

R-co Conviction Club

Sub-fund of the SICAV:

R-CO

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 28 June 2024

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29, avenue de Messine
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. 214-24-49 of the French Monetary and Financial Code relative to the verification of the composition of assets, we have drawn up this certificate pertaining to the information contained in the composition of assets of the R-co Conviction Club sub-fund as at 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 Club sub-fund acquired during our assignment to certify the financial statements.

We have carried out the verifications we deemed necessary in accordance with the professional standards and doctrine of the French National Institute of Statutory Auditors (*Compagnie Nationale des Commissaires aux Comptes*) related to this assignment. These verifications, which constitute neither an audit nor a limited review, consisted mainly in carrying out analytical procedures and interviews with the persons who produce and check the information given.

Based on our work, we have no observations to make about the consistency of the information contained in the document attached with the knowledge we have of the R-co Conviction Club sub-fund acquired during our assignment to certify the financial statements.

Paris La Défense, 30 July 2024

The Statutory Auditor

Deloitte & Associés

Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 28/06/24
FUND : 1514 R-CO CONVICTION CLUB VALID. NAV
Fixing currency : FXR Devises Reuters
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

0 - EQUITIES AND SIMILAR SECURITIES

Equities and similar securities traded on regulated or similar market

Equities and similar securities traded on regulated or similar market

Asset Currency : CHF SWITZERLAND FRANCS

CH0012005267	NOVARTIS AG-REG		5,109.	P	CHF	74.6147	M 28/06/24	96.17	T	335,222.54	510,183.82	0.00	174,961.28	0.24	
CH1243598427	SANDOZ GROUP AG		1,058.	P	CHF	0.	M 28/06/24	32.54	T	0.00	35,748.22	0.00	35,748.22	0.02	
SUBTOTAL Asset Currency : CHF SWITZERLAND FRANCS															
										SUM (EUR)	335,222.54	545,932.04	0.00	210,709.50	0.26

