

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 30 June 2025

R-co Thematic Blockchain Global Equity

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R-CO 2

29, avenue de Messine
75008 Paris

Statutory Auditor's Certificate relating to the composition of assets

at 30 June 2025

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 30 June 2025 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.

Given the time required to obtain certain information necessary to complete our work, this certification is dated 4 September 2025.

Paris La Défense, 4 September 2025

The Statutory Auditor

Deloitte & Associés



Virginie GAITTE

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT	
	ASSET/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	242,988.	P CAD	8.1412	M 30/06/25	12.6	T	1,412,158.47	1,911,439.86	0.00	499,281.39	2.24
CA06975E1079	BASE CARBON INC	1,037,500.	P CAD	0.4673	M 30/06/25	0.86	T	356,800.76	557,046.98	0.00	200,246.22	0.65
CA2449161025	VALOUR INC	560,883.	P CAD	3.0077	M 30/06/25	3.95	T	1,111,762.29	1,383,167.07	0.00	271,404.78	1.62
CA60273M2040	MINEHUB TECHNOLO	2,408,250.	P CAD	0.6305	M 30/06/25	0.38	T	1,019,470.32	571,334.48	0.00	-448,135.84	0.67
CA65345K1021	NFT TECHNOLOGIES	164,000.	P CAD	0.3501	M 30/06/25	0.	E	43,695.90	0.00	0.00	-43,695.90	0.00
CA75604K1075	TOKENS.COM CORP	2,655,500.	P CAD	0.3453	M 30/06/25	0.41	4	680,726.09	679,728.42	0.00	-997.67	0.80
CA97818W1077	WONDERFI TECHNOL	2,618,500.	P CAD	0.3518	M 30/06/25	0.35	T	671,715.77	572,171.06	0.00	-99,544.71	0.67
US44812J1043	HUT 8 CORP	128,568.	P USD	16.9842	M 30/06/25	18.6	T	1,506,119.42	2,037,197.94	0.00	531,078.52	2.39
SUBTOTAL Asset Currency : CAD CANADA DOLLARS												
SUM (EUR)								6,802,449.02	7,712,085.81	0.00	909,636.79	9.06
Asset Currency : CHF SWITZERLAND FRANCS												
CH0025238863	KUEHNE & NAGEL INTL	1,366.	P CHF	228.5395	M 30/06/25	171.65	T	316,795.02	250,948.68	0.00	-65,846.34	0.29
Asset Currency : CNH YUAN (RMB) LIVRé A HONG KONG												
KYG1106B1095	OSL GROUP LTD	978,500.	P HKD	5.5189	M 30/06/25	15.38	T	637,544.28	1,633,187.19	0.00	995,642.91	1.92
KYG5074S1012	JD LOGISTICS INC	654,400.	P HKD	12.7012	M 30/06/25	13.14	T	987,180.56	933,162.88	0.00	-54,017.68	1.10
SUBTOTAL Asset Currency : CNH YUAN (RMB) LIVRé A HONG KONG												
SUM (EUR)								1,624,724.84	2,566,350.07	0.00	941,625.23	3.01
Asset Currency : CNY CHINA YUAN RENMINBI												
CNE1000002J7	COSCO SHIP HOL-H	985,000.	P HKD	11.7915	M 30/06/25	13.64	T	1,409,737.18	1,458,039.87	0.00	48,302.69	1.71
Asset Currency : EUR EURO												
DE000A0SMU87	NORTHERN DATA AG	74,385.	P EUR	26.4626	M 30/06/25	24.	T	1,968,422.69	1,785,240.00	0.00	-183,182.69	2.10
ES0105563003	CORP ACCIONA ENE	54,315.	P EUR	23.0997	M 30/06/25	19.6	T	1,254,661.61	1,064,574.00	0.00	-190,087.61	1.25
FR0000121014	LVMH MOET HENNE	2,989.	P EUR	583.5715	M 30/06/25	444.6	T	1,744,295.31	1,328,909.40	0.00	-415,385.91	1.56
FR0000130692	CHARGEURS SA	38,991.	P EUR	10.35	M 30/06/25	10.44	T	403,556.45	407,066.04	0.00	3,509.59	0.48
FR0011053636	LEADMEDIA GROUP	164,087.	P EUR	0.5886	M 30/06/25	4.31	T	96,575.21	707,214.97	0.00	610,639.76	0.83
SUBTOTAL Asset Currency : EUR EURO												
SUM (EUR)								5,467,511.27	5,293,004.41	0.00	-174,506.86	6.22
Asset Currency : GBP UNITED KINGDOM POUNDS												
JE00BLD8Y945	COINSHARES INTER	221,434.	P SEK	49.2917	M 30/06/25	98.9	T	987,059.23	1,957,569.79	0.00	970,510.56	2.30
Asset Currency : JPY JAPAN YEN												
JP3758190007	NEXON CO LTD	25,000.	P JPY	2798.1708	M 30/06/25	2910.	T	504,981.86	429,059.89	0.00	-75,921.97	0.50
Asset Currency : USD UNITED STATES DOLLARS												
CA82509L1076	SHOPIFY INC - A	13,414.	P USD	54.5601	M 30/06/25	115.29	4	556,482.77	1,317,459.69	0.00	760,976.92	1.55
IL0065100930	ZIM INTEGRATED S	16,434.	P USD	39.377	M 30/06/25	16.09	T	640,467.17	225,261.37	0.00	-415,205.80	0.26
KYG3R33A2053	EBANG INTL HLD-A	16,450.	P USD	17.7809	M 30/06/25	3.3	T	289,687.44	46,245.26	0.00	-243,442.18	0.05
KYG9390R1103	VOBILE GROUP LTD	2,493,000.	P HKD	2.9392	M 30/06/25	3.22	T	874,284.64	871,158.04	0.00	-3,126.60	1.02

