

HARMO PLACEMENT II

Fonds Commun de Placement

Société de Gestion :

OFI Invest Asset Management

127-129, quai du Président Roosevelt

92130 ISSY LES MOULINEAUX

Attestation du Commissaire aux Comptes relative à la composition de l'actif

au 30 juin 2026

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Attestation du Commissaire aux Comptes relative à la composition de l'actif

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En notre qualité de commissaire aux comptes du Fonds Commun de Placement HARMO PLACEMENT II et en application des dispositions prévues par l'article L 214-17 du Code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 30 juin 2026 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du FCP HARMO PLACEMENT II acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie nationale des commissaires aux comptes relative à cette intervention. Ces diligences, qui ne constituent ni un audit ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons du FCP HARMO PLACEMENT II acquise dans le cadre de notre mission de certification des comptes annuels.

A Paris La Défense, le 25 août 2026

Le Commissaire aux Comptes

Deloitte & Associés



Atsou DOH

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	3,883.	P EUR	81.2668	M 30/06/26	117.1	T	315,558.84	454,699.30	0.00	139,140.46	0.35
AT0000831706 WIENERBERGER AG	9,469.	P EUR	29.0671	M 30/06/26	22.6	T	275,236.08	213,999.40	0.00	-61,236.68	0.16
BE0003565737 KBC GROUP	4,623.	P EUR	83.0523	M 30/06/26	119.3	T	383,950.68	551,523.90	0.00	167,573.22	0.42
BE0003739530 UNION CHIM BELGE	2,280.	P EUR	141.2316	M 30/06/26	262.	T	322,008.01	597,360.00	0.00	275,351.99	0.45
CH1216478797 DSM-FIRMENICH AG	6,216.	P EUR	90.2253	M 30/06/26	83.	T	560,840.30	515,928.00	0.00	-44,912.30	0.39
DE0005190003 BMW AG	2,753.	P EUR	82.5492	M 30/06/26	57.26	T	227,257.95	157,636.78	0.00	-69,621.17	0.12
DE0005785604 FRESENIUS SE & C	11,513.	P EUR	34.8768	M 30/06/26	39.97	T	401,536.40	460,174.61	0.00	58,638.21	0.35
DE0006231004 INFINEON TECHNOLOG	15,909.	P EUR	44.4885	M 30/06/26	81.67	T	707,767.34	1,299,288.03	0.00	591,520.69	0.99
DE0006452907 NEMETSCHEK SE	3,438.	P EUR	76.1695	M 30/06/26	53.1	T	261,870.90	182,557.80	0.00	-79,313.10	0.14
DE0007164600 SAP SE	11,029.	P EUR	161.6695	M 30/06/26	134.	T	1,783,052.55	1,477,886.00	0.00	-305,166.55	1.12
DE0007236101 SIEMENS AG-REG	3,987.	P EUR	221.1786	M 30/06/26	281.15	T	881,838.89	1,120,945.05	0.00	239,106.16	0.85
DE0008404005 ALLIANZ SE-REG	2,939.	P EUR	305.353	M 30/06/26	414.1	T	897,432.49	1,217,039.90	0.00	319,607.41	0.93
DE000A0D9PT0 MTU AERO ENGINES	2,753.	P EUR	220.6491	M 30/06/26	363.9	T	607,447.06	1,001,816.70	0.00	394,369.64	0.76
DE000A1EWW00 ADIDAS AG	3,511.	P EUR	158.5129	M 30/06/26	179.4	T	556,538.94	629,873.40	0.00	73,334.46	0.48
DE000CBK1001 COMMERZBANK	23,982.	P EUR	20.5151	M 30/06/26	37.23	T	491,992.19	892,849.86	0.00	400,857.67	0.68
DE000ENAG999 E.ON SE	32,858.	P EUR	14.9114	M 30/06/26	18.025	T	489,957.23	592,265.45	0.00	102,308.22	0.45
DE000ENER6Y0 SIEMENS ENERGY A	5,798.	P EUR	109.8784	M 30/06/26	165.8	T	637,074.69	961,308.40	0.00	324,233.71	0.73
DE000KBX1006 KNORR-BREMSE AG	4,407.	P EUR	81.7773	M 30/06/26	101.6	T	360,392.35	447,751.20	0.00	87,358.85	0.34
DE000KGX8881 KION GROUP AG	12,749.	P EUR	46.3924	M 30/06/26	38.77	T	591,456.20	494,278.73	0.00	-97,177.47	0.38
DE000RENK730 RENK GROUP AG	8,559.	P EUR	53.5623	M 30/06/26	42.175	T	458,439.66	360,975.83	0.00	-97,463.83	0.27
ES0113900J37 BANCO SANTANDER	126,430.	P EUR	10.4361	M 30/06/26	12.084	T	1,319,436.12	1,527,780.12	0.00	208,344.00	1.16
ES0140609019 CAIXABANK SA	46,633.	P EUR	9.9802	M 30/06/26	12.385	T	465,404.90	577,549.71	0.00	112,144.81	0.44
ES0144580Y14 IBERDROLA SA	37,999.	P EUR	14.4267	M 30/06/26	21.84	T	548,199.37	829,898.16	0.00	281,698.79	0.63
ES0148396007 INDITEX	14,011.	P EUR	48.043	M 30/06/26	55.12	T	673,131.12	772,286.32	0.00	99,155.20	0.59
FI0009013403 KONE OYJ-B	6,654.	P EUR	46.3133	M 30/06/26	49.76	T	308,168.61	331,103.04	0.00	22,934.43	0.25
FR0000050809 SOPRA STERIA GRO	1,863.	P EUR	189.9499	M 30/06/26	139.6	T	353,876.64	260,074.80	0.00	-93,801.84	0.20
FR0000052292 HERMES INTERNATIONAL	499.	P EUR	1445.3273	M 30/06/26	1598.	T	721,218.33	797,402.00	0.00	76,183.67	0.61
FR0000120073 AIR LIQUIDE SA	4,839.	P EUR	127.0746	M 30/06/26	173.28	T	614,913.85	838,501.92	0.00	223,588.07	0.64
FR0000120321 L'OREAL	2,340.	P EUR	341.3681	M 30/06/26	383.65	T	798,801.28	897,741.00	0.00	98,939.72	0.68
FR0000120578 SANOFI	9,274.	P EUR	83.4813	M 30/06/26	75.08	T	774,205.52	696,291.92	0.00	-77,913.60	0.53
FR0000120628 AXA	12,473.	P EUR	33.9518	M 30/06/26	43.85	T	423,481.40	546,941.05	0.00	123,459.65	0.42
FR0000120644 DANONE	12,306.	P EUR	63.341	M 30/06/26	71.74	T	779,474.12	882,832.44	0.00	103,358.32	0.67
FR0000121014 LVMH MOET HENNE	1,257.	P EUR	523.69	M 30/06/26	484.1	T	658,278.36	608,513.70	0.00	-49,764.66	0.46
FR0000121329 THALES	952.	P EUR	247.8256	M 30/06/26	224.8	T	235,929.96	214,009.60	0.00	-21,920.36	0.16
FR0000121667 ESSLORLUXOTTICA	1,434.	P EUR	148.5311	M 30/06/26	164.05	T	212,993.66	235,247.70	0.00	22,254.04	0.18
FR0000121972 SCHNEIDER ELECTR	6,017.	P EUR	195.0426	M 30/06/26	285.4	T	1,173,571.50	1,717,251.80	0.00	543,680.30	1.31
FR0000125007 SAINT GOBAIN	12,058.	P EUR	50.7597	M 30/06/26	79.16	T	612,060.20	954,511.28	0.00	342,451.08	0.73
FR0000125338 CAPGEMINI SE	2,659.	P EUR	111.2998	M 30/06/26	87.96	T	295,946.22	233,885.64	0.00	-62,060.58	0.18
FR0000130577 PUBLICIS GROUPE	7,322.	P EUR	72.6067	M 30/06/26	86.46	T	531,626.28	633,060.12	0.00	101,433.84	0.48
FR0000130809 SOC GENERALE SA	16,379.	P EUR	39.7922	M 30/06/26	77.37	T	651,757.25	1,267,243.23	0.00	615,485.98	0.96
FR0000131104 BNP PARIBAS	7,229.	P EUR	86.2565	M 30/06/26	102.14	T	623,548.36	738,370.06	0.00	114,821.70	0.56
FR0000131906 RENAULT SA	11,853.	P EUR	41.317	M 30/06/26	25.08	T	489,729.92	297,273.24	0.00	-192,456.68	0.23
FR0006174348 BUREAU VERITAS S	24,297.	P EUR	25.0889	M 30/06/26	26.78	T	609,584.40	650,673.66	0.00	41,089.26	0.49

