

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050754 SELECT HY

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	

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

XS3100795452	7 LUNA 5.5 07-32	(EUR) 010732	370,000.	M EUR	100.7481	% 30/04/26	100.34287141	6	372,768.06	377,995.43	6,726.81	5,227.37	0.63
XS2926264529	ACCO GR 5.5 11-31	(EUR) 151131	100,000.	M EUR	105.3273	% 30/04/26	100.09887739	6	105,327.33	102,619.71	2,520.83	-2,707.62	0.17
XS3049460242	ACCO GR 5.625 05-32	(EUR) 150532	200,000.	M EUR	103.	% 30/04/26	99.88489383	6	206,000.00	204,926.04	5,156.25	-1,073.96	0.34
XS2900445375	ACCO GR 6.375 10-29	(UST) 151029	300,000.	M EUR	104.0233	% 30/04/26	103.03012551	6	312,069.94	309,874.19	783.81	-2,195.75	0.52
XS2864442376	AFFL SA 6.0 07-29	(EUR) 250729	220,000.	M EUR	101.1407	% 30/04/26	102.96879293	6	222,509.60	230,014.68	3,483.33	7,505.08	0.39
FR0014012HT4	AIR FR 3.75 09-30	(366) 040930	100,000.	M EUR	101.8116	% 30/04/26	96.90369849	6	101,811.64	99,348.90	2,445.21	-2,462.74	0.17
XS3291732918	ALLW EN 4.625 08-31	(EUR) 150831	340,000.	M EUR	100.0118	% 30/04/26	98.69142173	6	340,040.00	338,608.47	3,057.64	-1,431.53	0.57
XS2615937187	ALLW EN 7.25 04-30	(EUR) 300430	189,000.	M EUR	104.5759	% 30/04/26	103.88665315	6	177,883.64	180,308.10	3,596.91	2,424.46	0.30
XS2927492798	ALMA TH 5.0 10-30	(EUR) 301030	200,000.	M EUR	102.2661	% 30/04/26	96.30009929	6	204,532.13	192,600.20	0.00	-11,931.93	0.32
XS3023482436	ARAM IN 4.375 04-33	(EUR) 150433	300,000.	M EUR	98.2263	% 30/04/26	97.37246827	6	294,678.82	292,664.28	546.88	-2,014.54	0.49
XS3244710060	ASMO GR 4.25 12-31	(EUR) 151231	100,000.	M EUR	100.	% 30/04/26	98.82212743	6	100,000.00	100,380.46	1,558.33	380.46	0.17
XS2954187378	ASMO GR 5.75 12-29	(EUR) 151229	100,000.	M EUR	103.2676	% 30/04/26	103.97969034	6	55,076.07	56,605.83	1,150.00	1,529.76	0.09
XS2842976875	ASSE GR 6.25 07-30	(EUR) 010730	400,000.	M EUR	102.6206	% 30/04/26	102.98247964	6	410,482.25	413,666.03	1,736.11	3,183.78	0.69
FR0013524865	AUCHAN 3.25 07-27	(366) 230727	100,000.	M EUR	97.7562	% 30/04/26	99.67075292	6	97,756.18	102,172.81	2,502.05	4,416.63	0.17
XS2769426623	AVIS BU 7.0 02-29	(EUR) 280229	120,000.	M EUR	99.9952	% 30/04/26	99.96716561	6	119,994.24	121,407.27	1,446.67	1,413.03	0.20
BE6372081545	AZEL FI 4.125 03-31	(UST) 100331	140,000.	M EUR	100.	% 30/04/26	99.2639353	6	140,000.00	139,769.85	800.34	-230.15	0.23
BE6355549120	AZEL FI 4.75 09-29	(360) 250929	170,000.	M EUR	100.	% 30/04/26	101.7696972	6	170,000.00	173,793.55	785.07	3,793.55	0.29
XS2397447025	BCP V M 4.75 11-28	(EUR) 301128	200,000.	M EUR	98.4957	% 30/04/26	94.71003046	6	196,991.37	193,378.39	3,958.33	-3,612.98	0.32
XS3108493167	BCP V M 6.5 07-31	(EUR) 100731	100,000.	M EUR	95.8375	% 30/04/26	87.80218909	6	95,837.50	90,510.52	2,708.33	-5,326.98	0.15
XS3109433048	BEAC AC 5.25 07-32	(EUR) 150732	240,000.	M EUR	100.3625	% 30/04/26	99.85464892	6	240,870.00	243,326.16	3,675.00	2,456.16	0.41
XS3103603091	BENT IN 7.25 06-31	(EUR) 150631	250,000.	M EUR	100.	% 30/04/26	106.04773017	6	250,000.00	271,916.20	6,796.88	21,916.20	0.46
