027	3,000,000.	M EUR	100.129	% 28/06/24	104.5875	4	3,003,870.00	3,249,786.89	112,161.89	245,916.89	0.64
DE000A3823R3 SCHA AG 4.5 08-26	(366)	140826	2,000,000.	M EUR	99.727	% 28/06/24	100.8005	E	1,994,540.00	2,057,567.38	41,557.38	63,027.38	0.40
DE000A3LHK72 TRAT FI 4.0 09-25	(366)	160925	2,800,000.	M EUR	99.71	% 28/06/24	100.075	4	2,791,880.00	2,890,843.17	88,743.17	98,963.17	0.57
DE000BU25018 BUND 2.4 10-28	(366)	191028	14,000,000.	M EUR	103.5465	% 28/06/24	99.5685	4	14,496,511.34	14,291,513.47	351,923.47	-204,997.87	2.79
DE000HCB0BS6 HAMB CO 4.875 03-25	(366)	170325	3,400,000.	M EUR	99.948	% 28/06/24	100.1895	4	3,398,232.00	3,455,032.73	48,589.73	56,800.73	0.68
FR0012304459 CA 3.0 12-24	(UST)	221224	1,100,000.	M EUR	99.6919	% 28/06/24	99.521	4	1,096,611.03	1,095,627.74	896.74	-983.29	0.21
FR0012370872 IMERYS 2.0 12-24	(366)	101224	4,800,000.	M EUR	98.7332	% 28/06/24	99.124	4	4,739,194.63	4,811,722.49	53,770.49	72,527.86	0.94
FR0012881555 TEREGA 2.2 08-25	(366)	050825	3,000,000.	M EUR	98.3809	% 28/06/24	98.288	4	2,951,427.12	3,008,508.85	59,868.85	57,081.73	0.59
FR0013134897 CRED AGR 2.85 04-26	(UST)	270426	4,500,000.	M EUR	109.581	% 28/06/24	98.136	4	4,931,145.63	4,439,374.12	23,254.12	-491,771.51	0.87
FR0013144201 TDF INFR 2.5 04-26	(366)	070426	4,500,000.	M EUR	95.4103	% 28/06/24	97.92	4	4,293,461.47	4,432,906.85	26,506.85	139,445.38	0.87

Portfolio records (HISINV)

