

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 31 décembre 2025

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

au 31 décembre 2025

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 31 décembre 2025 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.

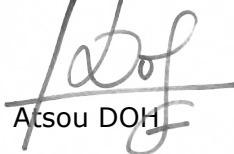
Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie nationale des commissaires aux comptes relative à cette intervention. Ces diligences, qui ne constituent ni un audit ni un examen limité, ont consisté essentiellement à réaliser 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 février 2026

Le Commissaire aux Comptes

Deloitte & Associés



Atsou DOH

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
PORTEFEUILLE : 669 HARMO-PLACEMENT II

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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	<----->	VALEUR BOURSIERE	COUPON COURU TOTA	----->	ACT NET
								PRIX REVIENT TOTA			PLUS OU MOINS VAL	

0-ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

FR0000120404 ACCOR SA	5,878.	P EUR	29.8238	M	31/12/25	48.22	T	175,304.12	283,437.16	0.00	108,133.04	0.22
DE000A1EWWW0 ADIDAS AG	1,696.	P EUR	177.8567	M	30/12/25	169.05	T	301,644.92	286,708.80	0.00	-14,936.12	0.22
NL0012969182 ADYEN NV	192.	P EUR	1442.0822	M	31/12/25	1375.	T	276,879.78	264,000.00	0.00	-12,879.78	0.20
FR0000120073 AIR LIQUIDE SA	2,797.	P EUR	117.0735	M	31/12/25	160.26	T	327,454.70	448,247.22	0.00	120,792.52	0.34
DE0008404005 ALLIANZ SE-REG	2,730.	P EUR	260.7898	M	30/12/25	390.5	T	711,956.10	1,066,065.00	0.00	354,108.90	0.82
FR0010220475 ALSTOM	10,811.	P EUR	18.9658	M	31/12/25	25.17	T	205,039.27	272,112.87	0.00	67,073.60	0.21
LU0569974404 ASPERAM	7,717.	P EUR	30.6912	M	31/12/25	35.24	T	236,843.87	271,947.08	0.00	35,103.21	0.21
NL0000334118 ASM INTL NV	316.	P EUR	525.4677	M	31/12/25	517.6	T	166,047.79	163,561.60	0.00	-2,486.19	0.13
NL0010273215 ASML HOLDING NV	1,921.	P EUR	524.3906	M	31/12/25	921.4	T	1,007,354.31	1,770,009.40	0.00	762,655.09	1.35
FR0000120628 AXA	7,911.	P EUR	30.3397	M	31/12/25	40.96	T	240,017.19	324,034.56	0.00	84,017.37	0.25
FR0013280286 BIOMERIEUX	4,353.	P EUR	100.4489	M	31/12/25	110.3	T	437,253.89	480,135.90	0.00	42,882.01	0.37
DE0005190003 BMW AG	1,760.	P EUR	85.1809	M	30/12/25	93.14	T	149,918.38	163,926.40	0.00	14,008.02	0.13
FR0000131104 BNP PARIBAS	2,560.	P EUR	74.1006	M	31/12/25	80.79	T	189,697.53	206,822.40	0.00	17,124.87	0.16
FR0006174348 BUREAU VERITAS S	15,372.	P EUR	24.2229	M	31/12/25	27.18	T	372,354.66	417,810.96	0.00	45,456.30	0.32
ES0140609019 CAIXABANK SA	23,424.	P EUR	8.1014	M	31/12/25	10.445	T	189,767.20	244,663.68	0.00	54,896.48	0.19
FR0000125338 CAPGEMINI SE	1,043.	P EUR	121.6493	M	31/12/25	142.25	T	126,880.22	148,366.75	0.00	21,486.53	0.11
DE000CBK1001 COMMERZBANK	15,245.	P EUR	11.3711	M	30/12/25	36.1	T	173,352.36	550,344.50	0.00	376,992.14	0.42
FR0000120644 DANONE	5,118.	P EUR	60.0835	M	31/12/25	76.78	T	307,507.23	392,960.04	0.00	85,452.81	0.30
CH1216478797 DSM-FIRMENICH AG	3,956.	P EUR	106.1495	M	31/12/25	68.76	T	419,927.57	272,014.56	0.00	-147,913.01	0.21
DE000ENAG999 E.ON SE	20,804.	P EUR	12.8044	M	30/12/25	16.125	T	266,383.52	335,464.50	0.00	69,080.98	0.26
IT0003128367 ENEL SPA	43,317.	P EUR	7.1716	M	30/12/25	8.877	T	310,652.20	384,525.01	0.00	73,872.81	0.29
AT0000652011 ERSTE GROUP BANK	2,471.	P EUR	72.715	M	30/12/25	102.9	T	179,678.77	254,265.90	0.00	74,587.13	0.19
FR0000121667 ESSILORLUXOTTICA	904.	P EUR	135.7278	M	31/12/25	269.9	T	122,697.97	243,989.60	0.00	121,291.63	0.19
DE0005785604 FRESenius SE & C	7,399.	P EUR	31.4367	M	30/12/25	48.98	T	232,600.15	362,403.02	0.00	129,802.87	0.28
FR0011726835 GAZTRANSPORT	1,708.	P EUR	114.7728	M	31/12/25	156.6	T	196,031.95	267,472.80	0.00	71,440.85	0.20
IT0000062072 GENERALI	12,739.	P EUR	22.8188	M	30/12/25	35.75	T	290,689.05	455,419.25	0.00	164,730.20	0.35
FR0000052292 HERMES INTERNATIONAL	149.	P EUR	974.3172	M	31/12/25	2122.	T	145,173.27	316,178.00	0.00	171,004.73	0.24
ES0144580Y14 IBERDROLA SA	23,469.	P EUR	11.122	M	31/12/25	18.465	T	261,022.99	433,355.09	0.00	172,332.10	0.33
NL0010801007 IMCD GROUP - W/I	1,805.	P EUR	152.6861	M	31/12/25	77.34	T	275,598.40	139,598.70	0.00	-135,999.70	0.11
ES0148396007 INDI TEX	8,877.	P EUR	47.2545	M	31/12/25	56.34	T	419,478.56	500,130.18	0.00	80,651.62	0.38
DE0006231004 INFINEON TECHNOLOG	16,334.	P EUR	35.3431	M	30/12/25	37.73	T	577,293.40	616,281.82	0.00	38,988.42	0.47
IT0000072618 INTESA SANPAOLO	97,571.	P EUR	2.0243	M	30/12/25	5.921	T	197,509.51	577,717.89	0.00	380,208.38	0.44
BE0003565737 KBC GROUP	5,497.	P EUR	65.2486	M	31/12/25	111.25	T	358,671.82	611,541.25	0.00	252,869.43	0.47
IE0004906560 KERRY GROUP-A	2,304.	P EUR	111.345	M	31/12/25	78.	T	256,538.95	179,712.00	0.00	-76,826.95	0.14
DE000KGX8881 KION GROUP AG	4,823.	P EUR	47.6048	M	30/12/25	68.25	T	229,597.95	329,169.75	0.00	99,571.80	0.25
DE000KBX1006 KNORR-BREMSE AG	2,653.	P EUR	69.244	M	30/12/25	95.15	T	183,704.33	252,432.95	0.00	68,728.62	0.19
FI0009013403 KONE OYJ-B	4,232.	P EUR	43.3225	M	30/12/25	60.56	T	183,340.82	256,289.92	0.00	72,949.10	0.20
NL0000009082 KPN (KONIN) NV	123,749.	P EUR	4.1003	M	31/12/25	3.976	T	507,408.02	492,026.02	0.00	-15,382.00	0.38
FR0000120321 L'OREAL	1,013.	P EUR	297.0527	M	31/12/25	366.6	T	300,914.37	371,365.80	0.00	70,451.43	0.28
FR0010307819 LEGRAND SA	2,660.	P EUR	109.8483	M	31/12/25	127.25	T	292,196.48	338,485.00	0.00	46,288.52	0.26
FR0000121014 LVMH MOET HENNE	798.	P EUR	555.7869	M	31/12/25	645.	T	443,517.91	514,710.00	0.00	71,192.09	0.39
DE000A0D9PT0 MTU AERO ENGINES	1,741.	P EUR	179.9684	M	30/12/25	355.3	T	313,324.92	618,577.30	0.00	305,252.38	0.47
DE0006452907 NEMETSCHEK SE	2,161.	P EUR	84.814	M	30/12/25	92.8	T	183,283.06	200,540.80	0.00	17,257.74	0.15

