

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

PORTEFEUILLE : 050977 CAPITOP REVENUS

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		

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

AT0000A2Y8G4	AUST	GO	1.85	05-49	(366)	230549	500,000.	M	EUR	99.454	%	30/04/25	75.6135	4	497,270.00	386,734.62	8,667.12	-110,535.38	0.28
AT000B122296	VOLK	WI	5.5	12-35	(366)	041235	400,000.	M	EUR	99.951	%	30/04/25	99.26847756	6	399,804.00	411,404.13	14,330.22	11,600.13	0.30
BE0002925064	PROX	4.0	03-30		(366)	080330	400,000.	M	EUR	99.396	%	30/04/25	104.03555764	6	397,584.00	418,465.52	2,323.29	20,881.52	0.31
BE0002993740	BELF	SA	3.75	01-29	(366)	220129	300,000.	M	EUR	99.442	%	30/04/25	102.55348186	6	298,326.00	310,680.99	3,020.55	12,354.99	0.23
BE0390128917	FLUV	SY	3.875	05-34	(366)	020534	200,000.	M	EUR	99.634	%	30/04/25	102.37050789	6	199,268.00	212,448.55	7,707.53	13,180.55	0.16
BE0390160266	BPOS	SA	3.29	10-29	(366)	161029	300,000.	M	EUR	100.	%	30/04/25	101.08209104	6	300,000.00	308,546.33	5,300.05	8,546.33	0.23
BE0390201672	FLUV	SY	3.5	03-35	(366)	120335	300,000.	M	EUR	99.304	%	30/04/25	98.92770108	6	297,912.00	298,192.69	1,409.59	280.69	0.22
BE6332786449	VGP	1.625	01-27		(366)	170127	200,000.	M	EUR	99.71	%	30/04/25	98.03741282	6	199,420.00	196,991.95	917.12	-2,428.05	0.14
BE6344187966	BELF	SA	3.875	06-28	(366)	120628	300,000.	M	EUR	99.563	%	30/04/25	103.67324948	6	298,689.00	321,275.23	10,255.48	22,586.23	0.24
BE6350791073	SOLVAY	3.875	04-28		(366)	030428	400,000.	M	EUR	99.746	%	30/04/25	102.80143827	6	398,984.00	412,352.33	1,146.58	13,368.33	0.30
BE6350792089	SOLVAY	4.25	10-31		(366)	031031	300,000.	M	EUR	99.789	%	30/04/25	103.43708058	6	299,367.00	317,611.93	7,300.68	18,244.93	0.23
BE6362152199	VGP	4.25	01-31		(366)	290131	600,000.	M	EUR	98.388	%	30/04/25	99.83764001	6	590,328.00	600,982.00	1,956.16	10,654.00	0.44
CH1433226292	BANQ	CA	3.414	03-30	(366)	270330	400,000.	M	EUR	100.	%	30/04/25	101.58482282	6	400,000.00	407,611.36	1,272.07	7,611.36	0.30
DE000A382988	MERC	IN	3.25	11-30	(366)	151130	400,000.	M	EUR	99.61	%	30/04/25	100.57115885	6	398,440.00	408,196.96	5,912.33	9,756.96	0.30
DE000A3L69X8	TRAT	FI	3.375	01-28	(366)	140128	300,000.	M	EUR	99.714	%	30/04/25	101.25785663	6	299,142.00	306,713.98	2,940.41	7,571.98	0.23
DE000A4DFCK8	SIXT	SE	3.25	01-30	(366)	220130	290,000.	M	EUR	99.307	%	30/04/25	100.79275605	6	287,990.30	294,829.54	2,530.55	6,839.24	0.22
DE000A4DFLP8	SCHA	AG	4.25	04-28	(366)	010428	500,000.	M	EUR	100.	%	30/04/25	100.2596257	6	500,000.00	502,986.48	1,688.36	2,986.48	0.37
DE000AAR0371	AARE	BK	3.0	10-27	(366)	111027	400,000.	M	EUR	101.0293	%	30/04/25	101.79623441	6	404,117.38	413,793.16	6,608.22	9,675.78	0.30
DE000AAR0413	AARE	BK	5.875	05-26	(366)	290526	300,000.	M	EUR	99.862	%	30/04/25	103.03980691	6	299,586.00	325,247.50	16,128.08	25,661.50	0.24
DE000HCB0B36	HAMB	CO	4.75	05-29	(366)	020529	400,000.	M	EUR	99.604	%	30/04/25	105.14374613	6	398,416.00	439,470.87	18,895.89	41,054.87	0.32
ES0000012L52	SPAI	GO	3.15	04-33	(366)	300433	1,800,000.	M	EUR	98.6001	%	30/04/25	102.118	4	1,774,802.57	1,838,124.00	0.00	63,321.43	1.35
ES0000012L78	SPAI	GO	3.55	10-33	(366)	311033	514,000.	M	EUR	99.963	%	30/04/25	104.629	4	513,809.82	546,841.57	9,048.51	33,031.75	0.40
ES0000012M85	SPAI	GO	3.25	04-34	(366)	300434	4,950,000.	M	EUR	100.644	%	30/04/25	101.915	4	4,981,878.32	5,044,792.50	0.00	62,914.18	3.70
ES0000012067	SPAI	GO	3.15	04-35	(366)	300435	433,000.	M	EUR	99.75	%	30/04/25	100.323	4	431,917.50	434,398.59	0.00	2,481.09	0.32
ES0317046003	CEDU	TD	3.875	05-25	(366)	230525	200,000.	M	EUR	103.7659	%	30/04/25	100.07825276	6	207,531.73	207,418.15	7,261.64	-113.58	0.15
EU000A3K4D74	EURO	UN	3.375	10-38	(366)	041038	350,000.	M	EUR	99.517	%	30/04/25	100.3755	4	348,309.50	358,045.76	6,731.51	9,736.26	0.26
FR0013155009	BPCE	2.88	04-26		(366)	220426	300,000.	M	EUR	98.968	%	30/04/25	100.24083344	6	296,904.00	300,911.54	189.04	4,007.54	0.22
FR0013173028	CRED	MUT	3.25	06-26	(366)	010626	500,000.	M	EUR	102.8712	%	30/04/25	100.58112774	6	514,356.16	517,730.98	14,825.34	3,374.82	0.38
FR0013405040	UNIB	RO	1.75	02-34	(366)	270234	300,000.	M	EUR	98.315	%	30/04/25	83.66841632	6	294,945.00	251,897.03	891.78	-43,047.97	0.18
FR0014000UC8	UNIBAIL	0.625%	27		(366)	040527	500,000.	M	EUR	99.239	%	30/04/25	96.11302123	6	496,195.00	483,655.86	3,090.75	-12,539.14	0.36
FR0014001IMO	ICAD	PR	0.625	01-31	(366)	180131	300,000.	M	EUR	99.865	%	30/04/25	84.47140924	6	299,595.00	253,938.20	523.97	-45,656.80	0.19
FR0014004J31	FRAN	GO	0.75	05-53	(366)	250553	500,000.	M	EUR	95.4767	%	30/04/25	47.8525	4	477,383.43	242,755.65	3,493.15	-234,627.78	0.18
FR0014004Q15	COVI	HO	1.0	07-29	(366)	270729	400,000.	M	EUR	99.7032	%	30/04/25	91.65523953	6	398,812.79	369,656.57	3,035.62	-29,156.22	0.27
FR00140050L1	ARVA	SE	0.0	10-25	(366)	011025	500,000.	M	EUR	99.669	%	30/04/25	99.0131417	6	498,345.00	495,065.71	0.00	-3,279.29	0.36
FR001400CKB2	STE	ANO	2.875	09-32	(366)	070932	200,000.	M	EUR	99.222	%	30/04/25	98.56	4	198,444.00	200,822.05	3,702.05	2,378.05	0.15
FR001400D6M2	EDF	3.875	01-27		(366)	120127	300,000.	M	EUR	99.787	%	30/04/25	102.05529147	6	299,361.00	309,605.60	3,439.73	10,244.60	0.23
FR001400D6N0	EDF	4.375	10-29		(366)	121029	400,000.	M	EUR	99.381	%	30/04/25	105.93721762	6	397,524.00	433,337.91	9,589.04	35,813.91	0.32
FR001400D7M0	AYVENS	4.75	10-25		(366)	131025	800,000.	M	EUR	99.959	%	30/04/25	101.02382825	6	799,672.00	828,908.43	20,717.81	29,236.43	0.61
FR001400DNU4	SOCI	NA	3.125	11-27	(366)	021127	500,000.	M	EUR	99.918	%	30/04/25	102.401	4	499,590.00	519,667.67	7,662.67	20,077.67	0.38
FR001400DQ92	SUEZ	SA	5.0	11-32	(366)	031132	200,000.	M	EUR	99.423	%	30/04/25	109.0006003	6	198,846.00	222,877.91	4,876.71	24,031.91	0.16
FR001400DZM5	SG	4.0	11-27		(366)	161127	800,000.	M	EUR	99.822	%	30/04/25	103.38124031	6	798,576.00	841,515.68	14,465.75	42,939.68	0.62
FR001400DZ01	SG	4.25	11-32		(366)	161132	400,000.	M	EUR	99.124	%	30/04/25	106.2742229	6	396,496.00	432,781.82	7,684.93	36,285.82	0.32
FR001400F6V1	PSA	BAN	3.875	01-26	(366)	190126	200,000.	M	EUR	99.789	%	30/04/25	100.86194268	6	199,578.00	203,868.41	2,144.52	4,290.41	0.15

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PORTEFEUILLE : 050977 CAPITOP REVENUS