XS3266494221	BETC EV 5.125 12-31	(EUR) 101231	330,000.	M EUR	100.7154	% 30/04/26	100.31689941	6	332,360.67	335,132.96	4,087.19	2,772.29	0.56
XS2904660755	BUBB BI 6.5 09-31	(EUR) 300931	500,000.	M EUR	101.9361	% 30/04/26	101.23019016	6	509,680.46	508,859.28	2,708.33	-821.18	0.85
XS3352591906	CAMP GR 4.875 01-32	(EUR) 150132	150,000.	M EUR	100.	% 30/04/26	100.44046955	6	150,000.00	150,721.64	60.94	721.64	0.25
XS3111860865	CARN 4.125 07-31	(EUR) 150731	200,000.	M EUR	100.	% 30/04/26	98.23151457	6	200,000.00	203,177.61	6,714.58	3,177.61	0.34
FR0014016WB2	CEET FR 5.5 04-31	(366) 230431	200,000.	M EUR	100.	% 30/04/26	99.7762993	6	200,000.00	199,763.56	210.96	-236.44	0.34
XS3237210334	CEL OP 8.25 12-30	(EUR) 151230	500,000.	M EUR	102.9546	% 30/04/26	102.9522483	6	514,772.91	530,802.91	16,041.67	16,030.00	0.89
XS2385114298	CELA US 0.625 09-28	(366) 100928	100,000.	M EUR	91.0546	% 30/04/26	92.74662184	6	91,054.56	93,143.88	397.26	2,089.32	0.16
XS3261897238	CHEP AR 6.75 02-32	(EUR) 150232	400,000.	M EUR	100.	% 30/04/26	100.22996675	6	400,000.00	406,994.87	6,075.00	6,994.87	0.68
XS3087220664	CHEP AR 7.125 06-31	(EUR) 150631	300,000.	M EUR	100.	% 30/04/26	101.66526317	6	300,000.00	313,011.41	8,015.63	13,011.41	0.53
XS2618867159	CHEP AR 7.5 05-30	(UST) 150530	100,000.	M EUR	102.4612	% 30/04/26	102.25653664	6	102,461.21	105,695.76	3,439.23	3,234.55	0.18
XS3046352319	CIDR AI 7.0 10-31	(EUR) 271031	400,000.	M EUR	100.7576	% 30/04/26	94.52608992	6	403,030.45	378,337.69	233.33	-24,692.76	0.63
XS3209437014	CIRS FI 4.875 10-31	(360) 151031	300,000.	M EUR	100.	% 30/04/26	99.64241279	6	300,000.00	306,320.99	7,393.75	6,320.99	0.51
XS2760863329	CIRS FI 6.5 03-29	(EUR) 150329	320,000.	M EUR	101.0868	% 30/04/26	103.24094206	6	323,477.78	331,237.68	866.67	7,759.90	0.56
XS2310411090	CITY TR 1.625 03-28	(366) 120328	100,000.	M EUR	93.2096	% 30/04/26	93.74843023	6	93,209.59	93,966.58	218.15	756.99	0.16
XS2956850189	CITY TR 5.0 03-30	(366) 110330	100,000.	M EUR	102.7856	% 30/04/26	95.27891307	6	102,785.62	95,963.84	684.93	-6,821.78	0.16
XS3043331977	CITY TR 5.375 07-31	(366) 080731	100,000.	M EUR	96.2671	% 30/04/26	93.9832816	6	96,267.12	98,342.19	4,358.90	2,075.07	0.16
XS2778383898	CITY TR 6.5 03-29	(366) 080329	100,000.	M EUR	110.1795	% 30/04/26	101.32179142	6	110,179.45	102,265.63	943.84	-7,913.82	0.17
XS3314100986	CLAR 6.875 04-31	(EUR) 150431	380,000.	M EUR	100.1776	% 30/04/26	101.45291965	6	380,675.00	386,537.07	1,015.97	5,862.07	0.65
XS3193815977	CMA CGM 4.875 01-32	(EUR) 150132	200,000.	M EUR	100.	% 30/04/26	96.91151893	6	200,000.00	194,229.29	406.25	-5,770.71	0.33
XS3105513769	CMA CGM 5.0 01-31	(EUR) 150131	200,000.	M EUR	101.2073	% 30/04/26	99.49621645	6	202,414.66	201,909.10	2,916.67	-505.56	0.34
FR0014000LD1	COMP PL 4.875 03-29	(366) 130329	200,000.	M EUR	103.1602	% 30/04/26	102.41559474	6	206,320.37	206,113.38	1,282.19	-206.99	0.35
XS2335148024	CONS SE 3.125 07-29	(EUR) 150729	200,000.	M EUR	90.0211	% 30/04/26	97.3644707	6	180,042.24	196,551.86	1,822.92	16,509.62	0.33