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 669 HARMO-PLACEMENT II

VL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				-----< PRIX REVIENT TOTA	-----> VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET
FR001400P4R2 BEL 4.375 04-29		(366) 110429	700,000.		M EUR	99.657	%	31/12/25	102.61657027	6	697,599.00	740,886.20	22,570.21	20,716.99	0.57
BE0000346552 BELG GO 1.25 04-33		(366) 220433	1,900,000.		M EUR	84.8774	%	31/12/25	88.606	4	1,612,670.00	1,700,301.67	16,787.67	70,844.00	1.30
FR0014013JH3 BPCE AS 4.125 10-35		(366) 221035	100,000.		M EUR	99.142	%	31/12/25	100.05781223	6	99,142.00	100,905.41	847.60	915.81	0.08
FR001400Q6Q8 BPCE SF 3.125 05-34		(366) 220534	500,000.		M EUR	99.992	%	31/12/25	98.56741654	6	499,960.00	502,597.36	9,760.27	-7,122.91	0.38
FR001400TML1 BPI FRA 2.875 11-31		(366) 251131	1,100,000.		M EUR	99.744	%	31/12/25	98.54493534	6	1,097,184.00	1,087,546.69	3,552.40	-13,189.71	0.83
BE0390160266 BPOS SA 3.29 10-29		(366) 161029	600,000.		M EUR	100.	%	31/12/25	100.8319699	6	609,000.00	609,372.48	4,380.66	4,991.82	0.47
FR001400NGT9 BQ POST 3.125 01-34		(366) 290134	1,300,000.		M EUR	100.1269	%	31/12/25	99.06037954	6	1,301,650.00	1,325,738.70	37,953.77	-13,865.07	1.01
DE000BU3Z005 BUND DE 2.3 02-33		(366) 150233	1,100,000.		M EUR	98.4483	%	31/12/25	97.7665	4	1,082,930.93	1,097,889.58	22,458.08	-7,499.43	0.84
FR001400TWD7 BURE VE 3.125 11-31		(366) 151131	1,000,000.		M EUR	99.431	%	31/12/25	99.48048311	6	994,310.00	999,171.27	4,366.44	494.83	0.76
FR001400CVE3 CADES 2.75 11-32		(366) 251132	1,400,000.		M EUR	96.5763	%	31/12/25	97.37769441	6	1,352,068.00	1,367,612.38	4,324.66	11,219.72	1.05
FR001400NWK5 CAIS AM 2.75 09-27		(366) 240927	400,000.		M EUR	99.745	%	31/12/25	100.78075764	6	398,980.00	406,227.14	3,104.11	4,143.03	0.31
FR001400LFC1 CAIS DE 3.375 11-30		(366) 251130	800,000.		M EUR	99.931	%	31/12/25	102.07804425	6	799,448.00	819,657.23	3,032.88	17,176.35	0.63
IT0005579997 CASA IT 3.5 07-33		(366) 150733	100,000.		M EUR	99.729	%	31/12/25	101.73658676	6	99,729.00	103,405.08	1,668.49	2,007.59	0.08
XS1538284230 CASA LO 1.875 12-26		(366) 201226	500,000.		M EUR	99.504	%	31/12/25	99.62146263	6	497,520.00	498,518.27	410.96	587.31	0.38
IT0005451197 CASS DE 0.75 06-29		(366) 300629	400,000.		M EUR	99.969	%	31/12/25	93.33799989	6	399,876.00	374,905.42	1,553.42	-26,524.00	0.29
BE6325493268 COFI 0.875 12-30		(366) 021230	700,000.		M EUR	100.2209	%	31/12/25	88.58646694	6	701,546.00	620,675.82	570.55	-81,440.73	0.47
XS2758114321 COMP 3.25 02-31		(366) 060231	400,000.		M EUR	99.84	%	31/12/25	100.62607709	6	399,360.00	414,364.58	11,860.27	3,144.31	0.32
FR001400OLD1 COMP PL 4.875 03-29		(366) 130329	400,000.		M EUR	99.459	%	31/12/25	104.33358721	6	397,836.00	433,254.90	15,920.55	19,498.35	0.33
FR001400Q7X2 COVI HO 4.125 05-33		(366) 230533	700,000.		M EUR	99.455	%	31/12/25	101.04070515	6	696,185.00	725,242.81	17,957.88	11,099.93	0.55
FR001400RNWO CRED MU 3.0 07-29		(366) 230729	600,000.		M EUR	99.739	%	31/12/25	101.14280444	6	598,434.00	615,043.13	8,186.30	8,422.83	0.47
FR001400TL81 CRED MU 3.309 10-34		(366) 251034	600,000.		M EUR	100.	%	31/12/25	97.80707427	6	600,000.00	590,758.85	3,916.41	-13,157.56	0.45
XS2332689681 DANF FI 0.375 10-28		(366) 281028	100,000.		M EUR	99.8575	%	31/12/25	93.48702354	6	99,857.50	93,557.91	70.89	-6,370.48	0.07
XS2351382473 DERI 2.25 07-28		(EUR) 150728	500,000.		M EUR	101.074	%	31/12/25	97.59362789	6	505,370.00	493,280.64	5,312.50	-17,401.86	0.38
