BFT AUREUS ISR

Annual report
on 31 March 2025

French law FCP

Asset Management Company: BFT Investment Managers
Delegated fund accountant: Caceis Fund Administration
Custodian: Caceis Bank
Auditors: Pricewaterhousecoopers Audit

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Activity report

April 2024
"At its monetary policy meeting in mid-April, the ECB left its key rates unchanged, considering them at an appropriate level for bringing inflation to the 2% target. The deposit facility rate has remained unchanged at 4.0% since mid-September. The ECB indicated that most of the components of core inflation were declining but that inflation is services prices was still high. Lastly, it left the door open to a first cut in its key rates in June. The latest economic indicators confirm the weak growth outlook for the Eurozone in 2024 (at 0.6% in the ECB's latest projections, which is close to the level forecast by the economists' panels).Following the cautious statements, sometimes diverging, from various ECB members after the meeting regarding the pace of interest-rate cuts, the markets revised their expectations and now have set the terminal €STR at 3.2% for the end of 2024, which corresponds to a little under two additional ECB rate cuts after the June cut. Outstanding NEU CP continues to rise, particularly for the banks at €238 billion at end-April versus €215 billion in mid-November (banks account for nearly 75% of outstanding NEU CP).The spreads of bank issuers in the NEU CP money market narrowed slightly over the month. For example, the spreads of A1P1-rated French banks averaged €STR +26.2bp on maturities of one year and €STR +15bp on maturities of six months. For their part, the issuance spreads of corporate issuers narrowed over the month, ending at 390bp on 3-month maturities. Their spread widened slightly against 3-month swap at 10bp (+2.5bp over the month).At the end of April, the fund's weighted average life (WAL) was up by 6 days month on month to 135 days. The fund's weighted average maturity (WAM) remained stable month on month at six days. Cash and money-market UCITS represent 31% of the fund, up slightly from the previous month. Exposure to bank issuers stood at 57% (down by 2% over the month) and exposure to corporate issuers was of 11.2%, up by 1% over the month. We invested little during the month, close to €3.9 billion, of which €2.1 billion in financials and €1.8 billion in corporate bonds. The WAL of the investments made during the month (excluding overnight) is 214 days, slightly shorter than in previous months. The fund's average ESG rating is C, higher than that of its investment universe adjusted for 20% of the worst-rated issuers."

May 2024
"In the United States, the loss of economic momentum is confirmed. Employment appears less dynamic in April, and the unemployment rate rises to 3.9%. Retail sales, industrial production, and housing starts disappoint. The annualized growth for the first quarter is revised down again to +1.3%. PMI surveys deteriorate more than expected, as does the confidence of builders. Disinflation continues in April, both in terms of wages and consumer prices (at 2.7% per year on the total PCE measure and 2.8% per year on the core).Conversely, in the Eurozone, activity continues to show more positive signs. Employment increases by +0.3% in the first quarter, industrial production and retail sales grow more than expected in March, the unemployment rate declines in April, and confidence surveys in May rebound in industry and services. Disinflation seems to be pausing: wage growth reaches 5% per year in the first quarter, driven by Germany; and consumer prices accelerate in May to 2.6% per year in total and 2.9% excluding food and energy. The cyclical divergence between the United States and the Eurozone is reflected in the implied trajectory of policy rates, which now assumes two ECB rate cuts by the end of the year. The bond markets echo this. Following various statements by ECB members after its April committee meeting on the upcoming rate cut "confirmed" in June, accompanied by great caution for the future, markets now anticipate the "terminal" rate of the ESTR at 3.3% by the end of 2024, which roughly corresponds to just over one ECB policy rate cut, after the one in June. The outstanding amounts of Neucp are decreasing, particularly for banks at €224 billion at the end of May compared to €239 billion at the end of April (banks represent nearly 65% of the Neucp outstanding).The spreads of banking issuers in the NeuCP money market have slightly decreased over the month. For example, the spreads of French banks rated A1P1 show average levels of ESTR +25.3 bp on one-year maturities and ESTR +14 bp on six-month maturities. For their part, the issuance rates of Corporate issuers are set at +393 bp on 3-month maturities, down over the month. There is a slight increase in their spread versus the 3-month swap at +13 bp (i.e., +3 bp over the month).At the end of May, the fund has an average life (WAL) of 134 days, slightly down over the month (-1 day). The fund's interest rate sensitivity (WAM) is at 5 days, stable over the month. Liquidity and Money Market Funds represent 32% of the fund, slightly down over the month. The exposure to banking issuers is set at 58%, up over the month (+1%), while that of Corporate issuers is at 9.4%, down over the month (-2%).Over the month, we have invested little, around €1.2 billion, of which €0.86 billion in Financials and €0.4 billion in Corporate issuers.

The WAL of the month's investments (excluding overnight) is 238 days, slightly in line with previous months.The fund's average ESG rating is C, above its investment universe excluding the 20% worst-rated issuers."

June 2024
"Political developments dominate the financial markets in June. The European parliamentary election confirms the rise of the far-right at the expense of Renew Europe and the Greens. Then, the dissolution of the French parliament and the announcement of early legislative elections fuel fears of a rise in populist extremes in France. Finally, the first debate for the American presidential elections raises doubts about the sustainability of Joe Biden's candidacy. Central bank meetings are unsurprising. The Fed, the Bank of England, and the Bank of Japan opt for a status quo with comments deemed accommodating while the ECB lowers the key interest rates by -0.25%, to 3.75% on deposits, for the first time since 2019, emphasizing the data dependency of its future decisions. The momentum of activity appears hesitant and disinflation is becoming more pronounced. In the Eurozone, domestic demand appears sluggish. Revised GDP figures for the first quarter reveal stagnation in consumption and a decline in investment. June surveys of purchasing managers indicate a deterioration in confidence with a marked decline in the selling price component in services. Early estimates for June show a continuation of disinflation in France, Italy, and Spain.Monetary and economic developments slightly alter the implicit trajectory of key interest rates, which counts on nearly two rate cuts by the end of the year for both the ECB and the Fed. Markets now anticipate the ""terminal"" rate of the ESTR at 3.3% by the end of 2024.The spreads of banking issuers in the NeuCP money market have risen by 1 to 2 bp over the month following the announcement of early legislative elections. For example, the spreads of French banks rated A1P1 show average levels of ESTR +26.5 bp on one-year maturities and ESTR +15 bp on six-month maturities. The issuance rates of Corporate issuers are set at +376 bp on 3-month maturities, down over the month. Over the month, their spread versus the 3-month swap is stable at +13 bp. At the end of June, the fund displays an average weighted average life (WAL) of 127 days, slightly down over the month (-7 days). The rate sensitivity (WAM) of the fund is recorded at 6 days, stable over the month. Liquidity and Money Market Funds represent 32% of the fund, stable over the month. Exposure to banking issuers is set at 59%, up over the month (+1%), while that of Corporate issuers is set at 8.5%, down over the month (-1%).Over the month, we invested nearly €1.0 billion, including €0.4 billion in Financials and €0.6 billion in Corporate issuers. The WAL of the month's investments (excluding JJ) is 194 days, slightly down compared to previous months. The average ESG rating of the fund is established at C, above its investment universe minus the 20% of the lowest-rated issuers."

July 2024
"Nervousness is taking hold of the financial markets in July. Political developments are well received, particularly the Labour victory in the United Kingdom and Joe Biden's withdrawal from the presidential race in favor of Kamala Harris. In France, even the tensions on assets are largely corrected as the legislative elections result in a parliament without a majority. However, signs of slowing activity are worrying investors. In the United States, growth appears resilient in the second quarter, but employment and wages slow down in June, and confidence surveys indicate an economic slowdown. Inflation is more moderate than expected in June, and the long-awaited disinflation of services begins, including the housing component. Unsurprisingly, the Fed maintains the monetary status quo but hints at a likely rate cut in September. The change is less significant for the ECB, with markets expecting a 60 basis point (bp) cut compared to 44 bp a month earlier by the end of 2024. The ECB's status quo is in line with expectations. Activity and confidence indicators depict mediocre growth, losing momentum. But inflation appears stickier than hoped at 2.9% per year on the underlying, with the price increase of services still close to 4%.The spreads of banking issuers in the NeuCP money market have stabilized, after a slight increase in June following the announcement of early legislative elections. The spreads of French banks rated A1P1 show average levels of ESTR +26.8 bp on one-year maturities and ESTR +15.3 bp on six-month maturities. The issuance rates of Corporate issuers are set at +367 bp on 3-month maturities, down over the month. Over the month, their spread versus the 3-month swap is stable at ESTR +12 bp.At the end of July, the fund displays an average Weighted Average Life (WAL) of 126 days, slightly down over the month (-1 day). The fund's interest rate sensitivity (WAM) is at 5 days, stable over the month. Liquidity and Money Market Funds represent 32% of the fund, stable over the month. The exposure to banking issuers is set at 58%, slightly down over the month (-1%), while that of Corporate issuers is at 9.1%, slightly up over the month (+1%).Over the month, we invested nearly €3.3 billion, including €1.8 billion in Financials and €1.2 billion in Corporate issuers. The WAL of the month's investments (excluding overnight) is 207 days, up from previous months. The fund's average ESG rating is C, above its investment universe minus the 20% worst-rated issuers."