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(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				----->	-----<	PRCT	ACT NET			
											PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
XS2870878456	CONS SE	5.375 08-32	(EUR)	150832	100,000.	M	EUR	105.8792	%	30/04/26	103.29193122	6	105,879.17	104,411.72	1,119.79	-1,467.45	0.18
XS2290544068	CPI PRO	1.5 01-31	(366)	270131	100,000.	M	EUR	75.1144	%	30/04/26	80.94921093	6	75,114.43	81,331.40	382.19	6,216.97	0.14
XS3126635039	CPI PRO	4.75 07-30	(366)	220730	200,000.	M	EUR	98.8144	%	30/04/26	95.31536749	6	197,628.77	197,970.46	7,339.73	341.69	0.33
XS2904791774	CPI PRO	6.0 01-32	(366)	270132	100,000.	M	EUR	97.82	%	30/04/26	98.26477067	6	97,820.02	99,793.54	1,528.77	1,973.52	0.17
XS2815976126	CPI PRO	7.0 05-29	(366)	070529	450,000.	M	EUR	106.8942	%	30/04/26	104.88540294	6	481,023.77	502,880.20	30,895.89	21,856.43	0.84
XS2432162654	CPI PGR	1 3/4 01/14/3	(EXA)	140130	300,000.	M	EUR	86.1734	%	30/04/26	86.53947461	6	258,520.32	261,143.08	1,524.66	2,622.76	0.44
XS2872799734	CROW EU	4.5 01-30	(EUR)	150130	140,000.	M	EUR	100.	%	30/04/26	101.84468211	6	140,000.00	144,420.05	1,837.50	4,420.05	0.24
XS2792575453	CT INVE	6.375 04-30	(EUR)	150430	240,000.	M	EUR	101.5766	%	30/04/26	102.2822128	6	243,783.88	246,114.81	637.50	2,330.93	0.41
XS3105190576	CZEC GR	5.25 01-31	(EUR)	100131	442,000.	M	EUR	101.2552	%	30/04/26	103.01954128	6	447,548.00	462,436.79	7,090.42	14,888.79	0.78
XS3191557241	DEEP	6.0 04-31	(EUR)	080431	290,000.	M	EUR	102.1626	%	30/04/26	102.28747529	6	296,271.67	297,697.01	1,063.33	1,425.34	0.50
XS3106724241	DOLC HO	5.625 07-32	(EUR)	140732	200,000.	M	EUR	100.	%	30/04/26	100.08669176	6	200,000.00	201,579.63	1,406.25	1,579.63	0.34
XS2391403354	DOME GR	2.0 09-28	(366)	290928	100,000.	M	EUR	100.	%	30/04/26	95.24225533	6	100,000.00	96,409.38	1,167.12	-3,590.62	0.16
XS3176804576	DOME GR	5.0 09-30	(366)	110930	100,000.	M	EUR	102.5601	%	30/04/26	98.47678734	6	102,560.10	101,641.17	3,164.38	-918.93	0.17
XS2999576080	DOVA	7.0 02-30	(EUR)	280230	300,000.	M	EUR	103.5819	%	30/04/26	105.56291542	6	310,745.62	320,305.41	3,616.67	9,559.79	0.54
XS2333564503	DUFGR ON	3.375 04-28	(EUR)	150428	600,000.	M	EUR	99.8222	%	30/04/26	99.00416151	6	598,933.11	594,868.72	843.75	-4,064.39	1.00
XS3028067729	EIRC FI	5.0 04-31	(EUR)	300431	400,000.	M	EUR	100.8625	%	30/04/26	100.77836328	6	403,450.00	403,113.45	0.00	-336.55	0.68
FR001400EHH1	ELO	4.875 12-28	(366)	081228	500,000.	M	EUR	101.2537	%	30/04/26	100.1158211	6	506,268.49	510,128.76	9,549.66	3,860.27	0.86
FR001400KWR6	ELO	6.0 03-29	(366)	220329	300,000.	M	EUR	109.2563	%	30/04/26	102.77643469	6	327,769.00	310,252.59	1,923.29	-17,516.41	0.52
XS2353416386	ENER GA	3.5 06-29	(EUR)	300629	300,000.	M	EUR	93.6664	%	30/04/26	95.91742194	6	280,999.27	291,252.27	3,500.00	10,253.00	0.49
XS3195078251	EROS SO	5.75 05-31	(EUR)	150531	380,000.	M	EUR	103.0298	%	30/04/26	103.5411491	6	391,513.20	402,439.14	8,982.78	10,925.94	0.68
XS3224536121	EUTE CO	5.75 03-31	(EUR)	150331	150,000.	M	EUR	100.	%	30/04/26	102.58544618	6	150,000.00	155,195.88	1,317.71	5,195.88	0.26
XS3307260839	EUTE CO	6.25 03-33	(EUR)	150333	110,000.	M	EUR	100.	%	30/04/26	102.84604089	6	110,000.00	114,180.99	1,050.35	4,180.99	0.19
FR00140005C6	EUTELT	1.5 10-28	(366)	131028	400,000.	M	EUR	88.2429	%	30/04/26	95.45886084	6	352,971.49	385,106.68	3,271.23	32,135.19	0.65