XS2755487076 DEUT BA 3.375 01-38		(366) 290138	300,000.		M EUR	98.83	%	31/12/25	97.94308184	6	296,490.00	303,288.49	9,459.25	-2,660.76	0.23
XS2808189760 DEUT BA 3.375 04-34		(366) 240434	600,000.		M EUR	99.858	%	31/12/25	102.11508909	6	599,148.00	626,893.27	14,202.74	13,542.53	0.48
FR001400NE03 DEXI MU 3.125 11-33		(366) 241133	700,000.		M EUR	99.923	%	31/12/25	98.55916054	6	699,461.00	692,431.25	2,517.12	-9,546.87	0.53
FR001400LDK9 DEXI MU 3.625 01-29		(366) 170129	500,000.		M EUR	99.857	%	31/12/25	102.66074825	6	499,285.00	530,832.85	17,529.11	14,018.74	0.41
XS3233451718 DIGI EU 3.75 01-33		(366) 150133	240,000.		M EUR	99.935	%	31/12/25	98.91146121	6	239,844.00	238,521.75	1,134.25	-2,456.50	0.18
XS2932836211 DSV FIN 3.375 11-32		(366) 061132	200,000.		M EUR	99.993	%	31/12/25	99.93596347	6	199,986.00	200,981.52	1,109.59	-114.07	0.15
FR001400UHA2 EDENRED 3.25 08-30		(366) 270830	800,000.		M EUR	99.953	%	31/12/25	99.80442939	6	799,624.00	807,766.94	9,331.51	-1,188.57	0.62
BE6368381404 ELIA TR 3.5 10-35		(366) 081035	200,000.		M EUR	98.975	%	31/12/25	98.36607239	6	197,950.00	198,438.99	1,706.85	-1,217.86	0.15
FR0014012DF2 ELIS EX 3.375 09-31		(366) 020931	700,000.		M EUR	99.925	%	31/12/25	99.1827338	6	699,475.00	702,369.89	8,090.75	-5,195.86	0.54
XS3073596770 EQUI EU 4.0 05-34		(366) 190534	516,000.		M EUR	99.429	%	31/12/25	100.36864858	6	513,053.64	530,964.80	13,062.58	4,848.58	0.41
XS2756341314 EURO GM 3.598 02-29		(366) 010229	400,000.		M EUR	100.	%	31/12/25	102.04860887	6	400,000.00	421,521.82	13,327.39	8,194.43	0.32
XS2756342122 EURO GM 3.915 02-34		(366) 010234	300,000.		M EUR	100.	%	31/12/25	101.59743963	6	300,000.00	315,668.51	10,876.19	4,792.32	0.24
XS2343114687 EURO SC 0.875 05-31		(366) 190531	800,000.		M EUR	99.589	%	31/12/25	87.34092524	6	796,712.00	703,157.54	4,430.14	-97,984.60	0.54
EU000A3K4C42 EURO UN 0.4 02-37		(366) 040237	1,400,000.		M EUR	72.0869	%	31/12/25	73.69323677	6	1,009,217.00	1,036,845.04	5,139.73	22,488.31	0.79
EU000A3K7MW2 EURO UN 1.625 12-29		(366) 041229	1,200,000.		M EUR	100.2347	%	31/12/25	96.84019537	6	1,202,816.00	1,163,791.93	1,709.59	-40,733.66	0.89
EU000A3K4EW6 EURO UN 2.875 12-27		(366) 061227	700,000.		M EUR	99.754	%	31/12/25	101.21352543	6	698,278.00	710,148.79	1,654.11	10,216.68	0.54
EU000A3K4EN5 EURO UN 3.125 12-28		(366) 051228	200,000.		M EUR	99.535	%	31/12/25	102.16601799	6	199,070.00	204,862.86	530.82	5,262.04	0.16
EU000A3LNF05 EURO UN 3.125 12-30		(366) 041230	300,000.		M EUR	102.112	%	31/12/25	102.32202487	6	306,336.00	307,787.99	821.92	630.07	0.24
EU000A3K4D41 EURO UN 3.25 07-34		(366) 040734	1,500,000.		M EUR	101.3177	%	31/12/25	101.54932011	6	1,519,765.00	1,547,948.71	24,708.90	3,474.81	1.18
EU000A3K4EL9 EURO UN 4.0 04-44		(366) 040444	400,000.		M EUR	108.2143	%	31/12/25	102.83061989	6	432,857.00	423,421.11	12,098.63	-21,534.52	0.32
BE0390193598 FLEM CO 3.25 06-37		(366) 220637	1,100,000.		M EUR	96.973	%	31/12/25	95.82288863	6	1,066,703.00	1,073,346.98	19,295.21	-12,651.23	0.82
BE0390238070 FLEM CO 3.675 06-40		(366) 220640	1,500,000.		M EUR	97.87	%	31/12/25	96.69613489	6	1,468,050.00	1,477,777.98	27,335.96	-17,607.98	1.13
XS2778270772 FNAC DA 6.0 04-29		(EUR) 010429	200,000.		M EUR	100.	%	31/12/25	103.88238016	6	200,000.00	210,898.09	3,133.33	7,764.76	0.16
FR0013313582 FRAN GO 1.25 05-34		(366) 250534	1,500,000.		M EUR	85.822	%	31/12/25	84.6375	4	1,287,330.00	1,281,120.72	11,558.22	-17,767.50	0.98
XS2715302001 GIVA FI 4.125 11-33		(366) 281133	200,000.		M EUR	99.775	%	31/12/25	104.19799242	6	199,550.00	209,254.89	858.90	8,845.99	0.16