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<----->	Fund currency	<----->	PRCT		
	ASSET/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV	
LU0974299876 GLOBANT SA			2,353.	P USD	185.2975	M 30/06/25	90.84	T	431,124.34	182,090.15		0.00	-249,034.19	0.21
US05759B3050 BAKKT HOLDINGS I			76,955.	P USD	18.0703	M 30/06/25	13.95	T	1,279,127.83	914,531.03		0.00	-364,596.80	1.07
US1347481020 CANAAN INC			206,425.	P USD	2.2755	M 30/06/25	0.6183	0	455,197.13	108,729.89		0.00	-346,467.24	0.13
US1375861036 CANGO INC/KY-ADR			420,443.	P USD	4.2628	M 30/06/25	4.85	T	1,690,471.90	1,737,145.76		0.00	46,673.86	2.04
US18452B2097 CLEANSARK INC			429,173.	P USD	8.0037	M 30/06/25	11.03	4	3,249,908.50	4,032,694.29		0.00	782,785.79	4.74
US19260Q1076 COINBASE GLOBA-A			25,528.	P USD	158.2377	M 30/06/25	350.49	T	3,790,641.89	7,622,190.84		0.00	3,831,548.95	8.95
US20459V1052 COMPOSECURE IN-A			83,204.	P USD	6.8986	M 30/06/25	14.09	0	558,655.20	998,717.35		0.00	440,062.15	1.17
US20717M1036 CONFLUENT INC-A			20,637.	P USD	26.7308	M 30/06/25	24.93	T	540,459.36	438,284.63		0.00	-102,174.73	0.51
US21874A1060 CORE SCIENTIFIC			352,121.	P USD	9.785	M 30/06/25	17.07	T	3,270,784.15	5,120,505.58		0.00	1,849,721.43	6.01
US29355A1079 ENPHASE ENERGY			11,975.	P USD	87.7191	M 30/06/25	39.65	0	1,023,123.44	404,488.44		0.00	-618,635.00	0.47
US29414B1044 EPAM SYSTEMS INC			1,592.	P USD	331.716	M 30/06/25	176.82	T	523,401.73	239,806.99		0.00	-283,594.74	0.28
US30303M1027 META PLATFORMS-A			1,079.	P USD	225.3657	M 30/06/25	738.09	T	236,805.46	678,450.49		0.00	441,645.03	0.80
US3610081057 FUNKO INC-CL A			17,326.	P USD	23.081	M 30/06/25	4.76	T	396,395.80	70,257.49		0.00	-326,138.31	0.08
US36317J2096 GALAXY DIGITAL-A			378,875.	P CAD	14.314	M 30/06/25	29.82	T	3,643,048.06	7,053,567.97		0.00	3,410,519.91	8.28
US37637K1088 GITLAB INC-CL A			36,468.	P USD	49.5463	M 30/06/25	45.11	T	1,732,841.61	1,401,432.45		0.00	-331,409.16	1.65
US54975P2011 LUFAX HOLDIN-ADR			454,742.	P USD	3.1722	M 30/06/25	2.79	T	1,341,768.56	1,080,828.20		0.00	-260,940.36	1.27
US5657881067 MARA HOLDINGS IN			111,672.	P USD	16.7566	M 30/06/25	15.68	4	1,785,284.59	1,491,687.15		0.00	-293,597.44	1.75
US6541061031 NIKE INC (B)			9,386.	P USD	87.058	M 30/06/25	71.04	T	793,133.89	568,029.51		0.00	-225,104.38	0.67
US67066G1040 NVIDIA CORP			8,782.	P USD	41.5301	M 30/06/25	157.99	T	347,141.71	1,181,980.82		0.00	834,839.11	1.39
US6792951054 OKTA INC			10,671.	P USD	84.2737	M 30/06/25	99.97	T	879,958.23	908,787.21		0.00	28,828.98	1.07