XS3104481257	FIBE	4.75 06-30	(365)	300630	500,000.	M	EUR	101.5209	%	30/04/26	100.9101903	6	507,604.36	511,383.14	6,832.19	3,778.78	0.86
XS3104481414	FIBE	5.125 06-32	(EUR)	300632	600,000.	M	EUR	100.5587	%	30/04/26	100.71562333	6	603,352.40	613,262.49	8,968.75	9,910.09	1.03
XS3338785937	FIBE	5.375 04-31	(365)	150431	340,000.	M	EUR	100.5883	%	30/04/26	101.40212657	6	342,000.28	345,768.60	1,001.37	3,768.32	0.58
XS2081474046	FORVIA	2.375 06-27	(EUR)	150627	100,000.	M	EUR	86.326	%	30/04/26	98.93301422	6	86,325.98	99,823.64	890.63	13,497.66	0.17
XS2209344543	FORVIA	3.75 06-28	(EUR)	150628	200,000.	M	EUR	96.4089	%	30/04/26	99.66418756	6	137,727.04	144,386.34	2,008.93	6,659.30	0.24
XS2774391580	FORVIA	5.125 06-29	(EUR)	150629	100,000.	M	EUR	102.013	%	30/04/26	102.50717649	6	102,012.99	104,429.05	1,921.88	2,416.06	0.18
XS2774392638	FORVIA	5.5 06-31	(EUR)	150631	200,000.	M	EUR	104.4819	%	30/04/26	101.87888952	6	208,963.89	207,882.78	4,125.00	-1,081.11	0.35
XS3023963534	FORVIA	5.625 06-30	(EUR)	150630	150,000.	M	EUR	100.2	%	30/04/26	102.65984069	6	150,300.00	157,153.82	3,164.06	6,853.82	0.26
XS2910536452	FRES HO	5.25 10-31	(UST)	311031	200,000.	M	EUR	101.1528	%	30/04/26	99.35179591	6	202,305.63	198,703.59	0.00	-3,602.04	0.33
XS3123695671	FRON LU	4.75 08-32	(EUR)	010832	300,000.	M	EUR	100.	%	30/04/26	97.50525461	6	300,000.00	296,078.26	3,562.50	-3,921.74	0.50
XS3193932699	GEST AU	4.375 10-30	(EUR)	151030	300,000.	M	EUR	101.2738	%	30/04/26	99.52936363	6	303,821.54	299,134.97	546.88	-4,686.57	0.50
XS2761223127	GOLD SA	6.75 02-30	(UST)	010230	600,000.	M	EUR	105.0925	%	30/04/26	99.42725845	6	630,555.25	606,408.85	9,845.30	-24,146.40	1.02
XS2961445090	GRIF F	7.125 05-30	(EUR)	010530	300,000.	M	EUR	107.3865	%	30/04/26	104.03719696	6	322,159.37	322,739.72	10,628.13	580.35	0.54
XS2337703537	GRUE	4.125 05-28	(EUR)	150528	400,000.	M	EUR	101.9556	%	30/04/26	99.92453128	6	407,822.21	407,260.63	7,562.50	-561.58	0.68
XS3191437006	HOLD D	3.875 01-31	(366)	310131	200,000.	M	EUR	100.4106	%	30/04/26	98.17765197	6	200,821.29	198,245.03	1,889.73	-2,576.26	0.33
XS2918553855	HOLD D	4.875 10-29	(366)	241029	200,000.	M	EUR	105.6798	%	30/04/26	102.25672777	6	211,359.59	209,535.37	5,021.92	-1,824.22	0.35
XS2649707846	HT TROP	9.375 07-28	(UST)	150728	100,000.	M	EUR	107.3177	%	30/04/26	101.72477016	6	107,317.71	104,444.04	2,719.27	-2,873.67	0.18
XS2893175625	IGT LOT	4.25 03-30	(EUR)	150330	500,000.	M	EUR	101.5451	%	30/04/26	100.44434077	6	507,725.69	504,877.95	2,656.25	-2,847.74	0.85
XS2905386962	IHO VER	6.75 11-29	(EUR)	151129	300,000.	M	EUR	101.1788	%	30/04/26	104.66415484	6	303,536.25	323,273.71	9,281.25	19,737.46	0.54
XS2905387697	IHO VER	7.0 11-31	(EUR)	151131	300,000.	M	EUR	109.625	%	30/04/26	105.97651346	6	328,875.00	327,554.54	9,625.00	-1,320.46	0.55
XS2943818059	ILIA HO	5.375 04-30	(EUR)	150430	200,000.	M	EUR	102.7381	%	30/04/26	102.06249114	6	205,476.10	204,572.90	447.92	-903.20	0.34
XS2397781944	ILIA HO	5.625 10-28	(EUR)	151028	300,000.	M	EUR	102.4111	%	30/04/26	100.89440578	6	307,233.26	303,386.34	703.13	-3,846.92	0.51
XS2810807094	ILIA HO	6.875 04-31	(EUR)	150431	400,000.	M	EUR	103.6422	%	30/04/26	105.16361578	6	414,568.91	421,800.30	1,145.83	7,231.39	0.71
FR001400PRQ7	ILIAD	5.375 05-31	(366)	020531	300,000.	M	EUR	112.5575	%	30/04/26	105.53722238	6	337,672.60	332,648.31	16,036.64	-5,024.29	0.56
XS2275090749	INDU MA	3.75 01-28	(EUR)	150128	200,000.	M	EUR	97.1585	%	30/04/26	99.335468	6	194,316.95	200,858.44	2,187.50	6,541.49	0.34



Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050754 SELECT HY

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET			
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL		
DE000A4DFLP8	SCHA AG	4.25 04-28	(366)	010428	200,000.	M	EUR	100.	%	30/04/26	100.48858793	6	200,000.00	201,652.52	675.34	1,652.52	0.34
DE000A383HC1	SCHA AG	4.5 03-30	(366)	280330	200,000.	M	EUR	101.5729	%	30/04/26	100.43089586	6	203,145.79	201,675.49	813.70	-1,470.30	0.34
DE000A3823S1	SCHA AG	4.75 08-29	(366)	140829	300,000.	M	EUR	105.686	%	30/04/26	101.58211309	6	317,058.14	314,857.98	10,111.64	-2,200.16	0.53
DE000A4DFLQ6	SCHA AG	5.375 04-31	(366)	010431	300,000.	M	EUR	111.287	%	30/04/26	103.64732493	6	333,861.12	312,223.14	1,281.16	-21,637.98	0.52
XS2644942737	SCIL IV	9.5 07-28	(EUR)	150728	200,000.	M	EUR	107.4472	%	30/04/26	103.93409549	6	214,894.45	213,409.86	5,541.67	-1,484.59	0.36
XS2895496680	SECH EN	4.5 03-30	(EUR)	250330	220,000.	M	EUR	101.3339	%	30/04/26	100.59424065	6	222,934.50	222,544.83	1,237.50	-389.67	0.37
XS1793255941	SOFT GR	5.0 04-28	(EUR)	150428	207,000.	M	EUR	103.4445	%	30/04/26	100.42327176	6	214,130.14	208,307.42	431.25	-5,822.72	0.35
XS3109834898	SOFT GR	5.25 10-29	(EUR)	101029	400,000.	M	EUR	102.464	%	30/04/26	98.96267451	6	409,855.83	397,017.36	1,166.67	-12,838.47	0.67
XS3109835192	SOFT GR	5.875 07-31	(EUR)	100731	240,000.	M	EUR	101.6064	%	30/04/26	98.51637978	6	243,855.35	240,747.64	4,308.33	-3,107.71	0.40
XS3112543080	SOFT GR	6.375 07-33	(EUR)	100733	170,000.	M	EUR	100.	%	30/04/26	97.73616066	6	170,000.00	169,462.93	3,311.46	-537.07	0.28
XS3344489326	SOFT GR	6.375 04-30	(EUR)	220430	120,000.	M	EUR	100.	%	30/04/26	101.14578169	6	120,000.00	121,544.94	170.00	1,544.94	0.20
XS3101387895	TECH VE	4.625 07-32	(EUR)	150732	100,000.	M	EUR	101.4521	%	30/04/26	99.06220077	6	101,452.08	99,062.20	0.00	-2,389.88	0.17
XS2767965853	TECH VE	5.375 07-29	(EUR)	150729	160,000.	M	EUR	100.	%	30/04/26	102.25120687	6	160,000.00	163,601.93	0.00	3,601.93	0.27
XS2532478430	TERE FI	7.25 04-28	(USA)	150428	200,000.	M	EUR	102.526	%	30/04/26	101.10348687	6	205,051.92	202,206.97	0.00	-2,844.95	0.34
XS3266484180	TERE FI	8.125 04-32	(EUR)	300432	130,000.	M	EUR	100.	%	30/04/26	99.7678591	6	130,000.00	129,698.22	0.00	-301.78	0.22
XS2406607098	TEVA PH	3.75 05-27	(EUR)	090527	100,000.	M	EUR	95.33	%	30/04/26	100.12250843	6	95,330.02	101,903.76	1,781.25	6,573.74	0.17
XS3081797964	TEVA PH	4.125 06-31	(EUR)	010631	432,000.	M	EUR	100.494	%	30/04/26	99.92945909	6	434,133.99	448,129.26	16,434.00	13,995.27	0.75
XS2406607171	TEVA PH	4.375 05-30	(360)	090530	400,000.	M	EUR	100.12	%	30/04/26	101.11557997	6	400,480.01	412,774.82	8,312.50	12,294.81	0.69
XS2592804434	TEVA PH	7.375 09-29	(EUR)	150929	250,000.	M	EUR	100.9847	%	30/04/26	110.39373898	6	252,461.65	278,289.03	2,304.69	25,827.38	0.47
XS2592804194	TEVA PH	7.875 09-31	(EUR)	150931	200,000.	M	EUR	120.901	%	30/04/26	117.47313314	6	241,802.01	236,915.02	1,968.75	-4,886.99	0.40
XS2111947748	UNIT GR	3.625 02-28	(EUR)	150228	300,000.	M	EUR	99.6962	%	30/04/26	99.85935726	6	299,088.69	301,843.70	2,265.63	2,755.01	0.51