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 669 HARMO-PLACEMENT II

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
BE0002876572	GROU BR 3.125 09-29	(366) 060929	700,000.	M	EUR	99.0969	%	31/12/25	100.95333666	6	693,678.00	713,925.07	7,251.71	12,995.36	0.55
XS3040333638	HL D EUR 4.125 04-30	(366) 020430	450,000.	M	EUR	99.796	%	31/12/25	101.46653018	6	449,082.00	470,737.40	14,138.01	7,517.39	0.36
XS2303070911	HM FINA 0.25 08-29	(366) 250829	800,000.	M	EUR	99.1676	%	31/12/25	91.01966677	6	793,340.80	728,886.10	728.77	-65,183.47	0.56
DE000A3E5S00	HOCH AG 0.625 04-29	(366) 260429	400,000.	M	EUR	98.879	%	31/12/25	92.65467995	6	395,516.00	372,358.45	1,739.73	-24,897.28	0.28
XS2442764747	IBM INT 0.875 02-30	(366) 090230	200,000.	M	EUR	99.203	%	31/12/25	92.18705927	6	198,406.00	185,956.31	1,582.19	-14,031.88	0.14
XS2583742239	IBM INT 3.625 02-31	(366) 060231	700,000.	M	EUR	99.434	%	31/12/25	102.17775964	6	696,038.00	738,394.66	23,150.34	19,206.32	0.56
FR001400ZRC6	ICAD PR 4.375 05-35	(366) 220535	800,000.	M	EUR	98.642	%	31/12/25	98.62117984	6	789,136.00	810,832.45	21,863.01	-166.56	0.62
FR0014007NF1	ICADE 1.0 01-30	(366) 190130	700,000.	M	EUR	91.179	%	31/12/25	91.24166131	6	638,253.00	645,423.14	6,731.51	438.63	0.49
FR0013521390	IDF 0.61 07-40	(366) 020740	1,600,000.	M	EUR	62.8	%	31/12/25	61.34212054	6	1,004,800.00	986,474.26	5,000.33	-23,326.07	0.75
FR0014001YB0	ILIAD 1.875 02-28	(366) 110228	500,000.	M	EUR	99.838	%	31/12/25	97.63611233	6	499,190.00	496,605.22	8,424.66	-11,009.44	0.38
XS2996771767	INFI TE 2.875 02-30	(366) 130230	600,000.	M	EUR	99.56	%	31/12/25	99.41163351	6	597,360.00	611,876.65	15,406.85	-890.20	0.47
XS2919101498	INFO 3.0 10-27	(366) 231027	558,000.	M	EUR	99.921	%	31/12/25	100.71048499	6	557,559.18	565,358.37	3,393.86	4,405.33	0.43
XS2317069685	INTE 0.75 03-28	(366) 160328	400,000.	M	EUR	99.952	%	31/12/25	96.13386462	6	399,808.00	386,960.12	2,424.66	-15,272.54	0.30
XS2804485915	INTE 3.625 10-30	(366) 161030	400,000.	M	EUR	99.307	%	31/12/25	102.34812782	6	397,228.00	412,610.32	3,217.81	12,164.51	0.32
IT0005647265	ITAL BU 3.25 07-32	(UST) 150732	1,000,000.	M	EUR	100.792	%	31/12/25	101.059	4	1,007,920.00	1,025,956.85	15,366.85	2,670.00	0.78
FR0013509643	JCDE 2.625 04-28	(366) 240428	700,000.	M	EUR	101.964	%	31/12/25	99.48752497	6	713,748.00	709,300.35	12,887.67	-17,335.32	0.54
FR0014000M28	KERI FI 3.625 03-36	(366) 110336	700,000.	M	EUR	99.636	%	31/12/25	97.4647067	6	697,452.00	703,109.11	20,856.16	-15,199.05	0.54
FR001400KHX5	KERING 3.875 09-35	(366) 050935	600,000.	M	EUR	99.1337	%	31/12/25	100.35083293	6	594,802.00	609,876.23	7,771.23	7,303.00	0.47
FR001400NDQ2	KLEP 3.875 09-33	(366) 230933	400,000.	M	EUR	98.69	%	31/12/25	101.64869351	6	394,760.00	411,011.21	4,416.44	11,834.77	0.31
XS2905504754	KNOR BR 3.25 09-32	(366) 300932	637,000.	M	EUR	98.67	%	31/12/25	100.80403526	6	628,527.90	647,623.46	5,501.76	13,593.80	0.50
XS2780025271	KONI AH 3.375 03-31	(366) 110331	500,000.	M	EUR	99.297	%	31/12/25	101.32761738	6	496,485.00	520,507.95	13,869.86	10,153.09	0.40
XS2816013937	KRED FU 2.875 03-32	(366) 310332	1,100,000.	M	EUR	99.69	%	31/12/25	100.53075592	6	1,096,590.00	1,130,098.59	24,260.27	9,248.32	0.86
XS2698047771	KRED FU 3.25 03-31	(366) 240331	1,600,000.	M	EUR	100.2344	%	31/12/25	102.86156041	6	1,603,750.00	1,686,672.64	40,887.67	42,034.97	1.29