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August 2024
"In the USA, the figures released at the end of July showed a slowdown in American employment and especially a stronger-than-expected rise in unemployment. Thus, the implied trajectory of the Fed rate for 2024 went from less than 3 rate cuts to 4 and a half between July 31 and August 5. This movement was then reinforced by J. Powell's comments at Jackson Hole on the assumption of a Fed rate cut as early as September. In the Eurozone, the economic situation remained gloomy and disinflation was confirmed with a limited price increase in August to 2.2% per year in total and 2.8% in ""core"". At the end of August, markets anticipate a cut in ECB rates in September followed by one to two more by the end of the year. Comments from ECB members following the latest publication of wage increases (+3.5% year-on-year at the end of June) also indicate a very likely cut in key rates at the meeting on September 12, and a continued measure of the cut over the coming months. The spreads of banking issuers in the NeuCP money market have stabilized, after a slight increase in June following the announcement of early legislative elections. The spreads of French banks rated A1P1 show average levels of ESTR +26.7 bp on one-year maturities and ESTR +15.3 bp on six-month maturities. The issuance rates of Corporate issuers are set at +350 bp on 3-month maturities, down over the month. Over the month, there is a decrease in their spread versus 3-month swap to ESTR +8 bp. At the end of August, the fund displays an average life duration (WAL) of 120 days, slightly down over the month (-6 days). The rate sensitivity (WAM) of the fund is set at 4 days, stable over the month. Liquidity and Money Market Funds represent 31% of the fund, stable over the month. The exposure to banking issuers is set at 58% stable over the month, that of Corporate issuers is set at 10%, very slightly up over the month (+1%).Over the month, we invested nearly €2.5 billion, including €1.4 billion in Financials and €0.74 billion in Corporate issuers. The WAL of the month's investments (excluding JJ) is 200 days, in line with previous months. The average ESG rating of the fund is established at C, above its investment universe minus 20% of the lowest-rated issuers."

September 2024
"In mid-September, the ECB lowered the deposit rate by 25 basis points ('bps') to 3.5% and the refi rate to 3.65%. The erosion of private domestic demand in the second quarter, the sluggishness of consumption, and the decline in confidence suggest a slowing down of activity in the Eurozone. The deceleration of wages is awaited, but companies report difficulty in passing on cost increases to sales prices, validating the scenario of disinflation. By the end of the month, markets anticipate a pronounced easing by the ECB with a deposit rate below 2% in a year. The Fed, confident in the disinflation trajectory, focuses on its full employment mandate and to curb unemployment and maintain growth at 2%, it begins lowering the federal funds rate by -50 bps to 5% (upper bound) and signals a rate of 4.5% by the end of 2024 and 3.5% by the end of 2025. Combined with the five-year statistical revisions of GDP that reveal a stronger American economy in the second quarter (household income and corporate profits revised significantly higher), the Fed's pivot supports the hypothesis of a soft landing. By the end of September, the implied trajectory of the Fed's rate is based on an accelerated decrease of more than 175 bps to 3% - 3.25% by the end of 2025."

October 2024
"The main political uncertainty concerns the US elections. The rate markets are echoing this. Expectations of monetary easing are sharply decreasing, with the market betting on a Fed rate of over 3.5% by the end of 2025 compared to 3% a month ago. The 2-year and 10-year rates follow and gain about 50 bp. The magnitude of the movements owes a lot to the activity momentum that is positively surprising in the United States. Employment is more dynamic than expected in September, and third-quarter growth, supported by solid consumption, reaches 2.8% (annualized quarterly).The bond correction is partially reflected in the Eurozone where the anticipated deposit rate (in September 2025) and the German 2-year and 10-year rates rise by +20 to +30 bp. Unsurprisingly, the ECB lowers the key interest rates by -25 bp, but the macro differential widens to the detriment of the Old Continent. Third-quarter growth, although boosted by the Paris Olympics, is limited to 1.5% (annualized quarterly). Unemployment remains low (6.3%) but employment is decelerating. Markets now anticipate a continuation of the ECB rate cuts, with an ESTR rate of 2.0% by the end of July 2025.The spreads of banking issuers in the NeuCP money market have stabilized, after a slight increase in June following the announcement of early legislative elections. The spreads of French banks rated A1P1 show average levels of ESTR +26.6 bp on one-year maturities and ESTR +15.4 bp on six-month maturities. The issuance rates of Corporate issuers are set at +311 bp on 3-month maturities, down over the month. Over the month, their spread versus the ESTR 3-month swap is stable at +10 bp. At the end of September, the fund has an average life duration (WAL) of 128 days, slightly up over the month (+76 days). The fund's interest rate sensitivity (WAM) is at 4 days, stable over the month. Liquidity and Money Market Funds represent 27% of the fund, slightly down over the month. The exposure to banking issuers is set at 59%, stable over the month,

while that of Corporate issuers is at 12%, very slightly up over the month (+1%).Over the month, we have invested nearly €4.0 billion, including €2.2 billion in Financials and €1.4 billion in Corporate issuers. The WAL of the month's investments (excluding overnight) is 235 days, slightly up compared to previous months. The fund's average ESG rating is C, above its investment universe minus the 20% worst-rated issuers."

November 2024
"Financial markets were dominated in November by the red wave in the American elections. Donald Trump and the Republicans won the presidency, both chambers of Congress, and the popular vote. In the USA, the October ISM services survey came out well above expectations. Confidence indices for SMEs and builders are starting to recover. Consumer sentiment is improving as the difficulty in finding a job is deemed less. Not surprisingly, disinflation is taking a break and the rise in PCE prices (the Fed's preferred measure) reaches 2.3% per year in total and 2.8% per year at the "core". As expected, the Fed lowered the federal funds rate to 4.75% and expectations for monetary easing decreased further, with the market betting on a terminal rate of 3.75% (compared to 3.50% a month ago).The potential increase in customs tariffs darkens the growth outlook for the Eurozone, already affected by the desire for fiscal consolidation while the economic situation appears mixed. In particular, the November PMI survey showed an unexpected decline in services. In France, the business climate and attractiveness (EY barometer) suffer from political uncertainty. The implied trajectory of the ECB's deposit rate adjusts downwards and by the end of the month expects a terminal rate of around 1.5%. The spreads of banking issuers in the NeuCP money market have stabilized, after a slight increase in June following the announcement of early legislative elections. The spreads of French banks rated A1P1 show average levels of ESTR +26.9 bp for one-year maturities and ESTR +15.8 bp for six-month maturities. The issuance rates for Corporate issuers are set at +295 bp for 3-month maturities, down over the month. Over the month, their spread versus the ESTR 3-month swap is stable at +10/12 bp. At the end of November, the fund has a weighted average life (WAL) of 124 days, slightly down over the month (-4 days). The fund's interest rate sensitivity (WAM) is 3 days, stable over the month. Liquidity and Money Market Funds represent 29% of the fund, slightly up over the month. The exposure to banking issuers is set at 58%, stable over the month, while that of Corporate issuers is at 11%, very slightly down over the month (-1%).Over the month, we invested nearly €2.3 billion, including €1.6 billion in Financials and €0.6 billion in Corporate issuers. The WAL of the month's investments (excluding overnight) is 226 days, slightly up compared to previous months. The fund's average ESG rating is C, above its investment universe minus the 20% worst-rated issuers."

December 2024
"In the USA, the FED lowered its rate as expected by 25 bp to 4.5% but revised its growth and inflation forecasts upwards and only suggests a 50 bp rate cut in 2025.The American economy continues to show signs of resilience in employment, consumption, and investment, and the election of D. Trump as president has sparked a surge in confidence among SMEs, which bodes well for activity. Unsurprisingly in the Euro Zone, the ECB lowered its key interest rates by 25 bp to 3% on the deposit rate and signaled an accommodating and flexible policy. The trajectory implied in the markets by the end of December counts on 4 to 5 rate cuts in 2025.The activity momentum of the Old Continent continues to disappoint, and the consensus revises down the 2025 growth forecast to +1%, due to deteriorated outlooks for Germany (+0.4%) and France (+0.7%). Indeed, if the positive (modest) inflection of loans to the private sector continues in November, the confidence surveys in the area are consistent in December with stagnant activity. Political and budgetary uncertainty leads Moody's to downgrade the credit rating of France, and the 10-year spread with Germany tightens to 83 bp at the end of the year. The spreads of banking issuers in the NeuCP money market have increased following political uncertainty in France and the downgrade of France's rating. The spreads of French banks rated A1P1 show average levels of ESTR +30 bp on one-year maturities and ESTR +18.5 bp on six-month maturities. The issuance rates of Corporate issuers are set at +277 bp on 3-month maturities, down over the month. Over the month, their spread versus ESTR 3-month swap +10 bp remains stable. At the end of December, the fund displays an average life duration (WAL) of 119 days, slightly down over the month (-5 days). The rate sensitivity (WAM) of the fund is set at 4 days, stable over the month.Liquidity and Money Market Funds represent 29% of the fund, stable over the month. The exposure to banking issuers is set at 59% stable over the month, that of Corporate issuers is set at 10%, very slightly down over the month (-1%).Over the month, we invested nearly €1.9 billion, including €0.56 billion in Financials and €0.8 billion in Corporate issuers. The WAL of the month's investments (excluding JJ) is 166 days, significantly down from previous months. The average ESG rating of the fund is set at C, above its investment universe minus the 25% least well-rated issuers."