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 VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
FR001400FDC8 EDF 4.625 01-43	(366)	250143	300,000.	M EUR	98.674	% 30/04/25	100.09474785	6	296,022.00	303,895.54	3,611.30	7,873.54	0.22
FR001400FTH3 FRAN GO 3.0 05-54	(366)	250554	200,000.	M EUR	99.6001	% 30/04/25	85.0665	4	199,200.16	175,722.04	5,589.04	-23,478.12	0.13
FR001400FTZ5 CAIS DE 3.125 05-33	(366)	250533	700,000.	M EUR	99.992	% 30/04/25	100.817	4	699,944.00	726,095.71	20,376.71	26,151.71	0.53
FR001400G3Y1 KERING 3.25 02-29	(366)	270229	500,000.	M EUR	99.561	% 30/04/25	101.65019157	6	497,805.00	511,011.23	2,760.27	13,206.23	0.38
FR001400H8D3 ARVA SE 4.25 11-25	(366)	111125	400,000.	M EUR	99.875	% 30/04/25	100.81090273	6	399,500.00	411,161.42	7,917.81	11,661.42	0.30
FR001400HIK6 SOCI NA 3.375 05-33	(366)	250533	300,000.	M EUR	99.481	% 30/04/25	102.0555	4	298,443.00	315,598.01	9,431.51	17,155.01	0.23
FR001400HQB8 UNEDIC 3.125 04-33	(366)	250433	100,000.	M EUR	99.739	% 30/04/25	101.2865	4	99,739.00	101,329.31	42.81	1,590.31	0.07
FR001400HQM5 CARR BQ 4.079 05-27	(366)	050527	600,000.	M EUR	100.	% 30/04/25	102.19879107	6	600,000.00	637,331.49	24,138.74	37,331.49	0.47
FR001400I145 SOCI DE 3.125 01-30	(366)	240130	400,000.	M EUR	98.552	% 30/04/25	101.66484196	6	394,208.00	409,947.04	3,287.67	15,739.04	0.30
FR001400I822 AGEN FR 3.375 05-33	(366)	250533	500,000.	M EUR	100.4492	% 30/04/25	102.0385	4	502,246.11	525,911.68	15,719.18	23,665.57	0.39
FR001400I1T5 EDENRED 3.625 12-26	(366)	131226	300,000.	M EUR	99.655	% 30/04/25	101.7825626	6	298,965.00	309,459.33	4,111.64	10,494.33	0.23
FR001400IVT8 CADES 3.0 11-31	(366)	251131	600,000.	M EUR	99.237	% 30/04/25	101.6385	4	595,422.00	617,524.15	7,693.15	22,102.15	0.45
FR001400IWZ3 STE ANO 3.375 06-30	(366)	290630	200,000.	M EUR	99.62	% 30/04/25	103.509	4	199,240.00	212,658.41	5,640.41	13,418.41	0.16
FR001400KL23 ICAD SA 5.5 09-28	(366)	190928	400,000.	M EUR	99.885	% 30/04/25	107.16477134	6	399,540.00	442,100.18	13,441.10	42,560.18	0.32
FR001400KSZ7 CASA AS 5.875 10-33	(366)	251033	200,000.	M EUR	99.095	% 30/04/25	110.9039742	6	198,190.00	227,827.81	6,019.86	29,637.81	0.17
FR001400KXW4 RCI BAN 4.625 10-26	(366)	021026	290,000.	M EUR	99.882	% 30/04/25	102.33084403	6	289,657.80	304,476.23	7,716.78	14,818.43	0.22
FR001400L1E0 CARM 5.5 10-28	(366)	091028	200,000.	M EUR	99.468	% 30/04/25	107.20990328	6	198,936.00	220,537.61	6,117.81	21,601.61	0.16
FR001400L248 THAL SE 4.0 10-25	(366)	181025	400,000.	M EUR	99.783	% 30/04/25	100.53988015	6	399,132.00	410,663.63	8,504.11	11,531.63	0.30
FR001400M2R9 ARKEMA 4.25 05-30	(366)	200530	500,000.	M EUR	99.871	% 30/04/25	105.98469221	6	499,355.00	550,009.08	20,085.62	50,654.08	0.40
FR001400M8T2 AYVENS 4.375 11-26	(366)	231126	400,000.	M EUR	99.992	% 30/04/25	102.4663997	6	399,968.00	417,440.94	7,575.34	17,472.94	0.31
FR001400M9L7 EDF 3.75 06-27	(366)	050627	400,000.	M EUR	99.776	% 30/04/25	102.51212652	6	399,104.00	423,569.05	13,520.55	24,465.05	0.31
FR001400MLN4 UNIB RO 4.125 12-30	(366)	111230	500,000.	M EUR	99.393	% 30/04/25	103.39557139	6	496,965.00	524,888.82	7,910.96	27,923.82	0.39
FR001400N7G0 CAIS AM 2.75 02-29	(366)	250229	400,000.	M EUR	99.91	% 30/04/25	101.629	4	399,640.00	408,444.77	1,928.77	8,804.77	0.30
FR001400NC70 AYVENS 3.875 01-28	(366)	240128	700,000.	M EUR	99.924	% 30/04/25	102.7560009	6	699,468.00	726,426.25	7,134.25	26,958.25	0.53
FR001400NDQ2 KLEP 3.875 09-33	(366)	230933	300,000.	M EUR	98.69	% 30/04/25	102.15120535	6	296,070.00	313,428.62	6,975.00	17,358.62	0.23
FR001400OJ02 ACCOR 3.875 03-31	(366)	110331	300,000.	M EUR	99.495	% 30/04/25	102.19553519	6	298,485.00	308,179.07	1,592.47	9,694.07	0.23
FR001400P3D4 RCI BAN 3.75 10-27	(366)	041027	500,000.	M EUR	99.747	% 30/04/25	101.87116738	6	498,735.00	520,040.77	10,684.93	21,305.77	0.38
FR001400PIA0 ELO 5.875 04-28	(366)	170428	300,000.	M EUR	100.	% 30/04/25	96.20487226	6	300,000.00	289,242.36	627.74	-10,757.64	0.21
FR001400PT61 UNEDIC 3.125 11-34	(366)	251134	200,000.	M EUR	99.419	% 30/04/25	100.119	4	198,838.00	202,909.23	2,671.23	4,071.23	0.15
FR001400Q7X2 COVI HO 4.125 05-33	(366)	230533	300,000.	M EUR	99.455	% 30/04/25	102.21738696	6	298,365.00	318,247.37	11,595.21	19,882.37	0.23
FR001400QMF9 FRAN GO 3.0 11-34	(366)	251134	3,000,000.	M EUR	100.7642	% 30/04/25	99.1415	4	3,022,925.75	3,012,710.75	38,465.75	-10,215.00	2.21
FR001400QR70 EDF 4.375 06-36	(366)	170636	200,000.	M EUR	99.369	% 30/04/25	103.77095297	6	198,738.00	215,141.22	7,599.32	16,403.22	0.16
FR001400QR88 EDF 4.75 06-44	(366)	170644	300,000.	M EUR	99.177	% 30/04/25	100.79311583	6	297,531.00	314,755.37	12,376.03	17,224.37	0.23
FR001400RC00 CASA AS 4.5 12-34	(366)	171234	200,000.	M EUR	99.987	% 30/04/25	101.66239077	6	199,974.00	206,628.89	3,304.11	6,654.89	0.15
FR001400RGV6 AYVENS 3.875 07-29	(366)	160729	300,000.	M EUR	99.817	% 30/04/25	103.14325315	6	299,451.00	318,602.36	9,172.60	19,151.36	0.23
FR001400SIL1 UNIB RO 3.875 09-34	(366)	110934	400,000.	M EUR	99.65	% 30/04/25	98.87636948	6	398,600.00	405,315.07	9,809.59	6,715.07	0.30
FR001400SIM9 UNIB RO 3.5 09-29	(366)	110929	600,000.	M EUR	99.946	% 30/04/25	100.84761368	6	599,676.00	618,376.09	13,290.41	18,700.09	0.45
FR001400SS04 RCI BAN 3.875 09-30	(366)	300930	490,000.	M EUR	99.486	% 30/04/25	101.64454182	6	487,481.40	509,086.61	11,028.36	21,605.21	0.37
FR001400STL8 CARM 3.875 01-32	(366)	250132	300,000.	M EUR	99.697	% 30/04/25	99.93977341	6	299,091.00	302,845.01	3,025.68	3,754.01	0.22
FR001400SZ60 RTE EDF 2.875 10-28	(366)	021028	300,000.	M EUR	99.832	% 30/04/25	100.37209107	6	299,496.00	306,078.60	4,962.33	6,582.60	0.22
FR001400U3P1 ROQU FR 3.774 11-31	(366)	251131	400,000.	M EUR	100.	% 30/04/25	99.1831598	6	400,000.00	403,184.63	6,451.99	3,184.63	0.30
FR001400U4M6 RCI BAN 3.375 07-29	(366)	260729	300,000.	M EUR	99.542	% 30/04/25	100.63450458	6	298,626.00	306,203.17	4,299.66	7,577.17	0.22
FR001400U660 LA FRAN 3.0 11-30	(366)	211130	500,000.	M EUR	99.315	% 30/04/25	98.88542283	6	496,575.00	501,002.46	6,575.34	4,427.46	0.37
FR001400UJEO CARR S 3.25 06-30	(366)	240630	400,000.	M EUR	99.613	% 30/04/25	100.80554896	6	398,452.00	406,641.37	3,419.18	8,189.37	0.30
FR001400WK95 RCI BAN 3.5 01-28	(366)	170128	240,000.	M EUR	99.888	% 30/04/25	101.34139819	6	239,731.20	245,589.77	2,370.41	5,858.57	0.18
FR001400WM69 BANQ ST 3.125 01-28	(366)	200128	300,000.	M EUR	99.648	% 30/04/25	101.1128289	6	298,944.00	305,906.98	2,568.49	6,962.98	0.22
FR001400WRF6 IPSOS 3.75 01-30	(366)	220130	200,000.	M EUR	99.723	% 30/04/25	100.73360078	6	199,446.00	203,480.90	2,013.70	4,034.90	0.15
FR001400XHX8 AYVENS 3.25 02-30	(366)	190230	500,000.	M EUR	99.918	% 30/04/25	100.35296145	6	499,590.00	504,881.25	3,116.44	5,291.25	0.37

