

R-co Thematic Blockchain Global Equity

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

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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 Thematic Blockchain Global Equity 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 Thematic Blockchain Global Equity 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 Thematic Blockchain Global Equity sub-fund acquired during our assignment to certify the financial statements.

Paris La Défense, 1st August 2024

The Statutory Auditor

Deloitte & Associés

Olivier GALIENNE

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY 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 : CAD CANADA DOLLARS

CA00258V3083	ABAXX TECHNOLOGI		152,903.	P	CAD	6.6336	M 28/06/24	13.67	4	768,993.28	1,425,238.83	0.00	656,245.55	4.02
CA06975E1079	BASE CARBON INC		687,000.	P	CAD	0.5034	M 28/06/24	0.48	4	263,046.63	224,854.25	0.00	-38,192.38	0.63
CA60273M2040	MINIHUB TECHNOLO		725,250.	P	CAD	0.7654	M 28/06/24	0.29	4	381,459.74	143,413.11	0.00	-238,046.63	0.40
CA65345K1021	NFT TECHNOLOGIES		164,000.	P	CAD	0.3501	M 04/06/24	0.01	4	43,695.90	1,118.27	0.00	-42,577.63	0.00
CA88908C1014	Realbotix		3,050,000.	P	CAD	0.3445	M 28/06/24	0.17	4	780,663.56	353,550.85	0.00	-427,112.71	1.00
CA97818W1077	WONDERFI TECHNOL		2,405,500.	P	CAD	0.4012	M 28/06/24	0.205	T	715,179.17	336,250.04	0.00	-378,929.13	0.95
US44812J1043	HUT 8 MINING COR		75,826.	P	USD	9.2005	M 28/06/24	14.99	T	514,769.60	1,060,538.13	0.00	545,768.53	2.99

SUBTOTAL Asset Currency : CAD CANADA DOLLARS

SUM (EUR) 3,467,807.88 3,544,963.48 0.00 77,155.60 10.00

Asset Currency : CHF SWITZERLAND FRANCS

CH0025238863	KUEHNE & NAGEL INTL		1,283.	P	CHF	230.1325	M 28/06/24	258.4	T	298,836.19	344,247.13	0.00	45,410.94	0.97
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Asset Currency : CNH YUAN (RMB) LIVRé A HONG KONG

KYG1106B1095	BC TECHNOLOGY GR		637,500.	P	HKD	2.8989	M 28/06/24	5.5	T	227,191.42	419,026.96	0.00	191,835.54	1.18
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Asset Currency : EUR EURO

DE000A0SMU87	NORTHERN DATA AG		47,749.	P	EUR	23.7459	M 28/06/24	23.8	T	1,133,844.62	1,136,426.20	0.00	2,581.58	3.21
ES0105563003	CORP ACCIONA ENE		24,179.	P	EUR	27.784	M 28/06/24	19.23	T	671,788.62	464,962.17	0.00	-206,826.45	1.31
FR0011053636	LEADMEDIA GROUP	BLOQUE	63,669.	P	EUR	0.11	M 28/06/24	0.	E	7,003.59	0.00	0.00	-7,003.59	0.00
			201,357.	P	EUR	0.7407	M 28/06/24	0.	E	149,138.26	0.00	0.00	-149,138.26	0.00
NL00150006Z9	AZERION GROUP NV		16,486.	P	EUR	7.371	M 28/06/24	1.628	T	121,518.61	26,839.21	0.00	-94,679.40	0.08

SUBTOTAL Asset Currency : EUR EURO

SUM (EUR) 2,083,293.70 1,628,227.58 0.00 -455,066.12 4.59

Asset Currency : GBP UNITED KINGDOM POUNDS

JE00BLD8Y945	COINSHARES INTER		145,958.	P	SEK	36.4989	M 28/06/24	57.1	T	483,289.76	734,290.91	0.00	251,001.15	2.07
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Asset Currency : JPY JAPAN YEN

JP3758190007	NEXON CO LTD		24,200.	P	JPY	2821.3107	M 28/06/24	2975.	T	494,675.38	417,600.29	0.00	-77,075.09	1.18
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Asset Currency : USD UNITED STATES DOLLARS

