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R-co **PROFILO BPA SELECTION**

**Attestation of the Statutory auditors on the
composition of assets as at
30 June 2023
(free translation from French original)**



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R-co PROFILO BPA SELECTION

29, avenue de Messine - 75008 Paris

Attestation of the Statutory auditors on the composition of assets as at 30 June 2023 (free translation from French original)

As statutory auditors of the fund and in accordance with article L.214-17 of the monetary and financial code (« Code monétaire et financier »), we have prepared this attestation in relation to the information provided in the attached composition of assets as at 30 June 2023.

This information has been prepared under the responsibility of the management company of the fund. It is our duty to report on the consistency of the information contained in the composition of assets with our knowledge of the fund obtained in the scope of our audit of the annual accounts.

We have performed the procedures that we consider necessary in accordance with professional standards of the Compagnie Nationale des Commissaires aux Comptes (“CNCC”) for this type of report. These procedures, which constitute neither an audit nor a limited review, consisted essentially of analytical procedures and interviews with the individuals who produce and review the information provided.

On the basis of the work performed, we have no particular comments to make regarding the consistency of the information presented in the attached document with the knowledge of the fund that we have acquired in the scope of our audit of the annual accounts.

Paris La Défense

KPMG S.A.

Original signed by Pascal Lagand
KPMG 03 August 2023 10:57:03

Pascal Lagand
Partner

KPMG S.A.,
a French limited liability entity and a member firm
of the KPMG Network of independent member firms
affiliated with KPMG International Limited,
a private English company limited by guarantee.

Société anonyme d'expertise
comptable et de commissariat
aux comptes à directoire et
conseil de surveillance.
Inscrite au Tableau de l'Ordre
à Paris sous le n° 14-30080101
et à la Compagnie Régionale
des Commissaires aux Comptes
de Versailles et du Centre.

Headquarters:
KPMG S.A.
Tour Eqho
2 avenue Gambetta
92066 Paris la Défense Cedex
Capital : 5 497 100 €.
Code APE 6920Z
775 726 417 R.C.S. Nanterre
TVA Union Européenne
FR 77 775 726 417

Portfolio records (HISINV)

Stock Assets on 30/06/23 Fixing currency : BCE Devise BCE on shore
 FUND : 640052 R-CO PROFILO BPA SELECTION VALID. NAV Fund currency : EUR (Simple report, code : NAP - DETAIL INSTRUMENT TYPE / CURRENCY VALUE , Sort : BVAL04)

