



HARMONIE EQUILIBRE

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 30 juin 2026



ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 30 juin 2026

HARMONIE EQUILIBRE

OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Régi par le Code monétaire et financier

Société de gestion

OFI INVEST ASSET MANAGEMENT
127-129, quai du Président Roosevelt
92130 Issy-les-Moulineaux

En notre qualité de commissaire aux comptes de l'OPCVM constitué sous forme de fonds commun de placement HARMONIE EQUILIBRE, et en application des dispositions de l'article L.214-17 du Code monétaire et financier et de l'article 411-125 du Règlement général de l'Autorité des marchés financiers 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 de l'OPCVM constitué sous forme de fonds commun de placement 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 mission. 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 de l'OPCVM constitué sous forme de fonds commun de placement acquise dans le cadre de notre mission de certification des comptes annuels.

Neuilly sur Seine, date de la signature électronique

Document authentifié par signature électronique

Le commissaire aux comptes
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

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Neuilly-sur-Seine Cedex
Téléphone : +33 (0)1 56 57 58 59*

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	3,680.	P EUR	72.715	M 30/06/26	117.1	T	267,591.20	430,928.00	0.00	163,336.80	0.37
AT0000831706 WIENERBERGER AG	8,906.	P EUR	32.17	M 30/06/26	22.6	T	286,506.02	201,275.60	0.00	-85,230.42	0.17
BE0003565737 KBC GROUP	4,372.	P EUR	65.2487	M 30/06/26	119.3	T	285,267.10	521,579.60	0.00	236,312.50	0.45
BE0003739530 UNION CHIM BELGE	2,153.	P EUR	81.5206	M 30/06/26	262.	T	175,513.80	564,086.00	0.00	388,572.20	0.48
CH1216478797 DSM-FIRMENICH AG	5,889.	P EUR	100.8602	M 30/06/26	83.	T	593,965.85	488,787.00	0.00	-105,178.85	0.42
DE0005190003 BMW AG	2,622.	P EUR	85.1809	M 30/06/26	57.26	T	223,344.32	150,135.72	0.00	-73,208.60	0.13
DE0005785604 FRESENIUS SE & C	10,923.	P EUR	32.2312	M 30/06/26	39.97	T	352,060.97	436,592.31	0.00	84,531.34	0.37
DE0006231004 INFINEON TECHNOLOG	15,049.	P EUR	35.3574	M 30/06/26	81.67	T	532,094.06	1,229,051.83	0.00	696,957.77	1.05
DE0006452907 NEMETSCHEK SE	3,223.	P EUR	84.814	M 30/06/26	53.1	T	273,355.52	171,141.30	0.00	-102,214.22	0.15
DE0007164600 SAP SE	10,431.	P EUR	169.3694	M 30/06/26	134.	T	1,766,692.52	1,397,754.00	0.00	-368,938.52	1.20
DE0007236101 SIEMENS AG-REG	3,792.	P EUR	194.1207	M 30/06/26	281.15	T	736,105.67	1,066,120.80	0.00	330,015.13	0.91
DE0008404005 ALLIANZ SE-REG	2,775.	P EUR	263.5592	M 30/06/26	414.1	T	731,376.74	1,149,127.50	0.00	417,750.76	0.98
DE000A0D9PT0 MTU AERO ENGINES	2,597.	P EUR	181.7454	M 30/06/26	363.9	T	471,992.72	945,048.30	0.00	473,055.58	0.81
DE000A1EWW00 ADIDAS AG	3,321.	P EUR	168.7915	M 30/06/26	179.4	T	560,556.67	595,787.40	0.00	35,230.73	0.51
DE000CBK1001 COMMERZBANK	22,699.	P EUR	11.2318	M 30/06/26	37.23	T	254,950.51	845,083.77	0.00	590,133.26	0.72