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
FR0010208488	ENGIE	19,060.	P EUR	27.3714	M 30/06/26	27.59	T	521,699.58	525,865.40	0.00	4,165.82	0.40
FR0010307819	LEGRAND SA	3,256.	P EUR	126.2774	M 30/06/26	147.7	T	411,159.12	480,911.20	0.00	69,752.08	0.37
FR0011726835	GAZTRANSPORT	2,592.	P EUR	148.1401	M 30/06/26	185.9	T	383,979.26	481,852.80	0.00	97,873.54	0.37
FR0013280286	BIOMERIEUX	6,883.	P EUR	89.5027	M 30/06/26	68.7	T	616,046.93	472,862.10	0.00	-143,184.83	0.36
FR0013326246	UNIBAIL-RODAMCO-	3,730.	P EUR	74.8908	M 30/06/26	102.45	T	279,342.54	382,138.50	0.00	102,795.96	0.29
IE0004906560	KERRY GROUP-A	3,668.	P EUR	95.7318	M 30/06/26	80.35	T	351,144.16	294,723.80	0.00	-56,420.36	0.22
IT0000062072	GENERALI	20,330.	P EUR	28.8041	M 30/06/26	42.61	T	585,586.41	866,261.30	0.00	280,674.89	0.66
IT0000072618	INTESA SANPAOLO	154,147.	P EUR	3.4577	M 30/06/26	5.99	T	532,987.97	923,340.53	0.00	390,352.56	0.70
IT0003128367	ENEL SPA	69,321.	P EUR	8.1524	M 30/06/26	10.054	T	565,135.70	696,953.33	0.00	131,817.63	0.53
IT0004176001	PRYSMIAN SPA	5,952.	P EUR	91.3688	M 30/06/26	146.05	T	543,827.11	869,289.60	0.00	325,462.49	0.66
IT0004965148	MONCLER SPA	8,028.	P EUR	52.0551	M 30/06/26	50.78	T	417,898.47	407,661.84	0.00	-10,236.63	0.31
IT0005239360	UNICREDIT SPA	9,976.	P EUR	40.9925	M 30/06/26	78.26	T	408,941.50	780,721.76	0.00	371,780.26	0.59
LU0569974404	APERAM	12,303.	P EUR	36.7704	M 30/06/26	42.56	T	452,386.49	523,615.68	0.00	71,229.19	0.40
NL0000009082	KPN (KONIN) NV	196,965.	P EUR	4.2952	M 30/06/26	4.316	T	846,013.34	850,100.94	0.00	4,087.60	0.65
NL0000334118	ASM INTL NV	326.	P EUR	611.2694	M 30/06/26	1000.5	T	199,273.82	326,163.00	0.00	126,889.18	0.25
NL0010273215	ASML HOLDING NV	2,855.	P EUR	801.3113	M 30/06/26	1721.4	T	2,287,743.73	4,914,597.00	0.00	2,626,853.27	3.74
NL0012969182	ADYEN NV	304.	P EUR	1248.3715	M 30/06/26	820.4	T	379,504.93	249,401.60	0.00	-130,103.33	0.19
NL0013267909	AKZO NOBEL	7,041.	P EUR	50.9434	M 30/06/26	59.34	T	358,692.67	417,812.94	0.00	59,120.27	0.32
NL0013654783	PROSUS NV	12,410.	P EUR	34.7787	M 30/06/26	37.99	T	431,604.05	471,455.90	0.00	39,851.85	0.36
NL0014559478	TECHNIP ENERGIES	27,056.	P EUR	30.5573	M 30/06/26	33.12	T	826,757.62	896,094.72	0.00	69,337.10	0.68
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								36,486,711.52	45,970,424.79	0.00	9,483,713.27	34.97

