



HARMONIE EQUILIBRE

ATTESTATION DU COMMISSAIRE AUX COMPTES

Composition de l'actif au 31 mars 2026





ATTESTATION DU COMMISSAIRE AUX COMPTES
Composition de l'actif au 31 mars 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 31 mars 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*

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26
PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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

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

FR0000120404 ACCOR SA	9,106.	P EUR	29.6223	M 31/03/26	40.62	T	269,740.22	369,885.72	0.00	100,145.50	0.32
DE000A1EWWO ADIDAS AG	2,061.	P EUR	178.0775	M 31/03/26	136.65	T	367,017.80	281,635.65	0.00	-85,382.15	0.25
NL0012969182 ADYEN NV	297.	P EUR	1441.9957	M 31/03/26	850.6	T	428,272.72	252,628.20	0.00	-175,644.52	0.22
FR0000120073 AIR LIQUIDE SA	4,331.	P EUR	122.3014	M 31/03/26	177.92	T	529,687.36	770,571.52	0.00	240,884.16	0.67
DE0008404005 ALLIANZ SE-REG	4,283.	P EUR	263.5592	M 31/03/26	359.3	T	1,128,823.99	1,538,881.90	0.00	410,057.91	1.34
FR0010220475 ALSTOM	16,737.	P EUR	18.9658	M 31/03/26	24.26	T	317,430.59	406,039.62	0.00	88,609.03	0.35
LU0569974404 ASPERAM	12,096.	P EUR	30.7308	M 31/03/26	33.96	T	371,719.83	410,780.16	0.00	39,060.33	0.36
NL0000334118 ASM INTL NV	318.	P EUR	537.1907	M 31/03/26	637.	T	170,826.63	202,566.00	0.00	31,739.37	0.18
NL0010273215 ASML HOLDING NV	2,978.	P EUR	597.9168	M 31/03/26	1119.2	T	1,780,596.26	3,332,977.60	0.00	1,552,381.34	2.91
FR0000120628 AXA	12,248.	P EUR	30.7578	M 31/03/26	39.24	T	376,721.17	480,611.52	0.00	103,890.35	0.42
FR0013280286 BIOMERIEUX	6,743.	P EUR	99.1796	M 31/03/26	91.8	T	668,768.03	619,007.40	0.00	-49,760.63	0.54
DE0005190003 BMW AG	2,726.	P EUR	85.1809	M 31/03/26	78.	T	232,203.13	212,628.00	0.00	-19,575.13	0.19
FR0000131104 BNP PARIBAS	3,964.	P EUR	74.1006	M 31/03/26	80.99	T	293,734.78	321,044.36	0.00	27,309.58	0.28
FR0006174348 BUREAU VERITAS S	23,834.	P EUR	23.9689	M 31/03/26	25.7	T	571,273.79	612,533.80	0.00	41,260.01	0.54
ES0140609019 CAIXABANK SA	28,927.	P EUR	8.1014	M 31/03/26	10.165	T	234,349.20	294,042.96	0.00	59,693.76	0.26
FR0000125338 CAPGEMINI SE	1,615.	P EUR	121.6493	M 31/03/26	100.5	T	196,463.62	162,307.50	0.00	-34,156.12	0.14
DE000CBK1001 COMMERZBANK	23,602.	P EUR	11.2318	M 31/03/26	30.79	T	265,092.82	726,705.58	0.00	461,612.76	0.63
FR0000120644 DANONE	7,923.	P EUR	60.3463	M 31/03/26	69.04	T	478,123.77	547,003.92	0.00	68,880.15	0.48
CH1216478797 DSM-FIRMENICH AG	6,123.	P EUR	100.8602	M 31/03/26	61.44	T	617,567.14	376,197.12	0.00	-241,370.02	0.33
DE000ENAG999 E.ON SE	32,207.	P EUR	12.8024	M 31/03/26	18.96	T	412,325.52	610,644.72	0.00	198,319.20	0.53
IT0003128367 ENEL SPA	67,989.	P EUR	7.1716	M 31/03/26	9.375	T	487,589.91	637,396.88	0.00	149,806.97	0.56
FR0010208488 ENGIE	18,772.	P EUR	27.2795	M 31/03/26	27.71	T	512,090.77	520,172.12	0.00	8,081.35	0.45
AT0000652011 ERSTE GROUP BANK	3,826.	P EUR	72.715	M 31/03/26	92.5	T	278,207.59	353,905.00	0.00	75,697.41	0.31
FR0000121667 ESSLORLUXOTTICA	1,399.	P EUR	145.0675	M 31/03/26	198.4	T	202,949.45	277,561.60	0.00	74,612.15	0.24
DE0005785604 FRESenius SE & C	11,358.	P EUR	32.2312	M 31/03/26	44.32	T	366,081.53	503,386.56	0.00	137,305.03	0.44
FR0011726835 GAZTRANSPORT	2,552.	P EUR	123.0932	M 31/03/26	203.2	T	314,133.85	518,566.40	0.00	204,432.55	0.45
IT0000062072 GENERALI	19,983.	P EUR	23.289	M 31/03/26	34.51	T	465,384.30	689,613.33	0.00	224,229.03	0.60
FR0000052292 HERMES INTERNATIONAL	231.	P EUR	1036.219	M 31/03/26	1609.	T	239,366.59	371,679.00	0.00	132,312.41	0.32
ES0144580Y14 IBERDROLA SA	37,267.	P EUR	11.2505	M 31/03/26	19.745	T	419,272.43	735,836.92	0.00	316,564.49	0.64
NL0010801007 IMCD GROUP - W/I	2,799.	P EUR	152.6848	M 31/03/26	89.5	T	427,364.75	250,510.50	0.00	-176,854.25	0.22
ES0148396007 INDIATEX	13,748.	P EUR	47.2482	M 31/03/26	49.24	T	649,568.67	676,951.52	0.00	27,382.85	0.59
DE0006231004 INFINEON TECHNOLOG	25,624.	P EUR	35.3574	M 31/03/26	38.	T	905,998.94	973,712.00	0.00	67,713.06	0.85
IT0000072618 INTESA SANPAOLO	151,361.	P EUR	2.1343	M 31/03/26	5.161	T	323,045.74	781,174.12	0.00	458,128.38	0.68
BE0003565737 KBC GROUP	8,528.	P EUR	65.2487	M 31/03/26	104.5	T	556,440.49	891,176.00	0.00	334,735.51	0.78
IE0004906560 KERRY GROUP-A	3,578.	P EUR	108.6267	M 31/03/26	68.4	T	388,666.41	244,735.20	0.00	-143,931.21	0.21
DE000KGX8881 KION GROUP AG	7,479.	P EUR	47.6049	M 31/03/26	44.46	T	356,037.04	332,516.34	0.00	-23,520.70	0.29
DE000KBX1006 KNORR-BREMSE AG	4,353.	P EUR	70.8164	M 31/03/26	97.15	T	308,263.89	422,893.95	0.00	114,630.06	0.37
FI0009013403 KONE OYJ-B	6,562.	P EUR	43.3226	M 31/03/26	54.78	T	284,282.90	359,466.36	0.00	75,183.46	0.31
NL0000009082 KPN (KONIN) NV	194,123.	P EUR	4.1003	M 31/03/26	4.803	T	795,962.54	932,372.77	0.00	136,410.23	0.81
FR0000120321 L'OREAL	1,568.	P EUR	268.5148	M 31/03/26	349.35	T	421,031.16	547,780.80	0.00	126,749.64	0.48
FR0010307819 LEGRAND SA	4,119.	P EUR	109.8483	M 31/03/26	131.7	T	452,465.15	542,472.30	0.00	90,007.15	0.47
FR0000121014 LVMH MOET HENNE	1,157.	P EUR	548.1064	M 31/03/26	463.1	T	634,159.10	535,806.70	0.00	-98,352.40	0.47
DE000A0D9PTO MTU AERO ENGINES	2,700.	P EUR	181.7454	M 31/03/26	310.	T	490,712.49	837,000.00	0.00	346,287.51	0.73