DE000ENAG999 E.ON SE	30,974.	P EUR	12.8024	M 30/06/26	18.025	T	396,540.21	558,306.35	0.00	161,766.14	0.48
DE000ENER6Y0 SIEMENS ENERGY A	5,485.	P EUR	63.8935	M 30/06/26	165.8	T	350,455.84	909,413.00	0.00	558,957.16	0.78
DE000KBX1006 KNORR-BREMSE AG	4,186.	P EUR	70.8164	M 30/06/26	101.6	T	296,437.55	425,297.60	0.00	128,860.05	0.36
DE000KGX8881 KION GROUP AG	12,059.	P EUR	46.9627	M 30/06/26	38.77	T	566,323.68	467,527.43	0.00	-98,796.25	0.40
DE000RENK730 RENK GROUP AG	8,106.	P EUR	56.9467	M 30/06/26	42.175	T	461,610.31	341,870.55	0.00	-119,739.76	0.29
ES0113900J37 BANCO SANTANDER	119,566.	P EUR	10.4361	M 30/06/26	12.084	T	1,247,802.73	1,444,835.54	0.00	197,032.81	1.24
ES0140609019 CAIXABANK SA	41,158.	P EUR	9.1835	M 30/06/26	12.385	T	377,974.34	509,741.83	0.00	131,767.49	0.44
ES0144580Y14 IBERDROLA SA	35,841.	P EUR	11.2505	M 30/06/26	21.84	T	403,229.22	782,767.44	0.00	379,538.22	0.67
ES0148396007 INDITEX	13,222.	P EUR	47.2482	M 30/06/26	55.12	T	624,716.10	728,796.64	0.00	104,080.54	0.62
FI0009013403 KONE OYJ-B	6,311.	P EUR	43.3226	M 30/06/26	49.76	T	273,408.93	314,035.36	0.00	40,626.43	0.27
FR0000050809 SOPRA STERIA GRO	1,774.	P EUR	221.6779	M 30/06/26	139.6	T	393,256.60	247,650.40	0.00	-145,606.20	0.21
FR0000052292 HERMES INTERNATIONAL	474.	P EUR	1374.4369	M 30/06/26	1598.	T	651,483.08	757,452.00	0.00	105,968.92	0.65
FR0000120073 AIR LIQUIDE SA	4,581.	P EUR	111.1952	M 30/06/26	173.28	T	509,385.33	793,795.68	0.00	284,410.35	0.68
FR0000120321 L'OREAL	2,214.	P EUR	305.682	M 30/06/26	383.65	T	676,779.90	849,401.10	0.00	172,621.20	0.73
FR0000120578 SANOFI	8,763.	P EUR	87.3129	M 30/06/26	75.08	T	765,123.13	657,926.04	0.00	-107,197.09	0.56
FR0000120628 AXA	11,779.	P EUR	30.7578	M 30/06/26	43.85	T	362,295.78	516,509.15	0.00	154,213.37	0.44
FR0000120644 DANONE	11,640.	P EUR	62.6203	M 30/06/26	71.74	T	728,900.66	835,053.60	0.00	106,152.94	0.71
FR0000121014 LVMH MOET HENNE	1,189.	P EUR	540.5499	M 30/06/26	484.1	T	642,713.78	575,594.90	0.00	-67,118.88	0.49
FR0000121329 THALES	901.	P EUR	257.1024	M 30/06/26	224.8	T	231,649.26	202,544.80	0.00	-29,104.46	0.17
FR0000121667 ESSLORLUXOTTICA	1,376.	P EUR	145.7432	M 30/06/26	164.05	T	200,542.66	225,732.80	0.00	25,190.14	0.19
FR0000121972 SCHNEIDER ELECTR	5,686.	P EUR	153.0938	M 30/06/26	285.4	T	870,491.28	1,622,784.40	0.00	752,293.12	1.39
FR0000125007 SAINT GOBAIN	11,427.	P EUR	39.3605	M 30/06/26	79.16	T	449,772.91	904,561.32	0.00	454,788.41	0.77
FR0000125338 CAPGEMINI SE	2,515.	P EUR	115.8008	M 30/06/26	87.96	T	291,238.91	221,219.40	0.00	-70,019.51	0.19
FR0000130577 PUBLICIS GROUPE	7,282.	P EUR	70.9693	M 30/06/26	86.46	T	516,798.42	629,601.72	0.00	112,803.30	0.54
FR0000130809 SOC GENERALE SA	15,501.	P EUR	23.3855	M 30/06/26	77.37	T	362,498.42	1,199,312.37	0.00	836,813.95	1.03
FR0000131104 BNP PARIBAS	6,843.	P EUR	82.9465	M 30/06/26	102.14	T	567,603.02	698,944.02	0.00	131,341.00	0.60
FR0000131906 RENAULT SA	11,223.	P EUR	49.1786	M 30/06/26	25.08	T	551,931.10	281,472.84	0.00	-270,458.26	0.24
FR0006174348 BUREAU VERITAS S	22,922.	P EUR	23.9689	M 30/06/26	26.78	T	549,414.19	613,851.16	0.00	64,436.97	0.52