Asset Currency : EUR EURO

BE0003565737	KBC GROUPE		14,608.	P	EUR	68.02	M 28/06/24	65.9	T	993,636.16	962,667.20	0.00	-30,968.96	0.46
BE0974293251	ANHE BUSC INBE SA/NV		24,840.	P	EUR	50.5004	M 28/06/24	54.12	T	1,254,428.94	1,344,340.80	0.00	89,911.86	0.64
BE0974464977	SYENQO SA		2,881.	P	EUR	87.6019	M 28/06/24	83.57	T	252,380.93	240,765.17	0.00	-11,615.76	0.11
DE0005552004	DEUTSCHE POST NAMEN		25,409.	P	EUR	34.6743	M 28/06/24	37.79	T	881,038.80	960,206.11	0.00	79,167.31	0.45
DE0005557508	DEUTSCHE TELEKOM		55,662.	P	EUR	16.2531	M 28/06/24	23.48	T	904,679.89	1,306,943.76	0.00	402,263.87	0.62
DE0006048432	HENKEL AG & CO PREF		21,373.	P	EUR	70.6075	M 28/06/24	83.22	T	1,509,094.84	1,778,661.06	0.00	269,566.22	0.84
DE0007037129	RWE AG		34,101.	P	EUR	34.215	M 28/06/24	31.95	T	1,166,764.10	1,089,526.95	0.00	-77,237.15	0.51
DE0007164600	SAP SE		6,722.	P	EUR	120.224	M 28/06/24	189.52	T	808,145.90	1,273,953.44	0.00	465,807.54	0.60
DE0007236101	SIEMENS AG-REG		14,513.	P	EUR	101.9722	M 28/06/24	173.72	T	1,479,922.88	2,521,198.36	0.00	1,041,275.48	1.19
DE000A1ML7J1	VONOVIA SE		81,229.	P	EUR	24.421	M 28/06/24	26.55	T	1,983,690.90	2,156,629.95	0.00	172,939.05	1.02
DE000BASF111	BASF SE		26,631.	P	EUR	63.8206	M 28/06/24	45.185	T	1,699,606.98	1,203,321.74	0.00	-496,285.24	0.57
DE000PSM7770	PROSIEBEN SAT.1 MEDI		106,118.	P	EUR	12.9045	M 28/06/24	6.615	T	1,369,399.43	701,970.57	0.00	-667,428.86	0.33
ES0113679137	BANKINTER SA		137,321.	P	EUR	5.8268	M 28/06/24	7.626	T	800,144.15	1,047,209.95	0.00	247,065.80	0.49
ES0140609019	CAIXABANK		143,113.	P	EUR	3.4875	M 28/06/24	4.943	T	499,109.97	707,407.56	0.00	208,297.59	0.33
ES0148396007	INDITEX		29,142.	P	EUR	22.0194	M 28/06/24	46.36	T	641,688.93	1,351,023.12	0.00	709,334.19	0.64
FR0000120172	CARREFOUR		59,842.	P	EUR	17.4694	M 28/06/24	13.2	T	1,045,401.28	789,914.40	0.00	-255,486.88	0.37
FR0000120271	TOTALENERGIES SE		38,937.	P	EUR	41.8518	M 28/06/24	62.33	T	1,629,585.37	2,426,943.21	0.00	797,357.84	1.15
FR0000120578	SANOFI		35,460.	P	EUR	81.2403	M 28/06/24	89.94	T	2,880,780.33	3,189,272.40	0.00	308,492.07	1.51
FR0000120628	AXA		81,804.	P	EUR	23.4312	M 28/06/24	30.57	T	1,916,764.33	2,500,748.28	0.00	583,983.95	1.18
FR0000120644	DANONE		18,624.	P	EUR	58.9185	M 28/06/24	57.08	T	1,097,297.44	1,063,057.92	0.00	-34,239.52	0.50
FR0000120693	PERNOD-RI CARD		6,740.	P	EUR	152.5	M 28/06/24	126.7	T	1,027,850.00	853,958.00	0.00	-173,892.00	0.40
FR0000121147	FORVIA		59,015.	P	EUR	18.2283	M 28/06/24	11.055	T	1,075,745.07	652,410.83	0.00	-423,334.24	0.31
FR0000121485	KERING		642.	P	EUR	567.8394	M 28/06/24	338.5	T	364,552.92	217,317.00	0.00	-147,235.92	0.10
FR0000124141	VEOLIA ENVIRONNE		29,550.	P	EUR	21.0924	M 28/06/24	27.92	T	623,280.73	825,036.00	0.00	201,755.27	0.39
FR0000125007	SAINT-GOBAIN		15,729.	P	EUR	42.7923	M 28/06/24	72.62	T	673,079.82	1,142,239.98	0.00	469,160.16	0.54
FR0000125338	CAPGEMINI SE		8,754.	P	EUR	84.2963	M 28/06/24	185.7	T	737,929.88	1,625,617.80	0.00	887,687.92	0.77
FR0000130809	SOCIETE GENERALE SA		45,244.	P	EUR	29.6333	M 28/06/24	21.92	T	1,340,729.31	991,748.48	0.00	-348,980.83	0.47
FR0000131104	BNP PARIBAS		27,716.	P	EUR	46.2199	M 28/06/24	59.53	T	1,281,030.97	1,649,933.48	0.00	368,902.51	0.78
FR0000133308	ORANGE		92,477.	P	EUR	11.2997	M 28/06/24	9.354	T	1,044,964.60	865,029.86	0.00	-179,934.74	0.41
FR0004125920	AMUNDI		11,739.	P	EUR	58.22	M 28/06/24	60.25	T	683,444.74	707,274.75	0.00	23,830.01	0.33
FR0010208488	ENGIE		65,950.	P	EUR	14.002	M 28/06/24	13.335	T	923,431.90	879,443.25	0.00	-43,988.65	0.42
FR0010220475	ALSTOM		61,537.	P	EUR	25.2923	M 28/06/24	15.7	T	1,556,414.18	966,130.90	0.00	-590,283.28	0.46
GB00BDCPN049	COCA-COLA EUROPA		14,212.	P	EUR	65.8563	M 28/06/24	68.4	T	854,358.33	972,100.80	0.00	117,742.47	0.46
IE0004906560	KERRY GROUP-A		9,815.	P	EUR	80.3099	M 28/06/24	75.65	T	788,241.62	742,504.75	0.00	-45,736.87	0.35
IE00BYTBXV33	RYANAIR HOLDINGS PLC		54,127.	P	EUR	15.1614	M 28/06/24	16.33	T	820,642.73	883,893.91	0.00	63,251.18	0.42
IT0000062072	GENERALI ASSIC		102,995.	P	EUR	16.8833	M 28/06/24	23.29	T	1,738,892.04	2,398,753.55	0.00	659,861.51	1.13
IT0000072618	INTESA SANPAOLO		386,798.	P	EUR	2.1251	M 28/06/24	3.471	T	821,966.71	1,342,575.86	0.00	520,609.15	0.63