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
FR001400XJJ3	FRAN	GO 3.75 05-56		(366) 250556	300,000.	M EUR	101.514	% 30/04/25	97.0315	4	304,541.92			301,573.95			10,479.45		-2,967.97	0.22
FR001400X025	CA	3.125 02-32		(366) 260232	500,000.	M EUR	99.561	% 30/04/25	99.42835706	6	497,805.00			499,838.70			2,696.92		2,033.70	0.37
FR001400YD27	IPSEN	3.875 03-32		(366) 250332	200,000.	M EUR	99.645	% 30/04/25	100.05311435	6	199,290.00			200,870.61			764.38		1,580.61	0.15
GR0124041758	HELL	RE 3.625 06-35		(366) 150635	300,000.	M EUR	99.913	% 30/04/25	102.8965	4	299,739.00			311,639.16			2,949.66		11,900.16	0.23
GR0128017747	HELL	RE 4.375 07-38		(366) 180738	460,000.	M EUR	99.042	% 30/04/25	107.628	4	455,593.20			510,857.98			15,769.18		55,264.78	0.38
IE000GVLBXU6	IREL	GO 3.0 10-43		(366) 181043	160,000.	M EUR	98.404	% 30/04/25	97.3175	4	157,446.40			158,259.23			2,551.23		812.83	0.12
IT0005177909	ITAL	BU 2.25 09-36		(UST) 010936	18,000.	M EUR	112.4523	% 30/04/25	87.5295	4	20,241.41			15,821.34			66.03		-4,420.07	0.01
IT0005364663	INTE	1.0 09-25		(366) 250925	500,000.	M EUR	99.989	% 30/04/25	99.51455931	6	499,945.00			500,545.40			2,972.60		600.40	0.37
IT0005421703	ITAL	BU 1.8 03-41		(UST) 010341	500,000.	M EUR	103.1778	% 30/04/25	74.7065	4	515,888.90			374,999.89			1,467.39		-140,889.01	0.28
IT0005480980	ITAL	BU 2.15 09-52		(UST) 010952	1,000,000.	M EUR	99.6142	% 30/04/25	66.993	4	996,142.07			673,435.43			3,505.43		-322,706.64	0.49
IT0005532574	CASS	DE 3.875 02-29		(366) 130229	800,000.	M EUR	99.601	% 30/04/25	104.6165	4	796,808.00			843,386.79			6,454.79		46,578.79	0.62
IT0005542359	ITAL	BU 4.0 10-31		(UST) 301031	550,000.	M EUR	99.888	% 30/04/25	106.6435	4	549,384.00			586,539.25			0.00		37,155.25	0.43
IT0005552507	BANC	BP 3.75 06-28		(366) 270628	400,000.	M EUR	101.1813	% 30/04/25	103.95148766	6	404,725.09			428,422.39			12,616.44		23,697.30	0.31
IT0005572166	BANC	BP 4.625 11-27		(366) 291127	800,000.	M EUR	99.818	% 30/04/25	104.89367494	6	798,544.00			854,557.62			15,408.22		56,013.62	0.63
IT0005598989	UNIC	4.2 06-34		(366) 110634	600,000.	M EUR	99.904	% 30/04/25	102.79761435	6	599,424.00			639,085.96			22,300.27		39,661.96	0.47
IT0005611741	ITAL	BU 4.3 10-54		(UST) 011054	450,000.	M EUR	99.789	% 30/04/25	99.2445	4	449,050.50			448,133.45			1,533.20		-917.05	0.33
IT0005634735	CASS	DE 3.375 02-32		(366) 110232	300,000.	M EUR	99.504	% 30/04/25	100.5985	4	298,512.00			303,959.20			2,163.70		5,447.20	0.22
PTOTES0E0021	PORT	OB 2.875 10-34		(366) 201034	1,600,000.	M EUR	98.898	% 30/04/25	99.7215	4	1,582,368.00			1,619,741.26			24,197.26		37,373.26	1.19
PTOTEZ0E0014	PORT	OB 3.5 06-38		(366) 180638	590,000.	M EUR	97.821	% 30/04/25	102.027	4	577,143.90			619,837.11			17,877.81		42,693.21	0.46
XS1725678194	COLSM	2 1/2 11/28/29		(EXA) 281129	800,000.	M EUR	93.6457	% 30/04/25	97.9018686	6	749,165.25			791,598.51			8,383.56		42,433.26	0.58
XS2100663579	DIGI	DU 0.625 07-25		(366) 150725	500,000.	M EUR	99.347	% 30/04/25	99.56104309	6	496,735.00			500,279.53			2,474.32		3,544.53	0.37
XS2317069685	INTE	0.75 03-28		(366) 160328	200,000.	M EUR	99.952	% 30/04/25	94.86003056	6	199,904.00			189,904.99			184.93		-9,999.01	0.14
XS2387052744	CAST	HE 0.875 09-29		(366) 170929	400,000.	M EUR	99.54	% 30/04/25	89.46495667	6	398,160.00			360,017.36			2,157.53		-38,142.64	0.26
XS2393701284	AMER	TO 0.4 02-27		(366) 150227	400,000.	M EUR	99.409	% 30/04/25	96.21062815	6	397,636.00			385,166.90			324.38		-12,469.10	0.28
XS2435603571	HEIM	BO 0.625 07-25		(366) 240725	800,000.	M EUR	99.76	% 30/04/25	99.07835478	6	798,080.00			796,462.45			3,835.62		-1,617.55	0.58
XS2477935345	TENN	HO 1.625 11-26		(366) 171126	1,200,000.	M EUR	99.407	% 30/04/25	99.14942783	6	1,192,884.00			1,198,554.78			8,761.64		5,670.78	0.88
XS2488809612	NOKI	OY 4.375 08-31		(366) 210831	400,000.	M EUR	99.544	% 30/04/25	104.46514213	6	398,176.00			429,942.76			12,082.19		31,766.76	0.32
XS2532681074	FERR	DE 3.75 04-27		(366) 140427	300,000.	M EUR	99.616	% 30/04/25	102.61644782	6	298,848.00			308,342.49			493.15		9,494.49	0.23
XS2535307743	MEDT	GL 2.625 10-25		(366) 151025	400,000.	M EUR	99.652	% 30/04/25	99.94229917	6	398,608.00			405,436.32			5,667.12		6,828.32	0.30
XS2549543143	TENN	HO 3.875 10-28		(366) 281028	800,000.	M EUR	100.9575	% 30/04/25	104.25665576	6	807,659.97			849,680.64			15,627.40		42,020.67	0.62
XS2550881143	VERI	CO 4.25 10-30		(366) 311030	400,000.	M EUR	99.528	% 30/04/25	105.78957312	6	398,112.00			431,588.43			8,430.14		33,476.43	0.32
XS2560411543	ACHM	BV 3.625 11-25		(366) 291125	300,000.	M EUR	99.844	% 30/04/25	100.44356408	6	299,532.00			305,859.46			4,528.77		6,327.46	0.22
XS2582814039	BRIT	TE 3.75 05-31		(366) 130531	200,000.	M EUR	99.922	% 30/04/25	103.2929067	6	199,844.00			213,818.69			7,232.88		13,974.69	0.16
XS2590758400	ATT	3.55 11-25		(366) 181125	200,000.	M EUR	99.888	% 30/04/25	100.50042808	6	199,776.00			204,171.54			3,170.68		4,395.54	0.15
XS2609970848	ASS	GEN 5.399 04-33		(366) 200433	242,000.	M EUR	100.	% 30/04/25	109.04628724	6	242,000.00			264,249.98			357.96		22,249.98	0.19
XS2610209129	ACCI	EN 3.75 04-30		(366) 250430	300,000.	M EUR	99.276	% 30/04/25	101.38255763	6	297,828.00			304,301.78			154.11		6,473.78	0.22
XS2613658710	ABN	AMR 4.375 10-28		(366) 201028	500,000.	M EUR	99.946	% 30/04/25	105.05790193	6	499,730.00			536,796.36			11,506.85		37,066.36	0.39
XS2623868994	TELE	AB 3.75 11-29		(366) 221129	170,000.	M EUR	99.779	% 30/04/25	103.49713439	6	169,624.30			178,722.18			2,777.05		9,097.88	0.13
XS2623956773	ENI	4.25 05-33		(366) 190533	400,000.	M EUR	99.505	% 30/04/25	104.67607237	6	398,020.00			434,819.36			16,115.07		36,799.36	0.32
XS2625196352	INTE	4.875 05-30		(366) 190530	500,000.	M EUR	100.	% 30/04/25	108.32275683	6	500,000.00			564,719.95			23,106.16		64,719.95	0.41
XS2627121259	FERR	DE 4.125 05-29		(366) 230529	500,000.	M EUR	99.454	% 30/04/25	103.96263794	6	497,270.00			539,138.53			19,325.34		41,868.53	0.40
XS2630117328	CONT	4.0 06-28		(366) 010628	600,000.	M EUR	99.445	% 30/04/25	103.62540496	6	596,670.00			643,648.32			21,895.89		46,978.32	0.47
XS2644410214	ABER	IN 4.125 01-28		(366) 310128	200,000.	M EUR	99.706	% 30/04/25	103.75025336	6	199,412.00			209,512.15			2,011.64		10,100.15	0.15
XS2644417227	SANT	CO 4.5 06-26		(366) 300626	900,000.	M EUR	100.1154	% 30/04/25	102.53899768	6	901,038.60			956,582.49			33,731.51		55,543.89	0.70
XS2654097927	DS	SMIT 4.375 07-27		(366) 270727	300,000.	M EUR	99.749	% 30/04/25	103.70702996	6	299,247.00			321,081.71			9,960.62		21,834.71	0.24
XS2656537664	LEASYS	4.5 07-26		(366) 260726	600,000.	M EUR	99.953	% 30/04/25	102.14793081	6	599,718.00			633,451.97			20,564.38		33,733.97	0.47
XS2676814499	CAIX	4.25 09-30		(366) 060930	500,000.	M EUR	99.638	% 30/04/25	106.04049728	6	498,190.00			543,942.21			13,739.73		45,752.21	0.40
XS2679878319	SANT	CO 4.375 09-27		(366) 130927	600,000.	M EUR	99.641	% 30/04/25	104.68388123	6	597,846.00			644,572.47			16,469.18		46,726.47	0.47