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January 2025
"At the end of January, the ECB lowered its rates by 25 bp to 2.75% on deposits. It considers disinflation to be well underway, notes that the transmission of the easing to the economy is fragile, and suggests a continuation of monetary easing. The stabilization of activity in the Eurozone in the 4th quarter masks significant disparities. Spain's real GDP increases by +0.8% q/q, but Germany shows a disappointing decline (-0.2%). The downturn in France (-0.1%) is linked to destocking, while consumption appears resilient. In the first estimate, inflation is firm in January in Germany, France, and Spain. The implicit trajectory of the ECB's deposit rate is adjusting downwards and is projected at the end of January to have a terminal rate around 1.8% by the end of the year. In the USA, easing begins with the reassuring publication of ""core"" inflation at 3.2% per year, below expectations. American activity is resilient with a real growth of private domestic demand of 3% per year in the 4th quarter. Unsurprisingly, the Fed opts for the status quo: full employment is not threatened, inflation remains somewhat high, and economic policy is very uncertain. The spreads of bank issuers in the money market for NeuCP increased in December due to political uncertainty in France and the downgrade of France's rating. They remained stable in January. The spreads of French banks rated A1P1 show average levels of ESTR +29 bp for one-year maturities and ESTR +18 bp for six-month maturities. The issuance rates of Corporate issuers stand at +262 bp for 3-month maturities, down from the previous month. For the month, there is stability in their spread versus the 3-month ESTR swap at +10/11 bp. At the end of January, the fund shows an average life (WAL) of 108 days, down from the previous month (-11 days). The interest rate sensitivity (WAM) of the fund is at 3 days, stable over the month. Cash and Money Market UCITS represent 31% of the fund, slightly up from the previous month. The exposure to bank issuers stands at 56%, slightly down from the previous month, while the exposure to Corporate issuers is at 10%, stable over the month. During the month, we invested nearly €3.8 billion, including €2.3 billion in Financials and €1.15 billion in Corporate issuers. The WAL of the month's investments (excluding JJ) is 149 days, significantly down compared to previous months. The average ESG rating of the fund is C, above its investment universe trimmed by 25% of the lowest-rated issuers."

February 2025
"In the Eurozone, confidence and activity indicators still point to sluggish growth on the Old Continent but are proving to be better than particularly pessimistic expectations. The German elections do not provide the 2/3 majority necessary to reform the country's debt ceiling but leave open the possibility of a fiscal stimulus. Moreover, the announced disengagement of the United States from Ukraine forces Europe to consider a significant increase in its military spending. Doubts about European growth are beginning to fade. The opposite is happening in the United States, where enthusiasm about activity is disappointed by consumption figures lower than expected. Households anticipate a surge in inflation as the deadlines for raising tariffs approach, and their confidence suffers. As for businesses, they fear the uncertainty of the economic policy of the Trump administration. With the return of fears about American growth, the implicit trajectory of the Fed's rate is adjusting downward and is now forecasting nearly 3 new cuts in 2025 by the end of the month, compared to less than 2 at the end of January. In contrast, the implicit trajectory of the ECB is almost unchanged with approximately 85 basis points of cuts anticipated by the end of the year. The spreads of bank issuers in the NeuCP money market remained stable in February. The spreads of French banks rated A1P1 show average levels of ESTR +29 bp for one-year maturities and ESTR +18 bp for six-month maturities. The issuance rates of Corporate issuers stand at +248 bp for 3-month maturities, down for the month. For the month, there is stability in their spread versus the ESTR 3-month swap +10/11 bp. At the end of February, the fund shows an average life (WAL) of 114 days, up for the month (+6 days). The interest rate sensitivity (WAM) of the fund is at 2 days, stable for the month. Cash and Money Market UCITS represent 24% of the fund, down for the month. The exposure to bank issuers stands at 62%, up for the month, while the exposure to Corporate issuers stands at 8%, slightly down for the month. During the month, we invested nearly €2.0 billion, including €1.6 billion in Financials and €0.4 billion in Corporate issuers. The WAL of the month's investments (excluding JJ) is 226 days, up compared to previous months. The average ESG rating of the fund is C, above its investment universe trimmed by 25% of the lowest-rated issuers."

March 2025
"In March, the questioning of free trade triggers a surge in risk aversion. After imposing tariffs of 20% on China, 25% on Mexico and Canada (excluding products covered by the USMCA North American agreement), and 25% on steel, aluminum, and automobiles, the Trump administration warns that on April 2, reciprocal tariffs aimed at reducing the US trade deficit will be announced. Uncertainty regarding trade policy reaches an unprecedented level. Surveys indicate a decline in business and household morale and a rise in inflation expectations. The loss of confidence, a key ingredient for growth, rekindles fears of recession in the United

States. The Fed revises its growth forecasts downward and inflation forecasts upward, emphasizing the lack of visibility on economic policy. The key interest rate is maintained at 4.5%, but the pace of balance sheet reduction will be slowed starting in April. The reflationary momentum in the Eurozone is linked to European reactions following the American threat of disengagement regarding Ukraine. The European Commission announces a project of €800 billion to ""Rearm Europe."" March confidence surveys indicate an improvement in the industry. Credit momentum continues to recover in February, a sign of the transmission of monetary easing to the economy. The spreads of bank issuers in the NeuCP money market remained stable in March. The spreads of French banks rated A1P1 show average levels of ESTR +29 bp for one-year maturities and ESTR +18 bp for six-month maturities. The issuance rates of Corporate issuers stand at +233 bp for 3-month maturities, down from the previous month. For the month, there is stability in their spread versus the 3-month ESTR swap at +10/11 bp. At the end of March, the fund shows an average life (WAL) of 126 days, up from the previous month (+12 days). The interest rate sensitivity (WAM) of the fund is at 2 days, stable over the month. Cash and Money Market UCITS represent 21% of the fund, down from the previous month. The exposure to bank issuers stands at 67%, up from the previous month, while the exposure to Corporate issuers is at 9%, stable over the month. During the month, we invested nearly €3.1 billion, including €2.0 billion in Financials and €1.0 billion in Corporate issuers. The WAL of the month's investments (excluding JJ) is 229 days, up compared to previous months. The average ESG rating of the fund is C, above its investment universe trimmed by 25% of the lowest-rated issuers."

For the period under review, the performance of each of the units of the portfolio BFT AUREUS ISR and its benchmark stood at:

- Unit BFT AUREUS ISR - E (C) in EUR currency: 3.43%/ 3.46% with a Tracking Error of 0.01%
- Unit BFT AUREUS ISR - I (C) in EUR currency: 3.54%/ 3.46% with a Tracking Error of 0.01%
- Unit BFT AUREUS ISR - I (D) in EUR currency: 3.54%/ 3.46% with a Tracking Error of 0.01%
- Unit BFT AUREUS ISR - I2 (C) in EUR currency: 3.56%/ 3.46% with a Tracking Error of 0.01%
- Unit BFT AUREUS ISR - P (C) in EUR currency: 3.38%/ 3.46% with a Tracking Error of 0.01%
- Unit BFT AUREUS ISR - P (D) in EUR currency: 3.51%/ 3.46% with a Tracking Error of 0.13%
- Unit BFT AUREUS ISR - R (C) in EUR currency: 3.51%/ 3.46% with a Tracking Error of 0.01%
- Unit BFT AUREUS ISR - Z (C) in EUR currency: 3.54%/ 3.46% with a Tracking Error of 0.01%

Past performance is no guarantee of future performance.

Principal movements in portfolio listing during the period

Securities	Movements ("Accounting currency")	
	Acquisitions	Cessions
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART I2	212,728,844.00	853,463,761.41
UNEDIC 241224 FIX 3.38	248,733,323.26	250,000,000.00
UNION NAT. INTE 251024 FIX 3.75	198,615,550.15	200,000,000.00
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART I2 C		312,483,237.00
SG ISSUER ZCP 06-06-25 EMTN	149,000,000.00	151,973,226.46
BFT FRANCE MONETAIRE COURT TERME ISR I2 C	176,222,760.00	72,820,220.00
ENGIE SA 100325 OISEST 0.12	100,000,000.00	100,000,000.00
UNEDIC 240125 FIX 3.13	99,300,675.00	100,000,000.00
UNION NAT. INTE 251124 FIX 3.54	99,180,766.87	100,000,000.00
UNION NAT. INTE 061224 FIX 3.51	99,120,552.89	100,000,000.00

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Information on performance fees (In EUR)

	31/03/2025
Unit BFT AUREUS ISR E	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit BFT AUREUS ISR I2.	
Earned variable management fees	214,973.78
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	1,546,545.70
Percentage of earned variable management fees (due to redemptions) (2)	0.01
Unit BFT AUREUS ISR IC	
Earned variable management fees	165,589.37
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	309,625.88
Percentage of earned variable management fees (due to redemptions) (2)	0.01
Unit BFT AUREUS ISR ID	
Earned variable management fees	202.23
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	74.22
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Unit BFT AUREUS ISR PC	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit BFT AUREUS ISR PD	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Unit BFT AUREUS ISR RC	
Earned variable management fees	1,898.96
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	5,629.71
Percentage of earned variable management fees (due to redemptions) (2)	0.00

(1) in relation to net assets of the closing

(2) in relation to average net assets

UCIT BFT AUREUS ISR

Information on performance fees (In EUR)

	31/03/2025
Unit BFT AUREUS ISR ZC	
Earned variable management fees	48,710.95
Percentage of earned variable management fees (1)	0.00
Earned variable management fees (due to redemptions)	100,726.99
Percentage of earned variable management fees (due to redemptions) (2)	0.01

(1) in relation to net assets of the closing

(2) in relation to average net assets

Efficient portfolio management (EPM) techniques and Financial derivative instruments in EUR

a) Exposure obtained through the EPM techniques and Financial derivative instruments

• Exposure obtained through the EPM techniques: 1,105,415,411.78
o Securities lending:
o Securities loans:
o Reverse repurchase agreement: 1,105,415,411.78
o Repurchase:

• Underlying exposure reached through financial derivative instruments: 6,105,835,130.37
o Forward transaction:
o Future:
o Options:
o Swap: 6,105,835,130.37

b) Identity of the counterparty(ies) to EPM techniques and financial derivative instruments

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
BNP PARIBAS FRANCE	MORGAN STANLEY & CO INTL LONDRES
BNP PARIBAS SECURITIES	
HSBC FRANCE EX CCF	
LA BANQUE POSTALE	

(*) Except the listed derivatives.

c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM	
. Term deposit	
. Equities	
. Bonds	1,105,415,411.78
. UCITS	
. Cash (*)	1,130,323.88
Total	**1,106,545,735.66**
Financial derivative instruments	
. Term deposit	
. Equities	
. Bonds	
. UCITS	
. Cash	
Total	

(*) The Cash account also integrates the liquidities resulting from repurchase transactions.

d) Revenues and operational cost/fees from EPM

Revenues and operational cost/fees	Amount portfolio currency
. Revenues (*)	60,399,635.34
. Other revenues	
Total revenues	**60,399,635.34**
. Direct operational fees	102,467.21
. Indirect operational fees	
. Other fees	
Total fees	**102,467.21**

(*) Income received on loans and reverse repurchase agreements.

Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
a) Securities and commodities on loan					
Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
b) Assets engaged in each type of SFTs and TRS expressed in absolute amount					
Amount				1,105,415,411.78	
% of Net Assets				4.66	
c) Top 10 largest collateral issuers received (excuding cash) across all SFTs and TRS					
ITALY BUONI POLIENNALI DEL TESORO ITALY				799,999,802.77	
BFCM (BANQUE FEDERATIVE CREDIT MUTUEL) FRANCE				120,768,500.00	
ITALY CERT DI CREDITO DEL TESORO-CCTSA ITALY				99,999,610.00	
EUROPEAN UNION BELGIUM				54,999,999.01	
BPCE FRANCE				29,647,500.00	
d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing					
BNP PARIBAS FRANCE FRANCE				399,999,999.77	
HSBC FRANCE EX CCF FRANCE				300,000,000.00	
LA BANQUE POSTALE FRANCE				205,415,999.01	
BNP PARIBAS SECURITIES FRANCE				199,999,413.00	

UCIT BFT AUREUS ISR

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				1,105,415,411.78	
- UCITS					
- Notes					
- Cash			1,130,323.88		
Rating					

Currency of the collateral					
Euro			1,130,323.88	1,105,415,411.78	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]				29,647,500.00	
]1month - 3 months]				53,968,500.00	
]3months- 1 year]				66,800,000.00	
> 1 year				99,999,803.00	
Open				854,999,608.78	

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]				29,647,500.00	
]1month - 3 months]				53,968,500.00	
]3months- 1 year]				66,800,000.00	
> 1 year				99,999,803.00	
Open				854,999,608.78	

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
i) Data on reuse of collateral					
Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					
j) Data on safekeeping of collateral received by the collective investment undertaking					
Caceis Bank					
Securities				1,105,415,411.78	
Cash					
k) Data on safekeeping of collateral granted by the collective investment undertaking					
Securities					
Cash					
l) Data on return and cost broken down					
Incomes					
- UCITS				60,399,635.34	
- Manager					
- Third parties					
Costs					
- UCITS		-102,467.21		-102,467.21	
- Manager					
- Third parties					

e) Type and quality (collateral)

BFT Investment Managers undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:
o reinvested in short-term money market funds (as defined by ESMA in its ‘Guidelines on ETFs and other UCITS issues’)
o placed on deposit;
o reinvested in high-quality long-term government bonds
o reinvested in high-quality short-term government bonds
o used for the purpose of reverse repurchase transactions.»
The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.
The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

BFT Investment Managers undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, BFT Investment Managers has entrusted Amundi Intermédiation, acting on behalf of the UCIs, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCIs. Costs generated by these transactions are incurred by the UCIs. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

Significant events during the financial period

None.

Specific details

Voting rights

The management company acts in all circumstances on behalf of the unitholders and may alone exercise the voting rights attached to the securities included in the UCI.
The management company's voting policy can be consulted on the www.bftgestion.fr website, in accordance with Article 314-100 of the AMF General Regulation.

Group funds and instruments

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:
• Additional information,
• Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

Calculating overall risk

Specify the method used to measure the overall risk:
• Commitment calculation method
Futures contracts are recorded at their market value as off-balance-sheet commitments, at the settlement price. Conditional forward transactions are translated to the underlying equivalent. Over-the-counter interest rate swaps are evaluated based on the nominal amount, plus or minus the corresponding estimation difference.

• Overall risk calculation method: the mutual fund uses the commitment calculation method to calculate the mutual fund's overall exposure to financial contracts.

• Leverage - Funds to which the risk calculation method is applied
Indicative leverage level: 26.25%.

Regulatory information

Selection procedure for brokers and counterparties

As part of its collective and individual management activity, BFT Investment Managers must comply with the obligation to act in the best interests of its clients and the UCIs it manages. As a portfolio management company, BFT Investment Managers is not a member of the markets, but transmits orders on behalf of the UCIs and mandates managed to authorised market intermediaries.

BFT Investment Managers, a subsidiary of Amundi Group, has entrusted all of its order transmission and execution activities to Amundi Intermediation under a service contract. Amundi Intermediation is an institution authorised by the Autorité de Contrôle Prudentiel as an investment firm to provide investment services, trading and the reception/transmission of orders on behalf of third parties relating to all the financial instruments referred to in Article L.211-1 of the French Monetary and Financial Code.

The selection of intermediaries is carried out in consultation between Amundi Intermediation and BFT Investment Managers within the framework of an annual Selection Committee in which the Head of Compliance of BFT Investment Managers participates, among others. The resulting shortlist is reviewed at least once a year.

All measures are taken to ensure that the execution of orders is done in the best interest of the client and promotes the integrity of the market by taking into account the stated criteria such as operational security, price, liquidity, speed, cost, etc. according to their relative importance according to the different types of orders transmitted by our managers.

BFT Investment Managers has developed a "Finder Selection and Order Transmission Policy" which details the measures taken to ensure that orders are processed in the best interest of clients. This document is available on the BFT Investment Managers website: www.bft-im.com

Report on broking fees

In accordance with Article 314-82 of the AMF General Regulation, holders may consult the report on intermediation fees for the year ended on the www.bft-im.com website.

Remuneration Policy

1. **Manager's Compensation Policy and Practices**

The remuneration policy implemented within BFT Investment Managers complies with the remuneration provisions mentioned in Directive 2011/61/EU of the European Parliament and of the Council of 8 June 2011 on alternative investment fund managers (hereinafter the "*AIFM Directive*"), and in Directive 2014/91/EU of 23 July 2014 concerning UCITS (hereinafter the "*UCITS* Directive") V»). These rules, which relate to the structure, practices and remuneration policy of the manager, are intended in particular to contribute to strengthening the sound, effective and controlled management of the risks weighing on both the management company and the funds managed.

In addition, the remuneration policy complies with Regulation (EU) 2019/2088 ("SFDR"), integrating sustainability risk and ESG criteria into Amundi's control plan, with responsibilities divided between the first level of controls carried out by the Management teams and the second level of controls carried out by the Risk teams, who can check a fund's compliance with ESG objectives and constraints at any time.

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This policy is part of the Amundi Group's remuneration policy, which is reviewed annually by its Remuneration Committee. At the meeting of 1 February 2024, the Board of Directors verified the application of the policy applicable for the 2023 financial year and its compliance with the principles of the AIFM and UCITS V Directives, and approved the policy applicable for the 2024 financial year.

The implementation of Amundi's remuneration policy was the subject of an internal, central and independent evaluation conducted by Amundi Internal Audit in 2024.

1.1 <u>Amount of remuneration paid by the manager to his or her staff</u>

In the 2024 financial year, the total amount of compensation (including deferred and non-deferred fixed and variable compensation) paid by BFT Investment Managers to all its employees (50 beneficiaries[1]) amounted to €6,512,526. This amount breaks down as follows:

- Total amount of fixed remuneration paid by BFT Investment Managers over the financial year: €4,673,645, or 72% of the total remuneration paid by the manager to all its staff, was paid in the form of fixed remuneration.
- Total amount of deferred variable compensation (including performance shares) and non-deferred compensation paid by BFT Investment Managers over the financial year: €1,838,881 , or 28% of the total compensation paid by the manager to all its employees, was paid in this form. All staff are eligible for the variable remuneration scheme.

In addition, no amount corresponding to a return on investment in carried interest units was paid out for the financial year.

Due to the small number of "senior managers and senior managers" (5 beneficiaries) and "decision-making managers" whose activities have a significant impact on the risk profile of the funds managed (3 beneficiaries), the total amount of remuneration (fixed and variable deferred and non-deferred) paid to these categories of staff is not published.

1.2 <u>Impact of compensation policy and practices on the risk profile and management of conflicts of interest</u>

The Amundi Group has adopted a remuneration policy and has implemented remuneration practices in accordance with the latest legislative, regulatory and doctrinal developments from the regulatory authorities for all its Management Companies.

The Amundi Group has also identified its Identified Personnel , which includes all employees of the Amundi Group who exercise decision-making power over the management of the companies or funds managed and are therefore likely to have a significant impact on performance or risk profile.

The variable remuneration awarded to Amundi Group staff is determined by combining the performance of the employee concerned, the business unit to which he or she belongs and the Group's overall results. This assessment of individual performance takes into account both quantitative and qualitative criteria, as well as compliance with sound risk management rules.

The criteria taken into account for the performance evaluation and the allocation of variable remuneration depend on the nature of the position performed:

[1] Number of employees (permanent contract, fixed-term contract) paid during the year, whether or not they were still present on 31/12/2024.