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 1514 R-CO CONVICTION CLUB

VALID. NAV

Fixing currency : FXR Devises Reuters

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	
IT0003132476	ENI SPA		68,929.	P	EUR	12.113	M 28/06/24	14.354	T	834,938.36	989,406.87	0.00	154,468.51	0.47
IT0005239360	UNICREDIT SPA		41,027.	P	EUR	13.5005	M 28/06/24	34.605	T	553,885.31	1,419,739.34	0.00	865,854.03	0.67
LU1598757687	ARCELORMITTAL		80,743.	P	EUR	20.6432	M 28/06/24	21.37	T	1,666,795.23	1,725,477.91	0.00	58,682.68	0.82
NL0000226223	STMI CROELECTRONI		44,668.	P	EUR	22.5169	M 28/06/24	36.865	T	1,005,783.55	1,646,685.82	0.00	640,902.27	0.78
NL0000235190	AIRBUS SE		11,460.	P	EUR	67.4268	M 28/06/24	128.26	T	772,710.67	1,469,859.60	0.00	697,148.93	0.69
NL0011821392	SIGNIFY NV		31,379.	P	EUR	31.3651	M 28/06/24	23.3	T	984,206.77	731,130.70	0.00	-253,076.07	0.35
NL0013267909	AKZO NOBEL		23,607.	P	EUR	64.7117	M 28/06/24	56.78	T	1,527,649.87	1,340,405.46	0.00	-187,244.41	0.63
NL0014559478	TECHNIP ENERGIES		52,984.	P	EUR	15.7116	M 28/06/24	20.94	T	832,462.93	1,109,484.96	0.00	277,022.03	0.52
NL0015000109	STELLANTIS NV		60,060.	P	EUR	12.0673	M 28/06/24	18.476	T	724,763.28	1,109,668.56	0.00	384,905.28	0.52
PTEDPOAM0009	EDP NOM		288,099.	P	EUR	4.6411	M 28/06/24	3.499	T	1,337,084.90	1,008,058.40	0.00	-329,026.50	0.48

SUBTOTAL Asset Currency : EUR EURO

SUM (EUR) 51,410,397.97 58,881,648.77 0.00 7,471,250.80 27.83

Asset Currency : GBP UNITED KINGDOM POUNDS

GB0006776081	PEARSON PLC		56,502.	P	GBP	7.5589	M 28/06/24	9.908	T	517,127.12	660,284.04	0.00	143,156.92	0.31
GB0031348658	BARCLAYS PLC		683,866.	P	GBP	2.0276	M 28/06/24	2.089	T	1,645,383.50	1,684,963.22	0.00	39,579.72	0.80
GB00BN7SWP63	GSK PLC		58,548.	P	GBP	16.4192	M 28/06/24	15.295	T	1,119,106.30	1,056,191.14	0.00	-62,915.16	0.50

SUBTOTAL Asset Currency : GBP UNITED KINGDOM POUNDS

SUM (EUR) 3,281,616.92 3,401,438.40 0.00 119,821.48 1.61

Asset Currency : USD UNITED STATES DOLLARS

GB0007980591	BP PLC		129,029.	P	GBP	3.6379	M 28/06/24	4.752	T	541,163.66	723,177.22	0.00	182,013.56	0.34
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Equities and similar securities traded on regulated or similar market

SUM (EUR) 55,568,401.09 63,552,196.43 0.00 7,983,795.34 30.04

I - BONDS AND SIMILAR SECURITIES

Convertible bonds traded on a regulated market

Convertible bonds traded on a regulated market

Asset Currency : EUR EURO

BE0933899800	BNP PAR FO FLR PERP	(UST) 311299	250,000.	M	EUR	29.7299	% 28/06/24	91.45	E	74,324.70	229,129.37	504.37	154,804.67	0.11
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Other bonds and similar traded on a regulated market

Fixed-rate bonds traded on a regulated or similar market

Asset Currency : EUR EURO

AT0000A28KX7	AUST GO 0.0 07-24	(366) 150724	23,000,000.	M	EUR	98.4128	% 28/06/24	99.8615	4	22,634,938.00	22,968,145.00	0.00	333,207.00	10.86
CH0595205524	UBS GRO 0.25 02-28	(366) 240228	1,000,000.	M	EUR	80.4848	% 28/06/24	88.6785	4	804,848.49	887,666.15	881.15	82,817.66	0.42
DE0001102622	BUND DE 2.1 11-29	(366) 151129	15,000,000.	M	EUR	98.0582	% 28/06/24	98.1925	4	14,708,728.77	14,926,825.82	197,950.82	218,097.05	7.06
DE000BU2Z007	REPU FE 2.3 02-33	(366) 150233	25,500,000.	M	EUR	99.1599	% 28/06/24	98.8075	4	25,285,782.53	25,417,051.84	221,139.34	131,269.31	12.01
DK0030484548	NYKR 0.375 01-28	(366) 170128	1,000,000.	M	EUR	80.0673	% 28/06/24	88.7945	4	800,673.15	889,656.07	1,711.07	88,982.92	0.42
ES0000012B88	SPAI GO 1.4 07-28	(366) 300728	2,000,000.	M	EUR	94.9654	% 28/06/24	93.8815	4	1,899,308.63	1,903,487.92	25,857.92	4,179.29	0.90
ES0000012K61	SPAI GO 2.55 10-32	(366) 311032	4,500,000.	M	EUR	97.6636	% 28/06/24	95.0525	4	4,394,862.30	4,354,176.02	76,813.52	-40,686.28	2.06
ES0213679JR9	BANK 0.625 10-27	(366) 061027	1,000,000.	M	EUR	81.7496	% 28/06/24	90.8155	4	817,495.62	912,765.66	4,610.66	95,270.04	0.43
FR0012516417	WENDEL 2.5 02-27	(366) 090227	1,000,000.	M	EUR	93.9134	% 28/06/24	96.9735	4	939,133.84	979,571.07	9,836.07	40,437.23	0.46
FR0013476090	RCI BAN 1.125 01-27	(366) 150127	1,000,000.	M	EUR	98.139	% 28/06/24	94.059	4	981,390.41	945,784.67	5,194.67	-35,605.74	0.45
FR0014007PV3	BFCM BA 0.625 11-27	(366) 191127	1,000,000.	M	EUR	89.5027	% 28/06/24	90.2825	4	895,026.58	906,684.29	3,859.29	11,657.71	0.43
IT0005127086	ITALY 2.0 12-25	(UST) 011225	8,600,000.	M	EUR	102.8485	% 28/06/24	98.074	4	8,844,973.15	8,448,932.31	14,568.31	-396,040.84	3.99