US69608A1088 PALANTIR TECHN-A			12,988.	P USD	19.2284	M 30/06/25	136.32	T	239,359.89	1,508,305.29		0.00	1,268,945.40	1.77
US70450Y1038 PAYPAL HOLDINGS			6,875.	P USD	62.7365	M 30/06/25	74.32	T	403,257.93	435,277.08		0.00	32,019.15	0.51
US74834L1008 QUEST DIAGNOSTIC			4,225.	P USD	137.6428	M 30/06/25	179.63	T	572,777.63	646,536.40		0.00	73,758.77	0.76
US76134H1014 RESOLUTE-W/I			6,588.	P USD	41.925	M 30/06/25	31.87	0	254,095.58	178,864.05		0.00	-75,231.53	0.21
US7672921050 RIOT PLATFORMS I			172,746.	P USD	8.0521	M 30/06/25	11.3	4	1,338,586.81	1,662,929.51		0.00	324,342.70	1.95
US7707001027 ROBINHOOD MARK-A			41,799.	P USD	16.2971	M 30/06/25	93.63	T	651,374.84	3,334,020.85		0.00	2,682,646.01	3.92
US78397Q1094 SES AI CORP			1,103,652.	P USD	0.9544	M 30/06/25	0.8883	T	998,830.78	835,178.32		0.00	-163,652.46	0.98
US81211K1007 SEALED AIR CORP			12,942.	P USD	49.2667	M 30/06/25	31.03	T	625,225.01	342,113.78		0.00	-283,111.23	0.40
US82669G1040 SIGNATURE BANK			4,464.	P USD	173.2668	M 30/06/25	0.75	T	766,390.63	2,852.15		0.00	-763,538.48	0.00
US8334451098 SNOWFLAKE INC-A			7,157.	P USD	137.0642	M 30/06/25	223.77	T	908,624.28	1,364,332.66		0.00	455,708.38	1.60
US8356993076 SONY GROUP-ADR			54,976.	P USD	21.0445	M 30/06/25	26.03	T	1,103,433.67	1,219,087.00		0.00	115,653.33	1.43
US8522341036 BLOCK INC			17,542.	P USD	59.1529	M 30/06/25	67.93	T	988,177.45	1,015,145.09		0.00	26,967.64	1.19
US88160R1014 TESLA INC			6,492.	P USD	218.6966	M 30/06/25	317.66	T	1,340,662.82	1,756,824.74		0.00	416,161.92	2.06
US8962391004 TRIMBLE INC			10,690.	P USD	61.483	M 30/06/25	75.98	T	647,444.18	691,933.55		0.00	44,489.37	0.81
US97727L4086 WISEKEY INTL-ADR			65,003.	P USD	5.9294	M 30/06/25	6.56	0	361,752.87	363,265.90		0.00	1,513.03	0.43
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS														
SUM (EUR)									41,530,189.77	54,050,996.97		0.00	12,520,807.20	63.47
Equities and similar securities traded on regulated or similar market														
SUM (EUR)									58,643,448.19	73,718,055.49		0.00	15,074,607.30	86.56
Equity warrants traded on a regulated or similar market														
Asset Currency : EUR EURO														
FR001400YPQ3 THE BLOC GR CW 04-26			98,097.	P EUR	0.	M 30/06/25	0.513	4	0.00	50,323.76		0.00	50,323.76	0.06
Asset Currency : USD UNITED STATES DOLLARS														
US21874A1144 CORE SCIE CW 01-27			103,569.	P USD	0.	M 30/06/25	10.84	4	0.00	956,415.18		0.00	956,415.18	1.12
US21874A1300 CORE SCIE CW 01-29			46,291.	P USD	0.	M 30/06/25	17.21	4	0.00	678,679.65		0.00	678,679.65	0.80