I -OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

AT0000A33SH3	AUST GO 2.9 05-29	(366) 230529	1,500,000.	M EUR	101.595	% 30/06/26	100.827	4	1,523,925.00	1,517,172.12	4,767.12	-11,520.00	1.15
BE0000346552	BELG GO 1.25 04-33	(366) 220433	1,900,000.	M EUR	84.8774	% 30/06/26	89.262	4	1,612,670.00	1,700,597.86	4,619.86	83,308.00	1.29
BE0002767482	GROU BR 0.125 01-31	(366) 280131	600,000.	M EUR	86.823	% 30/06/26	86.61875301	6	520,938.00	520,031.01	318.49	-1,225.48	0.40
BE0002784651	UCB 1.0 03-28	(366) 300328	800,000.	M EUR	100.3169	% 30/06/26	95.93796229	6	802,535.00	769,563.97	2,060.27	-35,031.30	0.59
BE0002876572	GROU BR 3.125 09-29	(366) 060929	700,000.	M EUR	99.0969	% 30/06/26	100.22267179	6	693,678.00	719,478.22	17,919.52	7,880.70	0.55
BE0390193598	FLEM CO 3.25 06-37	(366) 220637	600,000.	M EUR	96.973	% 30/06/26	96.30778582	6	581,838.00	578,380.96	534.25	-3,991.29	0.44
BE6325493268	COFI 0.875 12-30	(366) 021230	700,000.	M EUR	100.2209	% 30/06/26	89.38407708	6	701,546.00	629,246.07	3,557.53	-75,857.46	0.48
BE6368381404	ELIA TR 3.5 10-35	(366) 081035	200,000.	M EUR	98.975	% 30/06/26	98.50062346	6	197,950.00	202,121.79	5,120.55	-948.76	0.15
BE6371052927	VGP 4.0 01-32	(366) 160132	100,000.	M EUR	99.451	% 30/06/26	99.19556679	6	99,451.00	101,025.70	1,830.14	-255.44	0.08
DE000A2TSTG3	SAP SE 1.625 03-31	(366) 100331	600,000.	M EUR	93.429	% 30/06/26	93.72885407	6	560,574.00	565,418.33	3,045.21	1,799.12	0.43
DE000A3MP4U9	VONO SE 0.25 09-28	(366) 010928	500,000.	M EUR	99.2	% 30/06/26	94.07991646	6	496,000.00	471,440.68	1,041.10	-25,600.42	0.36
DE000BU2Z007	REPU FE 2.3 02-33	(366) 150233	500,000.	M EUR	97.618	% 30/06/26	97.64	4	488,090.00	492,516.44	4,316.44	110.00	0.37
DE000BU3Z005	BUND DE 2.3 02-33	(366) 150233	1,100,000.	M EUR	98.4483	% 30/06/26	97.6475	4	1,082,930.93	1,083,618.66	9,496.16	-8,808.43	0.82
EU000A3K4C42	EURO UN 0.4 02-37	(366) 040237	1,400,000.	M EUR	72.0869	% 30/06/26	74.20400084	6	1,009,217.00	1,041,126.70	2,270.68	29,639.02	0.79
EU000A3K4D41	EURO UN 3.25 07-34	(366) 040734	1,500,000.	M EUR	101.3177	% 30/06/26	101.19918413	6	1,519,765.00	1,566,470.64	48,482.88	-1,777.24	1.19
EU000A3K4DW8	EURO UN 2.75 02-33	(366) 040233	700,000.	M EUR	98.988	% 30/06/26	98.87090293	6	692,916.00	699,901.80	7,805.48	-819.68	0.53
EU000A3K4EL9	EURO UN 4.0 04-44	(366) 040444	400,000.	M EUR	108.2143	% 30/06/26	102.70666572	6	432,857.00	414,728.03	3,901.37	-22,030.34	0.32
EU000A3LNF05	EURO UN 3.125 12-30	(366) 041230	300,000.	M EUR	102.112	% 30/06/26	101.45528249	6	306,336.00	309,759.68	5,393.84	-1,970.16	0.24
EU000A4ED0K0	EURO UN 2.75 12-32	(366) 131232	1,200,000.	M EUR	98.052	% 30/06/26	98.85349661	6	1,176,624.00	1,204,414.56	18,172.60	9,617.96	0.92
FR0013313582	FRAN GO 1.25 05-34	(366) 250534	1,500,000.	M EUR	85.822	% 30/06/26	85.4915	4	1,287,330.00	1,284,324.55	1,952.05	-4,957.50	0.98