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
XS2694995163	ASR NED 3.625 12-28	(366) 121228	390,000.	M EUR	99.601	% 30/04/25	102.50395577	6	388,443.90	405,149.30	5,383.87	16,705.40	0.30
XS2708354811	CA AUTO 4.75 01-27	(366) 250127	600,000.	M EUR	99.932	% 30/04/25	103.65794296	6	599,592.00	629,365.47	7,417.81	29,773.47	0.46
XS2718201515	NEST OY 3.875 05-31	(366) 210531	190,000.	M EUR	98.995	% 30/04/25	101.06104648	6	188,090.50	198,954.89	6,938.90	10,864.39	0.15
XS2723549528	COMP DE 3.75 11-26	(366) 291126	500,000.	M EUR	99.883	% 30/04/25	101.93300559	6	499,415.00	517,473.25	7,808.22	18,058.25	0.38
XS2724457457	FORD MO 5.125 02-29	(366) 200229	300,000.	M EUR	99.781	% 30/04/25	103.54637045	6	299,343.00	313,545.62	2,906.51	14,202.62	0.23
XS2745344601	VOLK LE 3.625 10-26	(366) 111026	300,000.	M EUR	99.676	% 30/04/25	101.54718601	6	299,028.00	310,630.26	5,988.70	11,602.26	0.23
XS2747270630	Gene Mo 3.9 01-28	(366) 120128	270,000.	M EUR	99.945	% 30/04/25	102.39641943	6	269,851.50	279,586.06	3,115.73	9,734.56	0.21
XS2747766090	EDP SER 3.5 07-30	(366) 160730	210,000.	M EUR	99.473	% 30/04/25	102.15241408	6	208,893.30	220,319.52	5,799.45	11,426.22	0.16
XS2749477134	DEXIA 2.75 01-29	(366) 180129	300,000.	M EUR	99.816	% 30/04/25	101.07862977	6	299,448.00	305,541.37	2,305.48	6,093.37	0.22
XS2753310825	TELE EM 3.698 01-32	(366) 240132	400,000.	M EUR	100.	% 30/04/25	102.06112695	6	400,000.00	412,135.01	3,890.50	12,135.01	0.30
XS2759989234	CTP NV 4.75 02-30	(366) 050230	300,000.	M EUR	99.714	% 30/04/25	104.78796208	6	299,142.00	317,643.34	3,279.45	18,501.34	0.23
XS2767499945	SNAM 3.875 02-34	(366) 190234	300,000.	M EUR	99.504	% 30/04/25	101.54946561	6	298,512.00	306,877.85	2,229.45	8,365.85	0.23
XS2775056067	LEASYS 3.875 03-28	(366) 010328	300,000.	M EUR	99.358	% 30/04/25	102.44094887	6	298,074.00	309,233.81	1,910.96	11,159.81	0.23
XS2776890902	AP MOEL 3.75 03-32	(366) 050332	250,000.	M EUR	99.64	% 30/04/25	102.38481738	6	249,100.00	257,400.40	1,438.36	8,300.40	0.19
XS2780025271	KONI AH 3.375 03-31	(366) 110331	250,000.	M EUR	99.297	% 30/04/25	101.8149316	6	248,242.50	255,693.15	1,155.82	7,450.65	0.19
XS2793252060	Inst De 3.05 04-31	(366) 300431	400,000.	M EUR	99.756	% 30/04/25	102.4925	4	399,024.00	409,970.00	0.00	10,946.00	0.30
XS2800653581	CA AUTO 3.75 04-27	(366) 120427	550,000.	M EUR	99.978	% 30/04/25	102.20162775	6	549,879.00	563,126.08	1,017.12	13,247.08	0.41
XS2802891833	PORS AU 3.75 09-29	(366) 270929	650,000.	M EUR	99.476	% 30/04/25	101.68362718	6	646,594.00	675,301.45	14,357.88	28,707.45	0.50
XS2804485915	INTE 3.625 10-30	(366) 161030	600,000.	M EUR	99.307	% 30/04/25	102.40728225	6	595,842.00	626,123.15	11,679.45	30,281.15	0.46
XS2816031160	Gene Mo 4.0 07-30	(366) 100730	300,000.	M EUR	99.823	% 30/04/25	101.29676921	6	299,469.00	313,556.06	9,665.75	14,087.06	0.23
XS2822575648	FORD MO 4.165 11-28	(366) 211128	400,000.	M EUR	100.	% 30/04/25	100.99288363	6	400,000.00	411,274.55	7,303.01	11,274.55	0.30
XS2823931824	INDU PO 4.25 05-31	(366) 220531	230,000.	M EUR	99.786	% 30/04/25	104.27468913	6	229,507.80	249,017.61	9,185.82	19,509.81	0.18
XS2837886287	VOLK FI 3.875 09-30	(366) 100930	200,000.	M EUR	99.578	% 30/04/25	101.44538999	6	199,156.00	207,816.81	4,926.03	8,660.81	0.15
XS2855975285	GRAN CI 4.375 01-30	(366) 090130	200,000.	M EUR	97.774	% 30/04/25	102.95625244	6	195,548.00	208,573.46	2,660.96	13,025.46	0.15
XS2860457071	AROU 4.8 07-29	(366) 160729	200,000.	M EUR	97.739	% 30/04/25	104.13512497	6	195,478.00	215,845.04	7,574.79	20,367.04	0.16
XS2892967949	FEDE DE 3.467 09-29	(366) 050929	400,000.	M EUR	100.	% 30/04/25	102.34021091	6	400,000.00	418,365.55	9,004.70	18,365.55	0.31
XS2892988275	DEUT LU 3.625 09-28	(366) 030928	400,000.	M EUR	99.609	% 30/04/25	102.75850399	6	398,436.00	420,528.54	9,494.52	22,092.54	0.31
XS2900306171	DAIM TR 3.125 03-28	(366) 230328	300,000.	M EUR	99.924	% 30/04/25	101.59241816	6	299,772.00	305,753.28	976.03	5,981.28	0.22
XS2909746310	COMC 3.25 09-32	(366) 260932	290,000.	M EUR	99.702	% 30/04/25	98.9261758	6	289,135.80	292,463.44	5,577.53	3,327.64	0.21
XS2910509566	CONT 3.5 10-29	(366) 011029	500,000.	M EUR	99.946	% 30/04/25	102.06123629	6	499,730.00	520,422.62	10,116.44	20,692.62	0.38
XS2919679816	EURO GM 3.075 10-27	(366) 181027	200,000.	M EUR	100.	% 30/04/25	101.3467448	6	200,000.00	205,962.26	3,268.77	5,962.26	0.15
XS2919892179	CTP NV 3.875 11-32	(366) 211132	300,000.	M EUR	99.225	% 30/04/25	98.13803954	6	297,675.00	299,510.01	5,095.89	1,835.01	0.22
XS2922125344	DE VOLK 3.625 10-31	(366) 211031	300,000.	M EUR	99.897	% 30/04/25	100.8221457	6	299,691.00	308,157.19	5,690.75	8,466.19	0.23
XS2925845393	LEASYS 3.375 01-29	(366) 250129	260,000.	M EUR	99.761	% 30/04/25	101.05496309	6	259,378.60	265,026.81	2,283.90	5,648.21	0.19
XS2941360963	VOLK FI 3.25 05-27	(366) 190527	400,000.	M EUR	99.78	% 30/04/25	100.87291109	6	399,120.00	409,261.51	5,769.86	10,141.51	0.30
XS2948435743	PRYS 3.625 11-28	(366) 281128	300,000.	M EUR	99.817	% 30/04/25	101.55830082	6	299,451.00	309,233.46	4,558.56	9,782.46	0.23
XS2954181843	ARCE MI 3.125 12-28	(366) 131228	280,000.	M EUR	99.516	% 30/04/25	99.96391563	6	278,644.80	283,207.18	3,308.22	4,562.38	0.21
XS2954183039	ARCE MI 3.5 12-31	(366) 131231	180,000.	M EUR	99.209	% 30/04/25	98.48739392	6	178,576.20	179,659.23	2,381.92	1,083.03	0.13
XS2975301438	Gene Mo 3.7 07-31	(366) 140731	270,000.	M EUR	99.892	% 30/04/25	98.90750639	6	269,708.40	269,951.47	2,901.21	243.07	0.20
XS2979643991	INMO CO 3.25 01-30	(366) 220130	200,000.	M EUR	99.267	% 30/04/25	100.59133457	6	198,534.00	202,927.87	1,745.21	4,393.87	0.15
XS3000561566	HARL DA 4.0 03-30	(366) 120330	220,000.	M EUR	99.053	% 30/04/25	99.61528736	6	217,916.60	220,335.00	1,181.37	2,418.40	0.16
XS3002233628	BANC SA 3.5 02-35	(366) 170235	200,000.	M EUR	99.95	% 30/04/25	97.93149543	6	199,900.00	197,243.81	1,380.82	-2,656.19	0.14
XS3002547134	LEASYS 2.875 08-27	(366) 170827	500,000.	M EUR	99.88	% 30/04/25	100.24473098	6	499,400.00	504,059.27	2,835.62	4,659.27	0.37
XS3006514536	FORD MO 4.066 08-30	(366) 210830	260,000.	M EUR	99.996	% 30/04/25	97.97411732	6	259,989.60	256,702.21	1,969.50	-3,287.39	0.19
XS3017990048	CTP NV 3.625 03-31	(366) 100331	230,000.	M EUR	99.476	% 30/04/25	99.12565851	6	228,794.80	229,153.98	1,164.97	359.18	0.17
XS3017995518	SIG COM 3.75 03-30	(366) 190330	210,000.	M EUR	99.978	% 30/04/25	101.18504277	6	209,953.80	213,394.75	906.16	3,440.95	0.16
XS3022166493	FNAC DA 4.75 04-32	(EUR) 010432	170,000.	M EUR	100.	% 30/04/25	101.97672114	6	170,000.00	173,988.48	628.06	3,988.48	0.13
XS3025210694	AB SAGA 4.0 03-32	(366) 130332	230,000.	M EUR	99.414	% 30/04/25	101.01271275	6	228,652.20	233,539.10	1,209.86	4,886.90	0.17