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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 VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE		COURS VALEUR	I F	<----->			Devise du portefeuille			<----->			PRCT	
					ET	EXPR. COURS			COTA	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS
FR0010208488	ENGIE		18,053.	P EUR	27.2795	M 30/06/26	27.59	T		492,476.81		498,082.27			0.00		5,605.46	0.43	
FR0010307819	LEGRAND SA		3,080.	P EUR	109.8483	M 30/06/26	147.7	T		338,332.77		454,916.00			0.00		116,583.23	0.39	
FR0011726835	GAZTRANSPORT		2,454.	P EUR	123.0932	M 30/06/26	185.9	T		302,070.72		456,198.60			0.00		154,127.88	0.39	
FR0013280286	BIOMERIEUX		6,485.	P EUR	99.1796	M 30/06/26	68.7	T		643,179.69		445,519.50			0.00		-197,660.19	0.38	
FR0013326246	UNIBAIL-RODAMCO-		3,531.	P EUR	58.3663	M 30/06/26	102.45	T		206,091.41		361,750.95			0.00		155,659.54	0.31	
IE0004906560	KERRY GROUP-A		3,441.	P EUR	108.6267	M 30/06/26	80.35	T		373,784.55		276,484.35			0.00		-97,300.20	0.24	
IT0000062072	GENERALI		19,218.	P EUR	23.289	M 30/06/26	42.61	T		447,568.21		818,878.98			0.00		371,310.77	0.70	
IT0000072618	INTESA SANPAOLO		145,568.	P EUR	2.1343	M 30/06/26	5.99	T		310,681.89		871,952.32			0.00		561,270.43	0.75	
IT0003128367	ENEL SPA		65,387.	P EUR	7.1716	M 30/06/26	10.054	T		468,929.41		657,400.90			0.00		188,471.49	0.56	
IT0004176001	PRYSMIAN SPA		5,627.	P EUR	62.4345	M 30/06/26	146.05	T		351,318.93		821,823.35			0.00		470,504.42	0.70	
IT0004965148	MONCLER SPA		7,584.	P EUR	52.7243	M 30/06/26	50.78	T		399,861.09		385,115.52			0.00		-14,745.57	0.33	
IT0005239360	UNICREDIT SPA		9,434.	P EUR	23.4005	M 30/06/26	78.26	T		220,760.60		738,304.84			0.00		517,544.24	0.63	
LU0569974404	APERAM		11,633.	P EUR	30.7308	M 30/06/26	42.56	T		357,491.47		495,100.48			0.00		137,609.01	0.42	
NL0000009082	KPN (KONIN) NV		186,693.	P EUR	4.1003	M 30/06/26	4.316	T		765,497.31		805,766.99			0.00		40,269.68	0.69	
NL0000334118	ASM INTL NV		306.	P EUR	537.1907	M 30/06/26	1000.5	T		164,380.34		306,153.00			0.00		141,772.66	0.26	
NL0010273215	ASML HOLDING NV		2,700.	P EUR	597.9168	M 30/06/26	1721.4	T		1,614,375.38		4,647,780.00			0.00		3,033,404.62	3.97	
NL0012969182	ADYEN NV		286.	P EUR	1441.9957	M 30/06/26	820.4	T		412,410.77		234,634.40			0.00		-177,776.37	0.20	
NL0013267909	AKZO NOBEL		6,696.	P EUR	51.3529	M 30/06/26	59.34	T		343,859.02		397,340.64			0.00		53,481.62	0.34	
NL0013654783	PROSUS NV		11,703.	P EUR	32.1159	M 30/06/26	37.99	T		375,852.42		444,596.97			0.00		68,744.55	0.38	
NL0014559478	TECHNIP ENERGIES		25,543.	P EUR	26.3043	M 30/06/26	33.12	T		671,891.07		845,984.16			0.00		174,093.09	0.72	
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
CUMUL (EUR)										31,092,564.87		43,472,282.79			0.00		12,379,717.92	37.18	