CA82509L1076	SHOPIFY INC - A		11,336.	P	USD	37.5036	M 28/06/24	66.05	T	354,066.99	698,617.03	0.00	344,550.04	1.97
IL0065100930	ZIM INTEGRATED S		14,614.	P	USD	41.8514	M 28/06/24	22.17	T	606,429.89	302,302.20	0.00	-304,127.69	0.85
KYG370921069	GALAXY DIGITAL H		292,265.	P	CAD	5.8686	M 28/06/24	15.98	T	1,237,680.21	3,184,613.34	0.00	1,946,933.13	8.98
KYG3R33A2053	EBANG INTL HLD-A		16,450.	P	USD	17.7809	M 28/06/24	6.08	T	289,687.44	93,320.27	0.00	-196,367.17	0.26
KYG5074S1012	JD LOGISTICS INC		613,100.	P	HKD	12.5591	M 28/06/24	8.38	T	911,770.78	614,008.56	0.00	-297,762.22	1.73
KYG9390R1103	VOBILE GROUP LTD		2,231,000.	P	HKD	3.2275	M 28/06/24	1.25	T	857,508.87	333,279.55	0.00	-524,229.32	0.94
LU0974299876	GLOBANT SA		2,054.	P	USD	186.5279	M 28/06/24	178.26	T	380,564.68	341,633.81	0.00	-38,930.87	0.96
US05759B3050	BAKKT HOLDINGS I		18,417.	P	USD	37.0939	M 28/06/24	18.92	T	654,200.00	325,122.13	0.00	-329,077.87	0.92
US1347481020	CANAAN INC		89,887.	P	USD	3.7963	M 28/06/24	0.9998	0	337,926.34	83,852.60	0.00	-254,073.74	0.24
US18452B2097	CLEANSARK INC		112,744.	P	USD	3.2433	M 28/06/24	15.95	0	358,107.80	1,677,878.98	0.00	1,319,771.18	4.73
US19260Q1076	COINBASE GLOBA-A		13,930.	P	USD	71.2597	M 28/06/24	222.23	T	947,229.88	2,888,419.78	0.00	1,941,189.90	8.15