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
FR0013509643 JCDE 2.625 04-28	(366)	240428	700,000.	M EUR	101.964	% 30/06/26	99.16148052	6	713,748.00	697,603.99	3,473.63	-19,617.64	0.53
FR0013521390 IDF 0.61 07-40	(366)	020740	1,600,000.	M EUR	62.8	% 30/06/26	63.85867061	6	1,004,800.00	1,021,738.73	0.00	16,938.73	0.78
FR0013535150 PRAE HE 1.375 09-30	(366)	170930	500,000.	M EUR	101.5676	% 30/06/26	91.03593625	6	507,838.00	460,604.34	5,424.66	-52,658.32	0.35
FR00140010J1 ALTA CO 1.75 01-30	(366)	160130	400,000.	M EUR	99.757	% 30/06/26	93.41705661	6	399,028.00	376,870.97	3,202.74	-25,359.77	0.29
FR0014003S72 WENDEL 1.0 06-31	(366)	010631	1,000,000.	M EUR	100.5936	% 30/06/26	89.43724203	6	1,005,936.00	895,221.74	849.32	-111,563.58	0.68
FR0014007NF1 ICAD E 1.0 01-30	(366)	190130	700,000.	M EUR	91.179	% 30/06/26	91.3453577	6	638,253.00	642,562.71	3,145.21	1,164.50	0.49
FR0014009KQ0 SANOFI 1.25 04-29	(366)	060429	500,000.	M EUR	99.654	% 30/06/26	95.80864178	6	498,270.00	480,532.93	1,489.73	-19,226.80	0.37
FR001400CVE3 CADES 2.75 11-32	(366)	251132	1,400,000.	M EUR	96.5763	% 30/06/26	97.27832598	6	1,352,068.00	1,384,996.56	23,100.00	9,828.56	1.05
FR001400DCB7 AGEN FR 3.5 02-33	(366)	250233	1,000,000.	M EUR	100.476	% 30/06/26	100.31332327	6	1,004,760.00	1,015,311.31	12,178.08	-1,626.77	0.77
FR001400I822 AGEN FR 3.375 05-33	(366)	250533	400,000.	M EUR	99.538	% 30/06/26	99.3853214	6	398,152.00	398,946.77	1,405.48	-610.71	0.30
FR001400ION6 WENDEL 4.5 06-30	(366)	190630	600,000.	M EUR	99.401	% 30/06/26	103.22045337	6	596,406.00	620,284.36	961.64	22,916.72	0.47
FR001400KHX5 KERING 3.875 09-35	(366)	050935	600,000.	M EUR	99.1337	% 30/06/26	100.39736831	6	594,802.00	621,493.80	19,109.59	7,582.21	0.47
FR001400KJ00 LVMH MO 3.5 09-33	(366)	070933	600,000.	M EUR	100.	% 30/06/26	101.1784219	6	600,000.00	624,215.74	17,145.21	7,070.53	0.47
FR001400LDK9 DEXI MU 3.625 01-29	(366)	170129	500,000.	M EUR	99.857	% 30/06/26	101.81810198	6	499,285.00	517,333.66	8,243.15	9,805.51	0.39
FR001400LFC1 CAIS DE 3.375 11-30	(366)	251130	800,000.	M EUR	99.931	% 30/06/26	101.47238736	6	799,448.00	827,979.10	16,200.00	12,331.10	0.63
FR001400N285 SCHN EL 3.25 10-35	(366)	101035	900,000.	M EUR	98.804	% 30/06/26	97.74877413	6	889,236.00	900,975.27	21,236.30	-9,497.03	0.69
FR001400N7K2 AFD 3.0 01-34	(366)	170134	2,000,000.	M EUR	97.4949	% 30/06/26	96.34268011	6	1,949,898.00	1,954,141.27	27,287.67	-23,044.40	1.49
FR001400NDQ2 KLEP 3.875 09-33	(366)	230933	400,000.	M EUR	98.69	% 30/06/26	101.48584779	6	394,760.00	417,918.73	11,975.34	11,183.39	0.32
FR001400NE03 DEXI MU 3.125 11-33	(366)	241133	700,000.	M EUR	99.923	% 30/06/26	99.26294315	6	699,461.00	708,025.53	13,184.93	-4,620.40	0.54
FR001400NGT9 BQ POST 3.125 01-34	(366)	290134	1,300,000.	M EUR	100.1269	% 30/06/26	99.33462207	6	1,301,650.00	1,308,490.50	17,140.41	-10,299.91	1.00
FR001400OM28 KERI FI 3.625 03-36	(366)	110336	700,000.	M EUR	99.636	% 30/06/26	97.5211596	6	697,452.00	690,503.94	7,855.82	-14,803.88	0.53
FR001400P4R2 BEL 4.375 04-29	(366)	110429	700,000.	M EUR	99.657	% 30/06/26	101.41704185	6	697,599.00	716,799.43	6,880.14	12,320.29	0.55
FR001400Q0T5 BANQ FE 3.5 05-31	(366)	150531	200,000.	M EUR	99.342	% 30/06/26	100.67650532	6	198,684.00	202,273.56	920.55	2,669.01	0.15
FR001400Q7X2 COVI HO 4.125 05-33	(366)	230533	700,000.	M EUR	99.455	% 30/06/26	100.63964123	6	696,185.00	707,641.87	3,164.38	8,292.49	0.54
