

R-co Target 2028 IG

Sub-fund of the SICAV:

R-CO 2

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 28 June 2024

R-co Target 2028 IG

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R-CO 2

29, avenue de Messine
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Statutory Auditor's Certificate relating to the composition of assets

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In our capacity as the statutory auditor of the R-CO 2 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 Target 2028 IG 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 Target 2028 IG 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 Target 2028 IG sub-fund acquired during our assignment to certify the financial statements.

Paris La Défense, 24 July 2024

The Statutory Auditor

Deloitte & Associés



Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640122 R-CO TARGET 2028 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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

I - BONDS AND SIMILAR SECURITIES

Other bonds and similar traded on a regulated market

Fixed-rate bonds traded on a regulated or similar market

Asset Currency : EUR EURO

AT0000A37249 WIEN AG 4.875 10-28	(366)	041028	17,300,000.	M	EUR	98.798	% 28/06/24	104.0725	4	17,092,047.00	18,631,312.99	626,770.49	1,539,265.99	0.92
BE0002913946 CRELAN 5.75 01-28	(366)	260128	18,500,000.	M	EUR	102.6308	% 28/06/24	105.443	4	18,986,692.01	19,966,169.48	459,214.48	979,477.47	0.98
BE6327721237 VGP 1.5 04-29	(366)	080429	20,000,000.	M	EUR	73.2531	% 28/06/24	85.701	4	14,650,617.12	17,210,063.01	69,863.01	2,559,445.89	0.85
BE6331562817 ALIA FI 0.875 11-28	(366)	081128	22,500,000.	M	EUR	78.9785	% 28/06/24	87.9775	4	17,770,172.32	19,922,422.13	127,484.63	2,152,249.81	0.98
DE000A30VGD9 HERA FI 2.625 06-27	(366)	090627	14,000,000.	M	EUR	94.0205	% 28/06/24	97.0625	4	13,162,875.82	13,611,907.53	23,157.53	449,031.71	0.67
DE000A30VQA4 VONO SE 4.75 05-27	(366)	230527	10,000,000.	M	EUR	101.7934	% 28/06/24	102.7135	4	10,179,340.20	10,323,404.79	52,054.79	144,064.59	0.51
DE000A3827R4 SIXT SE 3.75 01-29	(366)	250129	12,450,000.	M	EUR	99.055	% 28/06/24	100.4725	4	12,332,347.50	12,711,649.00	202,822.75	379,301.50	0.63
DE000A3H2TA0 SCHA AG 3.375 10-28	(366)	121028	20,600,000.	M	EUR	93.7858	% 28/06/24	97.0295	4	19,319,871.09	20,489,568.80	501,491.80	1,169,697.71	1.01
DE000A3LHK80 TRAT FI 4.25 05-28	(366)	160528	20,000,000.	M	EUR	100.8302	% 28/06/24	101.377	4	20,166,039.69	20,384,852.05	109,452.05	218,812.36	1.01
DE000A3MQS64 VONO SE 1.875 06-28	(366)	280628	9,000,000.	M	EUR	90.8582	% 28/06/24	92.8445	4	8,177,238.60	8,357,854.32	1,849.32	180,615.72	0.41
DE000MHB66N7 MUEN HY 7.125 10-28	(366)	311028	10,000,000.	M	EUR	99.49	% 28/06/24	101.896	4	9,949,000.00	10,666,546.72	476,946.72	717,546.72	0.53
DK0030045703 NYKR 4.0 07-28	(366)	170728	4,700,000.	M	EUR	99.2824	% 28/06/24	100.5305	4	4,666,273.00	4,905,228.58	180,295.08	238,955.58	0.24
DK0030484548 NYKR 0.375 01-28	(366)	170128	6,000,000.	M	EUR	82.0957	% 28/06/24	88.7945	4	4,925,739.88	5,337,936.39	10,266.39	412,196.51	0.26
DK0030512421 NYKR 4.625 01-29	(366)	190129	9,000,000.	M	EUR	99.516	% 28/06/24	103.3715	4	8,956,440.00	9,491,088.69	187,653.69	534,648.69	0.47
FR0013236544 CRED MU 3.5 02-29	(366)	090229	12,000,000.	M	EUR	97.3595	% 28/06/24	98.473	4	11,683,141.91	11,982,005.90	165,245.90	298,863.99	0.59
FR0013330099 INDI GR 1.625 04-28	(366)	190428	8,500,000.	M	EUR	88.7204	% 28/06/24	92.6555	4	7,541,233.67	7,903,720.92	28,003.42	362,487.25	0.39
FR0013425162 BFCM BA 1.875 06-29	(366)	180629	7,500,000.	M	EUR	85.9898	% 28/06/24	90.3165	4	6,449,234.42	6,779,131.34	5,393.84	329,896.92	0.33
FR0013430535 INLI SA 1.125 07-29	(366)	020729	1,700,000.	M	EUR	82.4324	% 28/06/24	87.4655	4	1,401,350.41	1,486,913.50	0.00	85,563.09	0.07
FR0013453974 ALTA CO 1.875 01-28	(366)	170128	24,000,000.	M	EUR	81.8745	% 28/06/24	90.587	4	19,649,884.34	21,946,207.87	205,327.87	2,296,323.53	1.08
FR0013486834 TEREGA 0.625 02-28	(366)	270228	15,100,000.	M	EUR	84.5092	% 28/06/24	89.192	4	12,760,886.40	13,500,481.75	32,489.75	739,595.35	0.67
FR0013509643 JCDE 2.625 04-28	(366)	240428	2,800,000.	M	EUR	87.8424	% 28/06/24	96.3465	4	2,459,586.73	2,711,596.52	13,894.52	252,009.79	0.13
FR0013533031 ORANO 2.75 03-28	(366)	080328	18,000,000.	M	EUR	93.2694	% 28/06/24	95.933	4	16,788,485.47	17,425,255.07	157,315.07	636,769.60	0.86
FR0014000XY6 CNP ASS 0.375 03-28	(366)	080328	10,500,000.	M	EUR	81.8166	% 28/06/24	87.39	4	8,590,740.70	9,188,463.70	12,513.70	597,723.00	0.45
FR0014002PC4 TIKE CA 1.625 03-29	(366)	310329	8,700,000.	M	EUR	83.087	% 28/06/24	88.317	4	7,228,565.64	7,719,600.58	36,021.58	491,034.94	0.38
FR0014003MJ4 UNIB RO 0.75 10-28	(366)	251028	15,000,000.	M	EUR	81.6678	% 28/06/24	88.138	4	12,250,170.95	13,297,851.64	77,151.64	1,047,680.69	0.66
FR0014004EF7 CAIS NA 0.75 07-28	(366)	070728	15,000,000.	M	EUR	82.0147	% 28/06/24	88.0185	4	12,302,212.18	13,313,738.11	110,963.11	1,011,525.93	0.66
FR0014006ND8 ACCOR 2.375 11-28	(366)	291128	19,200,000.	M	EUR	91.324	% 28/06/24	94.1955	4	17,534,202.47	18,354,650.75	269,114.75	820,448.28	0.91
FR0014006TQ7 TDF INF 1.75 12-29	(366)	011229	13,000,000.	M	EUR	81.1816	% 28/06/24	87.918	4	10,553,609.58	11,562,359.13	133,019.13	1,008,749.55	0.57
FR0014007YA9 CNP ASS 1.25 01-29	(366)	270129	6,000,000.	M	EUR	83.0862	% 28/06/24	88.4655	4	4,985,173.43	5,340,102.13	32,172.13	354,928.70	0.26
FR001400BS43 SAC NER 3.625 07-28	(366)	200728	19,000,000.	M	EUR	96.1678	% 28/06/24	98.1205	4	18,271,885.54	19,297,772.05	654,877.05	1,025,886.51	0.95
FR001400CRG6 RCI BAN 4.875 09-28	(366)	210928	18,000,000.	M	EUR	101.4039	% 28/06/24	103.3795	4	18,252,698.78	19,291,609.18	683,299.18	1,038,910.40	0.95
FR001400D6M2 EDF 3.875 01-27	(366)	120127	5,000,000.	M	EUR	99.787	% 28/06/24	100.301	4	4,989,350.00	5,106,101.91	91,051.91	116,751.91	0.25
FR001400DA04 ORANO 5.375 05-27	(366)	150527	1,500,000.	M	EUR	101.9116	% 28/06/24	103.509	4	1,528,674.32	1,563,237.74	10,602.74	34,563.42	0.08
FR001400DQ84 SUEZ SA 4.625 11-28	(366)	031128	8,000,000.	M	EUR	102.729	% 28/06/24	102.9855	4	8,218,317.60	8,483,484.81	244,644.81	265,167.21	0.42
FR001400F075 BPCE 4.375 07-28	(366)	130728	12,400,000.	M	EUR	101.5313	% 28/06/24	101.866	4	12,589,877.79	13,157,579.36	526,195.36	567,701.57	0.65
FR001400F0H3 JC DECA 5.0 01-29	(366)	110129	6,000,000.	M	EUR	101.3894	% 28/06/24	104.2435	4	6,083,362.60	6,396,413.28	141,803.28	313,050.68	0.32
FR001400F2R8 AIR FR 8.125 05-28	(366)	310528	16,800,000.	M	EUR	118.3352	% 28/06/24	110.824	4	19,880,321.72	18,738,103.23	119,671.23	-1,142,218.49	0.92
FR001400HQM5 CARR BQ 4.079 05-27	(366)	050527	14,000,000.	M	EUR	99.532	% 28/06/24	100.6915	4	13,934,474.74	14,187,553.78	90,743.78	253,079.04	0.70
FR001400J861 TDF INF 5.625 07-28	(366)	210728	7,000,000.	M	EUR	100.5012	% 28/06/24	104.512	E	7,035,082.38	7,689,149.43	373,309.43	654,067.05	0.38
FR001400KL23 ICAD SA 5.5 09-28	(366)	190928	16,000,000.	M	EUR	100.1234	% 28/06/24	103.5115	4	16,019,737.00	17,251,894.64	690,054.64	1,232,157.64	0.85
FR001400L1E0 CARM 5.5 10-28	(366)	091028	19,700,000.	M	EUR	99.956	% 28/06/24	104.3365	E	19,691,330.64	21,344,712.63	790,422.13	1,653,381.99	1.05
FR001400L4V8 AYVENS 4.875 10-28	(366)	061028	9,000,000.	M	EUR	100.6533	% 28/06/24	104.0525	4	9,058,797.54	9,688,393.03	323,668.03	629,595.49	0.48
IT0005561367 Banc If 6.875 09-28	(366)	130928	16,300,000.	M	EUR	100.	% 28/06/24	105.756	E	16,300,000.00	18,135,340.36	897,112.36	1,835,340.36	0.89