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

UNITS OF MUTUAL FUNDS
European (EU) regulated UCITS
Asset Currency : EUR EURO

| | | | | | | | | | | | | | | |
|--------------|----------------------|--|-------------|---|-----|-------------|------------|-----------|---|--------------|--------------|------|-------------|------|
| LU0284634564 | EXANE 1 CERES FD A | | 38. | P | EUR | 17691.3163 | M 29/06/23 | 18875.91 | 0 | 672,270.02 | 717,284.58 | 0.00 | 45,014.56 | 2.53 |
| LU0335987268 | EURIZON SH. EUR Z C | | 6,585.69 | P | EUR | 146.2261 | M 29/06/23 | 146.98 | 0 | 963,000.00 | 967,964.72 | 0.00 | 4,964.72 | 3.41 |
| FR0010174144 | BDL REMPART PART A | | 5,175. | P | EUR | 177.1507 | M 29/06/23 | 201.1 | 5 | 916,755.07 | 1,040,692.50 | 0.00 | 123,937.43 | 3.67 |
| FR0010609115 | LF TRESORERIE I | | 6.90429 | P | EUR | 107179.8534 | M 29/06/23 | 108487.08 | 0 | 740,000.79 | 749,026.26 | 0.00 | 9,025.47 | 2.64 |
| IE00B241CZ12 | Legg Mason CB US Lg | | 4,595.174 | P | EUR | 204.3597 | M 30/06/23 | 247.62 | Y | 939,068.42 | 1,137,856.99 | 0.00 | 198,788.57 | 4.01 |
| IE00B8BS6228 | LYXOR TIEDEMA I/EUR | | 8,645. | P | EUR | 113.8494 | M 29/06/23 | 116.266 | 0 | 984,228.25 | 1,005,119.57 | 0.00 | 20,891.32 | 3.54 |
| IE00BCBHZ754 | INRIS R PA EUR I AC | | 5,432. | P | EUR | 147.3691 | M 29/06/23 | 141.74 | Y | 800,508.98 | 769,931.68 | 0.00 | -30,577.30 | 2.72 |
| IE00BD3DX293 | MAJEDIE AM TORTOISE- | | 337,378. | P | EUR | 1.1787 | M 29/06/23 | 1.3475 | 0 | 397,657.41 | 454,616.86 | 0.00 | 56,959.45 | 1.60 |
| IE00BFZ11548 | KLS Arete Macr I EUR | | 9,232. | P | EUR | 110.5383 | M 29/06/23 | 109.151 | 0 | 1,020,489.86 | 1,007,682.03 | 0.00 | -12,807.83 | 3.55 |
| IE00BK1KH528 | ALGBR IG F CDT I EUR | | 10,748.49 | P | EUR | 99.7588 | M 29/06/23 | 96.71 | 0 | 1,072,256.03 | 1,039,486.47 | 0.00 | -32,769.56 | 3.67 |
| IE00BRCJDL54 | MAGA SMALL UCITEUR | | 3,652. | P | EUR | 162.745 | M 23/06/23 | 161.2431 | 4 | 594,344.89 | 588,859.80 | 0.00 | -5,485.09 | 2.08 |
| IE00BYQLPD28 | LM-CB US G-PAEUH | | 0.01 | P | EUR | 188. | M 30/06/23 | 223.87 | Y | 1.88 | 2.24 | 0.00 | 0.36 | 0.00 |
| IE00BYVJRF70 | JUME GOL SIL FD IEUR | | 35,286.299 | P | EUR | 14.5949 | M 30/06/23 | 14.849 | 0 | 515,000.00 | 523,966.25 | 0.00 | 8,966.25 | 1.85 |
| IT0005370215 | BOND STR CORP C | | 102,814.284 | P | EUR | 9.9208 | M 29/06/23 | 9.963 | Y | 1,020,000.00 | 1,024,338.71 | 0.00 | 4,338.71 | 3.61 |
| LU0106235459 | SISF-EUR EQ-C AC | | 24,077.32 | P | EUR | 50.0993 | M 30/06/23 | 52.0982 | 0 | 1,206,257.04 | 1,254,385.03 | 0.00 | 48,127.99 | 4.42 |
| LU0145476148 | GIS-EURO BOND-BX | | 6,301.348 | P | EUR | 205.6703 | M 29/06/23 | 207.305 | 0 | 1,296,000.11 | 1,306,300.95 | 0.00 | 10,300.84 | 4.61 |
| LU0209998961 | LOF ST M.M. EUR N | | 11,283.521 | P | EUR | 110.3379 | M 30/06/23 | 112.0701 | 5 | 1,245,000.01 | 1,264,545.33 | 0.00 | 19,545.32 | 4.46 |
| LU0289217050 | JPMF US VAL CHC | | 29,483.34 | P | EUR | 26.33 | M 30/06/23 | 27.51 | 0 | 776,296.34 | 811,086.68 | 0.00 | 34,790.34 | 2.86 |
| LU0358423738 | UBS LX-CONG=-Q | | 3,382.079 | P | EUR | 206.36 | M 29/06/23 | 213.3 | 0 | 697,925.82 | 721,397.45 | 0.00 | 23,471.63 | 2.54 |
| LU0532510137 | MLIS ASIA EVENT BC | | 6,249.767 | P | EUR | 153.5416 | M 29/06/23 | 145.59 | 0 | 959,599.34 | 909,903.58 | 0.00 | -49,695.76 | 3.21 |
| LU0780249172 | HGIF-IND FX I-IEUR | | 30,074.923 | P | EUR | 15.5944 | M 30/06/23 | 15.806 | 0 | 469,000.00 | 475,364.23 | 0.00 | 6,364.23 | 1.68 |
| LU0803997666 | NN-RT US CR-IHEUR | | 156.914 | P | EUR | 6198.52 | M 30/06/23 | 5890.05 | Y | 972,634.57 | 924,231.31 | 0.00 | -48,403.26 | 3.26 |
| LU1129205529 | CHINA A SHARE EQUITY | | 35,973.733 | P | EUR | 18.7734 | M 30/06/23 | 15.4228 | 0 | 675,349.81 | 554,815.69 | 0.00 | -120,534.12 | 1.96 |
| LU1429039461 | SCH TWO SIGMA CEUR H | | 3,997. | P | EUR | 105.0516 | M 29/06/23 | 114.34 | 0 | 419,891.27 | 457,016.98 | 0.00 | 37,125.71 | 1.61 |
| LU1569900605 | HELIPERFLEEUR | | 970. | P | EUR | 1077.2197 | M 29/06/23 | 1174.796 | 5 | 1,044,903.09 | 1,139,552.12 | 0.00 | 94,649.03 | 4.02 |
| LU1623761951 | CARMIGNACGRWEU | | 4,890.88 | P | EUR | 158.694 | M 29/06/23 | 164.78 | 5 | 776,153.41 | 805,919.21 | 0.00 | 29,765.80 | 2.84 |
| LU1819523694 | CAND ABS RET EQ PI | | 562. | P | EUR | 1563.1002 | M 29/06/23 | 1930.67 | 5 | 878,462.32 | 1,085,036.54 | 0.00 | 206,574.22 | 3.83 |
| LU1962513328 | CANDRIAM AS RT EQ MK | | 57. | P | EUR | 1631.0711 | M 29/06/23 | 1641.37 | 5 | 92,971.05 | 93,558.09 | 0.00 | 587.04 | 0.33 |
| LU2016064383 | SCHRODER ISF GLBL EN | | 4,696.38 | P | EUR | 164.769 | M 30/06/23 | 180.7806 | 0 | 773,817.80 | 849,014.39 | 0.00 | 75,196.59 | 2.99 |
| LU2049492049 | EXANE 2 PLEIADE FD S | | 64. | P | EUR | 11372.9195 | M 29/06/23 | 11805.9 | 0 | 727,866.85 | 755,577.60 | 0.00 | 27,710.75 | 2.66 |
| LU2367661365 | LU MW ESG TP EURBA | | 7,967. | P | EUR | 111.3845 | M 29/06/23 | 112.3992 | 0 | 887,400.31 | 895,484.43 | 0.00 | 8,084.12 | 3.16 |