Stock Assets on 28/06/24 Fixing currency : BCE Devise BCE on shore
FUND : 1654 R-CO CONVICTION CREDIT SD EURO VALID. NAV Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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	<------------- Fund currency BOOK COST	MARKET VALUE	ACCRUED INTEREST	-------------> UNREALISED P&L	PRCT NAV
FR0013173028 CRED MUT 3.25 06-26		(366) 010626	1,700,000.	M	EUR	114.3658	%	28/06/24	98.9435	4	1,944,217.81	1,686,731.97	4,692.47	-257,485.84	0.33
FR0013179223 BPCE 3.0 07-26		(UST) 170726	2,000,000.	M	EUR	105.9083	%	28/06/24	98.192	4	2,118,166.67	1,976,037.80	12,197.80	-142,128.87	0.39
FR0013201118 BURE VE 2.0 09-26		(366) 070926	1,700,000.	M	EUR	92.9041	%	28/06/24	96.568	4	1,579,369.86	1,669,431.96	27,775.96	90,062.10	0.33
FR0013286838 BQ POST 1.0 10-24		(366) 161024	4,000,000.	M	EUR	98.5167	%	28/06/24	99.1605	4	3,940,669.49	3,994,835.30	28,415.30	54,165.81	0.78
FR0013299641 BNP PAR 1.0 11-24		(366) 291124	3,500,000.	M	EUR	102.6875	%	28/06/24	98.686	4	3,594,063.70	3,474,665.74	20,655.74	-119,397.96	0.68
FR0013367174 IPSOS 2.875 09-25		(366) 210925	2,500,000.	M	EUR	108.8278	%	28/06/24	98.302	E	2,720,695.82	2,513,518.24	55,968.24	-207,177.58	0.49
FR0013367422 COVI HO 1.875 09-25		(366) 240925	3,000,000.	M	EUR	95.2976	%	28/06/24	97.378	4	2,858,928.08	2,964,680.16	43,340.16	105,752.08	0.58
FR0013399029 ACCOR 3.0 02-26		(366) 040226	4,000,000.	M	EUR	99.0874	%	28/06/24	96.959	4	3,963,494.25	3,906,857.27	28,497.27	-56,636.98	0.76
FR0013414919 ORANO 3.375 04-26		(366) 230426	1,300,000.	M	EUR	98.6495	%	28/06/24	99.165	4	1,282,443.61	1,297,559.38	8,414.38	15,115.77	0.25
FR0013479276 SG 0.75 01-27		(366) 250127	3,000,000.	M	EUR	88.4118	%	28/06/24	92.4825	4	2,652,353.42	2,784,249.59	9,774.59	131,896.17	0.54
FR0014000774 LA MOND 0.75 04-26		(366) 200426	4,500,000.	M	EUR	96.1453	%	28/06/24	94.3715	4	4,326,540.41	4,253,467.50	6,750.00	-73,072.91	0.83
FR0014002S57 BFCM BA 0.01 05-26		(366) 110526	2,000,000.	M	EUR	89.0994	%	28/06/24	93.6345	4	1,781,987.95	1,872,718.49	28.49	90,730.54	0.37
FR0014003Y09 MUTU AS 0.625 06-27		(366) 210627	4,000,000.	M	EUR	86.9318	%	28/06/24	90.613	4	3,477,270.42	3,625,273.42	753.42	148,003.00	0.71
FR0014004AE8 AIR FR 3.0 07-24		(366) 010724	1,500,000.	M	EUR	101.3105	%	28/06/24	99.927	R	1,519,657.38	1,498,905.00	0.00	-20,752.38	0.29
FR001400COI9 BPCE 3.5 10-27		(UST) 281027	1,100,000.	M	EUR	98.3846	%	28/06/24	98.993	E	1,082,230.77	1,095,798.00	6,875.00	13,567.23	0.21
FR001400CSG4 ARVA SE 4.0 09-26		(366) 220926	5,800,000.	M	EUR	100.4355	%	28/06/24	100.3255	4	5,825,261.03	5,998,900.86	180,021.86	173,639.83	1.17
FR001400D7M0 AYVENS 4.75 10-25		(366) 131025	1,600,000.	M	EUR	99.959	%	28/06/24	100.9975	4	1,599,344.00	1,670,572.02	54,612.02	71,228.02	0.33
FR001400DA04 ORANO 5.375 05-27		(366) 150527	2,100,000.	M	EUR	106.0589	%	28/06/24	103.509	4	2,227,236.99	2,188,532.84	14,843.84	-38,704.15	0.43
FR001400F2Q0 AIR FR 7.25 05-26		(366) 310526	4,000,000.	M	EUR	110.9508	%	28/06/24	105.092	4	4,438,031.69	4,229,104.66	25,424.66	-208,927.03	0.83
FR001400HAC0 BPCE 3.625 04-26		(366) 170426	2,300,000.	M	EUR	99.64	%	28/06/24	100.0735	4	2,291,720.00	2,319,050.77	17,360.27	27,330.77	0.45
PTGGDDOM0008 GALP GA 4.875 07-28		(366) 030728	3,500,000.	M	EUR	99.8	%	28/06/24	102.673	4	3,493,000.00	3,763,713.81	170,158.81	270,713.81	0.74
XS0909359332 BATSLN 2.75 03/25/25		(EXA) 250325	4,000,000.	M	EUR	110.0432	%	28/06/24	99.245	4	4,401,726.03	3,999,635.62	29,835.62	-402,090.41	0.78
XS1288858548 BFCM 3.0 09-25		(366) 110925	3,900,000.	M	EUR	102.0684	%	28/06/24	98.9645	4	3,980,668.81	3,953,918.78	94,303.28	-26,750.03	0.77