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640122 R-CO TARGET 2028 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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		PRCT NAV		
									<-----> BOOK COST	MARKET VALUE		ACCRUED INTEREST	-----> UNREALISED P&L
PTGGDDOM0008 GALP GA 4.875 07-28		(366) 030728	19,000,000.	M EUR	100.5308 %	28/06/24	102.673	4	19,100,854.67	20,431,589.26	923,719.26	1,330,734.59	1.01
XS0940293763 CEZ 3% 06/28		(366) 050628	8,000,000.	M EUR	93.0551 %	28/06/24	97.3915	4	7,444,408.80	7,809,073.42	17,753.42	364,664.62	0.39
XS1492458044 VIAT 3.125 11-28		(366) 221128	22,000,000.	M EUR	95.0834 %	28/06/24	97.004	4	20,918,340.33	21,759,766.61	418,886.61	841,426.28	1.07
XS1767931121 BANC SA 2.125 02-28		(366) 080228	15,000,000.	M EUR	90.9358 %	28/06/24	94.3345	4	13,640,365.89	14,276,455.74	126,280.74	636,089.85	0.70
XS1799641045 LKO EUR 4.125 04-28		(EUR) 010428	2,700,000.	M EUR	101.3354 %	28/06/24	100.2075	4	2,736,056.25	2,733,755.62	28,153.13	-2,300.63	0.13
XS1824240136 BFCV BA 2.5 05-28		(366) 250528	9,000,000.	M EUR	91.4112 %	28/06/24	95.147	4	8,227,007.45	8,586,654.66	23,424.66	359,647.21	0.42
XS1909057645 LOGI FI 3.25 11-28		(366) 131128	12,000,000.	M EUR	90.378 %	28/06/24	94.814	4	10,845,360.41	11,624,893.11	247,213.11	779,532.70	0.57
XS1941841311 ASS GEN 3.875 01-29		(366) 290129	16,000,000.	M EUR	97.8452 %	28/06/24	99.745	4	15,655,235.99	16,221,768.31	262,568.31	566,532.32	0.80
XS1968706108 CA 2.0 03-29		(366) 250329	21,400,000.	M EUR	92.3038 %	28/06/24	91.9675	4	19,753,003.13	19,797,132.67	116,087.67	44,129.54	0.98
XS1998904921 KKR GRO 1.625 05-29		(366) 220529	5,000,000.	M EUR	85.7528 %	28/06/24	90.291	4	4,287,640.43	4,523,676.71	9,126.71	236,036.28	0.22
XS2025480596 ABER IN 1.625 07-29		(366) 150729	10,000,000.	M EUR	85.5123 %	28/06/24	90.64	4	8,551,234.86	9,220,728.14	156,728.14	669,493.28	0.45
XS2027364327 LOGI FI 1.625 07-27		(366) 150727	2,000,000.	M EUR	86.3716 %	28/06/24	92.26	4	1,727,432.88	1,876,545.63	31,345.63	149,112.75	0.09
XS2028104037 WEST CH 1.625 07-29		(366) 170729	22,500,000.	M EUR	84.4539 %	28/06/24	90.0775	4	19,002,118.67	20,618,077.87	350,640.37	1,615,959.20	1.02
XS2051904733 INTL GA 2.375 04-28		(EUR) 150428	17,000,000.	M EUR	90.6115 %	28/06/24	94.098	4	15,403,958.33	16,083,017.64	86,357.64	679,059.31	0.79
XS2054210252 WINT DE 1.332 09-28		(366) 250928	22,000,000.	M EUR	86.0926 %	28/06/24	89.691	4	18,940,378.55	19,957,004.26	224,984.26	1,016,625.71	0.98
XS2063495811 DIGI EU 1.125 04-28		(366) 090428	5,500,000.	M EUR	84.0987 %	28/06/24	90.2245	4	4,625,426.99	4,976,587.23	14,239.73	351,160.24	0.25
XS2076099865 NETF 4.625 05-29		(EUR) 150529	7,000,000.	M EUR	101.5126 %	28/06/24	104.5705	4	7,105,878.76	7,362,202.36	42,267.36	256,323.60	0.36
XS2085655590 FIDE NA 1.0 12-28		(366) 031228	10,000,000.	M EUR	84.9017 %	28/06/24	89.2395	4	8,490,172.22	8,981,873.50	57,923.50	491,701.28	0.44
XS2117485677 CEP FIN 0.75 02-28		(366) 120228	20,800,000.	M EUR	84.2192 %	28/06/24	89.6725	4	17,517,600.27	18,711,978.36	60,098.36	1,194,378.09	0.92
XS2196317742 SES 2.0 07-28		(366) 020728	14,973,000.	M EUR	88.8515 %	28/06/24	92.6145	4	13,303,740.81	13,867,169.09	0.00	563,428.28	0.68
XS2211183244 PROS NV 1.539 08-28		(366) 030828	18,000,000.	M EUR	81.2618 %	28/06/24	89.7475	4	14,627,131.76	16,407,349.67	252,799.67	1,780,217.91	0.81
XS2227905903 AMT 0 1/2 01/15/28		(EXA) 150128	3,700,000.	M EUR	83.639 %	28/06/24	89.249	4	3,094,643.42	3,310,755.35	8,542.35	216,111.93	0.16
XS2228683350 NISS MO 3.201 09-28		(366) 170928	10,000,000.	M EUR	89.7418 %	28/06/24	96.477	4	8,974,180.94	9,900,456.56	252,756.56	926,275.62	0.49