FR001400QB37 AIR LIQ 3.375 05-34	(366)	290534	400,000.	M EUR	99.242	% 30/06/26	99.75599948	6	396,968.00	400,281.53	1,257.53	2,056.00	0.30
FR001400QJ13 LVMH MO 3.5 10-34	(366)	051034	600,000.	M EUR	99.536	% 30/06/26	100.83411179	6	597,216.00	620,538.92	15,534.25	7,788.67	0.47
FR001400QQ30 LEGR 3.5 06-34	(366)	260634	500,000.	M EUR	99.494	% 30/06/26	100.3259131	6	497,470.00	501,917.24	287.67	4,159.57	0.38
FR001400RGV6 AYEENS 3.875 07-29	(366)	160729	300,000.	M EUR	99.817	% 30/06/26	101.84245019	6	299,451.00	316,706.46	11,179.11	6,076.35	0.24
FR001400SCZ4 SCHN EL 3.375 09-36	(366)	030936	500,000.	M EUR	100.9666	% 30/06/26	98.32036011	6	504,833.00	505,564.13	13,962.33	-13,231.20	0.38
FR001400TL81 CRED MU 3.309 10-34	(366)	251034	600,000.	M EUR	100.	% 30/06/26	98.24661624	6	600,000.00	603,078.33	13,598.63	-10,520.30	0.46
FR001400TML1 BPI FRA 2.875 11-31	(366)	251131	1,100,000.	M EUR	99.744	% 30/06/26	98.4881189	6	1,097,184.00	1,102,344.31	18,975.00	-13,814.69	0.84
FR001400TWD7 BURE VE 3.125 11-31	(366)	151131	1,000,000.	M EUR	99.431	% 30/06/26	98.89782291	6	994,310.00	1,008,584.39	19,606.16	-5,331.77	0.77
FR001400Y1I6 SANOFI 2.75 03-31	(366)	110331	400,000.	M EUR	99.608	% 30/06/26	98.69469206	6	398,432.00	398,184.25	3,405.48	-3,653.23	0.30
FR001400YPL4 TIKE CA 4.25 04-31	(366)	080431	800,000.	M EUR	99.74	% 30/06/26	101.43926907	6	797,920.00	819,431.96	7,917.81	13,594.15	0.62
FR001400ZAD0 UNEDIC 3.25 05-35	(366)	250535	1,200,000.	M EUR	99.515	% 30/06/26	97.84974557	6	1,194,180.00	1,178,257.22	4,060.27	-19,983.05	0.90
FR001400ZBI7 CRED MU 3.307 05-32	(366)	060532	700,000.	M EUR	100.231	% 30/06/26	99.40235242	6	701,617.00	699,431.52	3,615.05	-5,800.53	0.53
FR001400ZRC6 ICAD PR 4.375 05-35	(366)	220535	800,000.	M EUR	98.642	% 30/06/26	98.65543481	6	789,136.00	793,174.99	3,931.51	107.48	0.60
FR0014010J41 AFD 2.75 09-30	(366)	300930	400,000.	M EUR	99.282	% 30/06/26	98.46000095	6	397,128.00	402,127.68	8,287.67	-3,287.99	0.31
FR0014012241 WENDEL 3.75 08-33	(366)	110833	500,000.	M EUR	99.85	% 30/06/26	99.09188002	6	499,250.00	512,154.61	16,695.21	-3,790.60	0.39
FR0014012DF2 ELIS EX 3.375 09-31	(366)	020931	700,000.	M EUR	99.925	% 30/06/26	98.89627447	6	699,475.00	711,885.91	19,611.99	-7,201.08	0.54
FR0014013DU9 LA MOND 4.375 10-35	(366)	201035	400,000.	M EUR	99.587	% 30/06/26	101.24599925	6	398,348.00	417,210.02	12,226.03	6,635.99	0.32
FR0014013JH3 BPCE AS 4.125 10-35	(366)	221035	100,000.	M EUR	99.142	% 30/06/26	100.49036733	6	99,142.00	103,349.61	2,859.25	1,348.36	0.08
FR0014014065 BQ POST 3.5 12-32	(366)	021232	800,000.	M EUR	99.928	% 30/06/26	99.29767762	6	799,424.00	810,644.43	16,263.01	-5,042.58	0.62
FR0014016112 UNIB RO 3.875 04-33	(366)	210433	300,000.	M EUR	99.375	% 30/06/26	100.34822829	6	298,125.00	303,337.84	2,293.15	2,919.69	0.23
FR0014016SW6 SANOFI 3.375 05-33	(366)	050533	700,000.	M EUR	99.822	% 30/06/26	100.80916482	6	698,754.00	709,418.26	3,754.11	6,910.15	0.54
FR0014019147 DASS SY 3.375 06-31	(366)	160631	400,000.	M EUR	99.733	% 30/06/26	100.39923791	6	398,932.00	402,188.73	591.78	2,664.95	0.31
FR00140199V7 BNP PAR 4.002 06-36	(366)	230636	300,000.	M EUR	100.	% 30/06/26	100.68440112	6	300,000.00	302,349.24	296.04	2,053.20	0.23
FR0014019MF8 SCHN EL 3.375 12-33	(366)	011233	200,000.	M EUR	99.942	% 30/06/26	99.96343481	6	199,884.00	199,945.36	18.49	42.87	0.15