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25
PORTEFEUILLE : 050977 CAPITOP REVENUS

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	
XS3029558676	AMAD CM 3.375 03-30		(366) 250330	100,000.	M EUR	99.887	% 30/04/25	101.56174223	6		99,887.00	101,894.62		332.88	2,007.62	0.07	
XS3030307865	NEST OY 3.75 03-30		(366) 200330	160,000.	M EUR	99.602	% 30/04/25	101.23743335	6		159,363.20	162,653.87		673.97	3,290.67	0.12	
XS3040316971	INFR WI 3.75 04-30		(366) 010430	200,000.	M EUR	99.584	% 30/04/25	101.24528602	6		199,168.00	203,086.46		595.89	3,918.46	0.15	
XS3060305235	TDC NET 5.0 08-32		(366) 090832	140,000.	M EUR	99.27	% 30/04/25	100.72578499	6		138,978.00	141,016.10		0.00	2,038.10	0.10	
XS3066564900	ACHM BA 2.5 05-28		(366) 060528	400,000.	M EUR	99.684	% 30/04/25	99.88369912	6		398,736.00	399,534.80		0.00	798.80	0.29	
XS3067397789	AERO DI 3.625 06-32		(366) 150632	260,000.	M EUR	99.574	% 30/04/25	99.61302496	6		258,892.40	258,993.86		0.00	101.46	0.19	
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)											82,698,492.33	84,529,710.63		1,267,792.55	1,831,218.30	62.06	
OBLIGATIONS FIX TO FLOAT																	
DEVISE VALEUR : EUR EURO																	
BE0002935162	KBC GRO 4.375		(366) 010199	300,000.	M EUR	99.974	% 30/04/25	105.12598285	6		299,922.00	315,773.50		395.55	15,851.50	0.23	
BE0390117803	BELF SA 4.875 06-35		(366) 110635	200,000.	M EUR	99.706	% 30/04/25	103.92071956	6		199,412.00	216,469.52		8,628.08	17,057.52	0.16	
BE0390158245	PROX 4.75 PERP		(366) 311299	400,000.	M EUR	100.	% 30/04/25	98.15194859	6		400,000.00	403,539.30		10,931.51	3,539.30	0.30	
BE6340794013	BELF SA 5.25 04-33		(366) 190433	200,000.	M EUR	99.493	% 30/04/25	104.55010326	6		198,986.00	209,416.64		316.44	10,430.64	0.15	
BE6342251038	ELIA GR 5.85 PERP		(366) 311299	300,000.	M EUR	99.921	% 30/04/25	104.23132857	6		299,763.00	328,032.20		15,338.22	28,269.20	0.24	
DE000A289FK7	ALLI SE 2.625 PERP		(366) 311299	400,000.	M EUR	100.008	% 30/04/25	83.75562064	6		400,032.00	335,022.48		0.00	-65,009.52	0.25	
DE000A383S52	DEUT BK 7.375 PERP		(366) 311299	200,000.	M EUR	100.063	% 30/04/25	98.89177963	6		200,126.00	197,783.56		0.00	-2,342.44	0.15	
DE000A4DE982	DEUT BK 7.125 PERP		(366) 311299	200,000.	M EUR	100.02	% 30/04/25	96.46965824	6		200,040.00	192,939.32		0.00	-7,100.68	0.14	
DE000AAR0439	AARE BK 5.625 12-34		(366) 121234	400,000.	M EUR	99.913	% 30/04/25	99.29721185	6		399,652.00	405,757.34		8,568.49	6,105.34	0.30	
DE000CZ439B6	COMM AK 5.25 03-29		(366) 250329	200,000.	M EUR	99.728	% 30/04/25	106.33944218	6		199,456.00	213,714.50		1,035.62	14,258.50	0.16	
DE000CZ439T8	COMM AK 4.625 01-31		(366) 170131	100,000.	M EUR	99.631	% 30/04/25	105.11943332	6		99,631.00	106,424.57		1,305.14	6,793.57	0.08	
DE000CZ45WP5	CMZB FR 1.375 12-31		(366) 291231	400,000.	M EUR	99.5	% 30/04/25	97.08788577	6		398,000.00	390,189.90		1,838.36	-7,810.10	0.29	
DE000CZ45Y55	COMM AK 4.125 02-37		(366) 200237	200,000.	M EUR	99.262	% 30/04/25	99.01271499	6		198,524.00	199,585.02		1,559.59	1,061.02	0.15	
ES0213679006	BANK 4.375 05-30		(366) 030530	300,000.	M EUR	99.933	% 30/04/25	105.21913294	6		299,799.00	328,674.52		13,017.12	28,875.52	0.24	
ES02136790R9	BANK 3.5 09-32		(366) 100932	400,000.	M EUR	99.67	% 30/04/25	100.87627038	6		398,680.00	412,403.71		8,898.63	13,723.71	0.30	
ES02136790S7	BANK 3.625 02-33		(366) 040233	300,000.	M EUR	99.812	% 30/04/25	99.48404565	6		299,436.00	300,984.67		2,532.53	1,548.67	0.22	
ES0244251049	IBER 4.125 08-36		(366) 180836	200,000.	M EUR	99.608	% 30/04/25	97.68292043	6		199,216.00	196,970.64		1,604.79	-2,245.36	0.14	
ES0265936064	NCG BAN 4.625 12-36		(366) 111236	200,000.	M EUR	99.918	% 30/04/25	100.24408729	6		199,836.00	204,036.12		3,547.95	4,200.12	0.15	
ES0265936072	NCG BAN 3.25 02-31		(366) 140231	500,000.	M EUR	99.93	% 30/04/25	99.42986799	6		499,650.00	500,488.38		3,339.04	838.38	0.37	
ES0343307023	KUTX 4.0 02-28		(366) 010228	500,000.	M EUR	99.924	% 30/04/25	102.45501419	6		499,620.00	517,096.99		4,821.92	17,476.99	0.38	
ES0344251022	IBER 4.375 07-28		(366) 310728	200,000.	M EUR	99.861	% 30/04/25	103.54107469	6		199,722.00	213,650.64		6,568.49	13,928.64	0.16	
ES0365936048	NCG BAN 5.5 05-26		(366) 180526	400,000.	M EUR	99.9	% 30/04/25	100.12385933	6		399,600.00	421,410.51		20,915.07	21,810.51	0.31	
FR0013312154	CASA AS 2.625 01-48		(366) 290148	300,000.	M EUR	99.983	% 30/04/25	97.31483661	6		299,949.00	293,907.87		1,963.36	-6,041.13	0.22	
FR0013464922	EDF 3.0 PERP		(366) 311299	200,000.	M EUR	99.127	% 30/04/25	98.45076163	6		198,254.00	199,334.40		2,432.88	1,080.40	0.15	
FR00140000Z2	SOCIETE GENERALE		(366) 241130	1,000,000.	M EUR	99.545	% 30/04/25	98.80911083	6		995,450.00	992,392.48		4,301.37	-3,057.52	0.73	
FR0014001R34	BQ POST 0.75 08-32		(366) 020832	700,000.	M EUR	99.39	% 30/04/25	95.00107792	6		695,730.00	668,905.49		3,897.95	-26,824.51	0.49	
FR001400AKP6	BNP PAR 2.75 07-28		(366) 250728	300,000.	M EUR	99.744	% 30/04/25	99.99540045	6		299,232.00	306,292.37		6,306.16	7,060.37	0.22	
FR001400BBL2	BNP PAR 6.875 PERP		(UST) 311299	1,000,000.	M EUR	100.	% 30/04/25	105.30251133	6		1,000,000.00	1,080,411.79		27,386.68	80,411.79	0.79	
FR001400DL4	BQ POST 5.5 03-34		(366) 050334	200,000.	M EUR	99.888	% 30/04/25	106.3241069	6		199,776.00	214,335.89		1,687.67	14,559.89	0.16	
FR001400EFQ6	EDF 7.5 PERP		(366) 311299	600,000.	M EUR	100.	% 30/04/25	110.19961045	6		600,000.00	679,074.38		17,876.71	79,074.38	0.50	
FR001400F067	CA 7.25 PERP		(UST) 311299	600,000.	M EUR	100.8384	% 30/04/25	106.29504217	6		605,030.54	642,262.10		4,491.85	37,231.56	0.47	
FR001400F2H9	BNP PAR 7.375 PERP		(UST) 311299	600,000.	M EUR	100.	% 30/04/25	107.44108847	6		600,000.00	661,665.76		17,019.23	61,665.76	0.49	
FR001400F877	SG 7.875 PERP		(UST) 311299	300,000.	M EUR	100.	% 30/04/25	105.74117612	6		300,000.00	323,880.30		6,656.77	23,880.30	0.24	
FR001400FB22	BPCE 5.125 01-35		(366) 250135	500,000.	M EUR	99.535	% 30/04/25	105.19373414	6		497,675.00	532,638.19		6,669.52	34,963.19	0.39	
FR001400G3A1	BNP PAR 3.875 02-29		(366) 230229	700,000.	M EUR	99.817	% 30/04/25	103.33490725	6		698,719.00	728,249.15		4,904.79	29,530.15	0.53	
FR001400GDJ1	ORANGE 5.375 PERP		(366) 311299	200,000.	M EUR	99.29	% 30/04/25	105.75840002	6		198,580.00	211,870.22		353.42	13,290.22	0.16	
FR001400KDS4	CA 5.5 08-33		(366) 280833	600,000.	M EUR	99.574	% 30/04/25	106.25917506	6		597,444.00	659,705.74		22,150.68	62,261.74	0.48	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