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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 VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
DE0006452907 NEMETSCHK SE		3,351.	P EUR	84.814	M 31/03/26	63.7	T	284,211.71	213,458.70	0.00	-70,753.01	0.19
FR0000133308 ORANGE		12,935.	P EUR	13.37	M 31/03/26	17.675	T	172,940.95	228,626.13	0.00	55,685.18	0.20
NL0013654783 PROSUS NV		12,169.	P EUR	32.1159	M 31/03/26	38.98	T	390,818.43	474,347.62	0.00	83,529.19	0.41
IT0004176001 PRYSMIAN SPA		5,851.	P EUR	62.4345	M 31/03/26	98.78	T	365,304.26	577,961.78	0.00	212,657.52	0.51
FR0000130577 PUBLICIS GROUPE		7,198.	P EUR	70.2517	M 31/03/26	70.84	T	505,671.92	509,906.32	0.00	4,234.40	0.45
FR0000131906 RENAULT SA		11,670.	P EUR	49.1786	M 31/03/26	29.02	T	573,913.92	338,663.40	0.00	-235,250.52	0.30
DE000RENK730 RENK GROUP AG		8,429.	P EUR	56.9467	M 31/03/26	50.64	T	480,004.11	426,844.56	0.00	-53,159.55	0.37
FR0000125007 SAINT GOBAIN		11,882.	P EUR	39.3605	M 31/03/26	70.06	T	467,681.96	832,452.92	0.00	364,770.96	0.73
FR0000120578 SANOFI		9,112.	P EUR	87.3129	M 31/03/26	82.72	T	795,595.34	753,744.64	0.00	-41,850.70	0.66
DE0007164600 SAP SE		9,454.	P EUR	170.7249	M 31/03/26	146.9	T	1,614,033.06	1,388,792.60	0.00	-225,240.46	1.21
FR0000121972 SCHNEIDER ELECTR		5,912.	P EUR	153.0938	M 31/03/26	229.1	T	905,090.48	1,354,439.20	0.00	449,348.72	1.18
DE0007236101 SIEMENS AG-REG		4,823.	P EUR	194.1207	M 31/03/26	205.7	T	936,244.10	992,091.10	0.00	55,847.00	0.87
DE000ENER6YO SIEMENS ENERGY A		7,467.	P EUR	63.8935	M 31/03/26	142.25	T	477,092.76	1,062,180.75	0.00	585,087.99	0.93
FR0000130809 SOC GENERALE SA		16,118.	P EUR	23.3855	M 31/03/26	61.76	T	376,927.26	995,447.68	0.00	618,520.42	0.87
FR0000050809 SOPRA STERIA GRO		1,845.	P EUR	221.6779	M 31/03/26	119.7	T	408,995.73	220,846.50	0.00	-188,149.23	0.19
NL0014559478 TECHNIP ENERGIES		26,560.	P EUR	26.3043	M 31/03/26	36.58	T	698,642.56	971,564.80	0.00	272,922.24	0.85
IT0003497168 TELECOM ITALIA S		587,942.	P EUR	0.3174	M 31/03/26	0.5992	T	186,611.29	352,294.85	0.00	165,683.56	0.31
FR0000121329 THALES		937.	P EUR	257.1024	M 31/03/26	252.1	T	240,904.95	236,217.70	0.00	-4,687.25	0.21
FR0013326246 UNIBAIL-RODAMCO-		3,672.	P EUR	58.3663	M 31/03/26	94.9	T	214,321.06	348,472.80	0.00	134,151.74	0.30
IT0005239360 UNICREDIT SPA		18,780.	P EUR	23.4005	M 31/03/26	60.86	T	439,461.95	1,142,950.80	0.00	703,488.85	1.00
BE0003739530 UNION CHIM BELGE		2,239.	P EUR	81.5206	M 31/03/26	258.5	T	182,524.57	578,781.50	0.00	396,256.93	0.51
FR0000124141 VEOLIA ENVIRONNE		12,732.	P EUR	31.3123	M 31/03/26	32.66	T	398,668.20	415,827.12	0.00	17,158.92	0.36
AT0000831706 WIENERBERGER AG		9,260.	P EUR	32.17	M 31/03/26	22.78	T	297,894.20	210,942.80	0.00	-86,951.40	0.18

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

31,403,368.83

40,092,235.89

0.00

8,688,867.06

35.03

ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

BONS DE SOUSCRIPTIONS SUR ACTIONS NON NEGOCIES SUR UN MARCHÉ REGLEMENTE

DEVISE VALEUR : EUR EURO

IT0005697666 TELE ITAL RTS 04-26		587,942.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00
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0 -ACTIONS & VALEURS ASSIMILEES

CUMUL (EUR)