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 1514 R-CO CONVICTION CLUB

VALID. NAV

Fixing currency : FXR Devises Reuters

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	
IT0005386245	ITAL BU 0.35 02-25	(UST) 010225	7,300,000.	M EUR	95.972 %	28/06/24	98.1835	4	7,005,958.92	7,178,064.73	10,669.23	172,105.81	3.39	
SI0002103602	SLOV GO 2.25 03-32	(366) 030332	5,000,000.	M EUR	95.2046 %	28/06/24	93.6615	4	4,760,232.19	4,720,369.52	37,294.52	-39,862.67	2.23	
XS1179916017	CARR 1.25 06-25	(366) 030625	1,000,000.	M EUR	102.1337 %	28/06/24	97.726	4	1,021,336.85	978,253.15	993.15	-43,083.70	0.46	
XS1202213291	PPG INDU 1.4 03-27	(366) 130327	1,000,000.	M EUR	93.7697 %	28/06/24	94.979	4	937,697.12	954,047.53	4,257.53	16,350.41	0.45	
XS1405816312	ALIM COU 1.88 05-26	(366) 060526	1,000,000.	M EUR	103.9269 %	28/06/24	96.821	4	1,039,268.63	971,138.08	2,928.08	-68,130.55	0.46	
XS1412711217	ENI 1.63 05-28	(366) 170528	1,000,000.	M EUR	90.7836 %	28/06/24	93.7065	4	907,835.89	939,112.95	2,047.95	31,277.06	0.44	
XS1505573482	SNAM 0.875 10-26	(366) 251026	1,000,000.	M EUR	89.763 %	28/06/24	94.033	4	897,630.41	946,330.68	6,000.68	48,700.27	0.45	
XS1603892149	MORG ST 1.875 04-27	(366) 270427	1,000,000.	M EUR	95.0616 %	28/06/24	95.77	4	950,615.75	961,090.41	3,390.41	10,474.66	0.45	
XS1771838494	ING GRO 1.125 02-25	(366) 140225	1,000,000.	M EUR	101.1326 %	28/06/24	98.3945	4	1,011,325.75	988,217.54	4,272.54	-23,108.21	0.47	
XS1907122656	COCA EU 1.5 11-27	(366) 081127	1,000,000.	M EUR	91.4968 %	28/06/24	93.7025	4	914,968.22	946,738.11	9,713.11	31,769.89	0.45	
XS1968846532	CAIX 1.125 03-26	(366) 270326	1,000,000.	M EUR	101.4412 %	28/06/24	95.9555	4	1,014,412.05	962,544.73	2,989.73	-51,867.32	0.45	
XS1995781546	COCA CO 1.0 05-27	(366) 140527	1,000,000.	M EUR	91.7749 %	28/06/24	93.329	4	917,749.32	934,632.47	1,342.47	16,883.15	0.44	
XS2168647357	BANC SA 1.375 01-26	(366) 050126	1,000,000.	M EUR	101.0221 %	28/06/24	96.7545	4	1,010,220.55	974,269.73	6,724.73	-35,950.82	0.46	
XS2177555062	AMAD CM 2.875 05-27	(366) 200527	1,000,000.	M EUR	100.2969 %	28/06/24	98.295	4	1,002,969.18	986,336.99	3,386.99	-16,632.19	0.47	
XS2200215213	INFR WI 1.875 07-26	(366) 080726	1,000,000.	M EUR	101.9672 %	28/06/24	96.466	4	1,019,672.33	983,102.62	18,442.62	-36,569.71	0.46	
XS2211183244	PROS NV 1.539 08-28	(366) 030828	1,000,000.	M EUR	82.8186 %	28/06/24	89.7475	4	828,186.30	911,519.43	14,044.43	83,333.13	0.43	
XS2317069685	INTE 0.75 03-28	(366) 160328	1,000,000.	M EUR	80.7815 %	28/06/24	89.9945	4	807,814.52	902,164.18	2,219.18	94,349.66	0.43	
XS2389757944	ANZ NEW 0.2 09-27	(366) 230927	1,000,000.	M EUR	87.4447 %	28/06/24	90.1575	4	874,446.58	903,121.45	1,546.45	28,674.87	0.43	
XS2411726438	LAND HF 0.75 05-26	(366) 250526	1,000,000.	M EUR	97.2588 %	28/06/24	93.746	4	972,588.22	938,240.82	780.82	-34,347.40	0.44	