XS1528093799 AUTO PE 1.75 02-27		(366) 010227	5,000,000.	M	EUR	93.0404	%	28/06/24	95.1615	4	4,652,020.55	4,794,413.80	36,338.80	142,393.25	0.94
XS1622421722 AKEL RE 1.75 02-25		(366) 070225	2,083,000.	M	EUR	107.6698	%	28/06/24	98.457	4	2,242,762.80	2,065,400.47	14,541.16	-177,362.33	0.40
XS1678966935 CNH IND 1.75 09-25		(366) 120925	1,000,000.	M	EUR	107.3826	%	28/06/24	97.7365	4	1,073,826.03	991,422.38	14,057.38	-82,403.65	0.19
XS1698714000 COVI 1.625 10-24		(366) 171024	400,000.	M	EUR	106.2295	%	28/06/24	99.229	4	424,917.81	401,515.73	4,599.73	-23,402.08	0.08
XS1722898431 NE PROP 1.75 11-24		(366) 231124	2,500,000.	M	EUR	98.7918	%	28/06/24	98.91	4	2,469,794.52	2,499,286.89	26,536.89	29,492.37	0.49
XS1849518276 SMUR KA 2.875 01-26		(EUR) 150126	3,000,000.	M	EUR	111.2219	%	28/06/24	98.7335	4	3,336,656.25	3,002,015.42	40,010.42	-334,640.83	0.59
XS1877836079 ARCH DA 1.0 09-25		(366) 120925	5,000,000.	M	EUR	95.2298	%	28/06/24	96.8615	4	4,761,489.07	4,883,238.93	40,163.93	121,749.86	0.96
XS2001315766 EURO WO 1.375 05-26		(366) 220526	3,000,000.	M	EUR	102.7015	%	28/06/24	95.2655	4	3,081,045.21	2,862,598.56	4,633.56	-218,446.65	0.56
XS2010039381 ZF EURO 2.0 02-26		(366) 230226	3,500,000.	M	EUR	99.991	%	28/06/24	96.25	4	3,499,684.42	3,393,613.39	24,863.39	-106,071.03	0.66
XS2027364244 LOGI FI 0.75 07-24		(366) 150724	3,579,000.	M	EUR	102.4154	%	28/06/24	99.8785	4	3,665,445.69	3,600,540.59	25,889.08	-64,905.10	0.70
XS2028816028 BANC DE 0.875 07-25		(366) 220725	5,000,000.	M	EUR	102.6664	%	28/06/24	97.0755	4	5,133,321.92	4,895,134.29	41,359.29	-238,187.63	0.96
XS2049419398 TEOL VO 1.125 03-26		(366) 090326	5,000,000.	M	EUR	95.4482	%	28/06/24	95.4945	4	4,772,411.89	4,792,447.60	17,722.60	20,035.71	0.94
XS2054209833 WINT DE 0.84 09-25		(366) 250925	4,000,000.	M	EUR	101.4811	%	28/06/24	96.183	4	4,059,244.32	3,873,116.72	25,796.72	-186,127.60	0.76
XS2075185228 HARL DA 0.9 11-24		(366) 191124	3,500,000.	M	EUR	102.7267	%	28/06/24	98.8515	4	3,595,434.93	3,479,253.32	19,450.82	-116,181.61	0.68
XS2081611993 AZIMUT 1.625 12-24		(366) 121224	3,400,000.	M	EUR	99.838	%	28/06/24	98.8875	4	3,394,492.00	3,392,819.13	30,644.13	-1,672.87	0.66
XS2167595672 EURO SC 3.75 07-26		(366) 170726	3,000,000.	M	EUR	98.8627	%	28/06/24	98.57	4	2,965,881.15	3,064,989.34	107,889.34	99,108.19	0.60
XS2168693385 JPMO CH 3.4 02-29		(EUR) 150229	3,400,000.	M	EUR	100.	%	28/06/24	99.6555	E	3,400,000.00	3,432,279.22	43,992.22	32,279.22	0.67
XS2171875839 CPI PRO 2.75 05-26		(366) 120526	3,000,000.	M	EUR	94.7199	%	28/06/24	93.648	4	2,841,598.36	2,820,967.40	11,527.40	-20,630.96	0.55
XS2197326437 TECH 5.75 06-25		(366) 300625	5,240,000.	M	EUR	106.5587	%	28/06/24	100.829	E	5,583,678.14	5,285,090.56	1,650.96	-298,587.58	1.03
XS2197673747 MTU AER 3.0 07-25		(366) 010725	2,553,000.	M	EUR	103.2955	%	28/06/24	99.1615	4	2,637,133.19	2,531,802.93	209.84	-105,330.26	0.50
XS2241400295 OCI NV 3.625 10-25		(EUR) 151025	3,600,000.	M	EUR	99.4034	%	28/06/24	99.105	4	3,220,671.25	3,236,123.25	25,121.25	15,452.00	0.63
XS2247623643 GETLINK 3.5 10-25		(EUR) 301025	1,100,000.	M	EUR	103.1954	%	28/06/24	99.208	4	1,135,148.91	1,091,501.89	213.89	-43,647.02	0.21
XS2264074647 LOUI DR 2.375% 11-25		(366) 271125	5,000,000.	M	EUR	97.9211	%	28/06/24	97.858	4	4,896,057.38	4,963,630.87	70,730.87	67,573.49	0.97
XS2292486771 ACEA 0.0 09-25		(366) 280925	2,000,000.	M	EUR	100.177	%	28/06/24	95.518	4	2,003,540.00	1,910,360.00	0.00	-93,180.00	0.37
XS2293733825 TRAF FU 3.875 02-26		(366) 020226	4,000,000.	M	EUR	100.	%	28/06/24	98.6605	4	4,000,000.00	4,010,368.09	63,948.09	10,368.09	0.78