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	750,000.	M EUR	103.638	% 30/06/26	100.827	4	777,285.31			758,586.06			2,383.56		-18,699.25	0.65
BE0000362716	BELG GO 2.7 10-29	(366) 221029	900,000.	M EUR	102.5604	% 30/06/26	99.987	4	923,043.67			916,726.56			16,843.56		-6,317.11	0.78
BE0002767482	GROU BR 0.125 01-31	(366) 280131	300,000.	M EUR	98.944	% 30/06/26	86.61875301	6	296,832.00			260,015.51			159.25		-36,816.49	0.22
BE0002784651	UCB 1.0 03-28	(366) 300328	500,000.	M EUR	99.751	% 30/06/26	95.93796229	6	498,755.00			480,977.48			1,287.67		-17,777.52	0.41
BE0002818996	SOFI PR 1.0 09-28	(366) 230928	200,000.	M EUR	98.9131	% 30/06/26	94.95431941	6	197,826.27			191,453.84			1,545.21		-6,372.43	0.16
BE0390160266	BPOS SA 3.29 10-29	(366) 161029	300,000.	M EUR	100.	% 30/06/26	100.23588452	6	300,000.00			307,711.30			7,003.64		7,711.30	0.26
BE0390265347	SOFI PR 3.707 11-33	(366) 131133	500,000.	M EUR	100.	% 30/06/26	99.14089185	6	500,000.00			507,434.83			11,730.37		7,434.83	0.43
BE6325493268	AEDI NV 0.875 12-30	(366) 021230	600,000.	M EUR	100.2209	% 30/06/26	89.38407708	6	601,325.14			539,353.78			3,049.32		-61,971.36	0.46
BE6368381404	ELIA TR 3.5 10-35	(366) 081035	400,000.	M EUR	99.6212	% 30/06/26	98.50062346	6	398,484.74			404,243.59			10,241.10		5,758.85	0.35
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		1,574.70	0.09
DE000A383QV2	TAG IMM 4.25 03-30	(366) 040330	800,000.	M EUR	105.8336	% 30/06/26	102.21578012	6	846,668.93			828,904.32			11,178.08		-17,764.61	0.71
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		-24,559.32	0.40
DE000A460N20	AMPR 2.75 09-29	(366) 300929	300,000.	M EUR	99.493	% 30/06/26	98.68542583	6	298,479.00			302,272.03			6,215.75		3,793.03	0.26
DE000BU2Z007	REPU FE 2.3 02-33	(366) 150233	400,000.	M EUR	97.6968	% 30/06/26	97.64	4	390,787.34			394,013.15			3,453.15		3,225.81	0.34
EU000A2SCAG3	EURO FI 2.875 02-33	(366) 160233	1,600,000.	M EUR	100.3372	% 30/06/26	99.49176341	6	1,605,394.85			1,609,007.94			17,139.73		3,613.09	1.38
EU000A3K4D41	EURO UN 3.25 07-34	(366) 040734	500,000.	M EUR	106.7333	% 30/06/26	101.19918413	6	533,666.47			522,156.88			16,160.96		-11,509.59	0.45
EU000A3K4DW8	EURO UN 2.75 02-33	(366) 040233	2,500,000.	M EUR	98.9443	% 30/06/26	98.87090293	6	2,473,608.22			2,499,649.29			27,876.71		26,041.07	2.14
EU000A3LNF05	EURO UN 3.125 12-30	(366) 041230	1,000,000.	M EUR	104.8552	% 30/06/26	101.45528249	6	1,048,552.43			1,032,532.28			17,979.45		-16,020.15	0.88
EU000A4EDOK0	EURO UN 2.75 12-32	(366) 131232	750,000.	M EUR	98.8054	% 30/06/26	98.85349661	6	741,040.68			752,759.10			11,357.88		11,718.42	0.64
FR0013415692	BQ POST 1.375 04-29	(366) 240429	700,000.	M EUR	99.666	% 30/06/26	95.3783272	6	697,662.00			669,467.81			1,819.52		-28,194.19	0.57