XS2430284930	TOYO FI 0.44 01-28	(366) 130128	1,000,000.	M EUR	89.8792 %	28/06/24	90.3845	4	898,791.92	905,900.74	2,055.74	7,108.82	0.43	
XS2432361421	NI BC BA 0.875 06-27	(366) 240627	1,000,000.	M EUR	96.6191 %	28/06/24	92.301	4	966,191.23	923,201.78	191.78	-42,989.45	0.44	
XS2443485565	SWED AB 1.3 02-27	(366) 170227	1,000,000.	M EUR	94.174 %	28/06/24	94.176	4	941,740.00	946,590.60	4,830.60	4,850.60	0.45	
XS2462466611	AKZO NO 1.5 03-28	(366) 280328	1,000,000.	M EUR	89.3495 %	28/06/24	92.615	4	893,494.79	930,095.21	3,945.21	36,600.42	0.44	
XS2465984107	MI ZU FI 1.631 04-27	(366) 080427	1,000,000.	M EUR	93.7164 %	28/06/24	95.169	4	937,163.89	955,488.22	3,798.22	18,324.33	0.45	
XS2489287354	SAND AB 2.125 06-27	(366) 070627	1,000,000.	M EUR	93.6677 %	28/06/24	96.3785	4	936,677.40	965,240.48	1,455.48	28,563.08	0.46	
XS2490187759	MANP 3.5 06-27	(366) 300627	1,000,000.	M EUR	102.3247 %	28/06/24	99.9305	4	1,023,246.58	999,496.78	191.78	-23,749.80	0.47	
XS2498554992	ALD 4.0 07-27	(366) 050727	1,000,000.	M EUR	103.1177 %	28/06/24	100.882	4	1,031,176.71	1,048,492.13	39,672.13	17,315.42	0.50	
XS2540585564	ELEC AB 4.125 10-26	(366) 051026	1,000,000.	M EUR	100.6305 %	28/06/24	100.5765	4	1,006,305.07	1,036,308.03	30,543.03	30,002.96	0.49	
XS2547936984	RAIF BA 5.75 01-28	(366) 270128	1,000,000.	M EUR	105.4706 %	28/06/24	105.682	4	1,054,706.07	1,081,485.30	24,665.30	26,779.23	0.51	
SUBTOTAL Asset Currency : EUR EURO														
									SUM (EUR)	120,591,583.91	121,412,341.21	806,816.71	820,757.30	57.39
Fix to float rate bonds traded on a regulated or assimilated market														
Asset Currency : EUR EURO														
FR0013509098	SG 1.125 04-26	(366) 210426	1,000,000.	M EUR	101.2522 %	28/06/24	97.7735	4	1,012,521.51	979,954.18	2,219.18	-32,567.33	0.46	
XS0171467854	BES FINAN FLO 311299	(999) 311299	2,000,000.	M EUR	74.357 %	23/08/18	0.	F	1,487,139.73	0.00	0.00	-1,487,139.73	0.00	
XS2046595836	DANS BK 0.5 08-25	(366) 270825	1,000,000.	M EUR	99.3698 %	28/06/24	99.4795	4	993,698.36	999,029.97	4,234.97	5,331.61	0.47	
XS2078918781	LLQY BA 0.5 11-25	(366) 121125	1,000,000.	M EUR	99.2834 %	28/06/24	98.814	4	992,833.56	991,323.06	3,183.06	-1,510.50	0.47	
XS2190134184	UNIC 1.25 06-26	(366) 160626	1,000,000.	M EUR	100.9102 %	28/06/24	97.579	4	1,009,101.64	976,337.95	547.95	-32,763.69	0.46	
XS2343340852	AIB GRO 0.5 11-27	(366) 171127	1,000,000.	M EUR	84.3053 %	28/06/24	92.446	4	843,053.15	927,574.75	3,114.75	84,521.60	0.44	
XS2487667276	BARC 2.885 01-27	(366) 310127	1,000,000.	M EUR	99.3559 %	28/06/24	98.697	4	993,558.77	999,030.25	12,060.25	5,471.48	0.47	
SUBTOTAL Asset Currency : EUR EURO														
									SUM (EUR)	7,331,906.72	5,873,250.16	25,360.16	-1,458,656.56	2.78