31,403,368.83

40,092,235.89

0.00

8,688,867.06

35.03

I -OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHÉ REGLEMENTE

DEVISE VALEUR : EUR EURO

XS3009603831 ABN AMR 3.0 02-31	(366) 250231	500,000.	M EUR	99.87	% 31/03/26	98.06586702	6	499,350.00	491,808.79	1,479.45	-7,541.21	0.43
XS2610209129 ACCI EN 3.75 04-30	(366) 250430	800,000.	M EUR	104.4434	% 31/03/26	99.03859029	6	835,546.85	820,418.31	28,109.59	-15,128.54	0.72
XS2292487076 ACEA 0.25 07-30	(366) 280730	500,000.	M EUR	98.292	% 31/03/26	87.23126041	6	491,460.00	437,005.62	849.32	-54,454.38	0.38
FR001400N7K2 AFD 3.0 01-34	(366) 170134	600,000.	M EUR	99.2881	% 31/03/26	94.96352346	6	595,728.74	573,479.77	3,698.63	-22,248.97	0.50
FR001400ADF2 AGEN FR 1.625 05-32	(366) 250532	800,000.	M EUR	91.8128	% 31/03/26	89.51366955	6	734,502.79	727,221.69	11,112.33	-7,281.10	0.64
FR001400TUC3 AGEN FR 3.0 08-32	(366) 200832	500,000.	M EUR	99.7387	% 31/03/26	97.00125772	6	498,693.63	494,252.86	9,246.58	-4,440.77	0.43
FR001400QB37 AIR LIQ 3.375 05-34	(366) 290534	300,000.	M EUR	99.242	% 31/03/26	97.59387716	6	297,726.00	301,325.47	8,543.84	3,599.47	0.26
XS2901993019 AKZO NO 3.75 09-34	(366) 160934	269,000.	M EUR	99.861	% 31/03/26	95.71399148	6	268,626.09	262,942.76	5,472.12	-5,683.33	0.23
FR00140010J1 ALTA CO 1.75 01-30	(366) 160130	400,000.	M EUR	99.757	% 31/03/26	89.8737064	6	399,028.00	360,952.36	1,457.53	-38,075.64	0.32