XS2010027881	UNIT GR	4.625 08-28	(EUR)	150828	200,000.	M	EUR	99.7655	%	30/04/26	100.28928493	6	199,530.97	202,505.65	1,927.08	2,974.68	0.34
XS2434783911	UNIT GR	5.25 02-30	(EUR)	010230	200,000.	M	EUR	96.4135	%	30/04/26	99.48586135	6	192,827.09	201,567.56	2,595.83	8,740.47	0.34
XS3250465385	UNIT GR	6.25 01-32	(EUR)	310132	230,000.	M	EUR	101.4626	%	30/04/26	100.44819811	6	233,363.89	236,261.76	5,230.90	2,897.87	0.40
XS3367705640	UNIT GR	6.375 05-33	(EUR)	140533	210,000.	M	EUR	100.	%	30/04/26	99.76784282	6	210,000.00	209,512.47	0.00	-487.53	0.35
XS2919880679	UNIT GR	6.5 10-31	(EUR)	311031	200,000.	M	EUR	100.	%	30/04/26	102.16134109	6	200,000.00	207,031.02	2,708.33	7,031.02	0.35
FR0014014207	UNKN FI	4.95 11-30	(366)	141130	100,000.	M	EUR	100.	%	30/04/26	98.99383139	6	100,000.00	101,258.63	2,264.79	1,258.63	0.17
XS1634252628	UPCB FI	3.625 06-29	(EUR)	150629	300,000.	M	EUR	89.1208	%	30/04/26	98.25125283	6	226,861.38	252,794.68	2,691.39	25,933.30	0.42
FR001400WJR8	VALEO	5.125 05-31	(366)	200531	500,000.	M	EUR	106.0064	%	30/04/26	102.29004618	6	530,031.85	535,671.12	24,220.89	5,639.27	0.90
XS2816753979	VERI HO	5.5 05-30	(UST)	150530	380,000.	M	EUR	101.0012	%	30/04/26	102.4639994	6	383,804.68	398,947.18	9,583.98	15,142.50	0.67
XS2287912450	VERI MI	5.25 02-29	(EUR)	150229	100,000.	M	EUR	92.2533	%	30/04/26	100.10723104	6	92,253.28	101,200.98	1,093.75	8,947.70	0.17
XS2189766970	VIRG ME	3.75 07-30	(EUR)	150730	100,000.	M	EUR	87.1773	%	30/04/26	89.3366271	6	87,177.25	90,430.38	1,093.75	3,253.13	0.15
XS2796600307	VMED O2	5.625 04-32	(UST)	150432	300,000.	M	EUR	102.4533	%	30/04/26	95.18617235	6	307,360.01	286,250.12	691.60	-21,109.89	0.48
XS2431015655	VZ SECU	3.5 01-32	(EUR)	150132	200,000.	M	EUR	92.7056	%	30/04/26	92.21355052	6	185,411.11	186,468.77	2,041.67	1,057.66	0.31
XS3181123129	VZ SECU	5.25 01-33	(EXA)	150133	220,000.	M	EUR	100.	%	30/04/26	95.36487594	6	220,000.00	213,125.33	3,322.60	-6,874.67	0.36
XS2417090789	WPAP TE	3.75 01-29	(EUR)	150129	400,000.	M	EUR	96.7587	%	30/04/26	99.57433758	6	387,034.76	402,672.35	4,375.00	15,637.59	0.68
XS3071308400	X3G MER	7.0 05-30	(EUR)	150530	400,000.	M	EUR	95.6094	%	30/04/26	92.47470585	6	382,437.50	382,732.16	12,833.33	294.66	0.64
XS3296386264	ZF EURO	5.5 02-32	(366)	170232	300,000.	M	EUR	100.	%	30/04/26	97.01636909	6	300,000.00	294,303.90	3,254.79	-5,696.10	0.49
XS2681541327	ZF EURO	6.125 03-29	(366)	130329	200,000.	M	EUR	104.6625	%	30/04/26	102.68188746	6	209,325.00	206,974.73	1,610.96	-2,350.27	0.35
XS3091660194	ZF EURO	7.0 06-30	(366)	120630	400,000.	M	EUR	108.0769	%	30/04/26	104.8201656	6	432,307.70	443,982.03	24,701.37	11,674.33	0.74
XS2399851901	ZF FINA	2.25 05-28	(366)	030528	200,000.	M	EUR	88.1699	%	30/04/26	96.06893906	6	176,339.73	196,600.89	4,463.01	20,261.16	0.33
XS2231331260	ZF FINA	3.75 09-28	(366)	210928	300,000.	M	EUR	99.5376	%	30/04/26	98.67224494	6	298,612.88	302,828.38	6,811.64	4,215.50	0.51
XS2116386132	ZIGG BO	3.375 02-30	(EUR)	280230	140,000.	M	EUR	91.7016	%	30/04/26	87.32942645	6	128,382.22	123,639.32	1,378.13	-4,742.90	0.21
XS2069016165	ZIGG BV	2.875 01-30	(EUR)	150130	100,000.	M	EUR	101.3977	%	30/04/26	94.73794439	6	101,397.74	94,857.74	119.79	-6,540.00	0.16