Portfolio records (HISINV)

Stock Assets on 28/06/24 Fixing currency : BCE Devise BCE on shore
FUND : 1654 R-CO CONVICTION CREDIT SD EURO VALID. NAV Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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
XS2306601746 EASY FI 1.875 03-28		(366) 030328	5,000,000.	M EUR	94.4945 %	28/06/24	93.522	4	4,724,723.36	4,707,178.77	31,078.77	-17,544.59	0.92
XS2356316872 CECO AG 1.75 06-26		(366) 240626	2,400,000.	M EUR	99.409 %	28/06/24	96.3245	4	2,385,816.00	2,312,708.55	920.55	-73,107.45	0.45
XS2363244513 DEUT LU 2.0 07-24		(366) 140724	3,900,000.	M EUR	99.283 %	28/06/24	99.9375	4	3,872,037.00	3,973,005.12	75,442.62	100,968.12	0.78
XS2389688107 VITE FI 0.375 09-25		(366) 240925	3,000,000.	M EUR	99.774 %	28/06/24	95.734	4	2,993,220.00	2,880,688.03	8,668.03	-112,531.97	0.56
XS2408458730 DEUT LU 2.875 05-27		(366) 160527	2,000,000.	M EUR	97.6102 %	28/06/24	97.407	4	1,952,204.64	1,955,544.11	7,404.11	3,339.47	0.38
XS2408491947 JDE PEE 0.244 01-25		(366) 160125	4,500,000.	M EUR	96.4137 %	28/06/24	98.079	4	4,338,616.66	4,418,595.00	5,040.00	79,978.34	0.86
XS2433361719 WIZZ AI 1.0 01-26		(366) 190126	908,000.	M EUR	99.762 %	28/06/24	94.965	4	905,838.96	866,375.64	4,093.44	-39,463.32	0.17
XS2451372499 ALD 1.25 03-26		(366) 020326	2,500,000.	M EUR	93.073 %	28/06/24	96.1055	4	2,326,824.45	2,413,082.71	10,445.21	86,258.26	0.47
XS2463988795 EQT AB 2.375 04-28		(366) 060428	5,000,000.	M EUR	95.3413 %	28/06/24	94.3015	4	4,767,064.81	4,743,379.79	28,304.79	-23,685.02	0.93
XS2465792294 CELL FI 2.25 04-26		(366) 120426	4,300,000.	M EUR	98.8865 %	28/06/24	97.593	4	4,252,120.75	4,217,969.55	21,470.55	-34,151.20	0.82
XS2468979302 CETI FI 3.125 04-27		(366) 140427	5,200,000.	M EUR	99.6394 %	28/06/24	97.4395	4	5,181,249.43	5,102,025.23	35,171.23	-79,224.20	1.00
XS2484339499 PPG IND 1.875 06-25		(366) 010625	1,500,000.	M EUR	99.741 %	28/06/24	98.271	4	1,496,115.00	1,476,453.70	2,388.70	-19,661.30	0.29
XS2497520705 CELA US 4.777 07-26		(366) 190726	3,450,000.	M EUR	100. %	28/06/24	101.4195	4	3,450,000.00	3,656,124.30	157,151.55	206,124.30	0.72
XS2526835694 RAIF BA 4.125 09-25		(366) 080925	1,500,000.	M EUR	99.815 %	28/06/24	100.1785	4	1,497,225.00	1,553,056.60	50,379.10	55,831.60	0.30
XS2529233814 INTE 4.75 09-27		(366) 060927	2,000,000.	M EUR	104.3531 %	28/06/24	102.8445	4	2,087,062.30	2,134,758.85	77,868.85	47,696.55	0.42
XS2540585564 ELEC AB 4.125 10-26		(366) 051026	1,800,000.	M EUR	99.491 %	28/06/24	100.5765	4	1,790,838.00	1,865,354.46	54,977.46	74,516.46	0.36
XS2563348361 LEASYS 4.375 12-24		(366) 071224	3,500,000.	M EUR	99.863 %	28/06/24	100.122	4	3,495,205.00	3,591,291.86	87,021.86	96,086.86	0.70
XS2577518488 BANC IF 6.125 01-27		(366) 190127	4,600,000.	M EUR	104.731 %	28/06/24	103.5525	4	4,817,627.73	4,890,433.44	127,018.44	72,805.71	0.96
XS2577572188 BANC BP 4.875 01-27		(366) 180127	5,000,000.	M EUR	102.7788 %	28/06/24	102.486	4	5,138,939.98	5,234,853.28	110,553.28	95,913.30	1.02