XS2228897158 AKFAST 1 01/17/28		(EXA) 170128	4,200,000.	M EUR	82.4374 %	28/06/24	88.678	4	3,462,372.30	3,743,639.93	19,163.93	281,267.63	0.18
XS2231165668 BEVC LU 1.5 09-27		(366) 160927	10,000,000.	M EUR	89.4086 %	28/06/24	93.271	4	12,517,199.31	13,224,333.44	166,393.44	707,134.13	0.65
XS2232045463 MOL HUNGARIAN OIL		(366) 081027	15,510,000.	M EUR	86.5829 %	28/06/24	92.128	4	13,429,012.62	14,459,408.54	170,355.74	1,030,395.92	0.71
XS2267889991 AUTO PE 2.0 12-28		(366) 041228	15,500,000.	M EUR	87.8811 %	28/06/24	92.163	4	13,621,573.08	14,463,980.85	178,715.85	842,407.77	0.71
XS2282195176 ATHE GL 0.625 01-28		(366) 120128	15,000,000.	M EUR	82.5997 %	28/06/24	89.428	4	12,389,951.65	13,458,257.38	44,057.38	1,068,305.73	0.66
XS2296203123 DEUT LU 3.75 02-28		(366) 110228	10,000,000.	M EUR	102.3774 %	28/06/24	99.456	4	10,237,739.73	10,091,091.80	145,491.80	-146,647.93	0.50
XS2306601746 EASY FI 1.875 03-28		(366) 030328	23,500,000.	M EUR	87.713 %	28/06/24	93.522	4	20,612,559.74	22,123,740.21	146,070.21	1,511,180.47	1.09
XS2317069685 INTE 0.75 03-28		(366) 160328	5,000,000.	M EUR	85.3205 %	28/06/24	89.9945	4	4,266,026.03	4,510,820.89	11,095.89	244,794.86	0.22
XS2331921390 ANIMA 1.5 04-28		(366) 220428	17,600,000.	M EUR	86.8216 %	28/06/24	91.7265	4	15,280,598.99	16,195,217.42	51,353.42	914,618.43	0.80
XS2332552541 LOUI DR 1.625 04-28		(366) 280428	13,000,000.	M EUR	86.4196 %	28/06/24	92.5935	4	11,234,545.12	12,074,774.86	37,619.86	840,229.74	0.60
XS2337285519 FOME EC 0.5 05-28		(366) 280528	8,000,000.	M EUR	81.4943 %	28/06/24	87.893	4	6,519,544.53	7,035,275.62	3,835.62	515,731.09	0.35
XS2341269970 AKER BP 1.125 05-29		(366) 120529	16,000,000.	M EUR	83.334 %	28/06/24	88.625	4	13,333,446.86	14,205,150.68	25,150.68	871,703.82	0.70
XS2342058117 HOLD IN 0.625 09-28		(366) 140928	15,300,000.	M EUR	83.3059 %	28/06/24	87.7325	4	12,745,807.05	13,499,363.48	76,290.98	753,556.43	0.67
XS2346207892 AMER TO 0.875 05-29		(366) 210529	15,700,000.	M EUR	82.3102 %	28/06/24	86.9055	4	12,922,702.78	13,659,971.03	15,807.53	737,268.25	0.67
XS2346973741 CIMI FI 1.5 05-29		(366) 280529	24,500,000.	M EUR	80.1728 %	28/06/24	87.8445	4	19,642,346.71	21,557,142.23	35,239.73	1,914,795.52	1.06
XS2347284742 TECH EN 1.125 05-28		(366) 280528	19,000,000.	M EUR	85.5732 %	28/06/24	90.5975	4	16,258,899.47	17,234,021.58	20,496.58	975,122.11	0.85
XS2348237871 Cell Fi 1.5 06-28		(366) 080628	20,000,000.	M EUR	85.706 %	28/06/24	91.9665	4	17,141,193.85	18,413,026.03	19,726.03	1,271,832.18	0.91
XS2351301499 ACEF HO 0.75 06-28		(366) 140628	19,000,000.	M EUR	81.4155 %	28/06/24	88.0925	4	15,468,952.04	16,744,602.40	7,027.40	1,275,650.36	0.83
XS2355632741 INDU PO 1.375 06-28		(366) 230628	23,500,000.	M EUR	86.0937 %	28/06/24	91.069	4	20,232,017.60	21,409,182.47	7,967.47	1,177,164.87	1.06
XS2382953789 CZEC GA 0.45 09-29		(366) 080929	22,000,000.	M EUR	72.799 %	28/06/24	84.0975	4	16,015,777.03	18,582,056.56	80,606.56	2,566,279.53	0.92
XS2384274366 GENE MO 0.65 09-28		(366) 070928	17,000,000.	M EUR	81.745 %	28/06/24	88.4965	4	13,896,654.65	15,134,676.86	90,271.86	1,238,022.21	0.75
XS2385390724 HIME SA 0.625 09-28		(366) 160928	23,500,000.	M EUR	81.7941 %	28/06/24	85.111	4	19,221,621.90	20,117,461.37	116,376.37	895,839.47	0.99
XS2389688875 VITE FI 1.0 09-28		(366) 240928	19,500,000.	M EUR	82.32 %	28/06/24	88.6215	4	16,052,398.73	17,431,438.40	150,245.90	1,379,039.67	0.86
XS2397252102 HEIM BO 1.0 04-28		(366) 130428	11,000,000.	M EUR	76.163 %	28/06/24	81.774	4	8,377,931.88	9,019,249.59	24,109.59	641,317.71	0.44
XS2434701616 AUTO PE 1.625 01-28		(366) 250128	5,500,000.	M EUR	84.1559 %	28/06/24	92.175	4	4,628,576.00	5,108,451.84	38,826.84	479,875.84	0.25