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

46,106,157.79

46,490,023.62

682,433.74

383,865.83

77.99

DEVISE VALEUR : GBP LIVRE STERLING



## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050754 SELECT HY

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	
XS3307413842	STEL NV 6.25 PERP	(366) 311299	300,000.		M EUR	95.4281	%	30/04/26	98.13490461	6	286,284.16	296,716.36	2,311.64	10,432.20	0.50	
XS3307414816	STEL NV 6.875 PERP	(EUR) 311299	300,000.		M EUR	94.2199	%	30/04/26	98.19228569	6	282,659.78	297,097.69	2,520.83	14,437.91	0.50	
XS3262496378	TELE EM 4.881 PERP	(366) 311299	200,000.		M EUR	99.9306	%	30/04/26	96.93202287	6	199,861.18	196,565.31	2,701.27	-3,295.87	0.33	
XS2755535577	TELE EU 5.752 PERP	(366) 311299	400,000.		M EUR	111.669	%	30/04/26	103.81199517	6	446,675.90	416,193.55	945.57	-30,482.35	0.70	
XS2582389156	TELE EU 6.135 PERP	(366) 311299	100,000.		M EUR	110.095	%	30/04/26	104.93410001	6	110,095.01	111,018.68	6,084.58	923.67	0.19	
XS2646608401	TELE EU 6.75 PERP	(366) 311299	200,000.		M EUR	110.3405	%	30/04/26	108.17321604	6	220,681.07	225,038.21	8,691.78	4,357.14	0.38	
FR001400Y8Z5	UNIB RODA 4.875%PERP	(366) 311249	200,000.		M EUR	103.4504	%	30/04/26	100.37559423	6	206,900.82	206,307.35	5,556.16	-593.47	0.35	
XS2630490717	VODA GR 6.5 08-84	(366) 300884	100,000.		M EUR	110.0856	%	30/04/26	106.42271945	6	110,085.59	110,750.12	4,327.40	664.53	0.19	
XS2286041947	WINT DE 3.5 PERP	(366) 311299	100,000.		M EUR	79.7524	%	30/04/26	96.37472797	6	79,752.42	97,196.65	821.92	17,444.23	0.16	
XS3066590574	WINT DE 6.117 PERP	(366) 311299	330,000.		M EUR	100.0602	%	30/04/26	101.70856011	6	330,198.81	350,293.91	14,655.66	20,095.10	0.59	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>																
											CUMUL (EUR)	9,416,916.84	9,557,289.22	180,377.42	140,372.38	16.03
<b>DEVISE VALEUR : GBP LIVRE STERLING</b>																
FR0011700293	EDF 5.875 PERP	(UST) 311299	100,000.		M GBP	115.0958	%	30/04/26	98.32765552	6	134,725.26	115,746.46	1,842.42	-18,978.80	0.19	
XS3307415110	STEL NV 8.25 PERP	(366) 311299	100,000.		M GBP	95.8723	%	30/04/26	97.45594169	6	109,731.32	114,072.47	1,178.25	4,341.15	0.19	
<b>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</b>																
											CUMUL (EUR)	244,456.58	229,818.93	3,020.67	-14,637.65	0.39
<b>AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)</b>																
<b>DEVISE VALEUR : EUR EURO</b>																
XS3309060146	IHO VERW FLR 05-31	(EUR) 150531	210,000.		M EUR	100.	%	30/04/26	101.44617037	6	210,000.00	213,036.96	0.00	3,036.96	0.36	
<b>AUTRES OBLIGATIONS &amp; VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE</b>																
											CUMUL (EUR)	58,397,596.16	58,872,578.77	912,419.27	474,982.61	98.76
<b>III - TITRES D OPC</b>																
<b>OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</b>																
<b>DEVISE VALEUR : EUR EURO</b>																
FR0014005XN8	AM EU LIQ RAT RESP Z		0.001		P EUR	1103840.	M	30/04/26	1106890.909	5	1,103.84	1,106.89	0.00	3.05	0.00	
FR0014005XL2	AM EUR LIQ ST RESP Z		15.086		P EUR	110145.6794	M	03/05/26	110223.8635	5	1,661,657.72	1,662,837.20	0.00	1,179.48	2.79	
<b>SOUS TOTAL DEVISE VALEUR : EUR EURO</b>																
											CUMUL (EUR)	1,662,761.56	1,663,944.09	0.00	1,182.53	2.79
<b>VII - AUTRES ENGAGEMENTS</b>																
<b>DERIVES DE CREDIT</b>																
<b>CREDIT DEFAULT SWAP (CDS)</b>																
<b>DATE ECHEANCE : 20/12/27</b>																
CDS025608801	FAUR 3.125 06-26_201	VPROT 20/12/27	200,000.		EUR	-11.4028	%	30/04/26	6.79842	H	-22,805.57	14,735.73	1,138.89	37,541.30	0.02	
CDS026238301	CELL TE 2.375 01-24_	VPROT 20/12/27	100,000.		EUR	-11.4028	%	30/04/26	7.65791	H	-11,402.79	8,227.35	569.44	19,630.14	0.01	
CDS026490001	RENA 1.0 11-25_20122	VPROT 20/12/27	200,000.		EUR	-2.2806	%	30/04/26	1.00518	H	-4,561.12	2,238.14	227.78	6,799.26	0.00	
CDS026535601	ELIS EX 1.75 04-24_2	VPROT 20/12/27	200,000.		EUR	-11.4028	%	30/04/26	7.66364	H	-22,805.57	16,466.17	1,138.89	39,271.74	0.03	
<b>SOUS TOTAL DATE ECHEANCE : 20/12/27</b>																
											CUMUL (EUR)	-61,575.05	41,667.39	3,075.00	103,242.44	0.07
<b>DATE ECHEANCE : 20/12/28</b>																

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050754 SELECT HY

VL VALIDEE

Devisé de fixing : FXR Devises Reuters

Devisé du portefeuille : EUR

(Etat simplifié, trame : PC23 TRI AMF/TYPER 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	Devisé du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
CDS028673201	CELL TE	2.875 04-25_	VPROT 20/12/28	200,000.	EUR	-11.4028	% 30/04/26	11.71922	H	-22,805.57	24,577.33	1,138.89	47,382.90	0.04

**CREDIT DEFAULT SWAP (CDS)**

CUMUL (EUR)

-84,380.62

66,244.72

4,213.89

150,625.34

0.11

**IX - TRESORERIE****DETTES ET CREANCES****REGLEMENTS DIFFERES****DEVISE VALEUR : EUR EURO**

ARDEUR	Ach rgl t différé			-860,000.	EUR	1.	30/04/26	1.		-860,000.00	-860,000.00	0.00	0.00	-1.44
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**COUPONS ET DIVIDENDES EN ESPECES****DEVISE VALEUR : EUR EURO**

XS2332250708	ORGA CO	2.875 04-28		600.	P EUR	14.375	30/04/26		A	8,625.00	8,625.00	0.00	0.00	0.01
XS2532478430	TERE FI	7.25 04-28		200.	P EUR	36.25	30/04/26		A	7,250.00	7,250.00	0.00	0.00	0.01
XS2767965853	TECH VE	5.375 07-29		160.	P EUR	26.875	30/04/26		A	4,300.00	4,300.00	0.00	0.00	0.01
XS2910536452	FRES HO	5.25 10-31		200.	P EUR	26.25	30/04/26		A	5,250.00	5,250.00	0.00	0.00	0.01
XS2927492798	ALMA TH	5.0 10-30		200.	P EUR	25.	30/04/26		A	5,000.00	5,000.00	0.00	0.00	0.01
XS3028067729	EIRC FI	5.0 04-31		400.	P EUR	25.	30/04/26		A	10,000.00	10,000.00	0.00	0.00	0.02
XS3101387895	TECH VE	4.625 07-32		100.	P EUR	23.125	30/04/26		A	2,312.50	2,312.50	0.00	0.00	0.00
XS3266484180	TERE FI	8.125 04-32		130.	P EUR	22.34376923	30/04/26		A	2,904.69	2,904.69	0.00	0.00	0.00