A S S E T	STATUS	CONTRCT	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	<----->	Fund currency	----->	PRCT		
	ASSET/LINE		QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV	
SUBTOTAL Asset Currency : USD UNITED STATES DOLLARS														
						SUM (EUR)			0.00	1,635,094.83		0.00	1,635,094.83 1.92	
Equity warrants traded on a regulated or similar market														
						SUM (EUR)			0.00	1,685,418.59		0.00	1,685,418.59 1.98	
Equities and similar securities traded on regulated or similar market														
						SUM (EUR)			58,643,448.19	75,403,474.08		0.00	16,760,025.89 88.54	
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														
XFCS00X4TFT7	CIRCLE	INTERNET	30,000.	P	USD	24.71	M 30/06/25	181.29	N	684,329.56	4,633,215.49		0.00	3,948,885.93 5.44
Option rights not traded on a regulated market														
Asset Currency : EUR EURO														
FR001400YLF5	COMP	CHAR INV RT 25	38,991.	P	EUR	0.	M		A	0.00	0.00		0.00	0.00
Equities and similar securities not traded on regulated or similar market														
						SUM (EUR)			684,329.56	4,633,215.49		0.00	3,948,885.93 5.44	
0 - EQUITIES AND SIMILAR SECURITIES														
						SUM (EUR)			59,327,777.75	80,036,689.57		0.00	20,708,911.82 93.98	
III - UNITS OF MUTUAL FUNDS														
UCITS and similar from other UE members														
Asset Currency : EUR EURO														
FR0007442496	RMM	COURT TERME C	984.	P	EUR	4224.3703	M 30/06/25	4238.74	5	4,156,780.36	4,170,920.16		0.00	14,139.80 4.90
IX - TRESURY														
Payables and Receivables														
Deferred Payments														
RACHEUR	Rachats a payer		-6,224.94		EUR	1.	30/06/25	1.		-6,224.94	-6,224.94		0.00	0.00 -0.01
SOUSEUR	Souscriptions/payer		113,719.47		EUR	1.	30/06/25	1.		113,719.47	113,719.47		0.00	0.00 0.13
VRDEUR	Receivable Sale EUR		986.56		EUR	1.	30/06/25	1.		986.56	986.56		0.00	0.00 0.00
Deferred Payments														
						SUM (EUR)			108,481.09	108,481.09		0.00	0.00 0.13	
Cash Coupons and Cash Dividends														
FR0000130692	CHARGEURS SA		38,991.	P	EUR	0.13	30/06/25		A	5,068.83	5,068.83		0.00	0.00 0.01
JE00BLD8Y945	COINSHARES INTER		221,434.	P	GBP	0.075	30/06/25		A	19,438.81	19,387.75		0.00	-51.06 0.02
JP3758190007	NEXON CO LTD		25,000.	P	JPY	12.70276	30/06/25		A	1,870.51	1,872.94		0.00	2.43 0.00
US6541061031	NIKE INC (B)		9,386.	P	USD	0.28	30/06/25		A	2,298.18	2,238.86		0.00	-59.32 0.00
US67066G1040	NVIDIA CORP		8,782.	P	USD	0.00699954	30/06/25		A	53.53	52.37		0.00	-1.16 0.00