ORTEFEUILLE : 050977 CAPITOP REVENUS 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
FR0014000671 BPCE IS 4.875 02-36	(366)	260236	200,000.	M EUR	99.502	% 30/04/25	104.08626217	6		199,004.00		209,855.40			1,682.88		10,851.40	0.15
FR0014000RA4 ARKEMA 4.8 PERP	(366)	311299	200,000.	M EUR	100.	% 30/04/25	102.39997625	6		200,000.00		205,746.80			946.85		5,746.80	0.15
FR0014000XS4 ORANGE 4.5 PERP	(EUR)	311299	300,000.	M EUR	99.28	% 30/04/25	102.28078167	6		297,840.00		308,529.85			1,687.50		10,689.85	0.23
FR001400PGC0 CA 4.375 04-36	(366)	150436	200,000.	M EUR	99.752	% 30/04/25	102.04830956	6		199,504.00		204,456.21			359.59		4,952.21	0.15
FR001400QOL3 ENGIE 5.125 PERP	(366)	311299	400,000.	M EUR	100.	% 30/04/25	102.41718738	6		400,000.00		427,641.35			17,972.60		27,641.35	0.31
FR001400QY14 RCI BAN 5.5 10-34	(366)	091034	400,000.	M EUR	99.818	% 30/04/25	103.88209922	6		399,272.00		427,764.01			12,235.62		28,492.01	0.31
FR001400RMM3 CA 3.75 01-31	(366)	230131	200,000.	M EUR	99.734	% 30/04/25	102.19616386	6		199,468.00		206,385.48			1,993.15		6,917.48	0.15
FR001400SAJ2 BNP PAR 4.159 08-34	(EUR)	280834	400,000.	M EUR	100.	% 30/04/25	101.61696842	6		400,000.00		417,650.96			11,183.09		17,650.96	0.31
FR001400SMS8 EDF 5.125 PERP	(366)	311299	400,000.	M EUR	99.463	% 30/04/25	101.27381625	6		397,852.00		412,621.29			7,526.03		14,769.29	0.30
FR001400U1Q3 SG 3.625 11-30	(366)	131130	300,000.	M EUR	99.924	% 30/04/25	100.71059502	6		299,772.00		307,137.26			5,005.48		7,365.26	0.23
FR001400WKPO BPCE 4.25 07-35	(366)	160735	100,000.	M EUR	99.791	% 30/04/25	101.20604224	6		99,791.00		102,417.00			1,210.96		2,626.00	0.08
FR001400WL86 SG 3.75 07-31	(999)	150731	200,000.	M EUR	99.705	% 30/04/25	100.76883021	6		199,410.00		203,745.99			2,208.33		4,335.99	0.15
FR001400WLJ1 BNP PAR 3.583 01-31	(366)	150131	300,000.	M EUR	100.	% 30/04/25	100.95784027	6		300,000.00		305,965.70			3,092.18		5,965.70	0.22
FR001400W034 BNP PAR 4.199 07-35	(366)	160735	400,000.	M EUR	100.	% 30/04/25	101.17815746	6		400,000.00		409,497.88			4,785.25		9,497.88	0.30
FR001400WP90 BPCE 4.0 01-34	(366)	200134	200,000.	M EUR	99.939	% 30/04/25	100.81237253	6		199,878.00		203,816.53			2,191.78		3,938.53	0.15
FR001400XJPO CA 5.875 PERP	(UST)	311299	1,000,000.	M EUR	100.	% 30/04/25	95.72661699	6		1,000,000.00		963,332.75			6,066.58		-36,667.25	0.71
FR001400XL11 BPCE 3.875 02-36	(366)	260236	200,000.	M EUR	99.935	% 30/04/25	98.67129827	6		199,870.00		198,680.27			1,337.67		-1,189.73	0.15
FR001400Y5Z1 RCI BAN 4.75 03-37	(366)	240337	300,000.	M EUR	99.872	% 30/04/25	99.10487952	6		299,616.00		298,759.16			1,444.52		-856.84	0.22
FR001400Y7R4 CASA AS 6.25 PERP	(UST)	311299	400,000.	M EUR	100.	% 30/04/25	100.03914811	6		400,000.00		403,109.89			2,953.30		3,109.89	0.30
FR001400Y8Z5 UNIB RODA 4.875%PERP	(366)	311249	600,000.	M EUR	99.44	% 30/04/25	98.48120916	6		596,640.00		592,970.82			2,083.56		-3,669.18	0.44
FR001400YAD3 CA 4.125 03-35	(366)	180335	500,000.	M EUR	99.77	% 30/04/25	101.30559335	6		498,850.00		508,957.76			2,429.79		10,107.76	0.37
IT0005570988 UNIC 4.6 02-30	(366)	140230	600,000.	M EUR	99.887	% 30/04/25	106.37540095	6		599,322.00		643,923.64			5,671.23		44,601.64	0.47
IT0005580136 BANC BP 4.875 01-30	(366)	170130	200,000.	M EUR	99.537	% 30/04/25	105.43152314	6		199,074.00		213,614.42			2,751.37		14,540.42	0.16
IT0005596363 BPER BA 4.0 05-31	(366)	220531	300,000.	M EUR	99.791	% 30/04/25	102.56102078	6		299,373.00		318,959.77			11,276.71		19,586.77	0.23
IT0005597395 BANC PO 4.125 06-30	(366)	040630	500,000.	M EUR	99.602	% 30/04/25	103.80782262	6		498,010.00		537,686.37			18,647.26		39,676.37	0.39
IT0005611253 BANC BP 3.875 09-30	(366)	090930	300,000.	M EUR	99.546	% 30/04/25	102.24143472	6		298,638.00		314,145.19			7,420.89		15,507.19	0.23
IT0005611550 INTE 3.85 09-32	(366)	160932	600,000.	M EUR	99.849	% 30/04/25	100.87290626	6		599,094.00		619,540.45			14,303.01		20,446.45	0.45
IT0005623837 BANC BP 4.5 11-36	(366)	261136	200,000.	M EUR	99.882	% 30/04/25	100.03989617	6		199,764.00		203,901.71			3,821.92		4,137.71	0.15
IT0005630147 BPER BA 3.625 01-31	(366)	150131	450,000.	M EUR	99.771	% 30/04/25	101.05922092	6		448,969.50		459,459.13			4,692.64		10,489.63	0.34
PTBCP20M0058 BCP 5.625 10-26	(366)	021026	300,000.	M EUR	99.825	% 30/04/25	101.12859565	6		299,475.00		313,094.69			9,708.90		13,619.69	0.23
PTBCPCOM0004 BANC CO 3.125 10-29	(366)	211029	500,000.	M EUR	99.66	% 30/04/25	100.31554199	6		498,300.00		509,754.08			8,176.37		11,454.08	0.37
PTCCCOM00004 CAIX CE 3.625 01-30	(366)	290130	200,000.	M EUR	99.686	% 30/04/25	100.93973853	6		199,372.00		203,687.01			1,807.53		4,315.01	0.15
XS2079079799 ING GRO 1.0 11-30	(366)	131130	300,000.	M EUR	99.826	% 30/04/25	98.78070757	6		299,478.00		297,722.94			1,380.82		-1,755.06	0.22
XS2312744217 ENEL 1.375 PERP	(366)	311299	500,000.	M EUR	99.233	% 30/04/25	95.43459796	6		496,165.00		481,580.52			4,407.53		-14,584.48	0.35
XS2320533131 REPS IN 2.5 PERP	(366)	311299	400,000.	M EUR	100.	% 30/04/25	97.70486337	6		400,000.00		391,887.95			1,068.49		-8,112.05	0.29
XS2334852253 ENI 2.0 PERP	(366)	311299	400,000.	M EUR	100.	% 30/04/25	97.54226123	6		400,000.00		397,927.95			7,758.90		-2,072.05	0.29
XS2356569736 Baye La 1.0 09-31	(366)	230931	200,000.	M EUR	99.569	% 30/04/25	96.92243413	6		199,138.00		195,044.87			1,200.00		-4,093.13	0.14
XS2388141892 ADEC IN 1.0 03-82	(366)	210382	500,000.	M EUR	99.339	% 30/04/25	93.69416761	6		496,695.00		469,018.78			547.95		-27,676.22	0.34
XS2432130610 TOTA SE 2.0 PERP	(366)	311299	700,000.	M EUR	100.	% 30/04/25	97.44447463	6		700,000.00		682,609.95			498.63		-17,390.05	0.50
XS2483607474 ING GRO 2.125 05-26	(366)	250526	500,000.	M EUR	99.928	% 30/04/25	99.97309571	6		499,640.00		509,820.96			9,955.48		10,180.96	0.37
XS2555420103 UNIC 5.85 11-27	(366)	151127	450,000.	M EUR	99.948	% 30/04/25	104.65172337	6		449,766.00		482,905.22			11,972.47		33,139.22	0.35
XS2576550243 ENEL 6.625 PERP	(366)	311299	540,000.	M EUR	106.7085	% 30/04/25	110.47349529	6		576,226.03		624,784.82			28,227.95		48,558.79	0.46
XS2578472339 AIB GRO 4.625 07-29	(366)	230729	300,000.	M EUR	99.698	% 30/04/25	104.74069052	6		299,094.00		324,903.92			10,681.85		25,809.92	0.24
XS2583203950 BANC DE 5.25 02-29	(366)	070229	300,000.	M EUR	99.82	% 30/04/25	106.0428317	6		299,460.00		321,666.85			3,538.36		22,206.85	0.24
XS2592650373 INTE 5.0 03-28	(366)	080328	750,000.	M EUR	99.629	% 30/04/25	104.00028244	6		747,217.50		785,447.32			5,445.21		38,229.82	0.58
XS2597999452 MEDI CR 4.75 03-28	(366)	140328	300,000.	M EUR	99.591	% 30/04/25	103.78750991	6		298,773.00		313,197.46			1,834.93		14,424.46	0.23
XS2616652637 NN GROU 6.0 11-43	(366)	031143	400,000.	M EUR	99.655	% 30/04/25	110.3651442	6		398,620.00		453,164.69			11,704.11		54,544.69	0.33
XS2626699982 BANC NT 5.75 08-33	(366)	230833	400,000.	M EUR	99.739	% 30/04/25	106.65134929	6		398,956.00		442,358.82			15,753.42		43,402.82	0.32