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640122 R-CO TARGET 2028 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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
XS2457496359	A2A EX 1.5 03-28	(366) 160328	4,000,000.	M EUR	88.9806	% 28/06/24	92.9075	4	3,559,225.69	3,734,053.42	17,753.42	174,827.73	0.18
XS2461786829	CEZ 2.375 04-27	(366) 060427	2,000,000.	M EUR	94.7219	% 28/06/24	96.2625	4	1,894,438.36	1,936,571.92	11,321.92	42,133.56	0.10
XS2463988795	EQT AB 2.375 04-28	(366) 060428	10,000,000.	M EUR	95.3179	% 28/06/24	94.3015	4	9,531,789.62	9,486,759.59	56,609.59	-45,030.03	0.47
XS2468979302	CETI FI 3.125 04-27	(366) 140427	15,000,000.	M EUR	94.0402	% 28/06/24	97.4395	4	14,106,036.69	14,717,380.48	101,455.48	611,343.79	0.73
XS2484502823	TDC NET 5.056 05-28	(366) 310528	16,000,000.	M EUR	99.7919	% 28/06/24	102.061	4	15,966,705.60	16,400,682.52	70,922.52	433,976.92	0.81
XS2491664137	EURO SC 4.0 07-29	(366) 060729	11,000,000.	M EUR	99.4605	% 28/06/24	97.3835	4	10,940,656.44	11,147,376.26	435,191.26	206,719.82	0.55
XS2497520887	CELA US 5.337 01-29	(366) 190129	10,000,000.	M EUR	97.9857	% 28/06/24	104.8705	4	9,798,569.65	10,727,652.46	240,602.46	929,082.81	0.53
XS2498554992	ALD 4.0 07-27	(366) 050727	11,000,000.	M EUR	101.5533	% 28/06/24	100.882	4	11,170,857.82	11,533,413.44	436,393.44	362,555.62	0.57
XS2529233814	INTE 4.75 09-27	(366) 060927	8,000,000.	M EUR	101.5255	% 28/06/24	102.8445	4	8,122,037.77	8,539,035.41	311,475.41	416,997.64	0.42
XS2535724772	VIER GA 4.0 09-27	(366) 260927	5,000,000.	M EUR	100.4405	% 28/06/24	100.9045	4	5,022,025.11	5,198,230.46	153,005.46	176,205.35	0.26
XS2537060746	ARCE MI 4.875 09-26	(366) 260926	6,000,000.	M EUR	101.0053	% 28/06/24	102.2715	4	6,060,317.75	6,360,060.49	223,770.49	299,742.74	0.31
XS2545259876	DELL BA 4.5 10-27	(366) 181027	6,000,000.	M EUR	100.9786	% 28/06/24	102.422	4	6,058,716.71	6,335,647.87	190,327.87	276,931.16	0.31
XS2547936984	RAIF BA 5.75 01-28	(366) 270128	16,000,000.	M EUR	105.1962	% 28/06/24	105.682	4	16,831,385.89	17,303,764.81	394,644.81	472,378.92	0.85
XS2550868801	SUDZ AK 5.125 10-27	(366) 311027	10,000,000.	M EUR	102.3312	% 28/06/24	103.9875	4	10,233,115.34	10,741,816.94	343,066.94	508,701.60	0.53
XS2577396430	PIRE C 4.25 01-28	(366) 180128	11,000,000.	M EUR	100.0955	% 28/06/24	101.187	4	11,010,506.50	11,342,605.52	212,035.52	332,099.02	0.56
XS2579324869	NATL BA 3.75 01-28	(366) 250128	10,000,000.	M EUR	98.0024	% 28/06/24	100.262	4	9,800,239.74	10,189,109.84	162,909.84	388,870.10	0.50
XS2587352340	Gene Mo 4.3 02-29	(366) 150229	4,500,000.	M EUR	104.9605	% 28/06/24	101.755	4	4,723,220.96	4,651,934.02	72,959.02	-71,286.94	0.23
XS2594025814	ARCA NV 4.875 02-28	(366) 280228	13,500,000.	M EUR	100.0524	% 28/06/24	103.013	4	13,507,079.17	14,131,524.47	224,769.47	624,445.30	0.70
XS2596599147	PAND AS 4.5 04-28	(366) 100428	17,000,000.	M EUR	101.8331	% 28/06/24	102.3785	4	17,311,634.39	17,578,303.90	173,958.90	266,669.51	0.87
XS2598332133	AUTO 4.25 03-28	(366) 150328	20,600,000.	M EUR	100.9588	% 28/06/24	101.239	4	20,797,513.18	21,116,684.68	261,450.68	319,171.50	1.04
XS2598746290	ANGL AM 4.5 09-28	(366) 150928	11,000,000.	M EUR	100.4409	% 28/06/24	102.2685	4	11,048,494.84	11,643,100.57	393,565.57	594,605.73	0.57
XS2599156192	VAR ENE 5.5 05-29	(366) 040529	18,716,000.	M EUR	101.4986	% 28/06/24	105.7955	4	18,996,480.54	19,967,078.71	166,392.93	970,598.17	0.98
XS2607381436	SECU TR 4.25 04-27	(366) 040427	3,500,000.	M EUR	99.917	% 28/06/24	101.3635	4	3,497,095.00	3,583,993.05	36,270.55	86,898.05	0.18
XS2623496085	FORD MO 6.125 05-28	(366) 150528	19,000,000.	M EUR	105.9717	% 28/06/24	107.006	4	20,134,631.27	20,484,181.10	153,041.10	349,549.83	1.01
XS2626289222	31 GROU 4.875 06-29	(366) 140629	18,500,000.	M EUR	99.1577	% 28/06/24	103.163	4	18,344,175.18	19,129,631.03	44,476.03	785,455.85	0.94
XS2630465875	WERF 4.625 06-28	(366) 060628	18,100,000.	M EUR	100.5676	% 28/06/24	102.195	4	18,202,735.48	18,556,925.82	59,630.82	354,190.34	0.92
XS2644410214	ABER IN 4.125 01-28	(366) 310128	9,000,000.	M EUR	100.5833	% 28/06/24	101.035	4	9,052,495.32	9,248,344.67	155,194.67	195,849.35	0.46
XS2644414125	A1 TOWE 5.25 07-28	(366) 130728	17,000,000.	M EUR	101.8959	% 28/06/24	104.1835	4	17,322,294.93	18,576,871.23	865,676.23	1,254,576.30	0.92
XS2672967234	MOLN HO 4.25 09-28	(366) 080928	9,000,000.	M EUR	102.7579	% 28/06/24	101.4615	4	9,248,212.95	9,442,969.43	311,434.43	194,756.48	0.47
XS2676818482	SECU TR 4.375 03-29	(366) 060329	2,500,000.	M EUR	103.3375	% 28/06/24	102.13	4	2,583,438.52	2,588,609.59	35,359.59	5,171.07	0.13
XS2694995163	ASR NED 3.625 12-28	(366) 121228	3,400,000.	M EUR	99.601	% 28/06/24	100.064	E	3,386,434.00	3,470,535.97	68,359.97	84,101.97	0.17
XS2695009998	GREN FI 7.875 04-27	(366) 060427	16,850,000.	M EUR	100.5634	% 28/06/24	107.537	E	16,944,936.34	18,436,268.23	316,283.73	1,491,331.89	0.91
XS2698045130	ELEC AB 4.5 09-28	(366) 290928	19,700,000.	M EUR	99.1743	% 28/06/24	101.799	4	19,537,334.02	20,725,333.33	670,930.33	1,187,999.31	1.02
XS2713801780	NI BC BA 6.0 11-28	(366) 161128	13,700,000.	M EUR	101.3022	% 28/06/24	106.874	4	13,878,394.67	15,156,049.48	514,311.48	1,277,654.81	0.75
XS2751688826	CARR GL 4.125 05-28	(366) 290528	4,150,000.	M EUR	99.687	% 28/06/24	101.892	4	4,137,010.50	4,244,464.23	15,946.23	107,453.73	0.21
XS2778383898	CITY TR 6.5 03-29	(366) 080329	4,000,000.	M EUR	99.482	% 28/06/24	100.177	E	3,979,280.00	4,089,710.14	82,630.14	110,430.14	0.20