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

ORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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 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			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
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	-22,157.03	0.32
FR0014009LQ8 BNP PAR 2.1 04-32	(366)	070432	500,000.	M EUR	99.839	% 30/06/26	92.38168344	6	499,195.00	464,382.39		2,473.97	-34,812.61	0.40
FR001400ADF2 AGEN FR 1.625 05-32	(366)	250532	800,000.	M EUR	91.8128	% 30/06/26	90.94183049	6	734,502.79	728,888.07		1,353.42	-5,614.72	0.62
FR001400AIN5 FRAN GO 0.75 02-28	(366)	250228	1,300,000.	M EUR	97.3511	% 30/06/26	96.94	4	1,265,564.24	1,263,612.47		3,392.47	-1,951.77	1.08
FR001400CVE3 CADES 2.75 11-32	(366)	251132	1,500,000.	M EUR	98.3614	% 30/06/26	97.27832598	6	1,475,420.42	1,483,924.89		24,750.00	8,504.47	1.27
FR001400FD12 BQ POST 3.0 01-31	(366)	310131	700,000.	M EUR	99.2482	% 30/06/26	99.94695418	6	694,737.73	708,373.88		8,745.21	13,636.15	0.61
FR001400G412 KERING 3.375 02-33	(366)	270233	500,000.	M EUR	99.283	% 30/06/26	98.419122213	6	496,415.00	497,874.72		5,779.11	1,459.72	0.43
FR001400ION6 WENDEL 4.5 06-30	(366)	190630	700,000.	M EUR	99.401	% 30/06/26	103.22045337	6	695,807.00	723,665.09		1,121.92	27,858.09	0.62
FR001400J150 RTE EDF 3.75 07-35	(366)	040735	200,000.	M EUR	99.478	% 30/06/26	100.53154918	6	198,956.00	208,522.00		7,458.90	9,566.00	0.18
FR001400KHX5 KERING 3.875 09-35	(366)	050935	400,000.	M EUR	99.294	% 30/06/26	100.39736831	6	397,176.00	414,329.20		12,739.73	17,153.20	0.35
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	24,215.74	0.53
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	18,048.66	0.44
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	28,531.10	0.71
FR001400N285 SCHN EL 3.25 10-35	(366)	101035	700,000.	M EUR	98.804	% 30/06/26	97.74877413	6	691,628.00	700,758.54		16,517.12	9,130.54	0.60
FR001400N7K2 AFD 3.0 01-34	(366)	170134	600,000.	M EUR	99.2881	% 30/06/26	96.34268011	6	595,728.74	586,242.38		8,186.30	-9,486.36	0.50
FR001400NDQ2 KLEP 3.875 09-33	(366)	230933	300,000.	M EUR	98.69	% 30/06/26	101.48584779	6	296,070.00	313,439.05		8,981.51	17,369.05	0.27
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	8,564.53	0.61
FR001400NGT9 BQ POST 3.125 01-34	(366)	290134	200,000.	M EUR	99.78	% 30/06/26	99.33462207	6	199,560.00	201,306.23		2,636.99	1,746.23	0.17
FR001400OM28 KERI FI 3.625 03-36	(366)	110336	400,000.	M EUR	99.636	% 30/06/26	97.5211596	6	398,544.00	394,573.68		4,489.04	-3,970.32	0.34
FR001400OR98 SOCI NA 3.125 05-34	(366)	250534	400,000.	M EUR	99.715	% 30/06/26	97.14183264	6	398,860.00	389,868.70		1,301.37	-8,991.30	0.33
FR001400P4R2 BEL 4.375 04-29	(366)	110429	500,000.	M EUR	99.657	% 30/06/26	101.41704185	6	498,285.00	511,999.59		4,914.38	13,714.59	0.44
FR001400Q6Q8 BPCE SF 3.125 05-34	(366)	220534	500,000.	M EUR	99.992	% 30/06/26	99.1780467	6	499,960.00	497,645.37		1,755.14	-2,314.63	0.43
FR001400Q7X2 COVI HO 4.125 05-33	(366)	230533	500,000.	M EUR	99.455	% 30/06/26	100.63964123	6	497,275.00	505,458.48		2,260.27	8,183.48	0.43
FR001400QB37 AIR LIQ 3.375 05-34	(366)	290534	300,000.	M EUR	99.242	% 30/06/26	99.75599948	6	297,726.00	300,211.15		943.15	2,485.15	0.26
FR001400QJ13 LVMH MO 3.5 10-34	(366)	051034	400,000.	M EUR	99.536	% 30/06/26	100.83411179	6	398,144.00	413,692.61		10,356.16	15,548.61	0.35
FR001400QQ30 LEGR 3.5 06-34	(366)	260634	300,000.	M EUR	99.494	% 30/06/26	100.3259131	6	298,482.00	301,150.34		172.60	2,668.34	0.26
FR001400RGV6 AYVENS 3.875 07-29	(366)	160729	600,000.	M EUR	99.817	% 30/06/26	101.84245019	6	598,902.00	633,412.92		22,358.22	34,510.92	0.54
FR001400RNWO CRED MU 3.0 07-29	(366)	230729	600,000.	M EUR	99.739	% 30/06/26	100.41847826	6	598,434.00	619,475.25		16,964.38	21,041.25	0.53
FR001400SCZ4 SCHN EL 3.375 09-36	(366)	030936	100,000.	M EUR	99.505	% 30/06/26	98.32036011	6	99,505.00	101,112.83		2,792.47	1,607.83	0.09
FR001400SZ78 RTE EDF 3.5 10-36	(366)	021036	500,000.	M EUR	99.384	% 30/06/26	97.90367207	6	496,920.00	502,607.40		13,089.04	5,687.40	0.43
FR001400TL81 CRED MU 3.309 10-34	(366)	251034	400,000.	M EUR	100.	% 30/06/26	98.24661624	6	400,000.00	402,052.22		9,065.75	2,052.22	0.34
FR001400TUC3 AGEN FR 3.0 08-32	(366)	200832	500,000.	M EUR	99.7387	% 30/06/26	98.22141115	6	498,693.63	504,093.36		12,986.30	5,399.73	0.43
FR001400TWD7 BURE VE 3.125 11-31	(366)	151131	700,000.	M EUR	99.431	% 30/06/26	98.89782291	6	696,017.00	706,009.08		13,724.32	9,992.08	0.60
FR001400Y1I6 SANOFI 2.75 03-31	(366)	110331	300,000.	M EUR	99.608	% 30/06/26	98.69469206	6	298,824.00	298,638.19		2,554.11	-185.81	0.26
FR001400YPL4 TIKE CA 4.25 04-31	(366)	080431	500,000.	M EUR	99.74	% 30/06/26	101.43926907	6	498,700.00	512,144.98		4,948.63	13,444.98	0.44
FR001400ZADO UNEDIC 3.25 05-35	(366)	250535	800,000.	M EUR	99.515	% 30/06/26	97.84974557	6	796,120.00	785,504.81		2,706.85	-10,615.19	0.67
FR001400ZBI7 CRED MU 3.307 05-32	(366)	060532	500,000.	M EUR	102.7829	% 30/06/26	99.40235242	6	513,914.68	499,593.94		2,582.18	-14,320.74	0.43
FR001400ZRC6 ICAD PR 4.375 05-35	(366)	220535	500,000.	M EUR	98.642	% 30/06/26	98.65543481	6	493,210.00	495,734.37		2,457.19	2,524.37	0.42
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	12,904.61	0.44
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	12,410.91	0.61
FR0014013DU9 LA MOND 4.375 10-35	(366)	201035	300,000.	M EUR	99.587	% 30/06/26	101.24599925	6	298,761.00	312,907.52		9,169.52	14,146.52	0.27
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	4,207.61	0.09
FR0014014065 BQ POST 3.5 12-32	(366)	021232	600,000.	M EUR	100.6088	% 30/06/26	99.29767762	6	603,652.93	607,983.33		12,197.26	4,330.40	0.52
FR0014015BJ1 VEOL EN 3.209 01-31	(366)	140131	700,000.	M EUR	100.	% 30/06/26	99.3624282	6	700,000.00	705,937.67		10,400.68	5,937.67	0.60
FR0014016112 UNIB RO 3.875 04-33	(366)	210433	200,000.	M EUR	99.375	% 30/06/26	100.34822829	6	198,750.00	202,225.22		1,528.77	3,475.22	0.17
FR0014016SW6 SANOFI 3.375 05-33	(366)	050533	500,000.	M EUR	99.822	% 30/06/26	100.80916482	6	499,110.00	506,727.33		2,681.51	7,617.33	0.43
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	3,256.73	0.34
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	2,349.24	0.26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

ORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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
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		61.36	0.17
IT0005675597	CASS	DE 3.5 10-35		(366) 271035	300,000.	M EUR	99.0626	% 30/06/26	98.08638599	6	297,187.77			301,393.40			7,134.25		4,205.63	0.26
XS2010032378	ASML	HO 0.25 02-30		(366) 250230	600,000.	M EUR	90.3509	% 30/06/26	90.98446394	6	542,105.42			546,428.70			521.92		4,323.28	0.47
XS2194370727	BANC	NT 1.125 06-27		(366) 230627	500,000.	M EUR	99.946	% 30/06/26	98.44470096	6	499,730.00			492,362.20			138.70		-7,367.80	0.42
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		-46,375.47	0.38
XS2317069685	INTE	0.75 03-28		(366) 160328	200,000.	M EUR	99.952	% 30/06/26	96.52508466	6	199,904.00			193,494.00			443.84		-6,410.00	0.17
XS2360041474	SEGR	CA 0.5 09-31		(366) 220931	1,000,000.	M EUR	81.9692	% 30/06/26	86.62222643	6	819,691.99			870,098.98			3,876.71		50,406.99	0.74
XS2442764747	IBM	INT 0.875 02-30		(366) 090230	600,000.	M EUR	91.9385	% 30/06/26	92.43818404	6	551,631.12			556,685.95			2,056.85		5,054.83	0.48
XS2583742239	IBM	INT 3.625 02-31		(366) 060231	400,000.	M EUR	99.434	% 30/06/26	101.29328827	6	397,736.00			410,973.15			5,800.00		13,237.15	0.35
XS2610209129	ACCI	EN 3.75 04-30		(366) 250430	800,000.	M EUR	104.4434	% 30/06/26	100.48611965	6	835,546.85			809,478.00			5,589.04		-26,068.85	0.69
XS2698047771	KRED	FU 3.25 03-31		(366) 240331	1,000,000.	M EUR	99.8803	% 30/06/26	102.17341346	6	998,802.79			1,030,638.24			8,904.11		31,835.45	0.88
XS2755487076	DEUT	BA 3.375 01-38		(366) 290138	400,000.	M EUR	98.7622	% 30/06/26	98.34514627	6	395,048.66			399,076.48			5,695.89		4,027.82	0.34
XS2756342122	EURO	GM 3.915 02-34		(366) 010234	200,000.	M EUR	100.	% 30/06/26	101.59831469	6	200,000.00			206,435.89			3,239.26		6,435.89	0.18
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		9,828.23	0.18
XS2778864210	WOLT	KL 3.25 03-29		(366) 180329	300,000.	M EUR	99.964	% 30/06/26	100.33348334	6	299,892.00			303,831.96			2,831.51		3,939.96	0.26
XS2804485915	INTE	3.625 10-30		(366) 161030	300,000.	M EUR	99.307	% 30/06/26	101.79306572	6	297,921.00			313,095.98			7,716.78		15,174.98	0.27
XS2816013937	KRED	FU 2.875 03-32		(366) 310332	700,000.	M EUR	99.69	% 30/06/26	100.29868661	6	697,830.00			707,218.55			5,127.74		9,388.55	0.60
XS2825485183	MSD	NET 3.25 05-32		(366) 300532	300,000.	M EUR	99.736	% 30/06/26	99.99617177	6	299,208.00			300,870.02			881.51		1,662.02	0.26
XS2827696035	SWIS	FI 3.5 11-31		(366) 291131	400,000.	M EUR	99.587	% 30/06/26	101.09270626	6	398,348.00			412,617.40			8,246.58		14,269.40	0.35
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		10,537.73	0.23
XS2901993019	AKZO	NO 3.75 09-34		(366) 160934	269,000.	M EUR	99.861	% 30/06/26	98.55997817	6	268,626.09			273,113.43			7,987.09		4,487.34	0.23
XS2919101498	INFO	3.0 10-27		(366) 231027	374,000.	M EUR	99.921	% 30/06/26	100.16857278	6	373,704.54			382,376.87			7,746.41		8,672.33	0.33
XS2925845393	LEASYS	3.375 01-29		(366) 250129	293,000.	M EUR	99.761	% 30/06/26	100.4958925	6	292,299.73			298,733.57			4,280.61		6,433.84	0.26
XS2932836211	DSV	FIN 3.375 11-32		(366) 061132	300,000.	M EUR	100.3814	% 30/06/26	99.62190361	6	301,144.07			305,467.77			6,602.05		4,323.70	0.26
XS2945618465	BOOK	3.25 11-32		(366) 211132	1,100,000.	M EUR	99.9491	% 30/06/26	98.2568062	6	1,099,440.51			1,102,666.65			21,841.78		3,226.14	0.94
XS2991296752	TYCO	EL 3.25 01-33		(366) 310133	486,000.	M EUR	99.136	% 30/06/26	98.39418805	6	481,800.96			484,773.40			6,577.64		2,972.44	0.41
XS2996771767	INFI	TE 2.875 02-30		(366) 130230	400,000.	M EUR	99.56	% 30/06/26	98.91996375	6	398,240.00			400,059.31			4,379.45		1,819.31	0.34
XS3002233628	BANC	SA 3.5 02-35		(366) 170235	400,000.	M EUR	99.95	% 30/06/26	98.81679466	6	399,800.00			400,445.26			5,178.08		645.26	0.34
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		3,725.30	0.43
XS3019296840	WOLT	KL 3.375 03-32		(366) 200332	300,000.	M EUR	103.8247	% 30/06/26	99.49768297	6	311,474.22			301,377.98			2,884.93		-10,096.24	0.26
XS3073596770	EQUI	EU 4.0 05-34		(366) 190534	344,000.	M EUR	99.429	% 30/06/26	100.63815631	6	342,035.76			347,854.00			1,658.74		5,818.24	0.30
XS3074456891	INFO	3.375 06-31		(366) 090631	600,000.	M EUR	102.148	% 30/06/26	99.13418326	6	612,887.75			596,081.13			1,276.03		-16,806.62	0.51
XS3150924267	NATI	BU 3.125 08-32		(366) 180832	600,000.	M EUR	100.7154	% 30/06/26	98.54755647	6	604,292.47			607,620.96			16,335.62		3,328.49	0.52
XS3195025054	P3 GROU	3.75 04-33		(366) 020433	171,000.	M EUR	98.971	% 30/06/26	98.13704071	6	169,240.41			169,413.07			1,598.73		172.66	0.14
XS3225988826	LSEG	NE 3.0 11-31		(366) 061131	746,000.	M EUR	99.4327	% 30/06/26	98.20791827	6	741,768.31			747,224.06			14,592.99		5,455.75	0.64
XS3233451718	DIGI	EU 3.75 01-33		(366) 150133	400,000.	M EUR	99.6431	% 30/06/26	99.04845577	6	398,572.22			403,097.93			6,904.11		4,525.71	0.34
XS3267907965	Celli	Fi 3.0 01-31		(366) 190131	200,000.	M EUR	98.494	% 30/06/26	98.17115711	6	196,988.00			199,038.20			2,695.89		2,050.20	0.17
XS3286502821	NATL	GR 3.563 02-34		(366) 030234	269,000.	M EUR	100.	% 30/06/26	99.54467288	6	269,000.00			271,687.73			3,912.56		2,687.73	0.23
XS3286679835	NORD	BK 3.125 02-33		(366) 040233	650,000.	M EUR	99.592	% 30/06/26	98.99735614	6	647,348.00			651,719.12			8,236.30		4,371.12	0.56
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		3,577.16	0.34
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		-2,184.46	0.59
XS3300918359	Koni	DS 3.0 02-31		(366) 250231	308,000.	M EUR	99.886	% 30/06/26	98.87513015	6	307,648.88			307,750.41			3,215.01		101.53	0.26
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		732.10	0.10
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		1,491.91	0.09
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		1,722.19	0.09
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		640.54	0.11
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		4,786.04	0.17
XS3320639100	SUMI	MI 3.961 04-34		(366) 020434	242,000.	M EUR	100.	% 30/06/26	101.65099384	6	242,000.00			248,385.24			2,389.84		6,385.24	0.21