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY 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			PRCT NAV		
										MARKET VALUE	ACCRUED INTEREST	-----> UNREALISED P&L			
US20459V1052 COMPOSECURE INC			89,992.	P USD	5.6078	M 28/06/24	6.8	0	496,599.82	570,977.93	0.00	74,378.11	1.61		
US20717M1036 CONFLUENT INC-A			15,801.	P USD	26.5712	M 28/06/24	29.53	T	416,545.07	435,366.02	0.00	18,820.95	1.23		
US21874A1060 CORE SCIENTIFIC			80,196.	P USD	5.9277	M 28/06/24	9.3	T	465,182.87	695,892.51	0.00	230,709.64	1.96		
US29355A1079 ENPHASE ENERGY			1,795.	P USD	225.1202	M 28/06/24	99.71	0	401,457.02	166,997.39	0.00	-234,459.63	0.47		
US29414B1044 EPAM SYSTEMS INC			1,466.	P USD	339.8947	M 28/06/24	188.11	T	494,868.39	257,307.45	0.00	-237,560.94	0.73		
US30303M1027 META PLATFORMS-A			1,380.	P USD	152.2117	M 28/06/24	504.22	T	208,636.42	649,240.59	0.00	440,604.17	1.83		
US3610081057 FUNKO INC-CL A			16,728.	P USD	23.4364	M 28/06/24	9.76	T	388,834.83	152,335.23	0.00	-236,499.60	0.43		
US37637K1088 GITLAB INC-CL A			20,285.	P USD	44.2211	M 28/06/24	49.72	T	876,660.89	941,049.87	0.00	64,388.98	2.65		
US5253271028 LEIDOS HOLDINGS INC-			3,925.	P USD	99.3746	M 28/06/24	145.88	T	386,916.69	534,246.79	0.00	147,330.10	1.51		
US54975P2011 LUFAX HOLDIN-ADR			199,802.	P USD	3.9913	M 28/06/24	2.37	T	734,329.04	441,829.48	0.00	-292,499.56	1.25		
US5657881067 MARATHON DIGITAL			17,024.	P USD	8.3605	M 28/06/24	19.85	0	132,428.29	315,303.38	0.00	182,875.09	0.89		
US57636Q1040 MASTERCARD			635.	P USD	323.415	M 28/06/24	441.16	T	203,861.39	261,382.41	0.00	57,521.02	0.74		
US6541061031 NIKE INC (B)			5,044.	P USD	100.2117	M 28/06/24	75.37	T	497,133.25	354,715.45	0.00	-142,417.80	1.00		
US67066G1040 NVIDIA CORP			6,390.	P USD	14.8023	M 28/06/24	123.54	T	93,920.91	736,571.59	0.00	642,650.68	2.08		
US6792951054 OKTA INC			9,019.	P USD	82.5994	M 28/06/24	93.61	T	734,041.02	787,747.69	0.00	53,706.67	2.22		
US69608A1088 PALANTIR TECHN-A			38,544.	P USD	8.2409	M 28/06/24	25.33	T	311,209.76	910,958.26	0.00	599,748.50	2.57		
US70450Y1038 PAYPAL HOLDINGS INC			6,494.	P USD	60.698	M 28/06/24	58.03	T	367,870.10	351,618.21	0.00	-16,251.89	0.99		
US74834L1008 QUEST DIAGNOSTIC			3,644.	P USD	132.8744	M 28/06/24	136.88	T	480,194.16	465,398.39	0.00	-14,795.77	1.31		
US7672921050 RIOT PLATFORMS I			80,500.	P USD	5.0636	M 28/06/24	9.14	0	401,779.05	686,512.71	0.00	284,733.66	1.94		
US7707001027 ROBINHOOD MARK-A			34,482.	P USD	8.6777	M 28/06/24	22.71	T	296,223.55	730,661.27	0.00	434,437.72	2.06		
US7710491033 ROBLOX CORP - A			6,563.	P USD	38.0787	M 28/06/24	37.21	T	247,985.34	227,860.26	0.00	-20,125.08	0.64		
US78397Q1094 SES AI CORP			94,249.	P USD	4.4407	M 28/06/24	1.25	T	413,860.67	109,924.19	0.00	-303,936.48	0.31		
US81211K1007 SEALED AIR CORP			8,977.	P USD	55.9676	M 28/06/24	34.79	T	498,617.45	291,401.75	0.00	-207,215.70	0.82		
US82669G1040 SIGNATURE BANK			4,337.	P USD	178.3025	M 28/06/24	2.19	T	766,230.56	8,862.17	0.00	-757,368.39	0.02		
US8522341036 BLOCK INC			6,470.	P USD	64.6563	M 28/06/24	64.49	T	415,304.69	389,316.82	0.00	-25,987.87	1.10		
US87652V1098 TASKUS INC-A			30,352.	P USD	16.8201	M 28/06/24	13.31	T	507,953.03	376,939.70	0.00	-131,013.33	1.06		
US88160R1014 TESLA INC			3,795.	P USD	158.5054	M 28/06/24	197.88	T	564,308.48	700,680.76	0.00	136,372.28	1.98		
US8962391004 TRIMBLE NAVIGATION			9,035.	P USD	59.9043	M 28/06/24	55.92	T	537,468.87	471,413.30	0.00	-66,055.57	1.33		
US97727L4086 WISEKEY INTL-ADR			56,691.	P USD	5.9045	M 28/06/24	2.28	0	313,273.04	120,602.27	0.00	-192,670.77	0.34		
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS															
									SUM (EUR)	19,588,867.53	23,686,162.09	0.00	4,097,294.56	66.81	
Equities and similar securities traded on regulated or similar market															
									SUM (EUR)	26,643,961.86	30,774,518.44	0.00	4,130,556.58	86.80	
Equity warrants traded on a regulated or similar market															
Asset Currency : USD UNITED STATES DOLLARS															
US21874A1144 CORE SCIE CW 01-27			203,092.	P USD	0.	M 28/06/24	4.51	T	0.00	854,625.54	0.00	854,625.54	2.41		
US21874A1300 CORE SCIE CW 01-29			118,918.	P USD	0.	M 28/06/24	8.67	T	0.00	961,995.86	0.00	961,995.86	2.71		
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS															
									SUM (EUR)	0.00	1,816,621.40	0.00	1,816,621.40	5.12	