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 1514 R-CO CONVICTION CLUB

VALID. NAV

Fixing currency : FXR Devises Reuters

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)									127,923,490.63	127,285,591.37	832,176.87	-637,899.26	60.16
I - BONDS AND SIMILAR SECURITIES													
SUM (EUR)									127,997,815.33	127,514,720.74	832,681.24	-483,094.59	60.27
III - UNITS OF MUTUAL FUNDS													
UCITS and similar from other UE members													
Asset Currency : EUR EURO													
FR0007001581	R-CO THEM GO MI C E		70,271.	P EUR	74.3258	M 28/06/24	88.69	5	5,222,949.49	6,232,334.99	0.00	1,009,385.50	2.95
FR0007442496	RMM COURT TERME C		505.	P EUR	4088.7921	M 27/06/24	4118.93	5	2,064,839.99	2,080,059.65	0.00	15,219.66	0.98
FR0013076411	R-CO CVICT EQ VAL PB		5.	P EUR	1000.	M 28/06/24	1022.71	5	5,000.00	5,113.55	0.00	113.55	0.00
SUBTOTAL Asset Currency : EUR EURO									7,292,789.48	8,317,508.19	0.00	1,024,718.71	3.93
Asset Currency : USD UNITED STATES DOLLARS													
IE00B0T3WG13	ISH MSCI CHINA A		505,000.	P EUR	5.6075	M 28/06/24	3.7768	4	2,831,773.99	1,907,284.00	0.00	-924,489.99	0.90
LU0514695690	Xtrackers MSCI China		431,983.	P EUR	17.5673	M 28/06/24	12.6436	4	6,966,017.85	5,461,820.26	0.00	-1,504,197.59	2.58
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS									9,797,791.84	7,369,104.26	0.00	-2,428,687.58	3.48
VI - COMMITMENTS ON FUTURES MARKETS													
Commitments on futures markets													
Futures on bonds													
QUOTATION CURRCY: EUR EURO													
FB0L0000013Y	EURO BOBL 0924		106.	EUR	116.0505	M 28/06/24	116.44	4	0.00	41,287.00	0.00	41,287.00	0.02
Futures on indexes													
QUOTATION CURRCY: JPY JAPAN YEN													
FINL000007V6	OSE TOPIX FUT 0924		47.	JPY	2780.	M 28/06/24	2810.5	4	0.00	83,148.83	0.00	83,148.83	0.04
QUOTATION CURRCY: USD UNITED STATES DOLLARS													
IES___U4	SP 500 MINI 0924		53.	USD	5559.9	M 28/06/24	5521.5	4	0.00	-94,947.52	0.00	-94,947.52	-0.04
Futures on indexes													
SUM (EUR)									0.00	-11,798.69	0.00	-11,798.69	-0.01
Commitments on futures markets													
SUM (EUR)									0.00	29,488.31	0.00	29,488.31	0.01

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 1514 R-CO CONVICTION CLUB

VALID. NAV

Fixing currency : FXR Devises Reuters

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	
IX - TRESURY														
Payables and Receivables														
Cash Coupons and Cash Dividends														
FR0000120271	TOTALENERGIES SE		38,937.	P EUR	0.79	28/06/24		A	30,760.23	30,760.23	0.00		0.01	
GB0007980591	BP PLC		131,100.	P USD	0.0727	28/06/24		A	8,768.14	8,892.90	0.00		0.00	
GBO0BN7SWP63	GSK PLC		59,487.	P GBP	0.15	28/06/24		A	10,399.22	10,524.33	0.00		0.00	
XS2490187759	MANP 3.5 06-27		1,000.	P EUR	35.	28/06/24		A	35,000.00	35,000.00	0.00		0.02	
Cash Coupons and Cash Dividends														
									SUM (EUR)	84,927.59	85,177.46	0.00	249.87	0.04
Margin call														
MARRCEUR	MARGIN CALL R. M. M.		-41,287.	EUR	1.	28/06/24	1.		-41,287.00	-41,287.00	0.00		-0.02	
MARRCJPY	MARGIN CALL R. M. M.		-14,335,001.	JPY	0.00581631	28/06/24	0.00580041		-83,376.86	-83,148.84	0.00		-0.04	
MARRCUSD	MARGIN CALL R. M. M.		101,760.	USD	0.93310947	28/06/24	0.93305342		94,953.22	94,947.52	0.00		0.04	
Margin call														
									SUM (EUR)	-29,710.64	-29,488.32	0.00	222.32	-0.01
Management fees														
FGPVFC1EUR	Managt Fees C1 EUR		-67,212.8	EUR	1.	28/06/24	1.		-67,212.80	-67,212.80	0.00		-0.03	
FGPVFC2EUR	Managt Fees C2 EUR		-72,263.28	EUR	1.	28/06/24	1.		-72,263.28	-72,263.28	0.00		-0.03	
FGPVFC3EUR	Managt Fees C3 EUR		-1,001.73	EUR	1.	28/06/24	1.		-1,001.73	-1,001.73	0.00		0.00	
FGPVFC7EUR	Managt Fees C7 EUR		-0.24	EUR	1.	28/06/24	1.		-0.24	-0.24	0.00		0.00	
FGPVFC8EUR	Managt Fees C8 EUR		-17,345.43	EUR	1.	28/06/24	1.		-17,345.43	-17,345.43	0.00		-0.01	
FGPVFD1EUR	Managt Fees D1 EUR		-5,925.27	EUR	1.	28/06/24	1.		-5,925.27	-5,925.27	0.00		0.00	
FGPVFD3EUR	Managt Fees D3 EUR		-4,579.78	EUR	1.	28/06/24	1.		-4,579.78	-4,579.78	0.00		0.00	
FGPVFD4EUR	Managt Fees D4 EUR		-0.04	EUR	1.	28/06/24	1.		-0.04	-0.04	0.00		0.00	
FGPVFD5EUR	Managt Fees D5 EUR		-55,298.64	EUR	1.	28/06/24	1.		-55,298.64	-55,298.64	0.00		-0.03	
Management fees														
									SUM (EUR)	-223,627.21	-223,627.21	0.00	0.00	-0.11
Payables and Receivables														
									SUM (EUR)	-168,410.26	-167,938.07	0.00	472.19	-0.08
Availabilities														
Assets														
BQRCCHF	ROTHSCHI LD MM		20,039.22	CHF	1.02320599	28/06/24	1.03836769		20,504.25	20,808.08	0.00		0.01	
BQRCEUR	ROTHSCHI LD MM		11,362.02	EUR	1.	28/06/24	1.		11,362.02	11,362.02	0.00		0.01	
BQRCGBP	ROTHSCHI LD MM		67,878.97	GBP	1.16727125	28/06/24	1.17945391		79,233.17	80,060.12	0.00		0.04	
BQRCJPY	ROTHSCHI LD MM		397,687,598.	JPY	0.00619008	28/06/24	0.00580041		2,461,718.85	2,306,749.86	0.00		1.09	
BQRCUSD	ROTHSCHI LD MM		2,808,732.61	USD	0.91673282	28/06/24	0.93305342		2,574,857.36	2,620,697.56	0.00		1.24	
Assets														
									SUM (EUR)	5,147,675.65	5,039,677.64	0.00	-107,998.01	2.38