XS2583352443 VOLV TR 3.5 11-25		(366) 171125	1,400,000.	M EUR	99.949 %	28/06/24	99.7755	4	1,399,286.00	1,427,381.59	30,524.59	28,095.59	0.28
XS2583741934 IBM INT 3.375 02-27		(366) 060227	3,750,000.	M EUR	99.772 %	28/06/24	99.891	4	3,741,450.00	3,796,744.98	50,832.48	55,294.98	0.74
XS2586123965 FORD MO 4.867 08-27		(366) 030827	5,000,000.	M EUR	104.2474 %	28/06/24	102.6225	4	5,212,371.86	5,353,198.50	222,073.50	140,826.64	1.05
XS2595410775 NEST FI 3.5 12-27		(366) 131227	4,600,000.	M EUR	99.543 %	28/06/24	101.0865	4	4,578,978.00	4,738,836.92	88,857.92	159,858.92	0.93
XS2607183980 HARL DA 5.125 04-26		(366) 050426	1,800,000.	M EUR	99.702 %	28/06/24	102.063	4	1,794,636.00	1,859,375.10	22,241.10	64,739.10	0.36
XS2607381436 SECU TR 4.25 04-27		(366) 040427	4,350,000.	M EUR	102.1863 %	28/06/24	101.3635	4	4,445,102.51	4,454,391.36	45,079.11	9,288.85	0.87
XS2608828641 HOLD D 4.5 04-27		(366) 060427	5,200,000.	M EUR	102.9383 %	28/06/24	99.4925	4	5,352,789.38	5,229,385.34	55,775.34	-123,404.04	1.02
XS2613658470 ABN AMR 3.75 04-25		(366) 200425	2,400,000.	M EUR	99.896 %	28/06/24	100.0295	4	2,397,504.00	2,418,708.00	18,000.00	21,204.00	0.47
XS2621757405 CORN 3.875 05-26		(366) 150526	3,650,000.	M EUR	99.986 %	28/06/24	100.0645	4	3,649,489.00	3,670,954.25	18,600.00	21,465.25	0.72
XS2630448434 NIBC BA 6.375 12-25		(366) 011225	4,000,000.	M EUR	105.9449 %	28/06/24	103.144	4	4,237,796.72	4,274,858.36	149,098.36	37,061.64	0.84
XS2630524986 GREN FI 6.75 01-26		(366) 070126	3,700,000.	M EUR	99.75 %	28/06/24	102.843	4	3,690,750.00	3,925,971.74	120,780.74	235,221.74	0.77
XS2633552026 CA AUTO 4.375 06-26		(366) 080626	4,400,000.	M EUR	99.772 %	28/06/24	101.124	4	4,389,968.00	4,462,113.53	12,657.53	72,145.53	0.87
XS2644410214 ABER IN 4.125 01-28		(366) 310128	4,500,000.	M EUR	104.8548 %	28/06/24	101.035	4	4,718,465.48	4,624,172.34	77,597.34	-94,293.14	0.90
XS2656537664 LEASYS 4.5 07-26		(366) 260726	1,800,000.	M EUR	99.953 %	28/06/24	101.1735	E	1,799,154.00	1,896,811.52	75,688.52	97,657.52	0.37
XS2747270630 Gene Mo 3.9 01-28		(366) 120128	2,300,000.	M EUR	99.945 %	28/06/24	100.372	E	2,298,735.00	2,350,710.10	42,154.10	51,975.10	0.46
XS2750308483 ATLA EX 4.75 01-29		(366) 240129	5,400,000.	M EUR	99.457 %	28/06/24	100.923	4	5,370,678.00	5,561,973.15	112,131.15	191,295.15	1.09
XS2764789231 FORT 3.7 02-26		(366) 130226	5,500,000.	M EUR	100.2915 %	28/06/24	100.0785	4	5,516,032.58	5,582,159.03	77,841.53	66,126.45	1.09
XS2802928775 BREN FI 3.75 04-28		(366) 240428	2,500,000.	M EUR	99.781 %	28/06/24	99.884	4	2,494,525.00	2,514,822.60	17,722.60	20,297.60	0.49
XS2829201404 COTY 4.5 05-27		(EUR) 150527	2,200,000.	M EUR	100. %	28/06/24	100.878	E	2,200,000.00	2,228,116.00	8,800.00	28,116.00	0.44
XS2847641961 PIRE C 3.875 07-29		(366) 020729	1,700,000.	M EUR	99.666 %	28/06/24	99.7605	4	1,694,322.00	1,695,928.50	0.00	1,606.50	0.33
SUBTOTAL Asset Currency : EUR EURO													
						SUM (EUR)			353,761,504.04	351,881,658.80	4,977,345.84	-1,879,845.24	68.82