SUBTOTAL Asset Currency : EUR EURO

SUM (EUR) 1,494,588,220.58 1,579,904,951.13 23,323,727.22 85,316,730.55 77.90

Fix to float rate bonds traded on a regulated or assimilated market

Asset Currency : EUR EURO

AT0000A2RZL4	KRST BA 0.75 07-28	(366) 060728	6,000,000.	M EUR	83.955	% 28/06/24	89.8165	4	5,037,300.68	5,433,498.20	44,508.20	396,197.52	0.27
BE0002900810	KBC GRO 4.375 11-27	(366) 231127	4,500,000.	M EUR	101.557	% 28/06/24	101.284	4	4,570,062.81	4,677,195.98	119,415.98	107,133.17	0.23
BE6333133039	ARGE SP 1.375 02-29	(366) 080229	15,000,000.	M EUR	85.8697	% 28/06/24	90.8025	4	12,880,459.86	13,702,086.07	81,711.07	821,626.21	0.68
CH0576402181	UBS GRO 0.25 11-28	(366) 051128	9,000,000.	M EUR	84.2824	% 28/06/24	89.2945	4	7,585,418.26	8,051,259.10	14,754.10	465,840.84	0.40
CH1170565753	ZUER KA 2.02 04-28	(366) 130428	20,500,000.	M EUR	93.5283	% 28/06/24	95.399	4	19,173,310.72	19,647,556.64	90,761.64	474,245.92	0.97
CH1255915006	UBS GRO 4.625 03-28	(366) 170328	8,000,000.	M EUR	99.932	% 28/06/24	102.1715	4	7,994,560.00	8,282,185.75	108,465.75	287,625.75	0.41
DE000CZ43ZB3	CMZB FR 4.625 03-28	(366) 210328	10,000,000.	M EUR	100.0978	% 28/06/24	101.68	4	10,009,778.70	10,298,513.70	130,513.70	288,735.00	0.51