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1. <u>Selection and portfolio management functions</u>

Quantitative criteria:
- IR/Sharpe over 1, 3 and 5 years
- Gross/absolute/relative performance of investment strategies (based on GIPS composites) over 1.3, 5 years, mainly focused on 1 year, adjusted for the long term (3.5 years)
- Risk-based performance based on IR/Sharpe over 1, 3 and 5 years
- Competitive rankings across Morningstar rankings
- Net inflows / bid solicitation, successful mandates
- Performance fees
- When relevant, ESG assessment of funds according to different rating agencies (Morningstar, CDP, etc.)
- Compliance with the ESG approach "Beat the benchmark", the ESG exclusion policy and the climate transition index

Qualitative criteria *:*
- Compliance with risk, compliance, ESG and legal rules
- Quality of management
- Product Innovation/Development
- Transversality and sharing of best practices
- Business engagement including ESG in business actions
- ESG:
- Compliance with the ESG policy and participation in the Net-zero offer,
- Integration of ESG into investment processes,
- Ability to promote and disseminate ESG knowledge internally and externally,
- Participate in the expansion of the offer and innovation in ESG,
- Ability to reconcile the mix of risk and ESG (risk and ESG-adjusted return)

2. <u>Business Functions</u>

Quantitative criteria:
- Net inflows, particularly in ESG and impact products
- Recipes
- Gross inflows
- Customer development and retention; Product Range
- Number of commercial actions per year, particularly in terms of prospecting,
- Number of customers contacted on their Net Zero strategy

Qualitative criteria:
- Compliance with risk, compliance, ESG and legal rules
- Joint consideration of Amundi's interests and the client's interests
- Security/development of the activity
- Customer satisfaction
- Quality of management
- Transversality and sharing of best practices
- Entrepreneurship
- Ability to explain and promote Amundi's ESG policies and solutions

3. <u>Support and control functions</u>

As far as control functions are concerned, performance evaluation and variable remuneration awards are independent of the performance of the business sectors they control.

The criteria usually taken into account are the following:
- Mainly criteria related to the achievement of their own objectives (risk management, quality of controls, project implementation, improvement of tools and systems, etc.)

- When financial criteria are used, they essentially revolve around the management and optimization of expenses.

The performance criteria set out above, and in particular those applied to Identified Personnel in charge of management, are more broadly in line with the regulations applicable to managed funds as well as the investment policy of the manager's investment committee.

In addition, the Amundi Group has put in place, for all its staff, measures aimed at aligning remuneration with performance and long-term risks, and limiting the risks of conflicts of interest.

In this respect, in particular:
- a deferral scale has been set up, in accordance with the requirements of the AIFM and UCITS V Directives.
- the deferred part of the variable remuneration of the employees of the Identified Personnel is paid in instruments indexed at 100% to the performance of a representative basket of funds
- the definitive acquisition of the deferred part is linked to Amundi's financial situation, the employee's continuity of employment in the group and its sound and controlled risk management throughout the acquisition period.

Fund Compliance with criteria relating to environmental, social, and governance quality (ESG) objectives

BFT Investment Managers applies targeted exclusion rules that form the basis of its fiduciary responsibility. They are applied in all its active management strategies and consist of excluding companies that do not comply with our ESG policy, international conventions and internationally recognised frameworks, or national regulatory frameworks. These targeted exclusions are subject to compliance with applicable laws and regulations and unless otherwise contractually provided for dedicated products or services.

For example, BFT Investment Managers excludes the following activities:
Any direct investment in companies involved in the manufacture, trade, stockpiling or services for anti-personnel mines, cluster bombs, in accordance with the Ottawa and Oslo Conventions.
Companies producing, stockpiling, marketing chemical weapons, biological weapons and depleted uranium weapons.
Companies that seriously and repeatedly violate one or more of the 10 principles of the Global Compact, without credible remedies.
These issuers are rated G on the BFT Investment Managers scale. In addition, BFT Investment Managers implements targeted sector exclusions, specific to the coal and tobacco industries. These sector exclusions apply to all active management strategies over which BFT Investment Managers has full portfolio management discretion.

Coal Policy
BFT Investment Managers excludes:
- Companies developing or planning to develop new thermal coal capacity across the entire value chain (producers, extractors, power plants, transport infrastructure).

Companies with more than 25% of their turnover coming from thermal coal mining.
- Companies with an annual thermal coal extraction of 100 MT or more with no intention of reduction.
- All companies whose turnover related to the extraction of thermal coal and the production of electricity from thermal coal is more than 50% of their total turnover without analysis.
- All coal-fired power generation and coal mining companies with a threshold between 25% and 50% and a deteriorated energy transition score.

Application in passive management :
• **ESG Passive Funds**
All ESG ETFs and index funds apply BFT Investment Managers' coal sector exclusion policy wherever possible (with the exception of highly concentrated indices).

• **Non-ESG passive funds**
The fiduciary duty in passive management is to reproduce an index as closely as possible.
This provides the portfolio manager with limited flexibility and must meet the contractual objectives to obtain a passive exposure that is fully in line with the requested benchmark.
As a result, BFT Investment Managers' index funds and ETFs that track standard (non-ESG) benchmarks cannot apply systematic sector exclusions.

However, in the context of securities excluded from the "thermal coal policy" in BFT Investment Managers' active investment universe but which could be present in non-ESG passive funds, BFT Investment Managers has strengthened its voting and engagement actions which could result in a vote "against" the management of the companies concerned.

Tobacco Policy
Since 2018, BFT Investment Managers has limited the ESG ratings of tobacco companies to E, on a scale of A to G (G-rated companies are excluded) in order to take into account public health concerns, but also human rights violations, poverty, environmental consequences, and the considerable economic cost associated with tobacco. estimated at more than 1000 billion dollars per year worldwide, according to estimates by the World Health Organization. This limit is intended to penalise investment in this type of company, which must be compensated by investments in more virtuous companies. BFT Investment Managers' policy applies to the tobacco industry as a whole, including suppliers, cigarette manufacturers and distributors.
In May 2020, BFT Investment Managers became a signatory of the Tobacco-Free Finance Pledge, effectively strengthening its smoke-free policy. BFT Investment Managers applies the following rules:
- Exclusion rules: companies manufacturing complete tobacco products are excluded (application thresholds: revenues above 5%).
- Limit rules: companies involved in tobacco manufacturing, supplying and distribution activities are limited to an ESG score of E (thresholds of application: revenues above 10%).

Additional information on how BFT Investment Managers takes ESG criteria into account is available on its website:
https://www.bft-im.fr/institutionnels/Developpement-Durable/Notre-engagement-en-investissement-responsable.

** Active management: excluding index UCIs and ETFs constrained by their benchmark index.*

SFDR and Taxonomy Regulations

Article 8 – concerning Taxonomy
In accordance with its investment objective and policy, the Fund promotes environmental characteristics as defined under Article 6 of the Taxonomy Regulation. It may partially invest in economic activities that contribute to one or more of the environmental objective(s) set out in Article 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment in terms of a minimum proportion.

The Taxonomy aims to identify economic activities considered to be environmentally sustainable. The Taxonomy identifies such activities according to their contribution to six major environmental objectives:
(i) climate change mitigation, (ii) climate change adaptation, (iii) the sustainable use and protection of water and marine resources, (iv) the transition to a circular economy (waste, prevention, and recycling (v) pollution prevention and reduction, and (vi) the protection and restoration of biodiversity and ecosystems.

In order to determine an investment's degree of environmental sustainability, an economic activity is considered to be environmentally sustainable where it contributes substantially to one or more of the environmental objectives set out in the Taxonomy Regulation, where it does no significant harm (the "do no significant harm" or "DNSH" principle) to one or more of these environmental objectives, where it is carried out in accordance with the minimum safeguards provided for in Article 18 of the Taxonomy Regulation and where it complies with the technical screening criteria established by the European Commission in accordance with the Taxonomy Regulation.

In accordance with the current iteration of the Taxonomy Regulation, the Asset Manager ensures that investments do no significant harm to any other environmental objective by implementing exclusion policies covering issuers with controversial environmental and/or social and/or governance practices.

Notwithstanding the preceding, the "Do No Significant Harm" (DNSH) principle is applied solely to the underlying investments incorporating European Union criteria for environmentally sustainable economic activities.
The investments underlying this financial product do not incorporate European Union criteria for environmentally sustainable economic activities.

Although the Fund may already hold investments in economic activities qualified as sustainable activities without currently undertaking to observe a minimum proportion, the Asset Manager will do everything it can to communicate the proportion invested in sustainable activities as soon as it is reasonably possible after the entry into force of the Regulatory Technical Standards ("RTS") governing the content and presentation of communications in accordance with Articles 8(4), 9(6) and 11(5) of the Disclosure Regulation, as amended by the Taxonomy Regulation.

This effort will be gradually and continuously rolled out, incorporating the requirements of the Taxonomy Regulation in the investment process as soon as it is reasonably possible. This will lead to a minimum level of portfolio alignment with sustainable activities, and this information will then be made available to investors.
Until then, the degree of alignment with sustainable activities will not be disclosed to investors.

Once all the data is available and the appropriate calculation methodologies are finalised, the description of the proportion of underlying investments in sustainable activities will be made available to investors. This information, along with information on the proportion of enabling and transitional activities, will be indicated in a subsequent version of the prospectus.

Article 8 – concerning Article 11 of the SFDR
In accordance with Article 50 of the SFDR Level 2 Delegated Regulation, information on the achievement of environmental or social characteristics promoted by the financial product forming part of this management report is available in the annex to this report.