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 1514 R-CO CONVICTION CLUB

VALID. NAV

Fixing currency : FXR Devises Reuters

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		
FX forward and currency swap															
QUOTATION CURRCY: EUR EURO															
24164002101	A	JPY EUR	13/09/24	RECU	13/09/24	1,122,200,000.	JPY	0.006	28/06/24	0.00584713	6,699,593.50	6,561,645.02	0.00	-137,948.48	3.10
				VERSE	13/09/24	-6,699,593.5	EUR	1.	28/06/24	1.	-6,699,593.50	-6,699,593.50	0.00	0.00	-3.17
24164002108	A	USD EUR	13/09/24	RECU	13/09/24	12,984,000.	USD	0.9263	28/06/24	0.92977506	12,027,177.86	12,072,199.39	0.00	45,021.53	5.71
				VERSE	13/09/24	-12,027,177.86	EUR	1.	28/06/24	1.	-12,027,177.86	-12,027,177.86	0.00	0.00	-5.68
SUBTOTAL QUOTATION CURRCY: EUR EURO															
							SUM (EUR)			0.00	-92,926.95	0.00	-92,926.95	-0.04	
Availabilities															
							SUM (EUR)			5,147,675.65	4,946,750.69	0.00	-200,924.96	2.34	
IX - TRESURY															
							SUM (EUR)			4,979,265.39	4,778,812.62	0.00	-200,452.77	2.26	
FUND : R-CO CONVICTION CLUB (1514)															
							(EUR)			205,636,063.13	211,561,830.55	832,681.24	5,925,767.42	100.00	

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 1514 R-CO CONVICTION CLUB

VALID. NAV

Fixing currency : FXR Devises Reuters

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

Fund portfolio : 206,690,090.98 Coupons and dividends due : 85,177.46

Day's management fees

Managt Fees C1 EUR	:	2,356.48	EUR
Managt Fees C2 EUR	:	2,542.	EUR
Managt Fees C7 EUR	:	0.01	EUR
Managt Fees C8 EUR	:	590.72	EUR
Managt Fees D1 EUR	:	208.92	EUR
Managt Fees D5 EUR	:	1,944.01	EUR
Managt Fees C3 EUR	:	35.07	EUR
Managt Fees D3 EUR	:	162.34	EUR