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25
PORTEFEUILLE : 050977 CAPITOP REVENUS

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 VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
XS2643234011 BK IREL 5.0 07-31	(366)	040731	400,000.	M EUR	99.682	% 30/04/25	107.66505503	6	398,728.00	447,098.58	16,438.36	48,370.58	0.33
XS2646608401 TELE EU 6.75 PERP	(366)	311299	400,000.	M EUR	100.	% 30/04/25	109.45603706	6	400,000.00	455,207.71	17,383.56	55,207.71	0.33
XS2679904768 BANC DE 7.5 09-29	(366)	140929	300,000.	M EUR	100.	% 30/04/25	113.48082279	6	300,000.00	354,497.26	14,054.79	54,497.26	0.26
XS2682331728 MEDI CR 4.875 09-27	(366)	130927	300,000.	M EUR	99.965	% 30/04/25	102.73324729	6	299,895.00	317,375.43	9,175.68	17,480.43	0.23
XS2717301365 BK IREL 4.625 11-29	(366)	131129	290,000.	M EUR	99.664	% 30/04/25	105.20297433	6	289,025.60	311,262.05	6,173.42	22,236.45	0.23
XS2764459363 CAIX 4.125 02-32	(366)	090232	400,000.	M EUR	99.66	% 30/04/25	103.86355117	6	398,640.00	419,070.64	3,616.44	20,430.64	0.31
XS2782109016 BANC DE 4.25 09-30	(366)	130930	200,000.	M EUR	99.585	% 30/04/25	104.36186766	6	199,170.00	214,056.61	5,332.88	14,886.61	0.16
XS2817924660 BK IREL 4.75 08-34	(366)	100834	200,000.	M EUR	99.816	% 30/04/25	103.10200926	6	199,632.00	213,049.22	6,845.21	13,417.22	0.16
XS2829852842 ALLI 4.5 PERP	(366)	311299	200,000.	M EUR	99.18	% 30/04/25	101.15728267	6	198,360.00	209,884.43	7,569.86	11,524.43	0.15
XS2845167613 PIRA BA 4.625 07-29	(366)	170729	110,000.	M EUR	100.	% 30/04/25	103.8596356	6	110,000.00	118,245.91	4,000.31	8,245.91	0.09
XS2886191589 ING GRO 4.25 08-35	(366)	260835	200,000.	M EUR	99.922	% 30/04/25	101.74738909	6	199,844.00	209,246.83	5,752.05	9,402.83	0.15
XS2893180039 BANC DE 4.125 09-30	(366)	030930	500,000.	M EUR	99.677	% 30/04/25	102.47119363	6	498,385.00	525,861.11	13,505.14	27,476.11	0.39
XS2896350175 SNAM 4.5 PERP	(366)	311299	300,000.	M EUR	99.448	% 30/04/25	101.31422756	6	298,344.00	309,157.75	5,215.07	10,813.75	0.23
XS2904504979 EFG EUR 4.0 09-30	(366)	240930	290,000.	M EUR	99.521	% 30/04/25	102.00502738	6	288,610.90	302,742.80	6,928.22	14,131.90	0.22
XS2930588657 HEIM BO 6.25 PERP	(366)	311299	210,000.	M EUR	99.492	% 30/04/25	97.2924168	6	208,933.20	206,363.73	2,049.66	-2,569.47	0.15
XS2937308737 TOTA SE 4.5 PERP	(366)	311299	230,000.	M EUR	100.	% 30/04/25	98.43174909	6	230,000.00	230,986.72	4,593.70	986.72	0.17
XS2940455897 BP CAP 4.375 12-99	(366)	311299	240,000.	M EUR	100.	% 30/04/25	97.95231708	6	240,000.00	239,745.83	4,660.27	-254.17	0.18
XS2941482569 ING GRO 3.375 11-32	(366)	191132	300,000.	M EUR	99.791	% 30/04/25	99.66798746	6	299,373.00	303,497.80	4,493.84	4,124.80	0.22
XS2948048462 DE VOLK 4.125 11-35	(366)	271135	400,000.	M EUR	99.677	% 30/04/25	100.0228459	6	398,708.00	407,053.03	6,961.64	8,345.03	0.30
XS2956845262 EFG EUR 3.25 03-30	(366)	120330	280,000.	M EUR	99.698	% 30/04/25	99.00013876	6	279,154.40	278,422.03	1,221.64	-732.37	0.20
XS2972971399 NOVA LJ 3.5 01-29	(366)	210129	300,000.	M EUR	99.695	% 30/04/25	100.02966746	6	299,085.00	302,936.95	2,847.95	3,851.95	0.22
XS2975137618 ENEL 4.25 PERP	(366)	311299	230,000.	M EUR	99.442	% 30/04/25	99.9427733	6	228,716.60	230,296.87	428.49	1,580.27	0.17
XS3019311581 BANQ ET 3.25 03-31	(366)	190331	200,000.	M EUR	99.673	% 30/04/25	101.0135	4	199,346.00	202,774.95	747.95	3,428.95	0.15
XS3027988933 AIB GRO 3.75 03-33	(366)	200333	480,000.	M EUR	99.33	% 30/04/25	100.07151235	6	476,784.00	482,365.18	2,021.92	5,581.18	0.35
XS3057365549 MORG ST 3.521 05-31	(366)	220531	300,000.	M EUR	100.	% 30/04/25	100.81451342	6	300,000.00	302,675.06	231.52	2,675.06	0.22
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										39,799,064.27	41,230,016.48	690,161.79	1,430,952.21 30.27
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)													
DEVISE VALEUR : EUR EURO													
XS2776001377 OMNI FI 3.7 03-32	(366)	060332	400,000.	M EUR	99.782	% 30/04/25	100.97429514	6	399,128.00	406,127.32	2,230.14	6,999.32	0.30
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE													
CUMUL (EUR)										122,896,684.60	126,165,854.43	1,960,184.48	3,269,169.83 92.63
III - TITRES D OPC													
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE													
DEVISE VALEUR : EUR EURO													
FR0010538025 AM LCR COV BD EURO I			249.225	P EUR	17890.8492	M 29/04/25	18383.77	5	4,458,846.88	4,581,695.08	0.00	122,848.20	3.36
FR0013155934 PORTFOLIO HQLA 1			187.2	P EUR	9702.9944	M 29/04/25	10339.4	5	1,816,400.56	1,935,535.68	0.00	119,135.12	1.42
FR0014005XL2 AM EUR LIQ ST RESP Z			7.41	P EUR	107426.3698	M 01/05/25	107985.1722	5	796,029.40	800,170.13	0.00	4,140.73	0.59
FR0014005XMO AM EUR LIQ SEL Z C			2.043	P EUR	1079982.6285	M 01/05/25	1083805.9549	5	2,206,404.51	2,214,215.57	0.00	7,811.06	1.63
FR0014006F17 BFT AUREUS ISR Z C			5.569	P EUR	107622.4187	M 01/05/25	108364.77157	5	599,349.25	603,483.41	0.00	4,134.16	0.44
FR001400SF01 IMP EU C GR BD IC			1,500.	P EUR	1000.	M 29/04/25	1012.442	5	1,500,000.00	1,518,663.00	0.00	18,663.00	1.12
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										11,377,030.60	11,653,762.87	0.00	276,732.27 8.56