Portfolio records (HISINV)

Stock Assets on 28/06/24 Fixing currency : BCE Devise BCE on shore
FUND : 1654 R-CO CONVICTION CREDIT SD EURO VALID. NAV Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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
Floating-rate bonds traded on regulated markets													
Asset Currency : EUR EURO													
DE000A3LKBD0 TRAT FINA FLR 01-26	(999)	210126	3,000,000. M	EUR	99.8676 %	28/06/24	100.3795	4	2,996,028.33	3,040,358.92	28,973.92	44,330.59	0.59
FR001400N9V5 SG FLR 01-26	(999)	190126	3,000,000. M	EUR	100.7018 %	28/06/24	100.2775	4	3,021,055.00	3,035,427.50	27,102.50	14,372.50	0.59
IT0005279887 INTE FLR 09-24	(UST)	260924	3,000,000. M	EUR	102.0761 %	28/06/24	100.2835	E	3,062,282.70	3,011,244.13	2,739.13	-51,038.57	0.59
XS2597970800 INTE FLR 03-25	(999)	170325	1,000,000. M	EUR	100.9008 %	28/06/24	100.255	4	1,009,008.19	1,004,362.08	1,812.08	-4,646.11	0.20
SUBTOTAL Asset Currency : EUR EURO													
						SUM	(EUR)		10,088,374.22	10,091,392.63	60,627.63	3,018.41	1.97
Fix to float rate bonds traded on a regulated or assimilated market													
Asset Currency : EUR EURO													
BE6339428904 ARGE SP 5.375 11-27	(366)	291127	4,000,000. M	EUR	103.5664 %	28/06/24	102.924	4	4,142,657.53	4,243,845.25	126,885.25	101,187.72	0.83
DE000CZ45W57 CMZB FR 3.0 09-27	(366)	140927	4,000,000. M	EUR	97.3779 %	28/06/24	98.0875	4	3,895,117.81	4,019,237.70	95,737.70	124,119.89	0.79
DE000DL19VR6 DEUT BK 1.0 11-25	(366)	191125	5,000,000. M	EUR	97.5216 %	28/06/24	98.901	4	4,876,077.87	4,975,924.32	30,874.32	99,846.45	0.97
ES0280907017 UNIC BA 2.875 11-29	(366)	131129	2,000,000. M	EUR	101.7741 %	28/06/24	99.0115	4	2,035,482.19	2,016,678.09	36,448.09	-18,804.10	0.39
ES0343307031 KUTX 4.75 06-27	(366)	150627	4,000,000. M	EUR	100.3021 %	28/06/24	101.7255	4	4,012,084.15	4,077,869.32	8,849.32	65,785.17	0.80
ES0344251022 IBER 4.375 07-28	(366)	310728	1,200,000. M	EUR	99.861 %	28/06/24	101.001	4	1,198,332.00	1,234,102.16	22,090.16	35,770.16	0.24
ES0365936048 NCG BAN 5.5 05-26	(366)	180526	4,400,000. M	EUR	101.7791 %	28/06/24	101.2595	4	4,478,281.26	4,485,253.62	29,835.62	6,972.36	0.88
FR0013398070 BNP PAR 2.125 01-27	(366)	230127	4,500,000. M	EUR	97.6465 %	28/06/24	97.35	4	4,394,092.60	4,422,814.55	42,064.55	28,721.95	0.86
FR001400IU83 UNIB RO 7.25 PERP	(366)	311299	3,000,000. M	EUR	95.6586 %	28/06/24	105.117	4	2,869,756.68	3,315,743.61	162,233.61	445,986.93	0.65
IT0005598971 UNIC 3.875 06-28	(366)	110628	1,300,000. M	EUR	99.5306 %	28/06/24	99.8225	4	1,293,898.01	1,300,590.79	2,898.29	6,692.78	0.25
PTBCPBOM0062 BCP 8.5 10-25	(366)	271025	1,800,000. M	EUR	100. %	28/06/24	101.298	4	1,800,000.00	1,928,290.23	104,926.23	128,290.23	0.38
PTCCCMOM0006 CAIX CE 8.375 07-27	(366)	040727	2,300,000. M	EUR	99.681 %	28/06/24	106.5705	4	2,292,663.00	2,642,693.90	191,572.40	350,030.90	0.52
XS1788515606 NATW GR 1.75 03-26	(366)	020326	5,000,000. M	EUR	99.4074 %	28/06/24	98.6235	4	4,970,370.22	4,960,421.58	29,246.58	-9,948.64	0.97
XS2046595836 DANS BK 0.5 08-25	(366)	270825	4,000,000. M	EUR	95.5024 %	28/06/24	99.4795	4	3,820,094.79	3,996,119.89	16,939.89	176,025.10	0.78
XS2148623106 LLOY BA 3.5 04-26	(366)	010426	5,000,000. M	EUR	100.1518 %	28/06/24	99.756	4	5,007,589.01	5,031,909.59	44,109.59	24,320.58	0.98
XS2207976783 UNIC 2.2 07-27	(366)	220727	4,000,000. M	EUR	96.621 %	28/06/24	96.745	4	3,864,840.14	3,952,991.26	83,191.26	88,151.12	0.77
XS2343340852 AIB GRO 0.5 11-27	(366)	171127	3,000,000. M	EUR	87.5714 %	28/06/24	92.446	4	2,627,143.15	2,782,724.26	9,344.26	155,581.11	0.54
XS2413696761 ING GRO 0.125 11-25	(366)	291125	7,900,000. M	EUR	95.4277 %	28/06/24	98.4845	4	7,538,789.93	7,786,103.37	5,827.87	247,313.44	1.52
XS2465984289 BK IREL 1.875 06-26	(366)	050626	4,000,000. M	EUR	94.6717 %	28/06/24	98.217	4	3,786,868.85	3,934,227.95	5,547.95	147,359.10	0.77
XS2486589596 HSBC 3.019 06-27	(366)	150627	5,000,000. M	EUR	98.7524 %	28/06/24	98.5485	4	4,937,619.18	4,934,455.55	7,030.55	-3,163.63	0.97
XS2498964209 NOVA LJ 6.0 07-24	(366)	190724	3,100,000. M	EUR	100. %	28/06/24	100.1105	4	3,100,000.00	3,280,786.16	177,360.66	180,786.16	0.64
XS2538366878 BANC SA 3.625 09-26	(366)	270926	4,500,000. M	EUR	101.3857 %	28/06/24	99.872	4	4,562,356.98	4,618,589.39	124,349.39	56,232.41	0.90
XS2538445581 SYDBANK 4.75 09-25	(366)	300925	3,500,000. M	EUR	99.843 %	28/06/24	100.1685	4	3,494,505.00	3,631,266.35	125,368.85	136,761.35	0.71
XS2545425980 BANC ME 5.035 01-27	(366)	220127	2,100,000. M	EUR	99.994 %	28/06/24	101.7165	4	2,099,874.00	2,182,847.24	46,800.74	82,973.24	0.43
XS2582358789 PKO BAN 5.625 02-26	(366)	010226	3,250,000. M	EUR	99.9217 %	28/06/24	100.7745	4	3,247,456.00	3,351,093.38	75,922.13	103,637.38	0.66
XS2585964476 CASS CE 5.885 02-27	(366)	160227	4,500,000. M	EUR	102.2569 %	28/06/24	102.8335	4	4,601,559.45	4,726,635.98	99,128.48	125,076.53	0.92
XS2620201421 BBVA 4.125 05-26	(366)	100526	5,900,000. M	EUR	99.928 %	28/06/24	100.2795	4	5,895,752.00	5,951,829.88	35,339.38	56,077.88	1.16
XS2638560156 CESK SP 5.943 06-27	(366)	290627	2,400,000. M	EUR	100. %	28/06/24	103.0465	4	2,400,000.00	2,474,679.09	1,563.09	74,679.09	0.48
XS2676413235 CESK SP 5.737 03-28	(366)	080328	700,000. M	EUR	100. %	28/06/24	103.3235	4	700,000.00	736,027.36	12,762.86	36,027.36	0.14
XS2698603326 OTP BAN 6.125 10-27	(366)	051027	5,000,000. M	EUR	106.8215 %	28/06/24	102.707	4	5,341,075.70	5,362,108.88	226,758.88	21,033.18	1.05
SUBTOTAL Asset Currency : EUR EURO													
						SUM	(EUR)		109,284,337.50	112,357,860.70	1,981,007.95	3,073,523.20	21.97