FR0014013DU9	LA MOND 4.375 10-35	(366) 201035	400,000.	M	EUR	99.587	%	31/12/25	100.32111597	6	398,348.00	404,976.24	3,691.78	2,936.46	0.31
FR0014001IS7	LA POST 4.0 06-35	(366) 120635	700,000.	M	EUR	99.0276	%	31/12/25	102.71052025	6	693,193.20	734,853.09	15,879.45	25,780.44	0.56
XS2925845393	LEASYS 3.375 01-29	(366) 250129	439,000.	M	EUR	99.761	%	31/12/25	101.13297637	6	437,950.79	457,978.17	14,004.40	6,022.98	0.35
XS2859392248	LEASYS 3.875 10-27	(366) 121027	196,000.	M	EUR	99.99	%	31/12/25	101.82435411	6	195,980.40	201,344.43	1,768.70	3,595.33	0.15
FR0014000Q30	LEGR 3.5 06-34	(366) 260634	500,000.	M	EUR	99.494	%	31/12/25	100.19020602	6	497,470.00	510,204.45	9,253.42	3,481.03	0.39
XS2897290115	LOOM AB 3.625 09-29	(366) 100929	259,000.	M	EUR	99.659	%	31/12/25	101.64143022	6	258,116.81	266,260.85	3,009.54	5,134.50	0.20
XS3225988826	LSEG NE 3.0 11-31	(366) 061131	433,000.	M	EUR	99.46	%	31/12/25	98.57191632	6	430,661.80	428,951.74	2,135.34	-3,845.40	0.33
FR001400KJ00	LVMH MO 3.5 09-33	(366) 070933	600,000.	M	EUR	100.	%	31/12/25	101.86901868	6	600,000.00	618,118.22	6,904.11	11,214.11	0.47
FR001400QJ13	LVMH MO 3.5 10-34	(366) 051034	600,000.	M	EUR	99.536	%	31/12/25	101.28758679	6	597,216.00	613,018.67	5,293.15	10,509.52	0.47
XS2341724172	MAHL 2.375 05-28	(366) 140528	100,000.	M	EUR	100.	%	31/12/25	97.35497687	6	100,000.00	98,890.59	1,535.62	-2,645.03	0.08
XS2491029208	MERC FI 1.875 06-26	(366) 150626	400,000.	M	EUR	99.825	%	31/12/25	99.80027957	6	399,300.00	403,392.90	4,191.78	-98.88	0.31
XS2978917156	MOTA OP 3.625 01-33	(366) 220133	800,000.	M	EUR	99.668	%	31/12/25	99.62859692	6	797,344.00	824,678.09	27,649.32	-315.23	0.63
XS2576255751	NATW MKTS FLR 01-26	(999) 130126	600,000.	M	EUR	100.	%	31/12/25	100.01739827	6	600,000.00	604,311.39	4,207.00	104.39	0.46
FI4000496286	NEST OY 0.75 03-28	(366) 250328	1,000,000.	M	EUR	101.008	%	31/12/25	95.63746436	6	1,010,080.00	962,251.36	5,876.71	-53,705.35	0.74
XS3195025054	P3 GROU 3.75 04-33	(366) 020433	210,000.	M	EUR	98.971	%	31/12/25	98.46195963	6	207,839.10	208,733.47	1,963.36	-1,068.99	0.16
FR0013535150	PRAE HE 1.375 09-30	(366) 170930	500,000.	M	EUR	101.5676	%	31/12/25	90.65197674	6	507,838.00	455,331.80	2,071.92	-54,578.12	0.35
XS2314657409	PROL IN 0.75 03-33	(366) 230333	1,000,000.	M	EUR	99.5554	%	31/12/25	81.72267278	6	995,553.50	823,144.54	5,917.81	-178,326.77	0.63
FR001400F6V1	PSA BAN 3.875 01-26	(366) 190126	200,000.	M	EUR	99.789	%	31/12/25	100.04772368	6	199,578.00	207,548.19	7,452.74	517.45	0.16
BE0002603810	PV ASSU 5.5 07-28	(366) 130728	200,000.	M	EUR	118.3	%	31/12/25	100.90302306	6	236,600.00	207,110.16	5,304.11	-34,793.95	0.16
FR001400PNN3	RATP 3.25 05-34	(366) 250534	500,000.	M	EUR	99.513	%	31/12/25	97.7143525	6	497,565.00	498,588.89	10,017.12	-8,993.23	0.38
FR001400P3E2	RCI BAN 4.125 04-31	(366) 040431	400,000.	M	EUR	99.934	%	31/12/25	102.59214809	6	399,736.00	422,845.30	12,476.71	10,632.59	0.32
FR0014010DR1	RENA 3.875 09-30	(366) 300930	400,000.	M	EUR	100.	%	31/12/25	100.72640817	6	400,000.00	407,024.81	4,119.18	2,905.63	0.31
XS2332306344	REXEL 2.125 06-28	(EUR) 150628	200,000.	M	EUR	100.5833	%	31/12/25	98.48184169	6	201,166.67	197,199.79	236.11	-4,202.99	0.15
FR001400SZ78	RTE EDF 3.5 10-36	(366) 021036	1,000,000.	M	EUR	99.542	%	31/12/25	97.06413184	6	995,420.00	979,750.91	9,109.59	-24,778.68	0.75
FR0013053329	SANE ST 1.875 03-26	(366) 160326	500,000.	M	EUR	99.142	%	31/12/25	99.83452657	6	495,710.00	506,749.69	7,577.05	3,462.64	0.39