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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		
DE000A460N20	AMPR	2.75 09-29	(366)	300929	300,000.	M	EUR	99.493	%	31/03/26	97.72694597	6	298,479.00	297,339.74	4,158.90	-1,139.26	0.26
XS2010032378	ASML	HO 0.25 02-30	(366)	250230	600,000.	M	EUR	90.3509	%	31/03/26	88.87017364	6	542,105.42	533,368.99	147.95	-8,736.43	0.47
AT0000A33SH3	AUST	GO 2.9 05-29	(366)	230529	750,000.	M	EUR	103.638	%	31/03/26	100.42	4	777,285.31	771,860.96	18,710.96	-5,424.35	0.67
XS2929962921	AVER	DE 3.75 11-34	(366)	041134	743,000.	M	EUR	99.672	%	31/03/26	96.77101845	6	740,562.96	730,382.67	11,374.01	-10,180.29	0.64
FR001400RGV6	AYVENS	3.875 07-29	(366)	160729	600,000.	M	EUR	99.817	%	31/03/26	100.96056221	6	598,902.00	622,325.02	16,561.64	23,423.02	0.54
XS2194370727	BANC	NT 1.125 06-27	(366)	230627	500,000.	M	EUR	99.946	%	31/03/26	97.68278503	6	499,730.00	492,775.23	4,361.30	-6,954.77	0.43
XS3002233628	BANC	SA 3.5 02-35	(366)	170235	400,000.	M	EUR	99.95	%	31/03/26	96.06991586	6	399,800.00	385,967.33	1,687.67	-13,832.67	0.34
FR00140007J7	BANQ	FE 0.625 02-31	(366)	210231	500,000.	M	EUR	99.791	%	31/03/26	86.124277	6	498,955.00	430,963.85	342.47	-67,991.15	0.38
FR001400Q0T5	BANQ	FE 3.5 05-31	(366)	150531	400,000.	M	EUR	99.342	%	31/03/26	99.24584388	6	397,368.00	409,334.06	12,350.68	11,966.06	0.36
FR001400P4R2	BEL	4.375 04-29	(366)	110429	500,000.	M	EUR	99.657	%	31/03/26	102.00067978	6	498,285.00	531,339.02	21,335.62	33,054.02	0.46
BE0000362716	BELG	GO 2.7 10-29	(366)	221029	900,000.	M	EUR	102.5604	%	31/03/26	99.402	4	923,043.67	905,403.21	10,785.21	-17,640.46	0.79
FR0014009LQ8	BNP	PAR 2.1 04-32	(366)	070432	500,000.	M	EUR	99.839	%	31/03/26	90.26749072	6	499,195.00	461,693.62	10,356.16	-37,501.38	0.40
XS2945618465	BOOK	3.25 11-32	(366)	211132	1,100,000.	M	EUR	99.9491	%	31/03/26	96.44498008	6	1,099,440.51	1,073,823.55	12,928.77	-25,616.96	0.94
FR0014013JH3	BPCE	AS 4.125 10-35	(366)	221035	100,000.	M	EUR	99.142	%	31/03/26	97.54399545	6	99,142.00	99,374.82	1,830.82	232.82	0.09
FR001400Q6Q8	BPCE	SF 3.125 05-34	(366)	220534	500,000.	M	EUR	99.992	%	31/03/26	97.722194	6	499,960.00	502,095.56	13,484.59	2,135.56	0.44
BE0390160266	BPOS	SA 3.29 10-29	(366)	161029	300,000.	M	EUR	100.	%	31/03/26	99.22491219	6	300,000.00	302,217.64	4,542.90	2,217.64	0.26
FR0013415692	BQ	POST 1.375 04-29	(366)	240429	700,000.	M	EUR	99.666	%	31/03/26	93.96637789	6	697,662.00	666,809.51	9,044.86	-30,852.49	0.58
FR001400FD12	BQ	POST 3.0 01-31	(366)	310131	700,000.	M	EUR	99.2482	%	31/03/26	99.20332907	6	694,737.73	697,932.89	3,509.59	3,195.16	0.61
FR001400NGT9	BQ	POST 3.125 01-34	(366)	290134	200,000.	M	EUR	99.78	%	31/03/26	98.01402882	6	199,560.00	197,106.82	1,078.77	-2,453.18	0.17
FR0014014065	BQ	POST 3.5 12-32	(366)	021232	600,000.	M	EUR	100.6088	%	31/03/26	97.4605506	6	603,652.93	591,724.95	6,961.64	-11,927.98	0.52
FR001400TWD7	BURE	VE 3.125 11-31	(366)	151131	700,000.	M	EUR	99.431	%	31/03/26	97.62230815	6	696,017.00	691,626.70	8,270.55	-4,390.30	0.60
FR001400CVE3	CADES	2.75 11-32	(366)	251132	1,500,000.	M	EUR	98.3614	%	31/03/26	96.08919514	6	1,475,420.42	1,455,803.68	14,465.75	-19,616.74	1.27
FR001400LFC1	CAIS	DE 3.375 11-30	(366)	251130	800,000.	M	EUR	99.931	%	31/03/26	100.66423369	6	799,448.00	814,782.36	9,468.49	15,334.36	0.71
FR0014016QK5	CARR	S 3.875 12-35	(366)	051235	300,000.	M	EUR	99.273	%	31/03/26	96.56787285	6	297,819.00	290,595.40	891.78	-7,223.60	0.25
FR0014005RZ4	CASA	AS 1.5 10-31	(366)	061031	1,000,000.	M	EUR	98.864	%	31/03/26	88.27221812	6	988,640.00	890,037.25	7,315.07	-98,602.75	0.78
IT0005579997	CASA	IT 3.5 07-33	(366)	150733	100,000.	M	EUR	99.729	%	31/03/26	100.60705861	6	99,729.00	103,109.80	2,502.74	3,380.80	0.09
XS1958307461	CASA	LO 1.75 03-29	(366)	050329	500,000.	M	EUR	99.212	%	31/03/26	95.21144105	6	496,060.00	476,728.44	671.23	-19,331.56	0.42
IT0005675597	CASS	DE 3.5 10-35	(366)	271035	300,000.	M	EUR	99.0626	%	31/03/26	95.38546003	6	297,187.77	290,672.82	4,516.44	-6,514.95	0.25
BE6325493268	COFI	0.875 12-30	(366)	021230	600,000.	M	EUR	100.2209	%	31/03/26	86.47138862	6	601,325.14	520,568.74	1,740.41	-80,756.40	0.45
XS3320133781	COLO	SF 3.875 04-31	(366)	080431	200,000.	M	EUR	99.572	%	31/03/26	99.71773905	6	199,144.00	199,435.48	0.00	291.48	0.17
XS2758114321	COMP	3.25 02-31	(366)	060231	200,000.	M	EUR	99.84	%	31/03/26	98.87555335	6	199,680.00	198,730.56	979.45	-949.44	0.17
XS2068969067	COOP	RA 0.25 10-26	(366)	301026	400,000.	M	EUR	99.64	%	31/03/26	98.66941065	6	398,560.00	395,099.56	421.92	-3,460.44	0.35
FR001400Q7X2	COVI	HO 4.125 05-33	(366)	230533	500,000.	M	EUR	99.455	%	31/03/26	98.29403316	6	497,275.00	509,213.32	17,743.15	11,938.32	0.44
FR001400RNWO	CRED	MU 3.0 07-29	(366)	230729	600,000.	M	EUR	99.739	%	31/03/26	99.96191711	6	598,434.00	612,248.21	12,476.71	13,814.21	0.53
FR001400TL81	CRED	MU 3.309 10-34	(366)	251034	400,000.	M	EUR	100.	%	31/03/26	95.90337499	6	400,000.00	389,379.32	5,765.82	-10,620.68	0.34
FR001400ZBI7	CRED	MU 3.307 05-32	(366)	060532	500,000.	M	EUR	102.7829	%	31/03/26	97.71646329	6	513,914.68	503,577.07	14,994.75	-10,337.61	0.44
XS3267907965	Cell	Fi 3.0 01-31	(366)	190131	200,000.	M	EUR	98.494	%	31/03/26	96.26573853	6	196,988.00	193,731.48	1,200.00	-3,256.52	0.17
XS2755487076	DEUT	BA 3.375 01-38	(366)	290138	400,000.	M	EUR	98.7622	%	31/03/26	96.69344116	6	395,048.66	389,103.90	2,330.14	-5,944.76	0.34
XS2808189760	DEUT	BA 3.375 04-34	(366)	240434	400,000.	M	EUR	99.858	%	31/03/26	100.28964071	6	399,432.00	413,844.86	12,686.30	14,412.86	0.36
FR001400NE03	DEXI	MU 3.125 11-33	(366)	241133	700,000.	M	EUR	99.923	%	31/03/26	97.94104478	6	699,461.00	693,318.48	7,731.16	-6,142.52	0.61
FR001400LDK9	DEXI	MU 3.625 01-29	(366)	170129	500,000.	M	EUR	99.857	%	31/03/26	101.55822405	6	499,285.00	511,515.44	3,724.32	12,230.44	0.45
XS3233451718	DIGI	EU 3.75 01-33	(366)	150133	400,000.	M	EUR	99.6431	%	31/03/26	96.29358491	6	398,572.22	388,338.72	3,164.38	-10,233.50	0.34
XS2932836211	DSV	FIN 3.375 11-32	(366)	061132	300,000.	M	EUR	100.3814	%	31/03/26	97.75027926	6	301,144.07	297,328.58	4,077.74	-3,815.49	0.26
FR001400UHA2	EDENRED	3.25 08-30	(366)	270830	500,000.	M	EUR	99.953	%	31/03/26	98.31530259	6	499,765.00	501,281.99	9,705.48	1,516.99	0.44
BE6368381404	ELIA	TR 3.5 10-35	(366)	081035	400,000.	M	EUR	99.6212	%	31/03/26	95.80777081	6	398,484.74	389,981.77	6,750.68	-8,502.97	0.34
FR0014012DF2	ELIS	EX 3.375 09-31	(366)	020931	700,000.	M	EUR	99.925	%	31/03/26	97.2544979	6	699,475.00	694,503.40	13,721.92	-4,971.60	0.61
XS3299702137	ENEX	HO 3.0 02-32	(366)	250232	698,000.	M	EUR	99.735	%	31/03/26	96.73564238	6	696,150.30	677,280.10	2,065.32	-18,870.20	0.59
XS3073596770	EQUI	EU 4.0 05-34	(366)	190534	344,000.	M	EUR	99.429	%	31/03/26	97.74995163	6	342,035.76	348,248.00	11,988.16	6,212.24	0.30