Portfolio records (HISINV)

Stock Assets on 30/06/25

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	CONTRACT	QUANTITY +	CUR	CURRENCY U.C.P	DATE	PRICE	I	Fund currency		PRCT		
ASSET/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)											28,729.86	28,620.75	0.00	-109.11	0.03
Management fees															
FGPFC1EUR	Perf	Mgt Fees Cryst			-14,491.61	EUR	1.	30/06/25	1.		-14,491.61	-14,491.61	0.00	0.00	-0.02
FGPFC3EUR	Perf	Mgt Fees Cryst			-261.66	EUR	1.	30/06/25	1.		-261.66	-261.66	0.00	0.00	0.00
FGPFC4EUR	Perf	Mgt Fees Cryst			-19,942.18	EUR	1.	30/06/25	1.		-19,942.18	-19,942.18	0.00	0.00	-0.02
FGPVFC1EUR	Managt	Fees C1 EUR			-42,392.46	EUR	1.	30/06/25	1.		-42,392.46	-42,392.46	0.00	0.00	-0.05
FGPVFC2EUR	Managt	Fees C2 EUR			-1,678.43	EUR	1.	30/06/25	1.		-1,678.43	-1,678.43	0.00	0.00	0.00
FGPVFC3EUR	Managt	Fees C3 EUR			-77.01	EUR	1.	30/06/25	1.		-77.01	-77.01	0.00	0.00	0.00
FGPVFC4EUR	Managt	Fees C4 EUR			-44,506.58	EUR	1.	30/06/25	1.		-44,506.58	-44,506.58	0.00	0.00	-0.05
FGPVFC6EUR	Managt	Fees C6 EUR			-1,073.61	EUR	1.	30/06/25	1.		-1,073.61	-1,073.61	0.00	0.00	0.00
FGPVVC1EUR	Unr. Perf.	Fees EUR			-856,647.27	EUR	1.	30/06/25	1.		-856,647.27	-856,647.27	0.00	0.00	-1.01
FGPVVC3EUR	Unr. Perf.	Fees EUR			-3,068.04	EUR	1.	30/06/25	1.		-3,068.04	-3,068.04	0.00	0.00	0.00
FGPVVC4EUR	Unr. Perf.	Fees EUR			-1,485,309.2	EUR	1.	30/06/25	1.		-1,485,309.20	-1,485,309.20	0.00	0.00	-1.74
FGPVVC6EUR	Unr. Perf.	Fees EUR			-56,769.17	EUR	1.	30/06/25	1.		-56,769.17	-56,769.17	0.00	0.00	-0.07
Management fees															
SUM (EUR)											-2,526,217.22	-2,526,217.22	0.00	0.00	-2.97
Payables and Receivables															
SUM (EUR)											-2,389,006.27	-2,389,115.38	0.00	-109.11	-2.81
Availabilities															
Assets															
BQRCCAD	ROTHSCHILD	MM			754,014.9	CAD	0.6395026	30/06/25	0.62431715		482,194.49	470,744.44	0.00	-11,450.05	0.55
BQRCCHF	ROTHSCHILD	MM			7,374.92	CHF	1.06451324	30/06/25	1.07026275		7,850.70	7,893.10	0.00	42.40	0.01
BQRCDKK	ROTHSCHILD	MM			0.04	DKK	0.25	30/06/25	0.13403388		0.01	0.01	0.00	0.00	0.00
BQRCEUR	ROTHSCHILD	MM			704,371.41	EUR	1.	30/06/25	1.		704,371.41	704,371.41	0.00	0.00	0.83
BQRCGBP	ROTHSCHILD	MM			3.35	GBP	1.18507463	30/06/25	1.16740602		3.97	3.91	0.00	-0.06	0.00
BQRCHKD	ROTHSCHILD	MM			998,063.99	HKD	0.11902437	30/06/25	0.10852225		118,793.94	108,312.15	0.00	-10,481.79	0.13
BQRCJPY	ROTHSCHILD	MM			308,450.	JPY	0.00615254	30/06/25	0.00589773		1,897.75	1,819.15	0.00	-78.60	0.00
BQRCSEK	ROTHSCHILD	MM			607.95	SEK	0.09176742	30/06/25	0.08938747		55.79	54.34	0.00	-1.45	0.00
BQRUSD	ROTHSCHILD	MM			2,293,126.4	USD	0.86053123	30/06/25	0.8518976		1,973,306.88	1,953,508.88	0.00	-19,798.00	2.29
Assets															
SUM (EUR)											3,288,474.94	3,246,707.39	0.00	-41,767.55	3.81
FX forward and currency swap															
QUOTATION CURRCY : EUR EURO															
25162004608 V	USD EUR	12/09/25	RECU	12/09/25	4,332,143.73	EUR	1.	30/06/25	1.		4,332,143.73	4,332,143.73	0.00	0.00	5.09
			VERSE	12/09/25	-5,000,000.	USD	0.8664	30/06/25	0.84749542		-4,332,143.73	-4,237,477.11	0.00	94,666.62	-4.98
SUBTOTAL QUOTATION CURRCY : EUR EURO															
SUM (EUR)											0.00	94,666.62	0.00	94,666.62	0.11