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640122 R-CO TARGET 2028 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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		PRCT NAV			
									<-----> BOOK COST	<-----> MARKET VALUE		ACCRUED INTEREST	UNREALISED P&L	
DE000DL19WU8 DEUT BK 3.25 05-28		(366) 240528	19,500,000.	M EUR	95.8885 %	28/06/24	98.1695	4	18,698,266.79	19,210,768.25	67,715.75	512,501.46	0.95	
ES0265936031 NCG BAN 5.25 09-28		(366) 140928	17,000,000.	M EUR	100.8234 %	28/06/24	103.8055	4	17,139,981.50	18,358,984.18	712,049.18	1,219,002.68	0.91	
ES0280907033 UNIC BA 5.125 02-29		(366) 210229	16,000,000.	M EUR	100.1945 %	28/06/24	103.638	4	16,031,120.33	16,877,817.70	295,737.70	846,697.37	0.83	
ES0343307023 KUTX 4.0 02-28		(366) 010228	10,000,000.	M EUR	99.6406 %	28/06/24	100.873	4	9,964,057.66	10,253,420.22	166,120.22	289,362.56	0.51	
ES0344251022 IBER 4.375 07-28		(366) 310728	4,700,000.	M EUR	99.861 %	28/06/24	101.001	4	4,693,467.00	4,833,566.81	86,519.81	140,099.81	0.24	
FR0014001GA9 SG 0.5 06-29		(366) 120629	13,900,000.	M EUR	82.2873 %	28/06/24	87.2505	4	11,437,940.47	12,131,627.72	3,808.22	693,687.25	0.60	
FR00140087C4 BQ POST 1.0 02-28		(366) 090228	15,400,000.	M EUR	88.2404 %	28/06/24	92.434	4	13,589,017.27	14,295,426.16	60,590.16	706,408.89	0.70	
PTCGDDMO0036 CAIX GE 5.75 10-28		(366) 311028	9,000,000.	M EUR	105.1076 %	28/06/24	105.879	4	9,459,685.93	9,875,523.93	346,413.93	415,838.00	0.49	
PTNOBI OMO006 NOVO BA 4.25 03-28		(366) 080328	14,100,000.	M EUR	99.782 %	28/06/24	100.0975	4	14,069,262.00	14,304,194.08	190,446.58	234,932.08	0.71	
XS2346253730 CAIX 0.75 05-28		(366) 260528	18,000,000.	M EUR	86.7293 %	28/06/24	92.224	4	15,611,269.95	16,614,004.93	13,684.93	1,002,734.98	0.82	
XS2386287689 MEDI CR 0.75 11-28		(366) 021128	14,000,000.	M EUR	85.1558 %	28/06/24	90.8305	4	11,921,809.12	12,785,983.11	69,713.11	864,173.99	0.63	
XS2388876232 MBANK 0.966 09-27		(366) 210927	6,000,000.	M EUR	77.6405 %	28/06/24	91.1365	4	4,658,430.65	5,513,322.79	45,132.79	854,892.14	0.27	
XS2430951660 BARC 0.877 01-28		(366) 280128	21,000,000.	M EUR	88.1318 %	28/06/24	92.976	4	18,507,677.88	19,603,458.69	78,498.69	1,095,780.81	0.97	
XS2433139966 UNIC 0.925 01-28		(366) 180128	9,200,000.	M EUR	89.687 %	28/06/24	93.257	4	8,251,206.22	8,618,241.27	38,597.27	367,035.05	0.42	
XS2464405229 AIB GRO 2.25 04-28		(366) 040428	9,500,000.	M EUR	91.8748 %	28/06/24	95.8795	4	8,728,105.10	9,160,672.36	52,119.86	432,567.26	0.45	
XS2536364081 CITI 3.713 09-28		(366) 220928	5,400,000.	M EUR	97.7991 %	28/06/24	100.321	4	5,281,150.04	5,572,914.79	155,580.79	291,764.75	0.27	
XS2545425980 BANC ME 5.035 01-27		(366) 220127	5,000,000.	M EUR	100.8918 %	28/06/24	101.7165	4	5,044,587.52	5,197,255.33	111,430.33	152,667.81	0.26	
XS2548080832 MORG ST 4.813 10-28		(366) 251028	10,000,000.	M EUR	105.6585 %	28/06/24	103.592	4	10,565,846.72	10,689,271.86	330,071.86	123,425.14	0.53	
XS2550081454 COOP RA 4.625 01-28		(366) 270128	9,000,000.	M EUR	101.9077 %	28/06/24	102.4255	4	9,171,696.66	9,396,850.33	178,555.33	225,153.67	0.46	
XS2553801502 BANC DE 5.125 11-28		(366) 101128	7,500,000.	M EUR	101.5625 %	28/06/24	104.289	4	7,617,187.99	8,068,473.16	246,798.16	451,285.17	0.40	
XS2554746185 ING GRO 4.875 11-27		(366) 141127	5,500,000.	M EUR	100.8901 %	28/06/24	102.4675	4	5,548,954.36	5,804,938.93	169,226.43	255,984.57	0.29	
XS2555420103 UNIC 5.85 11-27		(366) 151127	3,650,000.	M EUR	103.957 %	28/06/24	104.425	4	3,794,429.33	3,945,694.88	134,182.38	151,265.55	0.19	
XS2555925218 AIB GRO 5.75 02-29		(366) 160229	9,400,000.	M EUR	106.8879 %	28/06/24	106.4295	4	10,047,457.95	10,206,691.31	202,318.31	159,233.36	0.50	
XS2569069375 LLOY BA 4.5 01-29		(366) 110129	12,290,000.	M EUR	101.7163 %	28/06/24	102.5375	4	12,500,938.76	12,863,273.09	261,414.34	362,334.33	0.63	
XS2576362839 BK IREL 4.875 07-28		(366) 160728	6,500,000.	M EUR	99.7147 %	28/06/24	103.2605	4	6,481,455.00	7,016,686.60	304,754.10	535,231.60	0.35	
XS2583203950 BANC DE 5.25 02-29		(366) 070229	8,000,000.	M EUR	99.9131 %	28/06/24	103.8385	4	7,993,044.25	8,474,620.98	167,540.98	481,576.73	0.42	
XS2585964476 CASS CE 5.885 02-27		(366) 160227	15,500,000.	M EUR	101.8282 %	28/06/24	102.8335	4	15,783,363.50	16,280,635.05	341,442.55	497,271.55	0.80	
XS2590759986 FINE BA 4.625 02-29		(366) 230229	15,700,000.	M EUR	101.1877 %	28/06/24	102.235	4	15,886,462.53	16,308,808.25	257,913.25	422,345.72	0.80	
XS2592650373 INTE 5.0 03-28		(366) 080328	2,000,000.	M EUR	103.4265 %	28/06/24	102.925	4	2,068,530.05	2,090,280.82	31,780.82	21,750.77	0.10	
XS2595028536 MORG ST 4.656 03-29		(366) 020329	10,000,000.	M EUR	100.0051 %	28/06/24	103.1335	4	10,000,514.92	10,468,975.21	155,625.21	468,460.29	0.52	
XS2597113989 HSBC 4.752 03-28		(366) 100328	18,000,000.	M EUR	102.8975 %	28/06/24	102.456	4	18,521,558.36	18,709,233.53	267,153.53	187,675.17	0.92	
XS2597999452 MEDI CR 4.75 03-28		(366) 140328	3,250,000.	M EUR	99.591 %	28/06/24	102.5035	4	3,236,707.50	3,377,887.72	46,523.97	141,180.22	0.17	
XS2611221032 PERM TS 6.625 04-28		(366) 250428	17,000,000.	M EUR	102.2153 %	28/06/24	105.3955	4	17,376,604.07	18,127,056.92	209,821.92	750,452.85	0.89	
XS2676413235 CESK SP 5.737 03-28		(366) 080328	17,600,000.	M EUR	100.6956 %	28/06/24	103.3235	4	17,722,429.38	18,505,830.77	320,894.77	783,401.39	0.91	
SUBTOTAL Asset Currency : EUR EURO														
									SUM (EUR)	434,655,107.79	453,634,687.17	6,710,307.67	18,979,579.38	22.37
Other bonds and similar traded on a regulated market														
									SUM (EUR)	1,929,243,328.37	2,033,539,638.30	30,034,034.89	104,296,309.93	100.27