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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		
EU000A2SCAG3	EURO FI	2.875 02-33	(366)	160233	1,600,000.	M	EUR	100.3372	%	31/03/26	98.28253988	6	1,605,394.85	1,578,191.87	5,671.23	-27,202.98	1.38
XS2756342122	EURO GM	3.915 02-34	(366)	010234	200,000.	M	EUR	100.	%	31/03/26	99.70814603	6	200,000.00	200,703.42	1,287.12	703.42	0.18
EU000A3K4DW8	EURO UN	2.75 02-33	(366)	040233	2,500,000.	M	EUR	98.9443	%	31/03/26	97.6252104	6	2,473,608.22	2,451,366.56	10,736.30	-22,241.66	2.14
EU000A4EDOKO	EURO UN	2.75 12-32	(366)	131232	750,000.	M	EUR	98.8054	%	31/03/26	97.72469417	6	741,040.68	739,150.96	6,215.75	-1,889.72	0.65
EU000A3LNF05	EURO UN	3.125 12-30	(366)	041230	1,000,000.	M	EUR	104.8552	%	31/03/26	100.75429972	6	1,048,552.43	1,017,731.35	10,188.36	-30,821.08	0.89
EU000A3K4D41	EURO UN	3.25 07-34	(366)	040734	500,000.	M	EUR	106.7333	%	31/03/26	99.89556778	6	533,666.47	511,587.43	12,109.59	-22,079.04	0.45
XS2778270772	FNAC DA	6.0 04-29	(EUR)	010429	200,000.	M	EUR	100.	%	31/03/26	103.05953291	6	200,000.00	206,152.40	33.33	6,152.40	0.18
FR001400AIN5	FRAN GO	0.75 02-28	(366)	250228	1,300,000.	M	EUR	97.3511	%	31/03/26	96.2355	4	1,265,564.24	1,252,023.14	961.64	-13,541.10	1.09
BE0002767482	GROU BR	0.125 01-31	(366)	280131	300,000.	M	EUR	98.944	%	31/03/26	85.13225764	6	296,832.00	255,462.53	65.75	-41,369.47	0.22
XS3040333638	HLD EUR	4.125 04-30	(366)	020430	300,000.	M	EUR	99.796	%	31/03/26	100.08952081	6	299,388.00	300,268.56	0.00	880.56	0.26
XS2442764747	IBM INT	0.875 02-30	(366)	090230	600,000.	M	EUR	91.9385	%	31/03/26	90.49712922	6	551,631.12	543,730.72	747.95	-7,900.40	0.48
XS2583742239	IBM INT	3.625 02-31	(366)	060231	400,000.	M	EUR	99.434	%	31/03/26	100.02635314	6	397,736.00	402,290.34	2,184.93	4,554.34	0.35
FR001400ZRC6	ICAD PR	4.375 05-35	(366)	220535	500,000.	M	EUR	98.642	%	31/03/26	94.16221087	6	493,210.00	489,689.48	18,878.42	-3,520.52	0.43
FR0014001YB0	ILIAD	1.875 02-28	(366)	110228	500,000.	M	EUR	99.838	%	31/03/26	96.94209274	6	499,190.00	485,994.71	1,284.25	-13,195.29	0.42
XS2996771767	INFI TE	2.875 02-30	(366)	130230	400,000.	M	EUR	99.56	%	31/03/26	97.53665788	6	398,240.00	391,658.96	1,512.33	-6,581.04	0.34
XS3296963591	INFI TE	3.5 02-34	(366)	160234	400,000.	M	EUR	99.883	%	31/03/26	97.12450636	6	399,532.00	390,224.05	1,726.03	-9,307.95	0.34
XS2919101498	INFO	3.0 10-27	(366)	231027	374,000.	M	EUR	99.921	%	31/03/26	99.90037253	6	373,704.54	378,576.49	4,949.10	4,871.95	0.33
XS3074456891	INFO	3.375 06-31	(366)	090631	600,000.	M	EUR	102.148	%	31/03/26	96.95175153	6	612,887.75	598,187.91	16,477.40	-14,699.84	0.52
XS2317069685	INTE	0.75 03-28	(366)	160328	200,000.	M	EUR	99.952	%	31/03/26	95.45178957	6	199,904.00	190,973.44	69.86	-8,930.56	0.17
XS2804485915	INTE	3.625 10-30	(366)	161030	300,000.	M	EUR	99.307	%	31/03/26	100.56755568	6	297,921.00	306,708.15	5,005.48	8,787.15	0.27
FR0014000M28	KERI FI	3.625 03-36	(366)	110336	400,000.	M	EUR	99.636	%	31/03/26	94.72881808	6	398,544.00	379,789.24	873.97	-18,754.76	0.33
FR001400G412	KERING	3.375 02-33	(366)	270233	500,000.	M	EUR	99.283	%	31/03/26	96.41579139	6	496,415.00	483,650.87	1,571.92	-12,764.13	0.42
FR001400KHX5	KERING	3.875 09-35	(366)	050935	400,000.	M	EUR	99.294	%	31/03/26	97.29855716	6	397,176.00	398,069.57	8,875.34	893.57	0.35
FR001400NDQ2	KLEP	3.875 09-33	(366)	230933	300,000.	M	EUR	98.69	%	31/03/26	98.5204231	6	296,070.00	301,644.49	6,083.22	5,574.49	0.26
XS2816013937	KRED FU	2.875 03-32	(366)	310332	700,000.	M	EUR	99.69	%	31/03/26	99.31580397	6	697,830.00	695,320.90	110.27	-2,509.10	0.61
XS2698047771	KRED FU	3.25 03-31	(366)	240331	1,000,000.	M	EUR	99.8803	%	31/03/26	101.46056131	6	998,802.79	1,015,406.98	801.37	16,604.19	0.89
XS3300918359	Koni DS	3.0 02-31	(366)	250231	308,000.	M	EUR	99.886	%	31/03/26	97.89808796	6	307,648.88	302,437.45	911.34	-5,211.43	0.26
FR0014013DU9	LA MOND	4.375 10-35	(366)	201035	300,000.	M	EUR	99.587	%	31/03/26	98.85944241	6	298,761.00	302,475.59	5,897.26	3,714.59	0.26
XS2925845393	LEASYS	3.375 01-29	(366)	250129	293,000.	M	EUR	99.761	%	31/03/26	99.66110164	6	292,299.73	293,822.22	1,815.20	1,522.49	0.26
FR001400QQ30	LEGR	3.5 06-34	(366)	260634	300,000.	M	EUR	99.494	%	31/03/26	97.81136706	6	298,482.00	301,488.90	8,054.79	3,006.90	0.26
XS2897290115	LOOM AB	3.625 09-29	(366)	100929	259,000.	M	EUR	99.659	%	31/03/26	100.37064958	6	258,116.81	265,207.39	5,247.41	7,090.58	0.23
XS3225988826	LSEG NE	3.0 11-31	(366)	061131	746,000.	M	EUR	99.4327	%	31/03/26	96.4469538	6	741,768.31	728,507.59	9,013.32	-13,260.72	0.64
FR001400KJ00	LVMH MO	3.5 09-33	(366)	070933	600,000.	M	EUR	100.	%	31/03/26	99.48050608	6	600,000.00	608,792.63	11,909.59	8,792.63	0.53
FR001400QJ13	LVMH MO	3.5 10-34	(366)	051034	400,000.	M	EUR	99.536	%	31/03/26	98.77945123	6	398,144.00	401,983.56	6,865.75	3,839.56	0.35
XS2491029208	MERC FI	1.875 06-26	(366)	150626	300,000.	M	EUR	99.825	%	31/03/26	99.85870126	6	299,475.00	304,060.69	4,484.59	4,585.69	0.27
XS2825485183	MSD NET	3.25 05-32	(366)	300532	300,000.	M	EUR	99.736	%	31/03/26	98.3708264	6	299,208.00	303,313.16	8,200.68	4,105.16	0.27
XS3150924267	NATI BU	3.125 08-32	(366)	180832	600,000.	M	EUR	100.7154	%	31/03/26	96.93629457	6	604,292.47	593,278.73	11,660.96	-11,013.74	0.52