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Auditor's Certification

STATUTORY AUDITOR'S REPORT
ON THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

BFT AUREUS ISR
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Governed by the French Monetary and Financial Code (*Code monétaire et financier*)

Management company
AMUNDI ASSET MANAGEMENT
90, boulevard Pasteur
75015 PARIS

Opinion

In compliance with the assignment entrusted to us by the management company, we conducted an audit of the accompanying financial statements of **BFT AUREUS ISR** for the year ended 31 March 2025.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the fund at ended 31 March 2025 and of the results of its operations for the year then ended, in accordance with French accounting principles.

Basis of our opinion

Audit standards

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Our responsibilities under these standards are described in the section *"Statutory Auditor's responsibilities for the audit of the financial statements"* in this report.

Independence

We conducted our audit engagement in compliance with independence requirements of the French Commercial Code (*Code de commerce*) and the French Code of Ethics (*code de déontologie*) for statutory auditors, from 29/03/2023 and up to the date of this report.

Observation

Without qualifying the opinion expressed above, we draw your attention to the change in accounting methods set out in the notes to the financial statements.

Justification of our assessments

In accordance with the requirements of articles L.821-53 and R.821-180 of the French Commercial Code relating to the justification of our assessments, we bring to your attention the following assessments that, in our professional judgement, were the most significant for the audit of the financial statements.

These assessments were made in the context of our audit of the financial statements, taken as a whole, and of the opinion we formed which is expressed above. We do not provide an opinion on individual items in the financial statements.

Specific verifications

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by laws and regulations.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report prepared by the management company.

Responsibilities of the management company for the financial statements

It is the management company's responsibility to prepare the fund's financial statements presenting a true and fair view in accordance with French accounting principles and to implement the internal control that it deems appropriate for the preparation of financial statements that do not contain material misstatements, whether due to fraud or error.

In preparing the financial statements, the management company is responsible for assessing the fund's ability to continue as a going concern, disclosing in the financial statements, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the fund or to cease operations.

These financial statements have been prepared by the management company.

Statutory auditor's responsibilities for the audit of the financial statements

Audit purpose and approach

It is our responsibility to prepare a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements, taken as a whole, are free of material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As indicated in article L.821-55 of the French Commercial Code, our statutory audit of the financial statements is not to guarantee the viability or the quality of your management.

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor uses professional judgement throughout the entire audit.
He also:

- identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

- obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control;

- evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements;

- concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. Such conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to issue a qualified opinion or a disclaimer of opinion;

- evaluates the overall presentation of the financial statements and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

In accordance with the law, we inform you that we were not able to issue the present report within the statutory deadlines given the late receipt of some necessary documents to finalize our work.

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature
The Statutory Auditor
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

Annual accounts

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Balance sheet - asset on 31/03/2025 in EUR	31/00/2025
Net property, plant & equipment	
Financial securities	
Shares and similar instruments (A)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Convertible bonds (B)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Bonds and similar securities (C)	**1,781,772,180.97**
Traded on a regulated or similar market	1,781,772,180.97
Not traded on a regulated or similar market	
Debt securities (D)	**16,245,704,412.00**
Traded on a regulated or similar market	16,204,077,581.52
Not traded on a regulated or similar market	41,626,830.48
UCI and investment fund units (E)	**921,426,868.44**
UCITS	921,426,868.44
AIF and equivalents of other Member States of the European Union	
Other UCIs and investment funds	
Deposits (F)	**744,458,928.16**
Forward financial instruments (G)	**1,032,875.75**
Temporary securities transactions (H)	**1,106,802,138.46**
Receivables representing securities purchased under repurchase agreements	1,106,802,138.46
Receivables representing securities pledged as collateral	
Securities representing loaned financial securities	
Borrowed financial securities	
Financial securities sold under repurchase agreements	
Other temporary transactions	
Loans (I) (*)	
Other eligible assets (J)	
Sub-total eligible assets I = (A+B+C+D+E+F+G+H+I+J)	**20,801,197,403.78**
Receivables and asset adjustment accounts	**15,096,969.10**
Financial accounts	**2,939,556,942.33**
Sub-total assets other than eligible assets II	**2,954,653,911.43**
Total Assets I+II	**23,755,851,315.21**

(*) The UCI under review is not covered by this section.

UCIT BFT AUREUS ISR

Balance sheet - liabilities on 31/03/2025 in EUR	31/00/2025
Shareholders' equity :	
Capital	22,928,479,912.92
Retained earnings on net income	623.72
Net unrealised capital gains and losses carried forward	
Net realised capital gains and losses carried forward	1,328.58
Net income/loss for the period	816,722,385.91
Shareholders' equity I	**23,745,204,251.13**
Financing liabilities II (*)	
Shareholders' equity and financing liabilities (I+II)	**23,745,204,251.13**
Eligible liabilities :	
Financial instruments (A)	
Disposals of financial instruments	
Temporary transactions on financial securities	
Forward financial instruments (B)	**3,336,949.29**
Borrowings (C) (*)	
Other eligible liabilities (D)	
Sub-total eligible liabilities III = (A+B+C+D)	**3,336,949.29**
Other liabilities :	
Debts and liabilities adjustment accounts	7,310,009.17
Bank loans	105.62
Sub-total other liabilities IV	**7,310,114.79**
Total liabilities : I + II + III + IV	**23,755,851,315.21**

(*) The UCI under review is not covered by this section.

UCIT BFT AUREUS ISR

Income Statement on 31/03/2025 in EUR	31/00/2025
Net financial income	
Income on financial transactions :	
Income on equities	
Income on bonds	69,978,431.47
Income on debt securities	571,483,397.00
Income on UCI units	
Income on forward financial instruments	6,234,714.04
Income on temporary securities transactions	60,241,536.01
Income on loans and receivables	
Income on other eligible assets and liabilities	24,854,689.22
Other financial income	148,147,371.99
Sub-total income on financial transactions	**880,940,139.73**
Expenses on financial transactions :	
Expenses on financial transactions	
Expenses on forward financial instruments	-657,664.51
Expenses on temporary securities transactions	-18,597.85
Expenses on borrowings	
Expenses on other eligible assets and liabilities	
Expenses on financing liabilities	
Other financial expenses	-192,212.14
Sub-total expenses on financial transactions	**-868,474.50**
Total net financial income (A)	**880,071,665.23**
Other income :	
Retrocession of management fees to the UCI	
Payments as capital or performance guarantees	
Other income	
Other expenses :	
Asset manager's management fees	-28,930,771.99
Costs of private equity fund audits and surveys	
Taxes and duties	
Other expenses	
Sub-total other income and other expenses (B)	**-28,930,771.99**
Sub-total net income before accruals (C = A-B)	**851,140,893.24**
Net income adjustment for the period (D)	**-82,716,616.05**
Sub-total net income I = (C+D)	**768,424,277.19**
Net realised capital gains and losses before accruals:	
Realised capital gains/losses	91,381,789.85
External transaction costs and transfer fees	-4,857,678.27
Research costs	
Share of realised capital gains reimbursed to insurers	
Insurance compensation received	
Payments received as capital or performance guarantees	
Sub-total net realised capital gains before accruals (E)	**86,524,111.58**
Adjustments to net realised capital gains or losses (F)	**-5,218,987.56**
Net capital gains or losses II = (E+F)	**81,305,124.02**

UCIT BFT AUREUS ISR

Income Statement on 31/03/2025 in EUR	31/00/2025
Net unrealised capital gains and losses before accruals :	
Change in unrealised capital gains or losses including exchange differences on eligible assets	-32,677,712.07
Exchange rate differences on financial accounts in foreign currencies	-1,049.13
Payments to be received as capital or performance guarantees	
Share of unrealised capital gains to be reimbursed to insurers	
Sub-total net unrealised capital gains before accruals (G)	**-32,678,761.20**
Adjustments to net unrealised capital gains or losses (H)	**-110,806.83**
Net unrealised capital gains or losses III = (G+H)	**-32,789,568.03**
Interim dividends:	
Net interim dividends paid during the period (J)	-217,447.27
Interim dividends paid on net realised capital gains or losses for the period (K)	
Interim dividends paid on net unrealised capital gains or losses for the period (L)	
Total Interim dividends paid during the period IV = (J+K)	**-217,447.27**
Income tax V (*)	
Net income I + II + III + IV + V	**816,722,385.91**

(*) The UCI under review is not covered by this section.

Notes to the annual financial statements

UCIT BFT AUREUS ISR

A. General information

A1. Characteristics and activity of the open-ended uci

A1a. Management strategy and profile

The fund's management objective is to achieve, over the recommended investment period, a performance above the compounded € ster, after taking into account fees, while integrating ESG criteria into the fund's stock selection and analysis process.

However, in certain market situations such as the very low level of the €ster, the fund's net asset value may structurally decrease and negatively affect its return, which could compromise the fund's capital preservation objective.

The prospectus/rules of the mutual fund describe these characteristics in a complete and precise manner.