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26
PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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
XS3320639282	SUMI MI 3.536 04-30	(366)	020430	270,000.	M EUR	100.	% 30/06/26	101.01348319	6		270,000.00	275,116.67		2,380.26		5,116.67	0.24
XS3324619231	INFO 3.75 04-32	(366)	290432	193,000.	M EUR	99.394	% 30/06/26	100.15144866	6		191,830.42	194,561.34		1,269.04		2,730.92	0.17
XS3357292930	NORD BK 3.25 04-31	(366)	290431	700,000.	M EUR	99.7	% 30/06/26	100.20597486	6		697,900.00	705,430.87		3,989.04		7,530.87	0.60
XS3358268251	SVEN HA 3.5 04-33	(366)	290433	337,000.	M EUR	99.288	% 30/06/26	99.90561033	6		334,600.56	338,750.07		2,068.16		4,149.51	0.29
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		4,475.40	0.27
XS3393867810	SAP SE 3.0 06-29	(366)	030629	400,000.	M EUR	99.757	% 30/06/26	100.1118718	6		399,028.00	401,400.91		953.42		2,372.91	0.34
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		1,101.64	0.16
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		3,632.92	0.34
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		1,034.08	0.58
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	0.60
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
										CUMUL (EUR)	62,288,209.32	62,579,907.07		787,000.31		291,697.75	53.52
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		3,627.35	0.35
OBLIGATIONS FIX TO FLOAT																	
DEVISE VALEUR : EUR EURO																	
FR0013521630	CNP ASS 2.5 06-51	(366)	300651	500,000.	M EUR	110.178	% 30/06/26	94.43434643	6		550,890.21	472,240.23		68.49		-78,649.98	0.40
FR0014000RR2	ENGIE 1.5 PERP	(366)	311299	900,000.	M EUR	99.627	% 30/06/26	95.8759115	6		896,643.00	870,798.27		7,915.07		-25,844.73	0.74
FR001400WKPO	BPCE 4.25 07-35	(366)	160735	200,000.	M EUR	99.791	% 30/06/26	101.54652226	6		199,582.00	211,267.02		8,173.97		11,685.02	0.18
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		4,055.84	0.17
XS2295335413	IBER IN 1.45 PERP	(366)	311299	200,000.	M EUR	100.	% 30/06/26	98.96203266	6		200,000.00	199,060.23		1,136.16		-939.77	0.17
XS2297549391	CAIX 0.5 02-29	(366)	090229	800,000.	M EUR	99.514	% 30/06/26	96.14482421	6		796,112.00	770,725.72		1,567.12		-25,386.28	0.66
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		-5,690.57	0.34
XS2357417257	BANC NT 0.625 06-29	(366)	240629	600,000.	M EUR	99.686	% 30/06/26	95.28277994	6		598,116.00	571,778.87		82.19		-26,337.13	0.49
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		-2,739.12	0.17
XS2588885025	UNIC 4.45 02-29	(366)	160229	500,000.	M EUR	99.842	% 30/06/26	102.03939464	6		499,210.00	518,487.38		8,290.41		19,277.38	0.44
XS2624976077	ING GRO 4.5 05-29	(366)	230529	800,000.	M EUR	99.658	% 30/06/26	102.48327838	6		797,264.00	823,811.43		3,945.21		26,547.43	0.70
XS2902578249	CAIX 3.625 09-32	(366)	190932	400,000.	M EUR	103.2961	% 30/06/26	100.74861396	6		413,184.27	414,356.10		11,361.64		1,171.83	0.35
XS2991289203	INVE 3.625 02-31	(366)	190231	800,000.	M EUR	102.84	% 30/06/26	100.18117507	6		822,719.67	812,016.52		10,567.12		-10,703.15	0.69
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		12,684.89	0.61
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		7,300.70	0.26
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		3,879.21	0.43
XS3285027713	NATI BU 3.105 02-31	(366)	030231	302,000.	M EUR	100.	% 30/06/26	99.15776975	6		302,000.00	303,284.38		3,827.91		1,284.38	0.26
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		2,762.37	0.17
XS3293838812	CESK SP 3.657 02-33	(366)	110233	400,000.	M EUR	100.	% 30/06/26	99.0703095	6		400,000.00	401,932.05		5,650.82		1,932.05	0.34
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		3,688.12	0.32
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		3,040.27	0.24
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
										CUMUL (EUR)	9,625,107.43	9,548,126.19		96,147.18		-76,981.24	8.17