XS3286502821	NATL GR	3.563 02-34	(366)	030234	269,000.	M	EUR	100.	%	31/03/26	97.53698201	6	269,000.00	263,897.49	1,523.01	-5,102.51	0.23
XS3286679835	NORD BK	3.125 02-33	(366)	040233	650,000.	M	EUR	99.592	%	31/03/26	97.21129891	6	647,348.00	635,045.53	3,172.09	-12,302.47	0.55
XS3296805685	NTT FIN	3.224 03-32	(366)	040332	300,000.	M	EUR	100.	%	31/03/26	97.63254204	6	300,000.00	293,666.09	768.46	-6,333.91	0.26
XS3308054124	NV LUCH	3.625 11-35	(366)	201135	100,000.	M	EUR	99.326	%	31/03/26	97.60031796	6	99,326.00	97,729.43	129.11	-1,596.57	0.09
XS3195025054	P3 GROU	3.75 04-33	(366)	020433	171,000.	M	EUR	98.971	%	31/03/26	95.85244308	6	169,240.41	163,907.68	0.00	-5,332.73	0.14
FR0013535150	PRAE HE	1.375 09-30	(366)	170930	300,000.	M	EUR	99.926	%	31/03/26	88.36132427	6	299,778.00	267,310.34	2,226.37	-32,467.66	0.23
FR001400P3E2	RCI BAN	4.125 04-31	(366)	040431	200,000.	M	EUR	99.934	%	31/03/26	100.97491347	6	199,868.00	210,154.62	8,204.79	10,286.62	0.18
DE000BU2Z007	REPU FE	2.3 02-33	(366)	150233	400,000.	M	EUR	97.6968	%	31/03/26	96.691	4	390,787.34	387,923.45	1,159.45	-2,863.89	0.34
FR001400SZ78	RTE EDF	3.5 10-36	(366)	021036	500,000.	M	EUR	99.384	%	31/03/26	94.92907622	6	496,920.00	483,371.41	8,726.03	-13,548.59	0.42
FR001400J150	RTE EDF	3.75 07-35	(366)	040735	200,000.	M	EUR	99.478	%	31/03/26	98.28825556	6	198,956.00	202,165.55	5,589.04	3,209.55	0.18
FR001400Y1I6	SANOFI	2.75 03-31	(366)	110331	300,000.	M	EUR	99.608	%	31/03/26	97.73282452	6	298,824.00	293,695.73	497.26	-5,128.27	0.26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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
FR001400N285 SCHN EL 3.25 10-35	(366)	101035	700,000.	M	EUR	98.804	%	31/03/26	95.88196087	6	691,628.00	682,018.93	10,845.21	-9,609.07	0.60
FR001400SCZ4 SCHN EL 3.375 09-36	(366)	030936	100,000.	M	EUR	99.505	%	31/03/26	96.31933475	6	99,505.00	98,270.36	1,951.03	-1,234.64	0.09
XS2360041474 SEGR CA 0.5 09-31	(366)	220931	1,000,000.	M	EUR	81.9692	%	31/03/26	83.62868996	6	819,691.99	838,917.04	2,630.14	19,225.05	0.73
FR0014000R98 SOCI NA 3.125 05-34	(366)	250534	400,000.	M	EUR	99.715	%	31/03/26	95.72796739	6	398,860.00	393,596.80	10,684.93	-5,263.20	0.34
BE0002818996 SOFI PR 1.0 09-28	(366)	230928	200,000.	M	EUR	98.9131	%	31/03/26	93.67376742	6	197,826.27	188,394.11	1,046.58	-9,432.16	0.16
BE0390265347 SOFI PR 3.707 11-33	(366)	131133	500,000.	M	EUR	100.	%	31/03/26	97.73869286	6	500,000.00	495,802.78	7,109.32	-4,197.22	0.43
FR0014001WZ3 STE ANO 3.375 06-30	(366)	290630	700,000.	M	EUR	99.62	%	31/03/26	100.62776938	6	697,340.00	722,323.50	17,929.11	24,983.50	0.63
XS3320639282 SUMI MI 3.536 04-30	(366)	020430	270,000.	M	EUR	100.	%	31/03/26	100.17837214	6	270,000.00	270,481.60	0.00	481.60	0.24
XS3320639100 SUMI MI 3.961 04-34	(366)	020434	242,000.	M	EUR	100.	%	31/03/26	99.7145702	6	242,000.00	241,309.26	0.00	-690.74	0.21
XS2827696035 SWIS FI 3.5 11-31	(366)	291131	400,000.	M	EUR	99.587	%	31/03/26	99.74193516	6	398,348.00	403,723.91	4,756.16	5,375.91	0.35
DE000A3830V2 TAG IMM 4.25 03-30	(366)	040330	800,000.	M	EUR	105.8336	%	31/03/26	100.6555031	6	846,668.93	807,945.39	2,701.37	-38,723.54	0.71
XS3304304945 THE SAG 3.821 02-33	(366)	250233	121,000.	M	EUR	100.	%	31/03/26	97.07435518	6	121,000.00	117,915.98	456.01	-3,084.02	0.10
FR001400YPL4 TIKE CA 4.25 04-31	(366)	080431	500,000.	M	EUR	99.74	%	31/03/26	97.76195697	6	498,700.00	509,710.47	20,900.68	11,010.47	0.45
FR001400ZPC0 TRAN GR 3.054 05-28	(366)	210528	200,000.	M	EUR	100.	%	31/03/26	99.25935025	6	200,000.00	203,806.72	5,288.02	3,806.72	0.18
XS2991296752 TYCO EL 3.25 01-33	(366)	310133	486,000.	M	EUR	99.136	%	31/03/26	96.85285453	6	481,800.96	473,344.59	2,639.71	-8,456.37	0.41
BE0002784651 UCB 1.0 03-28	(366)	300328	500,000.	M	EUR	99.751	%	31/03/26	94.96482121	6	498,755.00	474,865.20	41.10	-23,889.80	0.41
FR001400ZADO UNEDIC 3.25 05-35	(366)	250535	800,000.	M	EUR	99.515	%	31/03/26	96.39102312	6	796,120.00	794,991.20	23,863.01	-1,128.80	0.69
FR0014004UE6 VALEO 1.0 08-28	(366)	030828	200,000.	M	EUR	99.939	%	31/03/26	92.82656162	6	199,878.00	186,979.15	1,326.03	-12,898.85	0.16
FR0014015BJ1 VEOL EN 3.209 01-31	(366)	140131	700,000.	M	EUR	100.	%	31/03/26	98.10360055	6	700,000.00	691,525.52	4,800.31	-8,474.48	0.60
XS3310548105 VEST WI 3.75 06-33	(366)	150633	133,000.	M	EUR	99.695	%	31/03/26	98.74061345	6	132,594.35	131,529.98	204.97	-1,064.37	0.11
BE6371052927 VGP 4.0 01-32	(366)	160132	100,000.	M	EUR	99.451	%	31/03/26	96.07562545	6	99,451.00	96,908.50	832.88	-2,542.50	0.08
FR0014002KP7 VILM ET 1.375 03-28	(366)	260328	300,000.	M	EUR	98.952	%	31/03/26	95.26748277	6	296,856.00	285,881.56	79.11	-10,974.44	0.25
DE000A3MP4U9 VONO SE 0.25 09-28	(366)	010928	500,000.	M	EUR	99.2	%	31/03/26	92.77920765	6	496,000.00	464,625.49	729.45	-31,374.51	0.41
FR0014012241 WENDEL 3.75 08-33	(366)	110833	500,000.	M	EUR	99.85	%	31/03/26	97.07401192	6	499,250.00	497,390.61	12,020.55	-1,859.39	0.43
FR0014001ON6 WENDEL 4.5 06-30	(366)	190630	700,000.	M	EUR	99.401	%	31/03/26	102.25587384	6	695,807.00	740,559.61	24,768.49	44,752.61	0.65
XS2778864210 WOLT KL 3.25 03-29	(366)	180329	300,000.	M	EUR	99.964	%	31/03/26	99.53863016	6	299,892.00	299,016.58	400.68	-875.42	0.26
XS3019296840 WOLT KL 3.375 03-32	(366)	200332	300,000.	M	EUR	103.8247	%	31/03/26	97.09999328	6	311,474.22	291,660.60	360.62	-19,813.62	0.25