IX - TRESURY

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640122 R-CO TARGET 2028 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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	
Payables and Receivables														
Deferred Payments														
RACHEUR		Rachats a payer	-1,004,677.17	EUR	1.	28/06/24	1.		-1,004,677.17	-1,004,677.17	0.00	0.00	-0.05	
Cash Coupons and Cash Dividends														
DE000A3MQS64		VONO SE 1.875 06-28	90.	P EUR	1875.	28/06/24		A	168,750.00	168,750.00	0.00	0.00	0.01	
FR0013430535		INLI SA 1.125 07-29	17.	P EUR	1125.	28/06/24		A	19,125.00	19,125.00	0.00	0.00	0.00	
XS2196317742		SES 2.0 07-28	14,973.	P EUR	20.	28/06/24		A	299,460.00	299,460.00	0.00	0.00	0.01	
Cash Coupons and Cash Dividends														
									SUM (EUR)	487,335.00	487,335.00	0.00	0.00	0.02
Management fees														
FGPVFC1EUR		Managt Fees C1 EUR	-423,144.46	EUR	1.	28/06/24	1.		-423,144.46	-423,144.46	0.00	0.00	-0.02	
FGPVFC2EUR		Managt Fees C2 EUR	-114,185.35	EUR	1.	28/06/24	1.		-114,185.35	-114,185.35	0.00	0.00	-0.01	
FGPVFC4EUR		Managt Fees C4 EUR	-394,296.37	EUR	1.	28/06/24	1.		-394,296.37	-394,296.37	0.00	0.00	-0.02	
FGPVFC5EUR		Managt Fees C5 EUR	-123.11	EUR	1.	28/06/24	1.		-123.11	-123.11	0.00	0.00	0.00	
FGPVFC6EUR		Managt Fees C6 EUR	-3,404.06	EUR	1.	28/06/24	1.		-3,404.06	-3,404.06	0.00	0.00	0.00	
FGPVFC7EUR		Managt Fees C7 EUR	-0.52	EUR	1.	28/06/24	1.		-0.52	-0.52	0.00	0.00	0.00	
FGPVFD1EUR		Managt Fees D1 EUR	-43,547.89	EUR	1.	28/06/24	1.		-43,547.89	-43,547.89	0.00	0.00	0.00	
FGPVFD2EUR		Managt Fees D2 EUR	-42,842.01	EUR	1.	28/06/24	1.		-42,842.01	-42,842.01	0.00	0.00	0.00	
FGPVFD3EUR		Managt Fees D3 EUR	-18,330.52	EUR	1.	28/06/24	1.		-18,330.52	-18,330.52	0.00	0.00	0.00	
Management fees														
									SUM (EUR)	-1,039,874.29	-1,039,874.29	0.00	0.00	-0.05
Payables and Receivables														
									SUM (EUR)	-1,557,216.46	-1,557,216.46	0.00	0.00	-0.08
Availabilities														
Assets														
BQRCCHF		ROTHSCHI LD MM	15,986.14	CHF	1.04887797	28/06/24	1.03799045		16,767.51	16,593.46	0.00	-174.05	0.00	
BQRCEUR		ROTHSCHI LD MM	-3,930,431.58	EUR	1.	28/06/24	1.		-3,930,431.58	-3,930,431.58	0.00	0.00	-0.19	
Assets														
									SUM (EUR)	-3,913,664.07	-3,913,838.12	0.00	-174.05	-0.19
FX forward and currency swap														
QUOTATION CURRCY: EUR EURO														
24164002244	A	CHF EUR 13/09/24	253,470.	CHF	1.0438	28/06/24	1.04330231		264,570.04	264,445.84	0.00	-124.20	0.01	
		VERSE 13/09/24	-264,570.04	EUR	1.	28/06/24	1.		-264,570.04	-264,570.04	0.00	0.00	-0.01	
SUBTOTAL QUOTATION CURRCY: EUR EURO														
									SUM (EUR)	0.00	-124.20	0.00	-124.20	
Availabilities														
									SUM (EUR)	-3,913,664.07	-3,913,962.32	0.00	-298.25	-0.19

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640122 R-CO TARGET 2028 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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
IX - TREASURY													
						SUM	(EUR)		-5,470,880.53	-5,471,178.78	0.00	-298.25	-0.27

FUND	: R-CO TARGET 2028 IG		(640122)					(EUR)	1,923,772,447.84	2,028,068,459.52	30,034,034.89	104,296,011.68	100.00
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Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640122 R-CO TARGET 2028 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

Fund portfolio : 2,033,539,514.1 Coupons and dividends due : 487,335.