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY VALID. NAV

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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
Equities and similar securities traded on regulated or similar market													
						SUM (EUR)			26,643,961.86	32,591,139.84	0.00	5,947,177.98	91.92
Equities and similar securities not traded on regulated or similar market													
Equities and similar securities not traded on regulated or similar market													
Asset Currency : USD UNITED STATES DOLLARS													
XFC500X4TFT7	CIRCLE INTERNET		30,000.	P EUR	22.811	M	22.81098533	A	684,329.56	684,329.56	0.00	0.00	1.93
0 - EQUITIES AND SIMILAR SECURITIES													
						SUM (EUR)			27,328,291.42	33,275,469.40	0.00	5,947,177.98	93.85
III - UNITS OF MUTUAL FUNDS													
UCITS and similar from other UE members													
Asset Currency : EUR EURO													
FR0007442496	RMM COURT TERME C		51.	P EUR	4117.1196	M 27/06/24	4118.93	5	209,973.10	210,065.43	0.00	92.33	0.59
Other units of mutual funds and investment funds													
Asset Currency : CAD CANADA DOLLARS													
CA74643U1012	PURPOSE ETHER STAKIN		346,626.	P CAD	1.9553	M 28/06/24	6.3063	N	513,105.99	1,490,523.71	0.00	977,417.72	4.20
III - UNITS OF MUTUAL FUNDS													
						SUM (EUR)			723,079.09	1,700,589.14	0.00	977,510.05	4.80
IX - TRESURY													
Payables and Receivables													
Deferred Payments													
ARDUSD	Payable Purchase USD		-242,035.42	USD	0.93305339	28/06/24	0.93305342		-225,831.97	-225,831.98	0.00	-0.01	-0.64
RACHEUR	Rachats a payer		-4,695.28	EUR	1.	28/06/24	1.		-4,695.28	-4,695.28	0.00	0.00	-0.01
SOUSEUR	Souscriptions/payer		16,827.42	EUR	1.	28/06/24	1.		16,827.42	16,827.42	0.00	0.00	0.05
Deferred Payments													
						SUM (EUR)			-213,699.83	-213,699.84	0.00	-0.01	-0.60
Cash Coupons and Cash Dividends													
JE00BLD8Y945	COINSHARES INTER		145,958.	P GBP	0.03250003	28/06/24		A	5,601.51	5,594.90	0.00	-6.61	0.02
JP3758190007	NEXON CO LTD		24,200.	P JPY	6.35136364	28/06/24		A	893.47	891.54	0.00	-1.93	0.00
US5253271028	LEIDOS HOLDINGS INC-		3,925.	P USD	0.266	28/06/24		A	976.89	974.15	0.00	-2.74	0.00
US54975P2011	LUFAX HOLDIN-ADR		150,555.	P USD	2.37	28/06/24		A	327,955.28	332,927.78	0.00	4,972.50	0.94
US6541061031	NIKE INC (B)		4,067.	P USD	0.25899926	28/06/24		A	969.04	982.83	0.00	13.79	0.00
US67066G1040	NVIDIA CORP		6,390.	P USD	0.007	28/06/24		A	41.71	41.74	0.00	0.03	0.00
US81211K1007	SEALED AIR CORP		8,977.	P USD	0.14	28/06/24		A	1,175.93	1,172.64	0.00	-3.29	0.00

Portfolio records (HISINV)