V A L E U R			STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->			PRCT
			VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
IT0005451197	CASS	DE 0.75 06-29		(366) 300629	400,000.	M EUR	99.969	% 30/06/26	93.61727085	6		399,876.00		374,485.52			16.44		-25,406.92	0.28
IT0005647265	ITAL	BU 3.25 07-32		(UST) 150732	1,000,000.	M EUR	100.792	% 30/06/26	100.571	4		1,007,920.00		1,020,792.87			15,082.87		-2,210.00	0.78
XS2292487076	ACEA	0.25 07-30		(366) 280730	500,000.	M EUR	98.292	% 30/06/26	88.78471452	6		491,460.00		445,084.53			1,160.96		-47,536.43	0.34
XS2314657409	PROL	IN 0.75 03-33		(366) 230333	1,000,000.	M EUR	99.5554	% 30/06/26	83.06497282	6		995,553.50		832,725.07			2,075.34		-164,903.77	0.63
XS2317069685	INTE	0.75 03-28		(366) 160328	400,000.	M EUR	99.952	% 30/06/26	96.52508466	6		399,808.00		386,988.01			887.67		-13,707.66	0.29
XS2332306344	REXEL	2.125 06-28		(EUR) 150628	200,000.	M EUR	100.5833	% 30/06/26	97.96048476	6		201,166.67		196,121.66			200.69		-5,245.70	0.15
XS2343114687	EURO	SC 0.875 05-31		(366) 190531	800,000.	M EUR	99.589	% 30/06/26	88.6043913	6		796,712.00		709,678.97			843.84		-87,876.87	0.54
XS2360041474	SEGR	CA 0.5 09-31		(366) 220931	400,000.	M EUR	99.119	% 30/06/26	86.62222643	6		396,476.00		348,039.59			1,550.68		-49,987.09	0.26
XS2410368042	AP MOEL	0.75 11-31		(366) 251131	500,000.	M EUR	84.1915	% 30/06/26	87.3238497	6		420,957.50		438,869.25			2,250.00		15,661.75	0.33
XS2442764747	IBM	INT 0.875 02-30		(366) 090230	200,000.	M EUR	99.203	% 30/06/26	92.43818404	6		198,406.00		185,561.98			685.62		-13,529.64	0.14
XS2583742239	IBM	INT 3.625 02-31		(366) 060231	700,000.	M EUR	99.434	% 30/06/26	101.29328827	6		696,038.00		719,203.02			10,150.00		13,015.02	0.55
XS2610209129	ACCI	EN 3.75 04-30		(366) 250430	200,000.	M EUR	99.276	% 30/06/26	100.48611965	6		198,552.00		202,369.50			1,397.26		2,420.24	0.15
XS2715302001	GIVA	FI 4.125 11-33		(366) 281133	200,000.	M EUR	99.775	% 30/06/26	103.91407923	6		199,550.00		212,710.35			4,882.19		8,278.16	0.16
XS2755487076	DEUT	BA 3.375 01-38		(366) 290138	300,000.	M EUR	98.83	% 30/06/26	98.34514627	6		296,490.00		299,307.36			4,271.92		-1,454.56	0.23
XS2756341314	EURO	GM 3.598 02-29		(366) 010229	400,000.	M EUR	100.	% 30/06/26	101.25232494	6		400,000.00		410,963.25			5,953.95		5,009.30	0.31
XS2756342122	EURO	GM 3.915 02-34		(366) 010234	300,000.	M EUR	100.	% 30/06/26	101.59831469	6		300,000.00		309,653.83			4,858.89		4,794.94	0.24
XS2778270772	FNAC	DA 6.0 04-29		(EUR) 010429	200,000.	M EUR	100.	% 30/06/26	103.39744584	6		200,000.00		209,828.23			3,033.33		6,794.90	0.16
XS2778864210	WOLT	KL 3.25 03-29		(366) 180329	500,000.	M EUR	99.964	% 30/06/26	100.33348334	6		499,820.00		506,386.59			4,719.18		1,847.41	0.39
XS2804485915	INTE	3.625 10-30		(366) 161030	400,000.	M EUR	99.307	% 30/06/26	101.79306572	6		397,228.00		417,461.30			10,289.04		9,944.26	0.32
XS2816013937	KRED	FU 2.875 03-32		(366) 310332	1,100,000.	M EUR	99.69	% 30/06/26	100.29868661	6		1,096,590.00		1,111,343.43			8,057.88		6,695.55	0.85
XS2897290115	LOOM	AB 3.625 09-29		(366) 100929	259,000.	M EUR	99.659	% 30/06/26	100.79782858	6		258,116.81		268,654.54			7,588.17		2,949.56	0.20
XS2901993019	AKZO	NO 3.75 09-34		(366) 160934	351,000.	M EUR	99.861	% 30/06/26	98.55997817	6		350,512.11		356,367.34			10,421.82		-4,566.59	0.27
XS2919101498	INFO	3.0 10-27		(366) 231027	558,000.	M EUR	99.921	% 30/06/26	100.16857278	6		557,559.18		570,498.12			11,557.48		1,381.46	0.43
XS2925845393	LEASYS	3.375 01-29		(366) 250129	439,000.	M EUR	99.761	% 30/06/26	100.4958925	6		437,950.79		447,590.58			6,413.61		3,226.18	0.34
XS2932836211	DSV	FIN 3.375 11-32		(366) 061132	100,000.	M EUR	99.993	% 30/06/26	99.62190361	6		99,993.00		101,822.59			2,200.68		-371.09	0.08
XS2945618465	BOOK	3.25 11-32		(366) 211132	1,200,000.	M EUR	99.219	% 30/06/26	98.2568062	6		1,190,628.00		1,202,909.07			23,827.40		-11,546.33	0.92
XS2991296752	TYCO	EL 3.25 01-33		(366) 310133	567,000.	M EUR	99.136	% 30/06/26	98.39418805	6		562,101.12		565,568.96			7,673.92		-4,206.08	0.43
XS2996771767	INFI	TE 2.875 02-30		(366) 130230	600,000.	M EUR	99.56	% 30/06/26	98.91996375	6		597,360.00		600,088.96			6,569.18		-3,840.22	0.46
XS3002233628	BANC	SA 3.5 02-35		(366) 170235	600,000.	M EUR	99.95	% 30/06/26	98.81679466	6		599,700.00		600,667.89			7,767.12		-6,799.23	0.46
XS3009603831	ABN AMR	3.0 02-31		(366) 250231	500,000.	M EUR	99.87	% 30/06/26	99.57122422	6		499,350.00		503,075.30			5,219.18		-1,493.88	0.38
XS3073596770	EQUI	EU 4.0 05-34		(366) 190534	516,000.	M EUR	99.429	% 30/06/26	100.63815631	6		513,053.64		521,781.00			2,488.11		6,239.25	0.40
XS3101433244	WOLT	KL 3.0 09-30		(366) 250930	500,000.	M EUR	99.562	% 30/06/26	98.94521036	6		497,810.00		506,232.90			11,506.85		-3,083.95	0.39
XS3150924267	NATI	BU 3.125 08-32		(366) 180832	700,000.	M EUR	99.206	% 30/06/26	98.54755647	6		694,442.00		708,891.11			19,058.22		-4,609.11	0.54
XS3195025054	P3 GROU	3.75 04-33		(366) 020433	210,000.	M EUR	98.971	% 30/06/26	98.13704071	6		207,839.10		208,051.14			1,963.36		-1,751.32	0.16
XS3225988826	LSEG	NE 3.0 11-31		(366) 061131	433,000.	M EUR	99.46	% 30/06/26	98.20791827	6		430,661.80		433,710.48			8,470.19		-5,421.51	0.33
XS3233451718	DIGI	EU 3.75 01-33		(366) 150133	600,000.	M EUR	99.5672	% 30/06/26	99.04845577	6		597,403.20		604,646.90			10,356.16		-3,112.46	0.46
XS3267907965	Celli	Fi 3.0 01-31		(366) 190131	300,000.	M EUR	98.494	% 30/06/26	98.17115711	6		295,482.00		298,557.31			4,043.84		-968.53	0.23
XS3286502821	NATL	GR 3.563 02-34		(366) 030234	168,000.	M EUR	100.	% 30/06/26	99.54467288	6		168,000.00		169,678.59			2,443.53		-764.94	0.13
XS3286679835	NORD	BK 3.125 02-33		(366) 040233	325,000.	M EUR	99.592	% 30/06/26	98.99735614	6		323,674.00		325,859.56			4,118.15		-1,932.59	0.25
XS3296963591	INFI	TE 3.5 02-34		(366) 160234	400,000.	M EUR	99.883	% 30/06/26	99.47318086	6		399,532.00		403,109.16			5,216.44		-1,639.28	0.31
XS3299702137	ENEX	HO 3.0 02-32		(366) 250232	698,000.	M EUR	99.735	% 30/06/26	98.37820392	6		696,150.30		693,965.84			7,285.97		-9,470.43	0.53
XS3300918359	Koni	DS 3.0 02-31		(366) 250231	513,000.	M EUR	99.886	% 30/06/26	98.87513015	6		512,415.18		512,584.29			5,354.88		-5,185.77	0.39
XS3304304945	THE SAG	3.821 02-33		(366) 250233	121,000.	M EUR	100.	% 30/06/26	99.27554557	6		121,000.00		121,732.10			1,608.69		-876.59	0.09
XS3308054124	NV LUCH	3.625 11-35		(366) 201135	100,000.	M EUR	99.326	% 30/06/26	99.78503816	6		99,326.00		100,817.91			1,032.88		459.03	0.08
XS3310387256	SELP	FI 3.875 04-31		(366) 210431	100,000.	M EUR	99.897	% 30/06/26	100.85481041	6		99,897.00		101,619.19			764.38		957.81	0.08
XS3310548105	VEST	WI 3.75 06-33		(366) 150633	133,000.	M EUR	99.695	% 30/06/26	100.00194907	6		132,594.35		133,234.89			232.29		408.25	0.10
XS3320133781	COLO	SF 3.875 04-31		(366) 080431	200,000.	M EUR	99.572	% 30/06/26	101.06262177	6		199,144.00		203,930.04			1,804.79		2,981.25	0.16
XS3320639282	SUMI	MI 3.536 04-30		(366) 020430	378,000.	M EUR	100.	% 30/06/26	101.01348319	6		378,000.00		385,163.33			3,332.37		3,830.96	0.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