Portfolio records (HISINV)

Stock Assets on 28/06/24 Fixing currency : BCE Devise BCE on shore
FUND : 1654 R-CO CONVICTION CREDIT SD EURO VALID. NAV Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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
Other bonds and similar traded on a regulated market													
						SUM	(EUR)		473,134,215.76	474,330,912.13	7,018,981.42	1,196,696.37	92.76
I - BONDS AND SIMILAR SECURITIES													
						SUM	(EUR)		473,134,215.76	474,330,912.13	7,018,981.42	1,196,696.37	92.76
II - DEBT SECURITIES													
Debt securities traded on a regulated or assimilated market													
Treasury bills													
Asset Currency : EUR EURO													
FR0128227768 FREN REPU ZCP 07-24	NOL	(999) 240724	15,000,000.	EUR	3.695	23/04/24	3.767	L	14,735,326.92	14,961,130.54	0.00	225,803.62	2.93
III - UNITS OF MUTUAL FUNDS													
UCITS and similar from other UE members													
Asset Currency : EUR EURO													
FR0007442496 RMM COURT TERME C			4,502.	P EUR	4108.2899	M 27/06/24	4118.93	5	18,495,521.01	18,543,422.86	0.00	47,901.85	3.63
FR001400IBI3 RCO TARGET27HY ICEUR			2,000.	P EUR	1000.	M 27/06/24	1096.22	5	2,000,000.00	2,192,440.00	0.00	192,440.00	0.43
SUBTOTAL Asset Currency : EUR EURO													
						SUM	(EUR)		20,495,521.01	20,735,862.86	0.00	240,341.85	4.06
IX - TRESURY													
Payables and Receivables													
Deferred Payments													
ARDEUR Payable Purchase EUR			-1,694,322.	EUR	1.	28/06/24	1.		-1,694,322.00	-1,694,322.00	0.00	0.00	-0.33
RACHEUR Rachats a payer			-48,157.12	EUR	1.	28/06/24	1.		-48,157.12	-48,157.12	0.00	0.00	-0.01
SOUSEUR Souscriptions/payer			104,485.88	EUR	1.	28/06/24	1.		104,485.88	104,485.88	0.00	0.00	0.02
Deferred Payments													
						SUM	(EUR)		-1,637,993.24	-1,637,993.24	0.00	0.00	-0.32
Cash Coupons and Cash Dividends													
FR0014004AE8 AIR FR 3.0 07-24			15.	P EUR	3000.	28/06/24		A	45,000.00	45,000.00	0.00	0.00	0.01
XS2197326437 TECH 5.75 06-25			5,240.	P EUR	57.5	28/06/24		A	301,300.00	301,300.00	0.00	0.00	0.06
XS2197673747 MTU AER 3.0 07-25			2,553.	P EUR	30.	28/06/24		A	76,590.00	76,590.00	0.00	0.00	0.01
XS2247623643 GETLINK 3.5 10-25			1,100.	P EUR	17.5	28/06/24		A	19,250.00	19,250.00	0.00	0.00	0.00
XS2638560156 CESK SP 5.943 06-27			24.	P EUR	5926.7625	28/06/24		A	142,242.30	142,242.30	0.00	0.00	0.03
Cash Coupons and Cash Dividends													
						SUM	(EUR)		584,382.30	584,382.30	0.00	0.00	0.11
Management fees													
FGPVFC1EUR Managt Fees C1 EUR			-119,111.05	EUR	1.	28/06/24	1.		-119,111.05	-119,111.05	0.00	0.00	-0.02
FGPVFC2EUR Managt Fees C2 EUR			-29,028.53	EUR	1.	28/06/24	1.		-29,028.53	-29,028.53	0.00	0.00	-0.01
FGPVFD1EUR Managt Fees D1 EUR			-51,006.1	EUR	1.	28/06/24	1.		-51,006.10	-51,006.10	0.00	0.00	-0.01
FGPVFD3EUR Managt Fees D3 EUR			-3,664.61	EUR	1.	28/06/24	1.		-3,664.61	-3,664.61	0.00	0.00	0.00

Portfolio records (HISINV)

Stock Assets on 28/06/24 Fixing currency : BCE Devise BCE on shore
FUND : 1654 R-CO CONVICTION CREDIT SD EURO VALID. NAV Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	PRCT NAV
Management fees													
						SUM	(EUR)		-202,810.29	-202,810.29	0.00	0.00	-0.04
Payables and Receivables													
						SUM	(EUR)		-1,256,421.23	-1,256,421.23	0.00	0.00	-0.25
Availabilities													
Assets													
BQRCAUD ROTHSCHILD MM			0.23	AUD	0.7826087	28/06/24	0.62192922		0.18	0.14	0.00	-0.04	0.00
BQRCCHF ROTHSCHILD MM			0.56	CHF	0.80357143	28/06/24	1.03799045		0.45	0.58	0.00	0.13	0.00
BQRCEUR ROTHSCHILD MM			1,703.87	EUR	1.	28/06/24	1.		1,703.87	1,703.87	0.00	0.00	0.00
BQRCUSD ROTHSCHILD MM			1,970,589.43	USD	0.94356094	28/06/24	0.93414292		1,859,371.21	1,840,812.17	0.00	-18,559.04	0.36
Assets													
						SUM	(EUR)		1,861,075.71	1,842,516.76	0.00	-18,558.95	0.36
IX - TRESURY													
						SUM	(EUR)		604,654.48	586,095.53	0.00	-18,558.95	0.11