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	ASST/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV
Cash Coupons and Cash Dividends													
						SUM (EUR)			337,613.83	342,585.58	0.00	4,971.75	0.97
Management fees													
FGPFC1EUR	Perf	Mgt Fees Cryst	-816.01	EUR	1.	28/06/24	1.		-816.01	-816.01	0.00	0.00	0.00
FGPFC4EUR	Perf	Mgt Fees Cryst	-2,163.77	EUR	1.	28/06/24	1.		-2,163.77	-2,163.77	0.00	0.00	-0.01
FGPVFC1EUR	Managt	Fees C1 EUR	-7,350.63	EUR	1.	28/06/24	1.		-7,350.63	-7,350.63	0.00	0.00	-0.02
FGPVFC2EUR	Managt	Fees C2 EUR	-328.61	EUR	1.	28/06/24	1.		-328.61	-328.61	0.00	0.00	0.00
FGPVFC3EUR	Managt	Fees C3 EUR	-42.37	EUR	1.	28/06/24	1.		-42.37	-42.37	0.00	0.00	0.00
FGPVFC4EUR	Managt	Fees C4 EUR	-24,085.3	EUR	1.	28/06/24	1.		-24,085.30	-24,085.30	0.00	0.00	-0.07
FGPVVC1EUR	Unr.	Perf. Fees EUR	-29,105.26	EUR	1.	28/06/24	1.		-29,105.26	-29,105.26	0.00	0.00	-0.08
FGPVVC3EUR	Unr.	Perf. Fees EUR	-80.61	EUR	1.	28/06/24	1.		-80.61	-80.61	0.00	0.00	0.00
FGPVVC4EUR	Unr.	Perf. Fees EUR	-131,529.16	EUR	1.	28/06/24	1.		-131,529.16	-131,529.16	0.00	0.00	-0.37
						SUM (EUR)			-195,501.72	-195,501.72	0.00	0.00	-0.55
Payables and Receivables													
						SUM (EUR)			-71,587.72	-66,615.98	0.00	4,971.74	-0.19
Availabilities													
Assets													
BQRCCAD	ROTHSCHI	LD MM	316,887.03	CAD	0.67708555	28/06/24	0.68187242		214,559.63	216,076.53	0.00	1,516.90	0.61
BQRCCHF	ROTHSCHI	LD MM	12,364.5	CHF	1.02471107	28/06/24	1.03836769		12,670.04	12,838.90	0.00	168.86	0.04
BQRCDKK	ROTHSCHI	LD MM	0.04	DKK	0.25	28/06/24	0.13409409		0.01	0.01	0.00	0.00	0.00
BQRCEUR	ROTHSCHI	LD MM	708.66	EUR	1.	28/06/24	1.		708.66	708.66	0.00	0.00	0.00
BQRCEUR	ROTHSCHI	LD MM	847.17	GBP	1.14742023	28/06/24	1.17945391		972.06	999.20	0.00	27.14	0.00
BQRCHKD	ROTHSCHI	LD MM	18,123.59	HKD	0.118327	28/06/24	0.11950858		2,144.51	2,165.92	0.00	21.41	0.01
BQRJJPY	ROTHSCHI	LD MM	684,785.	JPY	0.0061807	28/06/24	0.00580041		4,232.45	3,972.03	0.00	-260.42	0.01
BQRSEK	ROTHSCHI	LD MM	68,399.98	SEK	0.08087532	28/06/24	0.08810573		5,531.87	6,026.43	0.00	494.56	0.02
BQRUSD	ROTHSCHI	LD MM	363,153.39	USD	0.93480755	28/06/24	0.93305342		339,478.53	338,841.51	0.00	-637.02	0.96
						SUM (EUR)			580,297.76	581,629.19	0.00	1,331.43	1.64
FX forward and currency swap													
QUOTATION CURRCY: EUR EURO													
24164002789	V USD	EUR 13/09/24	4,612,014.3	EUR	1.	28/06/24	1.		4,612,014.30	4,612,014.30	0.00	0.00	13.01
		VERSE 13/09/24	-5,000,000.	USD	0.9224	28/06/24	0.92978849		-4,612,014.30	-4,648,942.45	0.00	-36,928.15	-13.11
SUBTOTAL QUOTATION CURRCY: EUR EURO													
						SUM (EUR)			0.00	-36,928.15	0.00	-36,928.15	-0.10
Availabilities													
						SUM (EUR)			580,297.76	544,701.04	0.00	-35,596.72	1.54

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY 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
IX - TRESURY													
						SUM (EUR)			508,710.04	478,085.06	0.00	-30,624.98	1.35
FUND	: R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY		(640119)			(EUR)			28,560,080.55	35,454,143.60	0.00	6,894,063.05	100.00