Portfolio records (HISINV)

Stock Assets on 30/06/25

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	
ASSET/LINE			QUANTITY TYPE	QTD	AND PRICE TYPE	QTD	ASSET	F	BOOK COST	MARKET VALUE	ACCRUED INTEREST	UNREALISED P&L	NAV
Availabilities													
						SUM (EUR)			3,288,474.94	3,341,374.01	0.00	52,899.07	3.92
IX - TRESURY													
						SUM (EUR)			899,468.67	952,258.63	0.00	52,789.96	1.12
FUND : R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY (640119)													
						(EUR)			64,384,026.78	85,159,868.36	0.00	20,775,841.58	100.00

Fund portfolio :		84,302,276.35	Coupons and dividends to receive :		28,620.75				
<u>Day's management fees</u>									
Unr. Perf. Fees EUR :		116,119.71	EUR						
Unr. Perf. Fees EUR :		411.2	EUR						
Unr. Perf. Fees EUR :		183,936.53	EUR						
Unr. Perf. Fees EUR :		6,209.8	EUR						
Perf Mgt Fees Cryst :		146.34	EUR						
Managt Fees C1 EUR :		4,508.69	EUR						
Managt Fees C2 EUR :		63.68	EUR						
Managt Fees C3 EUR :		7.94	EUR						
Managt Fees C4 EUR :		4,595.61	EUR						
Managt Fees C6 EUR :		126.53	EUR						
<u>Company invoiced fees</u>									
Frais maximum notice :		5,304.34	EUR						
Frais maximum notice :		72.78	EUR						
Frais maximum notice :		7.94	EUR						
Frais maximum notice :		5,431.18	EUR						
Frais maximum notice :		126.53	EUR						
Share	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		32,147,312.54	164,526.1202	195.39	37.751052219121			203.21	195.39
C2 FR0014008MA2 R-CO TH BLC GL EQ CL EUR		553,382.75	2,579.8985	214.50	0.647487565116			224.15	214.50
C3 FR0014008MB0 R-CO TH BLCH GL EQ I EUR		113,232.94	55.7074	2,032.64	0.132963743459			2,113.95	2,032.64
C4 FR0014008MC8 R-CO TH BLCH GL EQ P EUR		50,641,753.87	252,353.2177	200.68	59.467323398729			209.71	200.68
C6 FR001400TXJ2 R-CO THE BLO GE AFE EUR		1,704,186.26	17,199.	99.09	2.001173073575			99.09	99.09
C7 FR001400ZCG9 R-CO TH BLC GL EQ PH EUR		0.00	0.	1.00	0.			0.00	0.00
Total net assets EUR :		85,159,868.36							
C7	USD		0.		100.		0.	0.	0.
Previous NAV on date		27/06/25 :							
C1	R-CO TH BLCH GL EQ C	Prev.NAV :	192.1	(EUR)	Variation :	+1.713%			
C2	R-CO TH BLC GL EQ CL	Prev.NAV :	210.12	(EUR)	Variation :	+2.085%			
C3	R-CO TH BLCH GL EQ I	Prev.NAV :	1,998.3	(EUR)	Variation :	+1.718%			
C4	R-CO TH BLCH GL EQ P	Prev.NAV :	197.29	(EUR)	Variation :	+1.718%			