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

PORTEFEUILLE : 050977 CAPITOP REVENUS

VL VALIDEE

(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

VI - ENGAGEMENTS SUR MARCHES A TERME
ENGAGEMENTS A TERME FERMES

FUTURES SUR OBLIGATIONS											
DEVISE COTATION : EUR EURO											
FBOL00000176	EURO BOBL 0625	227.	EUR	118.665	M 30/04/25	119.63	4	0.00	219,050.00	0.00	219,050.00 0.16
FBOL0000017A	XEUR FGBX BUX 0625	-33.	EUR	126.	M 30/04/25	124.1	4	0.00	62,700.00	0.00	62,700.00 0.05
FBOL0000017D	EURO SCHATZ 0625	695.	EUR	107.0538	M 30/04/25	107.57	4	0.00	358,780.00	0.00	358,780.00 0.26
FBOL0000017G	EURO BUND 0625	-173.	EUR	130.5031	M 30/04/25	131.78	4	0.00	-220,910.00	0.00	-220,910.00 -0.16
FBOL0000017I	SHORT EUR-BTP 0625	-23.	EUR	107.42	M 30/04/25	108.19	4	0.00	-17,710.00	0.00	-17,710.00 -0.01
FBOL0000017J	EURO BTP 0625	112.	EUR	119.4954	M 30/04/25	120.29	4	0.00	88,990.00	0.00	88,990.00 0.07
FBOL0000017P	EURO-OAT 0625	-121.	EUR	124.78	M 30/04/25	125.64	4	0.00	-104,060.00	0.00	-104,060.00 -0.08
SOUS TOTAL DEVISE COTATION : EUR EURO											
CUMUL (EUR)								0.00	386,840.00	0.00	386,840.00 0.28
DEVISE COTATION : USD DOLLAR US											
FBOL00000179	TU CBOT UST 2 0625	22.	USD	103.1563	M 30/04/25	104.074219	4	0.00	35,531.68	0.00	35,531.68 0.03
FBOL0000017U	US 10Y ULT 0625	-18.	USD	113.5156	M 30/04/25	114.734375	4	0.00	-19,298.44	0.00	-19,298.44 -0.01
SOUS TOTAL DEVISE COTATION : USD DOLLAR US											
CUMUL (EUR)								0.00	16,233.24	0.00	16,233.24 0.01
FUTURES SUR OBLIGATIONS											
CUMUL (EUR)								0.00	403,073.24	0.00	403,073.24 0.30

VII - AUTRES ENGAGEMENTS
DERIVES DE CREDIT

CREDIT DEFAULT SWAP (CDS)											
CDS024334102	ITRAXX EUROPE S36 V1	APROT 20/12/26	-3,500,000.	EUR	-0.7583	% 30/04/25	-1.26945	H	26,541.66	-48,514.08	-4,083.33 -75,055.74 -0.04
CDS031489101	ITRAXX XOVER S43 V1	APROT 20/06/30	-1,000,000.	EUR	5.1846	% 30/04/25	-6.44103	H	-51,845.89	-70,243.63	-5,833.33 -18,397.74 -0.05
CREDIT DEFAULT SWAP (CDS)											
CUMUL (EUR)								-25,304.23	-118,757.71	-9,916.66	-93,453.48 -0.09

IX - TRESORERIE
DETTES ET CREANCES

REGLEMENTS DIFFERES											
ARDEUR	Ach rglt différé		-597,238.4	EUR	1.	30/04/25	1.		-597,238.40	-597,238.40	0.00 0.00 -0.44
COLLATERAL CASH SUR DERIVES LISTES											
DGMCIEUR	Dépôt gar. CACEIS BK		345,537.5	EUR	1.	30/04/25	1.		345,537.50	345,537.50	0.00 0.00 0.25
DGMCIUUSD	Dépôt gar. CACEIS BK		54,725.14	USD	0.92286635	30/04/25	0.8797009		50,503.99	48,141.76	0.00 -2,362.23 0.04

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

ORTEFEUVILLE : 050977 CAPITOP REVENUS

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	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
COLLATERAL CASH SUR DERIVES LISTES																								
										CUMUL (EUR)		396,041.49		393,679.26		0.00		-2,362.23		0.29				
APPELS DE MARGE																								
MARCI	EUR	Appel Marge CACEIS		-409,725.		EUR	1.	30/04/25	1.		-409,725.00		-409,725.00		0.00		0.00		-0.30					
MARCI	USD	Appel Marge CACEIS		-14,796.83		USD	0.87976749	30/04/25	0.8797009		-13,017.77		-13,016.78		0.00		0.99		-0.01					
APPELS DE MARGE																								
										CUMUL (EUR)		-422,742.77		-422,741.78		0.00		0.99		-0.31				
FRAIS DE GESTION																								
FGPVA	EUR	Frais de Gest. Admi		-27,608.66		EUR	1.	30/04/25	1.		-27,608.66		-27,608.66		0.00		0.00		-0.02					
FGPV	EUR	Frais de Gest. Fixe		-83,514.25		EUR	1.	30/04/25	1.		-83,514.25		-83,514.25		0.00		0.00		-0.06					
FRAIS DE GESTION																								
										CUMUL (EUR)		-111,122.91		-111,122.91		0.00		0.00		-0.08				
AUTRES DETTES ET CREANCES																								
FCHCI	EUR	Pro. comm chg C.A.I		0.01		EUR	1.	30/04/25	1.		0.01		0.01		0.00		0.00		0.00					
FRTO	EUR	Frais RTO		-39,304.95		EUR	1.	30/04/25	1.		-39,304.95		-39,304.95		0.00		0.00		-0.03					
PRDE	EUR	Provision Dividende		-1,348,678.7		EUR	1.	30/04/25	1.		-1,348,678.70		-1,348,678.70		0.00		0.00		-0.99					
AUTRES DETTES ET CREANCES																								
										CUMUL (EUR)		-1,387,983.64		-1,387,983.64		0.00		0.00		-1.02				
DETTES ET CREANCES																								
										CUMUL (EUR)		-2,123,046.23		-2,125,407.47		0.00		-2,361.24		-1.56				
DISPONIBILITES																								
AVOIRS																								
BQCI	EUR	CACEIS Bank		35,411.57		EUR	1.	30/04/25	1.		35,411.57		35,411.57		0.00		0.00		0.03					
BQCI	GBP	CACEIS Bank		44.75		GBP	1.25117318	30/04/25	1.17501909		55.99		52.58		0.00		-3.41		0.00					
BQCI	SEK	CACEIS Bank		1,027.29		SEK	0.10895658	30/04/25	0.09120884		111.93		93.70		0.00		-18.23		0.00					
BQCI	USD	CACEIS Bank		213,942.87		USD	0.91642942	30/04/25	0.8797009		196,063.54		188,205.74		0.00		-7,857.80		0.14					
AVOIRS																								
										CUMUL (EUR)		231,643.03		223,763.59		0.00		-7,879.44		0.16				
IX - TRESORERIE																								
										CUMUL (EUR)		-1,891,403.20		-1,901,643.88		0.00		-10,240.68		-1.40				
PORTEFEUILLE : CAPITOP REVENUS (050977)																								
										(EUR)		132,357,007.77		136,202,288.95		1,950,267.82		3,845,281.18		100.00				

Portefeuille titres :		138,103,932.83							
<u>Frais de gestion du jour</u>									
Frais de Gest. Admi :		452.23		EUR					
Frais de Gest. Fixe :		2,788.77		EUR					
<u>Frais de gestion charge Entreprise</u>									
FRAIS MAXIMUM NOTICE :		3,241.		EUR					
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0000983330 CAPITOP REVENUS	EUR	136,202,288.95	1,070,379.919	127.24				128.51	127.24
Actif net total en EUR :		136,202,288.95							
Precedente VL en date du 29/04/25 :									
D	CAPITOP REVENUS	Prec. VL :		128.44	(EUR)	Variation :	-0.934%		
<u>VL theorique</u>									
Part	Devise	Actif theorique	Valeur liquidative theorique						
D FR0000983330 CAPITOP REVENUS	EUR	136,202,288.95	127.24						
Actif theorique total en EUR :		136,202,288.95		(Sens collecte : EQU)					
Fiscalite de l'epargne : poids et statuts des parts du portefeuille									
Type reporting : TIBR Revenu taxable pour résidents Belges									
Poids officiels et statuts en date du 01/08/24 :									
Poids DD :		92.	Statut DD : I						
Poids DI :		99.83	Statut DI : M						

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/25

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)

PORTFEUILLE : 050977 CAPITOP REVENUS

VL VALIDEE

COURS DES DEVISES UTILISEES									
par la valorisation			par l'inventaire		par la valorisation précédente		variation		
Cours	EUR en GBP :	0.85105	cotation :	30/04/25	0.	0.8502	cotation :	29/04/25	0.09998
Cours	EUR en SEK :	10.96385	cotation :	30/04/25	0.	10.97	cotation :	29/04/25	-0.05606
Cours	EUR en USD :	1.13675	cotation :	30/04/25	0.	1.13835	cotation :	29/04/25	-0.14055

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	GBP en EUR :	1.1750190941	cotation :	30/04/25	0.	1.1761938367	cotation :	29/04/25
Cours	SEK en EUR :	0.0912088363	cotation :	30/04/25	0.	0.0911577028	cotation :	29/04/25
Cours	USD en EUR :	0.8797009017	cotation :	30/04/25	0.	0.8784644442	cotation :	29/04/25