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY VALID. NAV

Fixing currency : FXR Devises Reuters

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

Fund portfolio : 34,939,130.39 Coupons and dividends due : 342,585.58

Day's management fees

Unr. Perf. Fees EUR :	-4,213.75	EUR
Unr. Perf. Fees EUR :	-46.49	EUR
Unr. Perf. Fees EUR :	-20,692.17	EUR
Perf Mgt Fees Cryst :	16.	EUR
Perf Mgt Fees Cryst :	9.56	EUR
Managt Fees C1 EUR :	273.5	EUR
Managt Fees C2 EUR :	12.	EUR
Managt Fees C3 EUR :	1.54	EUR
Managt Fees C4 EUR :	876.45	EUR

Company invoiced fees

Frais maximum notice :	321.76	EUR
Frais maximum notice :	13.71	EUR
Frais maximum notice :	1.54	EUR
Frais maximum notice :	1,035.81	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 FR0014008M99 R-CO TH BLCH GL EQ C EUR		5,892,133.19	41,640.8794	141.50	16.619096100457			147.16	141.50
C2 FR0014008MA2 R-CO TH BLC GL EQ CL EUR		313,624.05	2,142.1427	146.41	0.885217847859			153.00	146.41
C3 FR0014008MBO R-CO TH BLCH GL EQ I EUR		66,555.57	45.7074	1,456.12	0.187721998683			1,514.36	1,456.12
C4 FR0014008MC8 R-CO TH BLCH GL EQ P EUR		29,181,830.79	201,921.8098	144.52	82.307964053001			151.02	144.52

Net Asset Value EUR : 35,454,143.60

Previous NAV on date 27/06/24 :

C1	R-CO TH BLCH GL EQ C	Prev. NAV:	142.52	(EUR)	Variation :	-0.716%
C2	R-CO TH BLC GL EQ CL	Prev. NAV:	147.57	(EUR)	Variation :	-0.786%
C3	R-CO TH BLCH GL EQ I	Prev. NAV:	1,466.66	(EUR)	Variation :	-0.719%
C4	R-CO TH BLCH GL EQ P	Prev. NAV:	145.57	(EUR)	Variation :	-0.721%

Portfolio records (HISINV)

Stock Assets on 28/06/24

FUND : 640119 R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY 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 CAD :	1.46655	quoted :	28/06/24	0.	1.4664	quotation:	27/06/24	0.01023
Rate EUR in CHF :	0.96305	quoted :	28/06/24	0.	0.9609	quotation:	27/06/24	0.22375
Rate EUR in DKK :	7.45745	quoted :	28/06/24	0.	7.4581	quotation:	27/06/24	-0.00872
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 HKD :	8.3676	quoted :	28/06/24	0.	8.3647	quotation:	27/06/24	0.03467
Rate EUR in JPY :	172.4017	quoted :	28/06/24	0.	172.02935	quotation:	27/06/24	0.21645
Rate EUR in SEK :	11.35	quoted :	28/06/24	0.	11.3595	quotation:	27/06/24	-0.08363
Rate EUR in USD :	1.07175	quoted :	28/06/24	0.	1.0712	quotation:	27/06/24	0.05134
Rate USD in CAD :	1.3683694891	quoted :	28/06/24	0.	1.3689320388	quotation:	27/06/24	-0.04109
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 CAD in EUR :	0.6818724216	quoted :	28/06/24	0.	0.6819421713	quotation:	27/06/24
Rate CHF in EUR :	1.0383676859	quoted :	28/06/24	0.	1.0406910188	quotation:	27/06/24
Rate DKK in EUR :	0.1340940938	quoted :	28/06/24	0.	0.134082407	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 HKD in EUR :	0.1195085807	quoted :	28/06/24	0.	0.1195500137	quotation:	27/06/24
Rate JPY in EUR :	0.0058004068	quoted :	28/06/24	0.	0.0058129615	quotation:	27/06/24
Rate SEK in EUR :	0.0881057268	quoted :	28/06/24	0.	0.0880320436	quotation:	27/06/24
Rate USD in EUR :	0.9330534173	quoted :	28/06/24	0.	0.9335324869	quotation:	27/06/24
Rate CAD in USD :	0.7307967679	quoted :	28/06/24	0.	0.7304964539	quotation:	27/06/24
Rate EUR in USD :	1.07175	quoted :	28/06/24	0.	1.0712	quotation:	27/06/24