PORTEFEUILLE : 669 HARMO-PLACEMENT II

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille			----->			PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
XS3324619231	INFO	3.75 04-32	(366) 290432	271,000.	M EUR	99.394	% 30/06/26	100.15144866	6		269,357.74		273,192.34			1,781.92		2,052.68	0.21
XS3357292930	NORD BK	3.25 04-31	(366) 290431	500,000.	M EUR	99.7	% 30/06/26	100.20597486	6		498,500.00		503,879.19			2,849.32		2,529.87	0.38
XS3358268251	SVEN HA	3.5 04-33	(366) 290433	471,000.	M EUR	99.288	% 30/06/26	99.90561033	6		467,646.48		473,445.95			2,890.52		2,908.95	0.36
XS3391835629	EDP SER	3.75 03-33	(366) 010333	310,000.	M EUR	99.731	% 30/06/26	100.82536164	6		309,166.10		313,641.50			1,082.88		3,392.52	0.24
XS3393867810	SAP SE	3.0 06-29	(366) 030629	500,000.	M EUR	99.757	% 30/06/26	100.1118718	6		498,785.00		501,751.14			1,191.78		1,774.36	0.38
XS3395917761	WOLT KL	3.625 06-33	(366) 220633	191,000.	M EUR	99.255	% 30/06/26	99.73245829	6		189,577.05		190,678.69			189.69		911.95	0.15
XS3397091573	ELM BV	3.875 06-31	(366) 160631	400,000.	M EUR	99.884	% 30/06/26	100.62236778	6		399,536.00		403,168.92			679.45		2,953.47	0.31
XS3422221294	NTT FIN	3.325 11-29	(366) 011129	679,000.	M EUR	100.	% 30/06/26	100.1431843	6		679,000.00		680,034.08			61.86		972.22	0.52
XS3423369571	VONO SE	4.0 01-35	(366) 060135	700,000.	M EUR	99.398	% 30/06/26	99.482494	6		695,786.00		696,377.46			0.00		591.46	0.53
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
										CUMUL (EUR)		72,701,722.55		72,910,464.19		845,821.88		-637,080.24	55.46
OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHE REGLEMENTE																			
DEVISE VALEUR : EUR EURO																			
XS2804483381	INTE FLR	04-27	(999) 160427	400,000.	M EUR	100.	% 30/06/26	100.29875047	6		400,000.00		403,627.35			2,432.34		1,195.01	0.31
OBLIGATIONS FIX TO FLOAT																			
DEVISE VALEUR : EUR EURO																			
FR0013521630	CNP ASS	2.5 06-51	(366) 300651	600,000.	M EUR	108.589	% 30/06/26	94.43434643	6		651,534.00		566,688.27			82.19		-84,927.92	0.43
FR0014000RR2	ENGIE	1.5 PERP	(366) 311299	500,000.	M EUR	99.627	% 30/06/26	95.8759115	6		498,135.00		483,776.82			4,397.26		-18,755.44	0.37
FR001400AY79	BANQ FE	3.875 06-32	(366) 160632	300,000.	M EUR	99.964	% 30/06/26	100.38121126	6		299,892.00		301,653.22			509.59		1,251.63	0.23
FR001400WKPO	BPCE	4.25 07-35	(366) 160735	100,000.	M EUR	99.791	% 30/06/26	101.54652226	6		99,791.00		105,633.51			4,086.99		1,755.52	0.08
FR0014018PQ0	BNP PAR	4.414 05-41	(366) 270541	200,000.	M EUR	100.	% 30/06/26	101.59256579	6		200,000.00		204,055.84			870.71		3,185.13	0.16
PTCGDFOM0034	CAIX GE	3.0 10-31	(366) 071031	500,000.	M EUR	99.799	% 30/06/26	98.3848475	6		498,995.00		502,937.94			11,013.70		-7,070.76	0.38
XS2295335413	IBER IN	1.45 PERP	(366) 311299	1,300,000.	M EUR	97.2669	% 30/06/26	98.96203266	6		1,264,470.00		1,293,891.49			7,385.07		22,036.42	0.98
XS2297549391	CAIX	0.5 02-29	(366) 090229	500,000.	M EUR	99.514	% 30/06/26	96.14482421	6		497,570.00		481,703.57			979.45		-16,845.88	0.37
XS2353366268	BANC DE	0.875 06-28	(366) 160628	400,000.	M EUR	99.559	% 30/06/26	98.09800022	6		398,236.00		392,545.43			153.42		-5,843.99	0.30
XS2357417257	BANC NT	0.625 06-29	(366) 240629	500,000.	M EUR	99.686	% 30/06/26	95.28277994	6		498,430.00		476,482.39			68.49		-22,016.10	0.36
XS2360310044	UNIC	0.8 07-29	(366) 050729	400,000.	M EUR	99.953	% 30/06/26	95.62198778	6		399,812.00		385,661.65			3,173.70		-17,324.05	0.29
XS2405855375	IBER FI	1.575 PERP	(366) 311299	200,000.	M EUR	100.	% 30/06/26	97.646602	6		200,000.00		197,260.88			1,967.67		-4,706.79	0.15
XS2588885025	UNIC	4.45 02-29	(366) 160229	600,000.	M EUR	99.842	% 30/06/26	102.03939464	6		599,052.00		622,184.86			9,948.49		13,184.37	0.47
XS2624976077	ING GRO	4.5 05-29	(366) 230529	200,000.	M EUR	99.658	% 30/06/26	102.48327838	6		199,316.00		205,952.86			986.30		5,650.56	0.16
XS2902578249	CAIX	3.625 09-32	(366) 190932	700,000.	M EUR	101.856	% 30/06/26	100.74861396	6		712,992.00		725,123.17			19,882.88		-7,751.71	0.55
XS3016984372	CAIX	4.0 03-37	(366) 050337	700,000.	M EUR	99.88	% 30/06/26	100.38801796	6		699,160.00		711,844.89			9,128.77		3,556.12	0.54
XS3232967318	NORD BK	3.25 11-35	(366) 191135	300,000.	M EUR	98.364	% 30/06/26	98.65906954	6		295,092.00		301,987.48			6,010.27		885.21	0.23
XS3261883105	CAIX	3.875 01-37	(366) 200137	300,000.	M EUR	99.625	% 30/06/26	100.32808787	6		298,875.00		306,175.70			5,191.44		2,109.26	0.23
XS3276167577	NATL AU	3.612 01-36	(366) 220136	500,000.	M EUR	100.	% 30/06/26	99.18260292	6		500,000.00		503,879.21			7,966.19		-4,086.98	0.38
XS3285027713	NATI BU	3.105 02-31	(366) 030231	189,000.	M EUR	100.	% 30/06/26	99.15776975	6		189,000.00		189,803.80			2,395.61		-1,591.81	0.14
XS3291117763	ING GRO	3.75 02-37	(366) 100237	200,000.	M EUR	99.215	% 30/06/26	99.13727883	6		198,430.00		201,192.37			2,917.81		-155.44	0.15
XS3293838812	CESK SP	3.657 02-33	(366) 110233	300,000.	M EUR	100.	% 30/06/26	99.0703095	6		300,000.00		301,449.04			4,238.11		-2,789.07	0.23
XS3303714045	NATW GR	3.756 02-37	(366) 250237	374,000.	M EUR	100.	% 30/06/26	99.6792466	6		374,000.00		377,688.12			4,887.74		-1,199.62	0.29
XS3406830052	NORD BK	3.875 06-36	(366) 160636	281,000.	M EUR	99.888	% 30/06/26	100.80008494	6		280,685.28		283,725.55			477.32		2,562.95	0.22
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
										CUMUL (EUR)		10,153,467.28		10,123,298.06		108,719.17		-138,888.39	7.70