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 669 HARMO-PLACEMENT II

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
FR0014009K00 SANOFI 1.25 04-29	(366)	060429	500,000.		M EUR	99.654	%	31/12/25	95.56769955	6	498,270.00	482,530.28	4,691.78	-20,431.50	0.37
FR001400Y116 SANOFI 2.75 03-31	(366)	110331	400,000.		M EUR	99.608	%	31/12/25	99.0842185	6	398,432.00	405,377.97	9,041.10	-2,095.13	0.31
FR001400N285 SCHN EL 3.25 10-35	(366)	101035	900,000.		M EUR	98.804	%	31/12/25	97.76084933	6	889,236.00	886,819.56	6,971.92	-9,388.36	0.68
FR001400SCZ4 SCHN EL 3.375 09-36	(366)	030936	500,000.		M EUR	100.9666	%	31/12/25	98.06631734	6	504,833.00	496,064.46	5,732.88	-14,501.42	0.38
XS2360041474 SEGR CA 0.5 09-31	(366)	220931	400,000.		M EUR	99.119	%	31/12/25	85.61717318	6	396,476.00	343,044.04	575.34	-54,007.30	0.26
FR0013479276 SG O.75 01-27	(366)	250127	900,000.		M EUR	99.986	%	31/12/25	98.19264904	6	899,874.00	890,113.98	6,380.14	-16,140.16	0.68
FR0014006UI2 SG SFH 0.01 12-26	(366)	021226	300,000.		M EUR	95.6966	%	31/12/25	98.09261335	6	287,089.80	294,280.63	2.79	7,188.04	0.23
XS2388182573 SMUR KA 0.5 09-29	(366)	220929	400,000.		M EUR	99.851	%	31/12/25	91.63668745	6	399,404.00	367,122.09	575.34	-32,857.25	0.28
FR00140060E7 SOCI FO 0.5 04-28	(366)	210428	800,000.		M EUR	99.226	%	31/12/25	95.70356266	6	793,808.00	768,466.86	2,838.36	-28,179.50	0.59
FR0014000R98 SOCI NA 3.125 05-34	(366)	250534	900,000.		M EUR	99.715	%	31/12/25	96.95182567	6	897,435.00	889,903.76	17,337.33	-24,868.57	0.68
BE0002818996 SOFI PR 1.0 09-28	(366)	230928	300,000.		M EUR	99.216	%	31/12/25	94.91433684	6	297,648.00	285,597.81	854.79	-12,904.98	0.22
BE0390265347 SOFI PR 3.707 11-33	(366)	131133	500,000.		M EUR	100.	%	31/12/25	99.04518441	6	500,000.00	497,917.31	2,691.38	-4,774.07	0.38
FR0014001WZ3 STE ANO 3.375 06-30	(366)	290630	400,000.		M EUR	99.62	%	31/12/25	101.96280857	6	398,480.00	414,878.63	7,027.40	9,371.23	0.32
XS2827696035 SWIS FI 3.5 11-31	(366)	291131	300,000.		M EUR	99.587	%	31/12/25	101.718431	6	298,761.00	306,219.68	1,064.38	6,394.30	0.23
FR001400FIM6 SYND TR 3.05 02-33	(366)	030233	800,000.		M EUR	99.4095	%	31/12/25	98.21116232	6	795,276.00	808,150.67	22,461.37	-9,586.70	0.62
FR001400YPL4 TIKE CA 4.25 04-31	(366)	080431	800,000.		M EUR	99.74	%	31/12/25	101.46933548	6	797,920.00	837,091.67	25,336.99	13,834.68	0.64
XS2338955805 TOYO MO 0.125 11-27	(366)	051127	300,000.		M EUR	99.548	%	31/12/25	95.64719905	6	298,644.00	287,004.27	62.67	-11,702.40	0.22
FR001400ZPC0 TRAN GR 3.054 05-28	(366)	210528	500,000.		M EUR	100.	%	31/12/25	100.28585207	6	500,000.00	511,009.62	9,580.36	1,429.26	0.39
XS2991296752 TYCO EL 3.25 01-33	(366)	310133	567,000.		M EUR	99.136	%	31/12/25	99.22698992	6	562,101.12	579,731.89	17,114.86	515.91	0.44
BE0002784651 UCB 1.0 03-28	(366)	300328	800,000.		M EUR	100.3169	%	31/12/25	95.58601893	6	802,535.00	770,847.06	6,158.90	-37,846.84	0.59
FR001400ZADO UNEDIC 3.25 05-35	(366)	250535	1,200,000.		M EUR	99.515	%	31/12/25	97.72898856	6	1,194,180.00	1,199,246.49	26,498.63	-21,432.14	0.92
FR0014004UE6 VALEO 1.0 08-28	(366)	030828	400,000.		M EUR	99.939	%	31/12/25	95.2855751	6	399,756.00	382,840.93	1,698.63	-18,613.70	0.29
XS1708167652 VERI CO 1.875 10-29	(366)	261029	500,000.		M EUR	100.8	%	31/12/25	96.47246956	6	504,000.00	484,185.98	1,823.63	-21,637.65	0.37
XS2479941499 VI 1.5 06-26	(366)	150626	500,000.		M EUR	99.586	%	31/12/25	99.64528497	6	497,930.00	502,418.21	4,191.78	296.43	0.38
FR0014002KP7 VILM ET 1.375 03-28	(366)	260328	700,000.		M EUR	99.9035	%	31/12/25	95.27084242	6	699,324.39	674,411.31	7,515.41	-32,428.49	0.52
XS2342706996 VOLV TR 0.0 05-26	(366)	180526	500,000.		M EUR	99.452	%	31/12/25	99.13778358	6	497,260.00	495,688.92	0.00	-1,571.08	0.38
DE000A3MP4U9 VONO SE 0.25 09-28	(366)	010928	500,000.		M EUR	99.2	%	31/12/25	93.68478776	6	496,000.00	468,855.45	431.51	-27,576.06	0.36
FR0014003S72 WENDEL 1.0 06-31	(366)	010631	1,000,000.		M EUR	100.5936	%	31/12/25	88.74614675	6	1,005,936.00	893,434.07	5,972.60	-118,474.53	0.68
FR0014012241 WENDEL 3.75 08-33	(366)	110833	500,000.		M EUR	99.85	%	31/12/25	99.28907876	6	499,250.00	503,996.76	7,551.37	-2,804.61	0.39
FR0014001ON6 WENDEL 4.5 06-30	(366)	190630	600,000.		M EUR	99.401	%	31/12/25	104.34615669	6	596,406.00	640,871.46	14,794.52	29,670.94	0.49
XS3101433244 WOLT KL 3.0 09-30	(366)	250930	500,000.		M EUR	99.562	%	31/12/25	99.67733481	6	497,810.00	502,578.45	4,191.78	576.67	0.38
XS2778864210 WOLT KL 3.25 03-29	(366)	180329	500,000.		M EUR	99.964	%	31/12/25	101.45615443	6	499,820.00	520,325.29	13,044.52	7,460.77	0.40