FUND : R-CO CONVICTION CREDIT SD EURO	**(1654)**						
		(EUR)	513,073,612.95	511,333,151.01	7,018,981.42	-1,740,461.94	100.00

Portfolio records (HISINV)

Stock Assets on 28/06/24 Fixing currency : BCE Devise BCE on shore
FUND : 1654 R-CO CONVICTION CREDIT SD EURO VALID. NAV Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

Fund portfolio : 510,747,055.48 Coupons and dividends due : 584,382.3

Day's management fees

Managt Fees C1 EUR	:	4,270.78	EUR
Managt Fees D1 EUR	:	1,823.58	EUR
Managt Fees D3 EUR	:	131.13	EUR
Managt Fees C2 EUR	:	1,013.	EUR

Company invoiced fees

FRAIS MAXIMUM	:	4,270.78	EUR
FRAIS MAXIMUM	:	1,013.	EUR
FRAIS MAXIMUM	:	1,823.58	EUR
Frais maximum notice	:	131.13	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	260,513,607.59	1,590,456.58576	163.80	50.948034562155			167.08	160.52
C2 FR0011208073 R-CO CONVICT CRED SD	EUR	123,585,509.05	1,091.0218	113,275.01	24.169129720447			115,540.51	111,009.51
D1 FR0014006PL6 R-CO CONVIC CRE SD D	EUR	111,236,771.18	1,051,239.22965	105.81	21.754314160369			107.93	103.69
D3 FR001400DDK6 RCO CONV CRED ID EUR	EUR	15,997,263.19	151.4918	105,598.21	3.128521557029			107,710.17	105,598.21
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 : 511,333,151.01

Previous NAV on date 27/06/24 :

C1	R-CO CC SD-CEURA	Prev. NAV:	163.83	(EUR)	Variation :	-0.018%
C2	R-CO CONVICT CRED SD	Prev. NAV:	113,294.18	(EUR)	Variation :	-0.017%
D1	R-CO CONVIC CRE SD D	Prev. NAV:	105.83	(EUR)	Variation :	-0.019%
D3	RCO CONV CRED ID EUR	Prev. NAV:	105,616.08	(EUR)	Variation :	-0.017%

Theoretical NAV

Unit	Currency	Theoretical asset	Theoretical NAV per unit
C1 FR0014006PM4 R-CO CC SD-CEURA	EUR	260,513,607.59	163.80
C2 FR0011208073 R-CO CONVICT CRED SD	EUR	123,585,509.05	113,275.01
D1 FR0014006PL6 R-CO CONVIC CRE SD D	EUR	111,236,771.18	105.81
D3 FR001400DDK6 RCO CONV CRED ID EUR	EUR	15,997,263.19	105,598.21

Portfolio records (HISINV)

Stock Assets on 28/06/24 Fixing currency : BCE Devise BCE on shore
FUND : 1654 R-CO CONVICTION CREDIT SD EURO VALID. NAV Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

Total theoretical assets EUR : 511,333,151.01 (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 01/05/24 :
DD Wght : 91.79 DD Status : I
DI Wght : 99.55 DI Status : M

Reporting type : TISF TIS France
Official weight and status in date of 28/06/24 : Unofficial weight in date of 28/06/24 :
DD Wght : 95.71 DD Status : I Weight DD: 95.71
DI Wght : 99.76 DI Status : M Weight DI: 99.76

Portfolio records (HISINV)

Stock Assets on 28/06/24 Fixing currency : BCE Devise BCE on shore
FUND : 1654 R-CO CONVICTION CREDIT SD EURO 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 AUD :	1.6079	quoted :	28/06/24	0.	1.6078	quotation:	27/06/24	0.00622
Rate EUR in CHF :	0.9634	quoted :	28/06/24	0.	0.9604	quotation:	27/06/24	0.31237
Rate EUR in EUR :	1.	quoted :	28/06/24	0.	1.	quotation:	27/06/24	0.
Rate EUR in USD :	1.0705	quoted :	28/06/24	0.	1.0696	quotation:	27/06/24	0.08414

FX RATES IN REVERSE NOTATION

	for VNI calculation			for the report	for previous VNI calculation		
Rate AUD in EUR :	0.6219292244	quoted :	28/06/24	0.	0.6219679064	quotation:	27/06/24
Rate CHF in EUR :	1.0379904504	quoted :	28/06/24	0.	1.0412328196	quotation:	27/06/24
Rate EUR in EUR :	1.	quoted :	28/06/24	0.	1.	quotation:	27/06/24
Rate USD in EUR :	0.9341429238	quoted :	28/06/24	0.	0.9349289454	quotation:	27/06/24