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

65,003,556.15

64,085,617.69

799,736.64

-917,938.46

56.00

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.	%	31/03/26	100.27953785	6	400,000.00	403,327.22	2,209.07	3,327.22	0.35
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OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

XS2353366268 BANC DE 0.875 06-28	(366)	160628	400,000.	M	EUR	99.559	%	31/03/26	97.35719623	6	398,236.00	392,209.61	2,780.82	-6,026.39	0.34
XS2357417257 BANC NT 0.625 06-29	(366)	240629	600,000.	M	EUR	99.686	%	31/03/26	94.00714411	6	598,116.00	566,940.12	2,897.26	-31,175.88	0.50
FR001400WKPO BPCE 4.25 07-35	(366)	160735	200,000.	M	EUR	99.791	%	31/03/26	99.58388078	6	199,582.00	205,222.56	6,054.79	5,640.56	0.18
XS2297549391 CAIX 0.5 02-29	(366)	090229	800,000.	M	EUR	99.514	%	31/03/26	94.98578041	6	796,112.00	760,456.11	569.86	-35,655.89	0.66
XS2902578249 CAIX 3.625 09-32	(366)	190932	400,000.	M	EUR	103.2961	%	31/03/26	99.27904976	6	413,184.27	404,862.77	7,746.58	-8,321.50	0.35
XS3261883105 CAIX 3.875 01-37	(366)	200137	300,000.	M	EUR	99.625	%	31/03/26	97.14299043	6	298,875.00	293,722.12	2,293.15	-5,152.88	0.26
XS3016984372 CAIX 4.0 03-37	(366)	050337	700,000.	M	EUR	99.88	%	31/03/26	97.7651104	6	699,160.00	686,503.72	2,147.95	-12,656.28	0.60
PTCGDFOM0034 CAIX GE 3.0 10-31	(366)	071031	400,000.	M	EUR	99.799	%	31/03/26	97.64423246	6	399,196.00	396,396.11	5,819.18	-2,799.89	0.35
XS3293838812 CESK SP 3.657 02-33	(366)	110233	400,000.	M	EUR	100.	%	31/03/26	97.74118376	6	400,000.00	392,968.57	2,003.84	-7,031.43	0.34
FR0013521630 CNP ASS 2.5 06-51	(366)	300651	500,000.	M	EUR	110.178	%	31/03/26	92.62500452	6	550,890.21	472,577.08	9,452.05	-78,313.13	0.41
FR0014000RR2 ENGE 1.5 PERP	(366)	311299	900,000.	M	EUR	99.627	%	31/03/26	95.44334872	6	896,643.00	863,539.45	4,549.32	-33,103.55	0.75
XS2405855375 IBER FI 1.575 PERP	(366)	311299	200,000.	M	EUR	100.	%	31/03/26	96.89183131	6	200,000.00	194,965.99	1,182.33	-5,034.01	0.17

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
XS2295335413	IBER IN 1.45 PERP	(366) 311299	200,000.	M EUR	100.	% 31/03/26	98.53776231	6	200,000.00	197,488.68	413.15	-2,511.32	0.17	
XS3291117763	ING GRO 3.75 02-37	(366) 100237	200,000.	M EUR	99.215	% 31/03/26	96.14576431	6	198,430.00	193,339.47	1,047.95	-5,090.53	0.17	
XS2624976077	ING GRO 4.5 05-29	(366) 230529	800,000.	M EUR	99.658	% 31/03/26	102.16965046	6	797,264.00	848,327.07	30,969.86	51,063.07	0.74	
XS2991289203	INVE 3.625 02-31	(366) 190231	800,000.	M EUR	102.84	% 31/03/26	98.76782851	6	822,719.67	793,479.61	3,336.99	-29,240.06	0.69	
XS3285027713	NATI BU 3.105 02-31	(366) 030231	302,000.	M EUR	100.	% 31/03/26	97.97570439	6	302,000.00	297,376.69	1,490.06	-4,623.31	0.26	
XS3276167577	NATL AU 3.612 01-36	(366) 220136	500,000.	M EUR	100.	% 31/03/26	97.99383081	6	500,000.00	493,432.72	3,463.56	-6,567.28	0.43	
XS3303714045	NATW GR 3.756 02-37	(366) 250237	374,000.	M EUR	100.	% 31/03/26	96.73999201	6	374,000.00	363,193.07	1,385.50	-10,806.93	0.32	
XS2588885025	UNIC 4.45 02-29	(366) 160229	500,000.	M EUR	99.842	% 31/03/26	101.74400332	6	499,210.00	511,463.17	2,743.15	12,253.17	0.45	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	9,543,618.15	9,328,464.69	92,347.35	-215,153.46	8.15