Day's management fees

Managt Fees C1 EUR :	14,966.18	EUR
Managt Fees C2 EUR :	4,074.9	EUR
Managt Fees C4 EUR :	14,034.45	EUR
Managt Fees C5 EUR :	4.32	EUR
Managt Fees C6 EUR :	120.91	EUR
Managt Fees C7 EUR :	0.02	EUR
Managt Fees D1 EUR :	1,556.13	EUR
Managt Fees D2 EUR :	1,532.5	EUR
Managt Fees D3 EUR :	652.15	EUR

Company invoiced fees

Frais maximum notice :	14,966.18	EUR
Frais maximum notice :	4,074.9	EUR
Frais maximum notice :	14,034.45	EUR
Frais maximum notice :	4.32	EUR
Frais maximum notice :	120.91	EUR
Frais maximum notice :	0.02	EUR
Frais maximum notice :	1,556.13	EUR
Frais maximum notice :	1,532.5	EUR
Frais maximum notice :	652.15	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	FR001400BU49	R-CO TARG 2028 IG C	EUR	608,609,489.12	5,511,173.8448	110.43	30.009495714347	113.19	110.43
C2	FR001400BU64	R-CO TR 28 IG IC E	EUR	331,420,919.44	297,670.0313	1,113.38	16.341599258414	1,141.21	1,113.38
C4	FR001400BU98	R-CO TARG 2028 IG P	EUR	856,087,482.51	7,709,773.3303	111.04	42.211867401495	113.82	111.04
C5	FR001400BUA5	R-CO TR 28 IG P CHF	EUR	263,361.78	2,442.63	107.82	0.013027198688	110.52	107.82
C6	FR001400BUC1	R-CO TARG 2028 IG R	EUR	3,404,026.44	30,975.1027	109.90	0.167848571181	112.65	109.90
C7	FR001400I855	R-CO TARG 2028 IG M	EUR	579,956.82	533.8978	1,086.27	0.028595979264	1,140.58	1,086.27
D1	FR001400BU56	R-CO TR 28 IG DE	EUR	63,280,861.82	578,240.608	109.44	3.120271349071	112.18	109.44
D2	FR001400BU72	R-CO TR 28 IG ID	EUR	124,641,999.97	113,543.0949	1,097.75	6.145808833159	1,125.19	1,097.75
D3	FR001400BUB3	R-CO TARG 2028 IG PB	EUR	39,780,361.62	362,812.5991	109.64	1.961485694381	112.38	109.64

Net Asset Value EUR : 2,028,068,459.52

C5	CHF	253,722.74	103.87	0.9634	106.47	103.87
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Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640122 R-CO TARGET 2028 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

Fund currency : EUR (Simple report, code : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Sort : BVAL04)

Previous NAV on date 27/06/24 :

C1	R-CO TARG 2028 IG C	Prev. NAV:	110.52	(EUR)	Variation :	-0.081%
C2	R-CO TR 28 IG IC E	Prev. NAV:	1,114.21	(EUR)	Variation :	-0.074%
C4	R-CO TARG 2028 IG P	Prev. NAV:	111.12	(EUR)	Variation :	-0.072%
C5	R-CO TR 28 IG P CHF	Prev. NAV:	108.24	(EUR)	Variation :	-0.388%
C6	R-CO TARG 2028 IG R	Prev. NAV:	109.98	(EUR)	Variation :	-0.073%
C7	R-CO TARG 2028 IG M	Prev. NAV:	1,087.07	(EUR)	Variation :	-0.074%
D1	R-CO TR 28 IG DE	Prev. NAV:	109.52	(EUR)	Variation :	-0.073%
D2	R-CO TR 28 IG ID EUR	Prev. NAV:	1,098.57	(EUR)	Variation :	-0.075%
D3	R-CO TARG 2028 IG PB	Prev. NAV:	109.73	(EUR)	Variation :	-0.082%

Theoretical NAV

Unit	Currency	Theoretical asset	Theoretical NAV per unit
C1 FR001400BU49 R-CO TARG 2028 IG C	EUR	608,609,489.12	110.43
C2 FR001400BU64 R-CO TR 28 IG IC E	EUR	331,420,919.44	1,113.38
C4 FR001400BU98 R-CO TARG 2028 IG P	EUR	856,087,482.51	111.04
C5 FR001400BUA5 R-CO TR 28 IG P CHF	EUR	263,361.78	107.82
C6 FR001400BUC1 R-CO TARG 2028 IG R	EUR	3,404,026.44	109.90
C7 FR001400I855 R-CO TARG 2028 IG M	EUR	579,956.82	1,086.27
D1 FR001400BU56 R-CO TR 28 IG DE	EUR	63,280,861.82	109.44
D2 FR001400BU72 R-CO TR 28 IG ID EUR	EUR	124,641,999.97	1,097.75
D3 FR001400BUB3 R-CO TARG 2028 IG PB	EUR	39,780,361.62	109.64

Total theoretical assets EUR : 2,028,068,459.52

(Sens collection : EQU)

C5	CHF	253,722.74	103.87
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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 :	98.21	DD Status :	I
DI Wght :	99.26	DI Status :	M

Reporting type : TISF TIS France

Official weight and status in date of 28/06/24 :

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

Unofficial weight in date of 28/06/24 :

Weight DD:	100.
Weight DI:	100.

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640122 R-CO TARGET 2028 IG

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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 CHF in EUR :	1.0379904505	quoted :	28/06/24	0.	1.0412328197	quotation:	27/06/24	-0.3114
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.

FX RATES IN REVERSE NOTATION

	for VNI calculation		for the report		for previous VNI calculation		
Rate EUR in CHF :	0.9633999999	quoted :	28/06/24	0.	0.9603999999	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