SUBTOTAL Asset Currency : EUR EURO

SUM (EUR) 24,535,110.74 25,330,018.27 0.00 794,907.53 89.34

Asset Currency : NOK NORWAY KRONER

| | | | | | | | | | | | | | | |
|--------------|------------------|--|------------|---|-----|----------|------------|----------|---|------------|------------|------|------------|------|
| LU0772961230 | NORD-NOKR-BI-NOK | | 42,162.159 | P | NOK | 218.4012 | M 30/06/23 | 221.0606 | 0 | 833,747.68 | 796,342.46 | 0.00 | -37,405.22 | 2.81 |
|--------------|------------------|--|------------|---|-----|----------|------------|----------|---|------------|------------|------|------------|------|

Asset Currency : USD UNITED STATES DOLLARS

| | | | | | | | | | | | | | | |
|--------------|---------------------|--|-----------|---|-----|---------|------------|---------|---|------------|------------|------|------------|------|
| IE00BD2ZKP80 | PRI FINI USD-I-ACC | | 66,451.96 | P | USD | 11.8121 | M 29/06/23 | 11.8149 | 0 | 689,319.71 | 722,550.40 | 0.00 | 33,230.69 | 2.55 |
| LU1102506067 | FIDELITY EMERGING I | | 46,184.44 | P | USD | 19.1634 | M 30/06/23 | 16.59 | 0 | 745,743.34 | 705,135.16 | 0.00 | -40,608.18 | 2.49 |

SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS

SUM (EUR) 1,435,063.05 1,427,685.56 0.00 -7,377.49 5.04

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640052 R-CO PROFILO BPA SELECTION