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE												
CUMUL (EUR)								83,255,189.83	83,437,389.60	956,973.39	-774,773.62	63.47
III - TITRES D OPC												
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0010653618 OFI INV MARCHE MON X		1,467.	P EUR	1158.3866	M 30/06/26	1158.4556	5	1,699,353.14	1,699,454.37	0.00	101.23	1.29
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
DEVISE COTATION : EUR EURO												
FBOL000001CJ EURO BOBL 0926		5.	EUR	114.62	M 30/06/26	115.38	4	0.00	3,800.00	0.00	3,800.00	0.00
FBOL000001D1 EURO BUND 0926		7.	EUR	125.75	M 30/06/26	127.34	4	0.00	11,130.00	0.00	11,130.00	0.01
SOUS TOTAL DEVISE COTATION : EUR EURO								0.00	14,930.00	0.00	14,930.00	0.01
CUMUL (EUR)								0.00	14,930.00	0.00	14,930.00	0.01
ENGAGEMENTS A TERME CONDITIONNELS												
OPTIONS SUR INDICES - MARCHE REGLEMENTE												
DEVISE COTATION : EUR EURO												
OINL000024PH EURO S 270917 P4700		-1,100.	P EUR	112.8	M 30/06/26	100.5	4	-1,240,800.00	-1,105,500.00	0.00	135,300.00	-0.84
OINL000024PI EURO S 270917 P5600		1,100.	P EUR	258.4	M 30/06/26	228.4	4	2,842,400.00	2,512,400.00	0.00	-330,000.00	1.91
SOUS TOTAL DEVISE COTATION : EUR EURO								1,601,600.00	1,406,900.00	0.00	-194,700.00	1.07
CUMUL (EUR)								1,601,600.00	1,421,830.00	0.00	-179,770.00	1.08
VI - ENGAGEMENTS SUR MARCHES A TERME												
CUMUL (EUR)								1,601,600.00	1,421,830.00	0.00	-179,770.00	1.08
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
ARDEUR Ach rglt différé		-1,574,670.	EUR	1.	30/06/26	1.		-1,574,670.00	-1,574,670.00	0.00	0.00	-1.20
COUPONS ET DIVIDENDES EN ESPECES												
FR0013521390 IDF 0.61 07-40		16.	P EUR	610.	30/06/26		A	9,760.00	9,760.00	0.00	0.00	0.01
COLLATERAL CASH SUR DERIVES LISTES												
DGMCIEUR Dépôt gar. CACEIS BK		19,055.3	EUR	1.	30/06/26	1.		19,055.30	19,055.30	0.00	0.00	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Portefeuille : 669 HARMO-PLACEMENT II

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille		----->		PRCT			
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS	VAL	ACT	NET
APPELS DE MARGE																				
MARCEUR	Appel Marge CACEIS			-14,930.	EUR	1.	30/06/26	1.			-14,930.00		-14,930.00			0.00		0.00	-0.01	
FRAIS DE GESTION																				
FGPVFEUR	Frais de Gest. Fixe			-20,789.84	EUR	1.	30/06/26	1.			-20,789.84		-20,789.84			0.00		0.00	-0.02	
AUTRES DETTES ET CREANCES																				
FRTOEUR	Frais RTO			-2,198.59	EUR	1.	30/06/26	1.			-2,198.59		-2,198.59			0.00		0.00	0.00	
DETTES ET CREANCES																				
							CUMUL (EUR)				-1,583,773.13		-1,583,773.13			0.00		0.00	-1.20	
DISPONIBILITES																				
AVOIRS																				
BQCIEUR	CACEIS Bank			511,545.33	EUR	1.	30/06/26	1.			511,545.33		511,545.33			0.00		0.00	0.39	
IX - TRESORERIE																				
							CUMUL (EUR)				-1,072,227.80		-1,072,227.80			0.00		0.00	-0.82	
PORTEFEUILLE : HARMO-PLACEMENT II (669)																				
							(EUR)				121,970,626.69		131,456,870.96		956,973.39		8,529,270.88	100.00		

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Actif theorique total en EUR : 131,456,870.96 (Sens collecte : EQU)