**SOUS TOTAL DEVISE VALEUR : EUR EURO**

CUMUL (EUR)

45,642.19

45,642.19

0.00

0.00

0.08

**FRAIS DE GESTION****DEVISE VALEUR : EUR EURO**

FGPVFEUR	Frais de Gest. Fixe			-27,271.97	EUR	1.	30/04/26	1.		-27,271.97	-27,271.97	0.00	0.00	-0.05
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**DETTES ET CREANCES**

CUMUL (EUR)

-841,629.78

-841,629.78

0.00

0.00

-1.41

**DISPONIBILITES****AVOIRS****DEVISE VALEUR : EUR EURO**

BQC1EUR	CACEIS Bank			-202,555.26	EUR	1.	30/04/26	1.		-202,555.26	-202,555.26	0.00	0.00	-0.34
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**DEVISE VALEUR : GBP LIVRE STERLING**

BQC1GBP	CACEIS Bank			58,791.09	GBP	1.14791986	30/04/26	1.15841297		67,487.46	68,104.36	0.00	616.90	0.11
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**DEVISE VALEUR : USD DOLLAR US**

BQC1USD	CACEIS Bank			1,949.83	USD	0.91108968	30/04/26	0.85247858		1,776.47	1,662.19	0.00	-114.28	0.00
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## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050754 SELECT HY

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
<b>AVOIRS</b>															
CUMUL (EUR)											-133,291.33	-132,788.71	0.00	502.62	-0.22
<b>CHANGE A TERME ET SWAP DE CHANGE</b>															
<b>DATE ECHEANCE : 11/06/26</b>															
I CATC7009151	V GBP EUR	11/06/26	RECU	11/06/26	757,013.56	EUR	1.	30/04/26	1.		757,013.56	757,013.56	0.00	0.00	1.27
			VERSE	11/06/26	-660,000.	GBP	1.147	30/04/26	1.15636463		-757,013.56	-763,200.66	0.00	-6,187.10	-1.28
I SWCC5671103	V GBP EUR	11/06/26	RECU	11/06/26	2,037,524.99	EUR	1.	30/04/26	1.		2,037,524.99	2,037,524.99	0.00	0.00	3.42
			VERSE	11/06/26	-1,770,000.	GBP	1.1511	30/04/26	1.15636463		-2,037,524.99	-2,046,765.40	0.00	-9,240.41	-3.43
I SWCC6480786	V GBP EUR	11/06/26	RECU	11/06/26	103,162.99	EUR	1.	30/04/26	1.		103,162.99	103,162.99	0.00	0.00	0.17
			VERSE	11/06/26	-90,000.	GBP	1.1463	30/04/26	1.15636463		-103,162.99	-104,072.82	0.00	-909.83	-0.17
<b>SOUS TOTAL DATE ECHEANCE : 11/06/26</b>															
CUMUL (EUR)											0.00	-16,337.34	0.00	-16,337.34	-0.03
<b>DISPONIBILITES</b>															
CUMUL (EUR)											-133,291.33	-149,126.05	0.00	-15,834.72	-0.25
<b>IX - TRESORERIE</b>															
CUMUL (EUR)											-974,921.11	-990,755.83	0.00	-15,834.72	-1.66
<b>PORTEFEUILLE : SELECT HY (050754)</b>															
(EUR)											59,001,055.99	59,612,011.75	916,633.16	610,955.76	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050754 SELECT HY

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 : 60,586,430.24      Coupons et dividendes a recevoir : 45,642.19

Frais de gestion du jour

Frais de Gest. Fixe : 4,820.97      EUR

Frais de gestion charge Entreprise

Frais maximum : 4,820.97      EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
D FR0010885848 SELECT HY FCP	EUR	59,612,011.75	2,999.327	19,875.12				20,868.87	18,881.36
Actif net total en EUR :		59,612,011.75							
Precedente VL en date du 24/04/26 :									
D	SELECT HY FCP		Prec. VL :	19,924.54	(EUR)	Variation :	-0.248%		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/04/26

PORTEFEUILLE : 050754 SELECT HY

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 GBP :	0.86325	cotation :	30/04/26	0.	0.867	cotation :	24/04/26	-0.43253
Cours EUR en USD :	1.17305	cotation :	30/04/26	0.	1.1706	cotation :	24/04/26	0.20929
Cours GBP en EUR :	1.1584129742	cotation :	30/04/26	0.	1.1534025375	cotation :	24/04/26	0.4344

## COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours GBP en EUR :	1.1584129742	cotation :	30/04/26	0.	1.1534025375	cotation :	24/04/26
Cours USD en EUR :	0.8524785815	cotation :	30/04/26	0.	0.8542627712	cotation :	24/04/26
Cours EUR en GBP :	0.86325	cotation :	30/04/26	0.	0.867	cotation :	24/04/26