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

CUMUL (EUR) 74,947,174.30 73,817,409.60 894,293.06 -1,129,764.70 64.50

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 859. P EUR 1152.0212 M 31/03/26 1152.4324 5 989,586.24 989,939.43 0.00 353.19 0.87

III - TITRES D OPC

CUMUL (EUR) 989,586.24 989,939.89 0.00 353.65 0.87

VI - ENGAGEMENTS SUR MARCHES A TERME

ENGAGEMENTS A TERME FERMES

FUTURES SUR OBLIGATIONS

SOUS-JACENT : EUXOE EUREX BOBL EURO

FBOL00000084 EURO BOBL 0626 3. EUR 116.36 M 31/03/26 115.43 4 0.00 -2,790.00 0.00 -2,790.00 0.00

SOUS-JACENT : EUXRX EUREX EURO BUND

FBOL0000007C EURO BUND 0626 60. EUR 128.376 M 31/03/26 125.39 4 0.00 -179,160.00 0.00 -179,160.00 -0.16

FUTURES SUR OBLIGATIONS

CUMUL (EUR) 0.00 -181,950.00 0.00 -181,950.00 -0.16

FUTURES SUR INDICES

SOUS-JACENT : SX5E EURO STOXX 50

FINL000001VX EURO STOXX 50 0626 -46. EUR 5499.1522 M 31/03/26 5495. 4 0.00 1,910.00 0.00 1,910.00 0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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	PRIX	REVIENT TOTA	VALEUR	BOURSIERE	COUPON	COURU TOTA	PLUS OU MOINS VAL	ACT NET
ENGAGEMENTS A TERME FERMES																					
												CUMUL (EUR)		0.00	-180,040.00	0.00	-180,040.00	-0.16			
IX - TRESORERIE																					
DETTES ET CREANCES																					
REGLEMENTS DIFFERES																					
DEVISE VALEUR : EUR EURO																					
ARDEUR						Ach rgl t différé		-711,144.	EUR	1.	31/03/26	1.		-711,144.00	-711,144.00	0.00			0.00	-0.62	
COUPONS ET DIVIDENDES EN ESPECES																					
DEVISE VALEUR : EUR EURO																					
XS2778270772						FNAC DA 6.0 04-29		200.	P EUR	30.	31/03/26		A	6,000.00	6,000.00	0.00			0.00	0.01	
XS3040333638						HLD EUR 4.125 04-30		300.	P EUR	41.25	31/03/26		A	12,375.00	12,375.00	0.00			0.00	0.01	
XS3195025054						P3 GROU 3.75 04-33		171.	P EUR	18.28766082	31/03/26		A	3,127.19	3,127.19	0.00			0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO												CUMUL (EUR)		21,502.19	21,502.19	0.00	0.00	0.02			
COLLATERAL CASH SUR DERIVES LISTES																					
DEVISE VALEUR : EUR EURO																					
DGMCI EUR						Dépôt gar. CACEIS BK		287,265.2	EUR	1.	31/03/26	1.		287,265.20	287,265.20	0.00			0.00	0.25	
APPELS DE MARGE																					
DEVISE VALEUR : EUR EURO																					
MARCI EUR						Appel Marge CACEIS		180,040.	EUR	1.	31/03/26	1.		180,040.00	180,040.00	0.00			0.00	0.16	
FRAIS DE GESTION																					
DEVISE VALEUR : EUR EURO																					
FGPVFEUR						Frais de Gest. Fixe		-30,049.83	EUR	1.	31/03/26	1.		-30,049.83	-30,049.83	0.00			0.00	-0.03	
AUTRES DETTES ET CREANCES																					
DEVISE VALEUR : EUR EURO																					
FRTOEUR						Frais RT0		-1,178.15	EUR	1.	31/03/26	1.		-1,178.15	-1,178.15	0.00			0.00	0.00	
DETTES ET CREANCES												CUMUL (EUR)		-253,564.59	-253,564.59	0.00	0.00	-0.22			
DISPONIBILITES																					
AVOIRS																					
DEVISE VALEUR : EUR EURO																					
BQCI EUR						CACEIS Bank		-23,701.75	EUR	1.	31/03/26	1.		-23,701.75	-23,701.75	0.00			0.00	-0.02	
DEVISE VALEUR : USD DOLLAR US																					
BQCI USD						CACEIS Bank		-49.52	USD	0.91033926	31/03/26	0.86790488		-45.08	-42.98	0.00			2.10	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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 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
AVOIRS												
					CUMUL (EUR)			-23,746.83	-23,744.73	0.00		2.10 -0.02
IX - TRESORERIE												
					CUMUL (EUR)			-277,311.42	-277,309.32	0.00		2.10 -0.24
PORTEFEUILLE : HARMONIE EQUILIBRE (340509)												
					(EUR)			107,062,817.95	114,442,236.06	894,293.06		7,379,418.11 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/26

PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

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 :	114,719,545.38	Coupons et dividendes a recevoir :	21,502.19
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Frais de gestion du jour

Frais de Gest. Fixe :	3,481.38	EUR
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Frais de gestion charge Entreprise

Frais maximum notice :	6,216.75	EUR
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Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FRO012432680 HARMONIE EQUILIBRE	EUR	114,442,236.06	910.1611	125,738.43				132,025.35	119,451.50

Actif net total en EUR :	114,442,236.06
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Precedente VL en date du 27/03/26 :

D HARMONIE EQUILIBRE	Prec. VL :	124,786.52	(EUR)	Variation :	+0.763%
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/03/26

PORTEFEUILLE : 340509 HARMONIE EQUILIBRE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en USD :	1.1522	cotation :	31/03/26	0.	1.15205	cotation :	27/03/26	0.01302

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours USD en EUR :	0.8679048776	cotation :	31/03/26	0.	0.8680178812	cotation :	27/03/26