Portfolio records (HISINV)

Stock Assets on 30/06/25
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)

C6	R-CO THE BLO GE AFE	Prev.NAV :	97.41	(EUR)	Variation :	+1.725%
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FOREX RATE USED IN FUND NAV							
for VNI calculation		for the report		for previous VNI calculation		variation	
Rate	CAD in USD :	0.7328546902	quotation : 30/06/25	0.	0.7321462043	quotation: 27/06/25	0.09677
Rate	EUR in CAD :	1.60175	quotation : 30/06/25	0.	1.6005	quotation: 27/06/25	0.0781
Rate	EUR in CHF :	0.93435	quotation : 30/06/25	0.	0.93695	quotation: 27/06/25	-0.2775
Rate	EUR in DKK :	7.4608	quotation : 30/06/25	0.	7.46	quotation: 27/06/25	0.01072
Rate	EUR in EUR :	1.	quotation : 30/06/25	0.	1.	quotation: 27/06/25	0.
Rate	EUR in GBP :	0.8566	quotation : 30/06/25	0.	0.85435	quotation: 27/06/25	0.26336
Rate	EUR in HKD :	9.2147	quotation : 30/06/25	0.	9.19855	quotation: 27/06/25	0.17557
Rate	EUR in JPY :	169.55675	quotation : 30/06/25	0.	169.77625	quotation: 27/06/25	-0.12929
Rate	EUR in SEK :	11.18725	quotation : 30/06/25	0.	11.11705	quotation: 27/06/25	0.63146
Rate	EUR in USD :	1.17385	quotation : 30/06/25	0.	1.1718	quotation: 27/06/25	0.17494
Rate	USD in CAD :	1.3645269839	quotation : 30/06/25	0.	1.3658474143	quotation: 27/06/25	-0.09667
Rate	USD in EUR :	0.8518976019	quotation : 30/06/25	0.	0.8533879502	quotation: 27/06/25	-0.17464

FX RATES IN REVERSE NOTATION							
for VNI calculation		for the report		for previous VNI calculation			
Rate	USD in CAD :	1.3645269838	quotation : 30/06/25	0.	1.3658474143	quotation: 27/06/25	
Rate	CAD in EUR :	0.6243171531	quotation : 30/06/25	0.	0.6248047485	quotation: 27/06/25	
Rate	CHF in EUR :	1.0702627495	quotation : 30/06/25	0.	1.0672928118	quotation: 27/06/25	
Rate	DKK in EUR :	0.1340338838	quotation : 30/06/25	0.	0.1340482574	quotation: 27/06/25	
Rate	EUR in EUR :	1.	quotation : 30/06/25	0.	1.	quotation: 27/06/25	
Rate	GBP in EUR :	1.1674060238	quotation : 30/06/25	0.	1.1704804822	quotation: 27/06/25	
Rate	HKD in EUR :	0.1085222525	quotation : 30/06/25	0.	0.1087127863	quotation: 27/06/25	
Rate	JPY in EUR :	0.0058977304	quotation : 30/06/25	0.	0.0058901054	quotation: 27/06/25	
Rate	SEK in EUR :	0.0893874723	quotation : 30/06/25	0.	0.0899519207	quotation: 27/06/25	
Rate	USD in EUR :	0.8518976019	quotation : 30/06/25	0.	0.8533879502	quotation: 27/06/25	
Rate	CAD in USD :	0.7328546902	quotation : 30/06/25	0.	0.7321462043	quotation: 27/06/25	
Rate	EUR in USD :	1.17385	quotation : 30/06/25	0.	1.1717999999	quotation: 27/06/25	