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
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE												
						CUMUL (EUR)			72,313,316.75	72,531,660.61	885,579.83	218,343.86 62.03
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
LU0185941027 LUXALPHA AMER.SEL.B			456.152	P EUR	0.	M 01/08/25	0.001	M	0.00	0.46	0.00	0.46 0.00
FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0010653618 OFI INV MARCHE MON X			1,624.	P EUR	1157.8395	M 30/06/26	1158.4556	5	1,880,331.31	1,881,331.89	0.00	1,000.58 1.61
III - TITRES D OPC												
						CUMUL (EUR)			1,880,331.31	1,881,332.35	0.00	1,001.04 1.61
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR OBLIGATIONS												
DEVISE COTATION : EUR EURO												
FBOL000001CJ EURO BOBL 0926			3.	EUR	114.6233	M 30/06/26	115.38	4	0.00	2,270.00	0.00	2,270.00 0.00
FBOL000001D1 EURO BUND 0926			63.	EUR	125.75	M 30/06/26	127.34	4	0.00	100,170.00	0.00	100,170.00 0.09
SOUS TOTAL DEVISE COTATION : EUR EURO												
						CUMUL (EUR)			0.00	102,440.00	0.00	102,440.00 0.09
FUTURES SUR INDICES												
DEVISE COTATION : EUR EURO												
FINL000009EO EURO STOXX 50 0926			-30.	EUR	6302.6667	M 30/06/26	6356.	4	0.00	-16,000.00	0.00	-16,000.00 -0.01
ENGAGEMENTS A TERME FERMES												
						CUMUL (EUR)			0.00	86,440.00	0.00	86,440.00 0.07
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 -1.35
COLLATERAL CASH SUR DERIVES LISTES												
DGMCIEUR Dépôt gar. CACEIS BK			250,344.5	EUR	1.	30/06/26	1.		250,344.50	250,344.50	0.00	0.00 0.21

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

VL VALIDEE

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																					
MARCI	EUR			-86,440.	EUR	1.	30/06/26	1.				-86,440.00	-86,440.00				0.00		0.00	-0.07	
FRAIS DE GESTION																					
FGPV	EUR			-30,947.62	EUR	1.	30/06/26	1.				-30,947.62	-30,947.62				0.00		0.00	-0.03	
AUTRES DETTES ET CREANCES																					
FRTO	EUR			-1,156.74	EUR	1.	30/06/26	1.				-1,156.74	-1,156.74				0.00		0.00	0.00	
DETTES ET CREANCES																					
										CUMUL (EUR)			-1,442,869.86	-1,442,869.86				0.00		0.00	-1.23
DISPONIBILITES																					
AVOIRS																					
BQCI	EUR			398,062.38	EUR	1.	30/06/26	1.				398,062.38	398,062.38				0.00		0.00	0.34	
BQCI	USD			-50.16	USD	0.909689	30/06/26	0.87466107				-45.63	-43.87				0.00		1.76	0.00	
AVOIRS																					
										CUMUL (EUR)			398,016.75	398,018.51				0.00		1.76	0.34
IX - TRESORERIE																					
										CUMUL (EUR)			-1,044,853.11	-1,044,851.35				0.00		1.76	-0.89
PORTEFEUILLE : HARMONIE EQUILIBRE (340509)																					
										(EUR)			104,241,359.82	116,926,864.40				885,579.83		12,685,504.58	100.00

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

Actif theorique total en EUR : 116,926,864.40 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
variation					
Cours	EUR en USD : 1.1433	cotation : 30/06/26	0.	1.1395	cotation : 26/06/26 0.33348

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	USD en EUR : 0.8746610688	cotation : 30/06/26	0.	0.877577885	cotation : 26/06/26