UCIT BFT AUREUS ISR

A1b. Characteristic features of the UCI over the past 5 reporting periods

	31/03/2021	31/03/2022	31/03/2023	28/03/2024	31/03/2025
Overall NAV in EUR	**12,948,881,469.70**	**15,085,306,098.03**	**20,211,719,182.20**	**24,787,894,768.65**	**23,745,204,251.13**
Unit BFT AUREUS ISR E in EUR					
Net assets	99.42	171,548,353.03	163,682,523.25	275,405,967.57	309,492,534.79
Number of shares	1.000	1,737,757.082	1,647,886.713	2,691,095.420	2,922,993.063
Net asset value per unit	99.42000	98.71825	99.32874	102.33972	105.88206
Capitalisation of net capital gains and losses per unit	-0.01	-0.23	-0.18	0.04	0.36
Unit income distribution			0.62		
Tax credits per share/unit (1)					
Unit capitalisation on income	-0.02	-0.39		3.28	3.32
Unit BFT AUREUS ISR I2. in EUR					
Net assets	11,302,950,651.81	11,204,444,829.14	13,829,668,891.52	16,185,924,993.85	12,775,989,254.99
Number of shares	1,143,911.070	1,140,195.627	1,396,496.400	1,573,896.666	1,199,276.224
Net asset value per unit	9,880.96972	9,826.77407	9,903.11818	10,283.98200	10,653.08308
Capitalisation of net capital gains and losses per unit	-24.64	-23.53	-18.75	4.94	36.47
Unit capitalisation on income	-22.52	-23.06	77.91	346.43	347.34
Unit BFT AUREUS ISR I2 - D in EUR					
Net assets	9,880.80	9,827.19	9,903.55	9,987.84	
Number of shares	1.000	1.000	1.000	1.000	
Net asset value per unit	9,880.80000	9,827.19000	9,903.55000	9,987.84000	
Distribution on Net Capital gains and losses				4.91	
Capitalisation of net capital gains and losses per unit	-5.57	-23.41	-18.71		
Unit income distribution			77.61	342.13	236.92
Tax credits per share/unit (1)					(1)
Unit capitalisation on income	-7.82	-23.30			

UCIT BFT AUREUS ISR

	31/03/2021	31/03/2022	31/03/2023	28/03/2024	31/03/2025
Unit BFT AUREUS ISR IC in EUR					
Net assets	1,537,678,668.03	1,776,387,677.29	3,314,576,240.72	4,713,967,350.56	6,362,070,444.25
Number of shares	14,315,523.451	16,637,386.684	30,813,781.081	42,208,453.604	55,002,710.566
Net asset value per unit	107.41337	106.77083	107.56798	111.68301	115.66830
Capitalisation of net capital gains and losses per unit	-0.26	-0.25	-0.20	0.05	0.39
Unit capitalisation on income	-0.26	-0.30	0.81	3.74	3.74
Unit BFT AUREUS ISR ID in EUR					
Net assets	795.32	1,778.55	2,446,545.38	1,825,280.44	6,555,672.20
Number of shares	8.054	18.111	24,729.395	18,274.350	65,709.308
Net asset value per unit	98.74844	98.20274	98.93268	99.88209	99.76778
Distribution on Net Capital gains and losses				0.04	0.26
Net unallocated capital gains and losses per unit					0.09
Capitalisation of net capital gains and losses per unit	-0.22	-0.23	-0.18		
Unit income distribution			0.74	3.40	3.29
Tax credits per share/unit (1)					(1)
Unit capitalisation on income	-0.15	-0.17			
Unit BFT AUREUS ISR IP in EUR					
Net assets				1,015.55	
Number of shares				1.000	
Net asset value per unit				1,015.55000	
Capitalisation of net capital gains and losses per unit				-0.04	
Unit capitalisation on income				13.42	
Unit BFT AUREUS ISR PC in EUR					
Net assets	108,239,130.12	521,404,005.12	810,618,624.01	1,526,179,692.69	2,154,726,485.14
Number of shares	1,083,131.922	5,260,092.561	8,135,661.834	14,784,519.808	20,185,958.081
Net asset value per unit	99.93162	99.12449	99.63769	103.22822	106.74383
Capitalisation of net capital gains and losses per unit	-0.01	-0.23	-0.18	0.04	0.36
Unit capitalisation on income	-0.06	-0.49	0.52	3.24	3.29

UCIT BFT AUREUS ISR

	31/03/2021	31/03/2022	31/03/2023	28/03/2024	31/03/2025
Unit BFT AUREUS ISR PD in EUR					
Net assets	99.95	2,164,448.41	2,393,600.78	6,911,702.57	7,759,994.74
Number of shares	1.000	21,837.193	24,024.708	68,584.831	77,080.702
Net asset value per unit	99.95000	99.11751	99.63079	100.77596	100.67363
Distribution on Net Capital gains and losses				0.04	0.26
Net unallocated capital gains and losses per unit					0.09
Capitalisation of net capital gains and losses per unit	-0.01	-0.23	-0.18		
Unit income distribution			0.52	3.22	3.29
Tax credits per share/unit (1)					(1)
Unit capitalisation on income	-0.05	-0.52			
Unit BFT AUREUS ISR RC in EUR					
Net assets	99.94	36,503,189.69	81,125,686.88	129,171,297.47	89,282,378.19
Number of shares	1.000	367,487.544	810,717.499	1,243,325.231	830,023.735
Net asset value per unit	99.94000	99.33177	100.06652	103.89180	107.56605
Capitalisation of net capital gains and losses per unit	-0.01	-0.23	-0.18	0.04	0.36
Unit capitalisation on income	-0.06	-0.29	0.75	3.47	3.45
Unit BFT AUREUS ISR SC in EUR					
Net assets	2,044.31	990.61	998.37	1,037.11	
Number of shares	2.050	1.000	1.000	1.000	
Net asset value per unit	997.22439	990.61000	998.37000	1,037.11000	
Capitalisation of net capital gains and losses per unit	-0.82	-2.35	-1.80	0.48	
Unit capitalisation on income	-1.95	-2.93	7.26	33.26	
Unit BFT AUREUS ISR ZC in EUR					
Net assets		1,372,840,999.00	2,007,196,167.74	1,948,496,443.00	2,039,327,486.83
Number of shares		13,759.937	19,962.967	18,661.469	18,858.098
Net asset value per unit		99,770.87823	100,545.98435	104,412.81139	108,140.67711
Capitalisation of net capital gains and losses per unit		-120.66	-190.39	50.24	370.27
Unit capitalisation on income		-89.65	791.10	3,517.25	3,506.99

(1) The tax credit per share will be determined on the distribution date in accordance with the current tax provisions.

A2. Accounting policies

The annual accounts are presented for the first time in the form provided for in NCA Regulation No. 2020-07 as amended by NCA Regulation 2022-03.

1 Changes in accounting policies, including presentations, in connection with the application of the new accounting regulation on the annual accounts of undertakings for collective investment with variable capital (ANC Regulation 2020-07 as amended)

This new regulation imposes changes in accounting methods, including changes in the presentation of the annual accounts. Comparability with the accounts of the previous year cannot therefore be achieved.
NB: the statements concerned are (in addition to the balance sheet and the income statement): B1. Evolution of equity and financing liabilities; D5a. Allocation of distributable amounts relating to net income and D5b. Allocation of distributable sums relating to net realised capital gains and losses.
Thus, in accordance with the 2nd paragraph of Article 3 of the ANC Regulation 2020-07, the financial statements do not present the data of the previous financial year; the N-1 financial statements are included in the notes.

These changes focus on:
- the structure of the balance sheet, which is now presented by types of eligible assets and liabilities, including loans and borrowings;
- the structure of the income statement, which has been profoundly modified; the income statement including, in particular: exchange differences on financial accounts, unrealised capital gains or losses, realised capital gains and losses and transaction costs;
- the abolition of the off-balance sheet table (part of the information on the items in this table is now included in the notes);
- the abolition of the option to account for costs included in the cost price (with no retroactive effect for funds formerly applying the costs included method);
- the distinction between convertible bonds and other bonds, as well as their respective accounting records;
- a new classification of the target funds held in the portfolio according to the model: UCITS / AIFs / Others;
- the accounting of forward exchange commitments, which is no longer done at the balance sheet level but at the off-balance sheet level, with forward exchange information covering a specific part;
- the addition of information relating to direct and indirect exposures to the various markets;
- the presentation of the inventory, which now distinguishes between eligible assets and liabilities and forward financial instruments;
- the adoption of a single presentation template for all types of UCIs;
- the abolition of the aggregation of accounts for funds with compartments.

2 Accounting policies and policies applied during the year

The general principles of accounting apply (subject to the changes described above):

- true and fair view, comparability, business continuity,
- regularity, sincerity,
- caution
- Permanence of methods from one exercise to the next.

The method of accounting for fixed income income is accrued interest.

Securities inflows and disposals are accounted for on an exclusive basis.
The reference currency for portfolio accounting is in euros.
The duration of the exercise is 12 months.

Asset valuation rules

Financial instruments are recorded in accounting using the historical cost method and recorded in the balance sheet at their current value, which is determined by the last known market value or, in the absence of a market, by any external means or by using financial models.
The differences between the current values used in the calculation of the net asset value and the historical costs of the securities when they enter the portfolio are recorded in "Unrealised capital gains or losses" accounts.
Securities that are not in the currency of the portfolio are valued in accordance with the principle set out below and then converted into the currency of the portfolio according to the exchange rate on the day of valuation.

Deposits :

Deposits with a residual life of less than or equal to 3 months are valued according to the straight-line method.

Shares, bonds and other securities traded on a regulated market or similar:

Shares and other securities traded on a regulated market or similar are valued at the opening price of the day called D-of the markets, i.e. according to the area to which the market belongs:
- Asia Zone: Closing Market Price
- Europe Zone: Opening Course J
- Americas: closing price (D-1).

Bonds and similar securities are valued at the opening price communicated by various financial service providers. Accrued interest on bonds is calculated up to the date of the net asset value.

Shares, bonds and other securities not traded on a regulated market or similar market:

Securities not traded on a regulated market are valued under the responsibility of the management company using methods based on asset value and yield, taking into account the prices used in recent significant transactions.