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

| A S S E T | STATUS ASST/LINE | CONTRCT | QUANTITY + QUANTITY TYPE | CUR QTD | CURRENCY U. C. P AND PRICE TYPE | DATE QTD | PRICE ASSET | I F | <-----> BOOK COST | Fund currency MARKET VALUE | ACCRUED INTEREST | >-----> UNREALISED P&L | PRCT NAV |
|---|---------------------|---------------------|-----------------------------|------------|------------------------------------|-------------|----------------|---------------|----------------------|-------------------------------|------------------|---------------------------|-------------|
| European (EU) regulated UCITS | | | | | | | | | | | | | |
| | | | | | | SUM | (EUR) | | 26,803,921.47 | 27,554,046.29 | 0.00 | 750,124.82 | 97.18 |
| TREASURY | | | | | | | | | | | | | |
| Payables and Receivables | | | | | | | | | | | | | |
| Deferred Payments | | | | | | | | | | | | | |
| RACHEUR | | Rachats a payer | -3,095.7 | EUR | 1. | 30/06/23 | 1. | | -3,095.70 | -3,095.70 | 0.00 | 0.00 | -0.01 |
| SOUSEUR | | Souscriptions/payer | 14,031.49 | EUR | 1. | 30/06/23 | 1. | | 14,031.49 | 14,031.49 | 0.00 | 0.00 | 0.05 |
| | | | | | | SUM | (EUR) | | 10,935.79 | 10,935.79 | 0.00 | 0.00 | 0.04 |
| Management Fees | | | | | | | | | | | | | |
| FGPREUR | | Retroceded fees EUR | 4,710.93 | EUR | 1. | 30/06/23 | 1. | | 4,710.93 | 4,710.93 | 0.00 | 0.00 | 0.02 |
| FGPVFC1EUR | | Managt Fees C1 EUR | -29,232.17 | EUR | 1. | 30/06/23 | 1. | | -29,232.17 | -29,232.17 | 0.00 | 0.00 | -0.10 |
| FGPVFC2EUR | | Managt Fees C2 EUR | -38,443.62 | EUR | 1. | 30/06/23 | 1. | | -38,443.62 | -38,443.62 | 0.00 | 0.00 | -0.14 |
| | | | | | | SUM | (EUR) | | -62,964.86 | -62,964.86 | 0.00 | 0.00 | -0.22 |
| Payables and Receivables | | | | | | | | | | | | | |
| | | | | | | SUM | (EUR) | | -52,029.07 | -52,029.07 | 0.00 | 0.00 | -0.18 |
| LIQUID ASSETS | | | | | | | | | | | | | |
| French Cash | | | | | | | | | | | | | |
| BOCI EUR | | CACEIS Bank | 851,892.27 | EUR | 1. | 30/06/23 | 1. | | 851,892.27 | 851,892.27 | 0.00 | 0.00 | 3.00 |
| | | | | | | SUM | (EUR) | | 799,863.20 | 799,863.20 | 0.00 | 0.00 | 2.82 |
| TREASURY | | | | | | | | | | | | | |
| FUND : R-CO PROFILO BPA SELECTION (640052) | | | | | | | | | | | | | |
| | | | | | | (EUR) | | 27,603,784.67 | 28,353,909.49 | 0.00 | 750,124.82 | 100.00 | |

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640052 R-CO PROFILO BPA SELECTION

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

Fund portfolio : 27,554,046.29

Day's management fees

Managt Fees C1 EUR : 305.42 EUR
 Managt Fees C2 EUR : 418.03 EUR

Company invoiced fees

FRAIS MAXIMUM : 305.42 EUR
 FRAIS MAXIMUM : 418.03 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 | FR0013304342 R-CO PRO BPA SELCEUR EUR | 6,557,157.62 | 66,845.643 | 98.09 | 23.126601771631 | | | 101.03 | 98.09 |
| C2 | FR0013304367 R-CO PRO BPA SELSEUR EUR | 21,796,751.87 | 212,207.434 | 102.71 | 76.873398228369 | | | 105.79 | 102.71 |

Net Asset Value EUR : 28,353,909.49

Previous NAV on date 29/06/23 :

| | | | | | | |
|----|----------------------|------------|--------|-------|-------------|---------|
| C1 | R-CO PRO BPA SELCEUR | Prev. NAV: | 97.9 | (EUR) | Variation : | +0.194% |
| C2 | R-CO PRO BPA SELSEUR | Prev. NAV: | 102.51 | (EUR) | Variation : | +0.195% |

Portfolio records (HISINV)

Stock Assets on 30/06/23

FUND : 640052 R-CO PROFIL0 BPA SELECTION

VALID. NAV

Fixing currency : BCE Devise BCE on shore

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

FOREX RATE USED IN FUND NAV

| | for VNI calculation | | for the report | | for previous VNI calculation | | variation | |
|-------------------|---------------------|----------|----------------|----|------------------------------|------------|-----------|----------|
| Rate EUR in NOK : | 11.704 | quoted : | 30/06/23 | 0. | 11.7645 | quotation: | 29/06/23 | -0.51426 |
| Rate EUR in USD : | 1.0866 | quoted : | 30/06/23 | 0. | 1.0938 | quotation: | 29/06/23 | -0.65826 |

FX RATES IN REVERSE NOTATION

| | for VNI calculation | | for the report | | for previous VNI calculation | | |
|-------------------|---------------------|----------|----------------|----|------------------------------|------------|----------|
| Rate NOK in EUR : | 0.0854408749 | quoted : | 30/06/23 | 0. | 0.0850014875 | quotation: | 29/06/23 |
| Rate USD in EUR : | 0.920301859 | quoted : | 30/06/23 | 0. | 0.9142439202 | quotation: | 29/06/23 |