Company invoiced fees

FRAIS MAXIMUM	:	2,356.48	EUR
FRAIS MAXIMUM	:	2,542.	EUR
FRAIS MAXIMUM	:	35.07	EUR
FRAIS MAXIMUM	:	0.01	EUR
FRAIS MAXIMUM	:	590.72	EUR
FRAIS MAXIMUM	:	208.92	EUR
FRAIS MAXIMUM	:	162.34	EUR
FRAIS MAXIMUM	:	1,944.01	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 FR0010541557 R-CO CONVICT CLUB C	EUR	57,687,981.85	317,422.1059	181.74	27.2677734491			189.92	181.74
C2 FR0010537423 R-CO CONVICT CLUB F	EUR	48,964,458.85	284,143.9695	172.32	23.144622208762			180.07	172.32
C3 FR0011845692 R-CO CONVICT CLUB P	EUR	1,350,960.01	1,005.4263	1,343.67	0.638558010566			1,404.14	1,343.67
C7 FR0013111739 R-CO CONVICT CLUB R	EUR	106.06	10.0008	10.61	0.000050135773			10.61	10.61
C8 FR0013293941 R-CO CONVICT CLUB CL	EUR	17,295,833.11	92,432.9703	187.11	8.175285153926			195.52	187.11
D1 FR0010523191 R-CO CONVICT CLUB D	EUR	5,114,404.05	40,767.2852	125.45	2.417460389852			131.10	125.45
D3 FR0012243954 R-CO CONVICT CLUB PB	EUR	6,254,267.23	6,005.9066	1,041.35	2.956203300034			1,088.21	1,041.35
D4 FR0013293958 R-CO CONVICT CLUB CD	EUR	131.32	1.	131.32	0.000062068143			137.22	131.32
D5 FR0013293966 R-CO CONVICT CLUB MF	EUR	74,893,688.07	62,327.1549	1,201.62	35.399985283844			1,255.69	1,201.62

Net Asset Value EUR : 211,561,830.55

Previous NAV on date 27/06/24 :

C1	R-CO CONVICT CLUB C	Prev. NAV:	182.07	(EUR)	Variation :	-0.181%
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Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 1514 R-CO CONVICTION CLUB

VALID. NAV

Fixing currency : FXR Devises Reuters

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

C2	R-CO CONVICT CLUB F	Prev. NAV:	172.64	(EUR)	Variation :	-0.185%
C3	R-CO CONVICT CLUB P	Prev. NAV:	1,346.08	(EUR)	Variation :	-0.179%
C7	R-CO CONVICT CLUB R	Prev. NAV:	10.63	(EUR)	Variation :	-0.188%
C8	R-CO CONVICT CLUB CL	Prev. NAV:	187.45	(EUR)	Variation :	-0.181%
D1	R-CO CONVICT CLUB D	Prev. NAV:	125.68	(EUR)	Variation :	-0.183%
D3	R-CO CONVICT CLUB PB	Prev. NAV:	1,043.22	(EUR)	Variation :	-0.179%
D4	R-CO CONVICT CLUB CD	Prev. NAV:	131.55	(EUR)	Variation :	-0.175%
D5	R-CO CONVICT CLUB MF	Prev. NAV:	1,203.78	(EUR)	Variation :	-0.179%

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 : 59.81 DD Status : I

DI Wght : 59.81 DI Status : M

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 1514 R-CO CONVICTION CLUB

VALID. NAV

Fixing currency : FXR Devises Reuters

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

FOREX RATE USED IN FUND NAV

	for VNI calculation		for the report		for previous VNI calculation		variation	
Rate EUR in CHF :	0.96305	quoted :	28/06/24	0.	0.9609	quotation:	27/06/24	0.22375
Rate EUR in EUR :	1.	quoted :	28/06/24	0.	1.	quotation:	27/06/24	0.
Rate EUR in GBP :	0.84785	quoted :	28/06/24	0.	0.84685	quotation:	27/06/24	0.11808
Rate EUR in JPY :	172.4017	quoted :	28/06/24	0.	172.02935	quotation:	27/06/24	0.21645
Rate EUR in USD :	1.07175	quoted :	28/06/24	0.	1.0712	quotation:	27/06/24	0.05134
Rate JPY in EUR :	0.0058004068	quoted :	28/06/24	0.	0.0058129616	quotation:	27/06/24	-0.21598
Rate USD in EUR :	0.9330534173	quoted :	28/06/24	0.	0.9335324869	quotation:	27/06/24	-0.05132

FX RATES IN REVERSE NOTATION

	for VNI calculation		for the report		for previous VNI calculation		
Rate CHF in EUR :	1.0383676859	quoted :	28/06/24	0.	1.0406910188	quotation:	27/06/24
Rate EUR in EUR :	1.	quoted :	28/06/24	0.	1.	quotation:	27/06/24
Rate GBP in EUR :	1.1794539128	quoted :	28/06/24	0.	1.180846667	quotation:	27/06/24
Rate JPY in EUR :	0.0058004068	quoted :	28/06/24	0.	0.0058129615	quotation:	27/06/24
Rate USD in EUR :	0.9330534173	quoted :	28/06/24	0.	0.9335324869	quotation:	27/06/24
Rate EUR in JPY :	172.4017012048	quoted :	28/06/24	0.	172.0293490326	quotation:	27/06/24
Rate EUR in USD :	1.07175	quoted :	28/06/24	0.	1.0712	quotation:	27/06/24