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

88,125,886.76

88,384,317.74

1,255,886.61

-997,455.63

67.60

OBLIGATIONS A TAUX VARIABLE, REVISABLE NEGOCIEES SUR UN MARCHÉ REGLEMENTE

DEVISE VALEUR : EUR EURO

XS2804483381 INTE FLR 04-27	(999)	160427	400,000.		M EUR	100.	%	31/12/25	100.32950595	6	400,000.00	403,676.92	2,358.90	1,318.02	0.31
FR001400N9V5 SG FLR 01-26	(999)	190126	300,000.		M EUR	100.	%	31/12/25	100.01066415	6	300,000.00	301,638.73	1,606.73	32.00	0.23
XS2802190459 SNAM FLR 04-26	(999)	150426	600,000.		M EUR	100.	%	31/12/25	100.05069255	6	600,000.00	603,619.69	3,315.53	304.16	0.46

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

1,300,000.00

1,308,935.34

7,281.16

1,654.18

1.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 669 HARMO-PLACEMENT II

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL		
OBLIGATIONS FIX TO FLOAT																
<i>DEVISE VALEUR : EUR EURO</i>																
XS2353366268	BANC DE 0.875 06-28	(366) 160628	400,000.	M EUR	99.559	%	31/12/25	97.62019086	6		398,236.00	392,427.34	1,946.58	-7,755.24	0.30	
XS2228245838	BANC DE 1.125 03-27	(366) 110327	400,000.	M EUR	99.827	%	31/12/25	99.77094871	6		399,308.00	402,782.42	3,698.63	-224.21	0.31	
XS2357417257	BANC NT 0.625 06-29	(366) 240629	500,000.	M EUR	99.686	%	31/12/25	94.90144961	6		498,430.00	476,176.77	1,669.52	-23,922.75	0.36	
FR001400AY79	BANQ FE 3.875 06-32	(366) 160632	300,000.	M EUR	99.964	%	31/12/25	101.22950163	6		299,892.00	310,153.92	6,465.41	3,796.51	0.24	
FR00140005J1	BNP PAR 0.375 10-27	(366) 141027	300,000.	M EUR	99.781	%	31/12/25	98.41113825	6		299,343.00	295,489.24	255.82	-4,109.58	0.23	
FR001400WKPO	BPCE 4.25 07-35	(366) 160735	100,000.	M EUR	99.791	%	31/12/25	101.82229497	6		99,791.00	103,836.68	2,014.38	2,031.30	0.08	
XS2297549391	CAIX 0.5 02-29	(366) 090229	500,000.	M EUR	99.514	%	31/12/25	95.56	N		497,570.00	480,060.27	2,260.27	-19,770.00	0.37	
XS3016984372	CAIX 4.0 03-37	(366) 050337	700,000.	M EUR	99.88	%	31/12/25	100.70293589	6		699,160.00	728,394.52	23,473.97	5,760.55	0.56	
PTCGDFOM0034	CAIX GE 3.0 10-31	(366) 071031	500,000.	M EUR	99.799	%	31/12/25	99.13613095	6		498,995.00	499,379.28	3,698.63	-3,314.35	0.38	
XS2536364081	CITI 3.713 09-28	(366) 220928	700,000.	M EUR	99.6371	%	31/12/25	101.86207808	6		697,460.00	720,511.41	7,476.86	15,574.55	0.55	
FR0013521630	CNP ASS 2.5 06-51	(366) 300651	600,000.	M EUR	108.589	%	31/12/25	94.51516346	6		651,534.00	574,858.10	7,767.12	-84,443.02	0.44	
FR00140061G1	CRED LO 1.081 02-34	(366) 150234	500,000.	M EUR	100.	%	31/12/25	93.5531739	6		500,000.00	472,563.73	4,797.86	-32,234.13	0.36	
FR0014000RR2	ENGIE 1.5 PERP	(366) 311299	500,000.	M EUR	99.627	%	31/12/25	96.24153583	6		498,135.00	481,947.41	739.73	-16,927.32	0.37	
XS2405855375	IBER FI 1.575 PERP	(366) 311299	200,000.	M EUR	100.	%	31/12/25	97.2715069	6		200,000.00	194,974.52	431.51	-5,456.99	0.15	
XS2295335413	IBER IN 1.45 PERP	(366) 311299	1,300,000.	M EUR	97.2669	%	31/12/25	98.37203357	6		1,264,470.00	1,295,878.90	17,042.47	14,366.43	0.99	
XS2624976077	ING GRO 4.5 05-29	(366) 230529	200,000.	M EUR	99.658	%	31/12/25	103.77457144	6		199,316.00	213,146.40	5,597.26	8,233.14	0.16	
XS2383901761	MI ZU FI 0.47 09-29	(366) 060929	100,000.	M EUR	100.	%	31/12/25	93.96295924	6		100,000.00	94,118.77	155.81	-6,037.04	0.07	
FR0014003B55	ORANGE 1.375 PERP	(366) 311299	1,300,000.	M EUR	92.5385	%	31/12/25	93.3177485	6		1,203,001.00	1,224,835.18	11,704.45	10,129.73	0.94	
XS1115498260	ORANGE TM FIX 311299	(366) 311299	100,000.	M EUR	107.0294	%	31/12/25	101.63588858	6		107,029.41	102,950.96	1,315.07	-5,393.52	0.08	
XS2360310044	UNIC 0.8 07-29	(366) 050729	400,000.	M EUR	99.953	%	31/12/25	95.21517528	6		399,812.00	382,473.85	1,613.15	-18,951.30	0.29	
XS2588885025	UNIC 4.45 02-29	(366) 160229	600,000.	M EUR	99.842	%	31/12/25	103.41453594	6		599,052.00	644,041.74	23,554.52	21,435.22	0.49	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>											CUMUL (EUR)	10,110,534.41	10,091,001.41	127,679.02	-147,212.02	7.72
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE																
											CUMUL (EUR)	99,536,421.17	99,784,254.49	1,390,846.79	-1,143,013.47	76.32
II - TITRES DE CREANCES																
TITRES DE CREANCES NEGOCIES SUR MARCHÉ REGLEMENTE OU ASSIMILE																
TITRES NEGOCIABLES A MOYEN TERME (NEU MTN)																
<i>DEVISE VALEUR : EUR EURO</i>																
<i>MATURITE : moins de 2 ans</i>																
OF0126221896	UNEDIC 0.1 11-26	NOL (366) 251126	1,000,000.	EUR	97.722		31/12/25	98.184	4		978,017.26	981,938.63	98.63	3,822.74	0.75	
VI - ENGAGEMENTS SUR MARCHES A TERME																
ENGAGEMENTS A TERME CONDITIONNELS																
OPTIONS SUR INDICES - MARCHÉ REGLEMENTE																
<i>SOUS-JACENT : SX5E EURO STOXX 50</i>																
O1NL00001P2C	EURO S 261218 P5100		1,240.	P EUR	205.1	M	30/12/25	150.2	4		2,543,240.00	1,862,480.00	0.00	-680,760.00	1.42	
O1NL00001Y52	EURO S 261218 P4250		-1,240.	P EUR	82.2	M	30/12/25	58.6	4		-1,019,280.00	-726,640.00	0.00	292,640.00	-0.56	
<i>SOUS TOTAL SOUS-JACENT : SX5E EURO STOXX 50</i>											CUMUL (EUR)	1,523,960.00	1,135,840.00	0.00	-388,120.00	0.87

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 669 HARMO-PLACEMENT II

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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 VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
IX - TRESORERIE														
DETTES ET CREANCES														
REGLEMENTS DIFFERES														
DEVISE VALEUR : EUR EURO														
VRDEUR			Vte rgl t différé	58,158.12	EUR	1.	31/12/25	1.	58,158.12	58,158.12	0.00	0.00	0.04	
FRAIS DE GESTION														
DEVISE VALEUR : EUR EURO														
FGPVFEUR			Frais de Gest. Fixe	-22,212.38	EUR	1.	31/12/25	1.	-22,212.38	-22,212.38	0.00	0.00	-0.02	
AUTRES DETTES ET CREANCES														
DEVISE VALEUR : EUR EURO														
FRTOEUR			Frais RTO	-419.38	EUR	1.	31/12/25	1.	-419.38	-419.38	0.00	0.00	0.00	
DETTES ET CREANCES														
									CUMUL (EUR)	35,526.36	35,526.36	0.00	0.00	0.03
DISPONIBILITES														
AVOIRS														
DEVISE VALEUR : EUR EURO														
BQCI EUR			CACEIS Bank	1,886,302.94	EUR	1.	31/12/25	1.	1,886,302.94	1,886,302.94	0.00	0.00	1.44	
IX - TRESORERIE														
									CUMUL (EUR)	1,921,829.30	1,921,829.30	0.00	0.00	1.47
PORTEFEUILLE : HARMO-PLACEMENT II (669)														
									(EUR)	123,555,319.55	130,738,350.27	1,390,945.42	5,792,085.30	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 669 HARMO-PLACEMENT II

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Portefeuille titres : 128,816,520.97

Frais de gestion du jour

Frais de Gest. Fixe : 4,513.32 EUR

Frais de gestion charge Entreprise

Frais maximum notice : 8,775.89 EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FRO007477948 HARMO PLACEMENT II	EUR	130,738,350.27	2,685.822	48,677.22				48,774.57	48,677.22
Actif net total en EUR :		130,738,350.27							
Precedente VL en date du 24/12/25 :									
D HARMO PLACEMENT II			Prec. VL :	48,594.08	(EUR)	Variation :	+0.171%		