Negotiable debt securities:

Treasury bills and commercial paper are valued at market prices; Negotiable Debt Securities with a maturity of 1 year or more are valued at the market price; Marketable Debt Securities with a maturity of less than or equal to 1 year are valued by reference to a Model: discounting of future flows, on the basis of a reference rate, increased, where applicable, by a difference representative of the intrinsic characteristics of the issuer of the security or a population of issuers that can be assimilated in terms of credit quality, of sector and/or geographical area of belonging

UCITS held:

Units or shares of mutual funds will be valued at the last known net asset value.

Temporary transactions in securities:

Securities received under repurchase agreement are capitalized under the heading "receivables representing securities received under repurchase agreement" for the amount provided for in the contract, plus accrued interest receivable.
Securities given under repurchase agreements are recorded in the long portfolio at their current value. The debt representing the securities given under repurchase agreement is recorded in the seller's portfolio at the value set out in the contract plus accrued interest payable.
The securities lent are valued at their current value and are recorded as assets under the heading "receivables representing securities loaned" at the present value plus accrued interest receivable.

The securities borrowed are recorded as assets under the heading "securities borrowed" for the amount provided for in the contract, and as liabilities under the heading "debts representing securities borrowed" for the amount provided for in the contract plus accrued interest payable.

Forward Financial Instruments:

Forward financial instruments traded on a regulated market or similar market:

Futures financial instruments traded on regulated or similar markets are valued for the calculation of the net asset value of the day (D):
- Asia zone: at the clearing price of the day
- Europe zone: at the opening price of the day (D)
- Americas zone: at the clearing price of (D-1).

Forward financial instruments not traded on a regulated market or similar market:

Valuation of financial guarantees:

The guarantees are valued daily at the mark-to-market price.
Haircuts may be applied to the collateral received; They take into account credit quality, the volatility of securities prices and the result of stress tests carried out.
Margin calls are made on a daily basis, unless otherwise stipulated in the framework contract governing these operations or in the event of an agreement between the management company and the counterparty on the application of a trigger threshold.

Swaps :

Interest rate and/or currency swaps are valued at their market value based on the price calculated by discounting future interest flows at interest rates and/or market currencies. This price is corrected for signature risk.

Index swaps are actuarially measured on the basis of a benchmark rate provided by the counterparty.

The other swaps are valued at their market value or at an estimated value in accordance with the terms and conditions adopted by the management company.

Direct exposure to credit markets: principles and rules used for the breakdown of the UCI's portfolio items (Table C1f.):

All elements of the CIU's portfolio that are directly exposed to the credit markets are included in this table.

For each item, the various ratings are retrieved: issue and/or issuer rating, long-term and/or short-term rating.

These ratings are retrieved from 3 rating agencies.
The rules for determining the rating used are then:
1st level: if there is a rating for the issue, it is retained to the detriment of the issuer's rating
2nd level: the lowest long-term rating is retained among those available from the 3 rating agencies
If there is no long-term rating, the lowest short-term rating is retained from those available from the 3 rating agencies If no rating is The item will be considered "Not Rated".
Finally, depending on the score chosen, the categorization of the item is carried out according to market standards defining the notions "Investment Grade" and "Non-Investment Grade".

In accordance with the CRA Directive on MMFs since the beginning of 2015, a money market instrument is not considered to be of high quality unless it has received one of the two best available short-term credit ratings from each recognized credit rating agency that rated the instrument or, if the instrument is not rated, that it is of equivalent quality as determined by the management company's internal rating process. Internal ratings from 1.

Management fees

Management and operating costs cover all costs relating to the UCI: financial, administrative, accounting management, custody, distribution, audit costs, etc.
These costs are charged to the profit and loss account of the mutual fund.
The management fee does not include transaction fees. For more information on the fees actually charged to the UCI, please refer to the prospectus.

They are recorded on a pro rata temporis basis with each NAV calculation.

In addition to these costs, the following may be added:
- performance commissions. These remunerate the management company as soon as the UCI has exceeded its objectives. They are therefore invoiced to the OPC;
- Fees related to the acquisition and temporary sale of securities.

UCIT BFT AUREUS ISR

	Fees charged to the OPC	Plate	Scale rate
P1	Financial management fees	Net assets	E-C share: 0.37% incl. VAT maximum I-C share: 0.27% incl. VAT maximum I-D share: 0.27% incl. VAT maximum I2-C share: 0.27% incl. VAT maximum I2-D share: 0.27% incl. VAT maximum IP-C share: 0.37% incl. VAT maximum P-C share: 0.45% incl. VAT maximum P-D share: 0.45% incl. VAT maximum R-C share: 0.35% incl. VAT maximum S-C share: 0.09% incl. VAT maximum Z-C share: 0.27% incl. VAT maximum
P2	Operating costs and other services	Net assets	E-C share: 0.03% Tax incl. Part I-C: 0.03% Tax incl. Part I-D: 0.03% Tax incl. Part I2-C: 0.03% Tax incl. Part I2-D: 0.03% Tax incl.

			IP-C share: 0.03% Tax incl. P-C share: 0.05% incl. VAT P-D share: 0.05% incl. VAT R-C share: 0.05% incl. VAT S-C share: 0.03% Tax incl. Z-C share: 0.03% Tax incl.
P3	Maximum indirect costs (commissions and management fees)	Net assets	Not significant
P4	Movement Commission	Nothingness	Nothingness
P5	Performance fee	Net assets	E-C share: maximum annual 30.00% of the performance above that of the benchmark index, calculated according to the "reference asset" methodology
			I-C share: maximum 30.00% annual performance above that of the benchmark index, calculated according to the "reference asset" methodology I-D Share: 30.00% maximum annual performance above that of the benchmark, calculated according to the "reference asset" methodology I2-C Share: maximum annual performance of 30.00% above that of the benchmark, calculated according to the "reference asset" methodology
			I2-D Share: maximum annual performance of 30.00% above that of the benchmark, calculated according to the "reference asset" methodology

			IP-C share: maximum annual performance of 30.00% above that of the benchmark, calculated according to the "reference asset" methodology P-C share: maximum annual 30.00% of the performance above that of the benchmark, calculated according to the "reference asset" methodology P-D share: maximum 30.00% annual performance above that of the benchmark, calculated according to the "reference asset" methodology R&C share: 30.00% maximum annual performance above that of the benchmark index, calculated according to the "reference asset" methodology S-C share: maximum annual 30.00% of the performance above That of the benchmark index, calculated according to the "reference asset" methodology Z-C share: maximum annual performance of 30.00% above that of the benchmark index, calculated according to the "reference asset" methodology

The exceptional legal costs related to the recovery of the UCI's debts and the costs related to the contributions due by the management company to the AMF for the management of the fund may be in addition to the fees invoiced to the fund and displayed above.

Operating and management costs are charged directly to the profit and loss account of the UCI.

List of operating costs and other services

-Registration and referral fees and costs
- Fees and costs of informing customers and distributors (including in particular the costs related to the constitution and distribution of regulatory documentation and reporting and the costs related to the communication of regulatory information to distributors, etc.)
- Fees and data costs
- Auditing fees
- Custodian and account holder fees
- Costs related to the delegation of administrative and accounting management
- Audit costs, tax costs (including lawyer and external expert - recovery of withholding taxes on behalf of the fund, local tax agent, etc.) and legal fees and costs specific to the UCI
- Fees and costs related to compliance with regulatory obligations and reporting to the regulator (including in particular costs related to reporting, mandatory professional association fees, operating costs for monitoring threshold crossings, operating costs for the deployment of voting policies at General Meetings, etc.)
- Fees and operational costs
- Know-your-customer fees and costs

All or part of these fees and costs may or may not apply depending on the characteristics of the UCI and/or the class of unit in question.

Performance fee:

The calculation of the performance fee applies at the level of each unit concerned and on each Net Asset Value date of establishment. This is based on the comparison (hereinafter the "Comparison>) between:

- Net assets calculated at the share level (before deduction of the performance fee) and
- The reference asset (hereinafter referred to as the "Reference Asset>) which represents and replicates the net asset calculated at the level of the share (before deduction of the performance fee) on the 1st day of the observation period, restated for subscriptions/redemptions at each valuation, to which the performance of the reference indicator (the capitalised €STR) is applied.

The Comparison is carried out over an observation period of up to five years, the anniversary date of which corresponds to the day on which the last net asset value of March was established. All observation periods that begin on or after 01/04/2022 include the new terms and conditions below.
During the life of the share, a new observation period of up to 5 years begins:

- In the event of payment of the annual provision on an anniversary date.
- In the event of cumulative underperformance observed at the end of a period of 5 years.

In this case, any underperformance of more than 5 years will no longer be taken into account during the new observation period; conversely, any underperformance generated over the last 5 years will continue to be taken into account.
The performance fee will be a maximum of 30% of the difference between the net assets calculated at the share level (before deduction of the performance fee) and the Reference Asset if the following cumulative conditions are met:

- This gap is positive
- The relative performance, since the beginning of the observation period as defined above, of the share in relation to the reference asset is positive or zero.

Past underperformance over the last 5 years must therefore be compensated for before a provision can be recorded again.
This commission will be subject to a provision when calculating the Net Asset Value.

In the event of redemption during the observation period, the share of the provision constituted, corresponding to the number of shares repurchased, is definitively acquired by the management company. This can be paid to the management company on each anniversary date.

If, during the observation period, the calculated net assets of the unit (before deduction of the performance fee) are lower than those of the Reference Asset, the performance fee will be zero and will be subject to a provision reversal when calculating the Net Asset Value. Reversals of provisions are capped at the level of previous allocations.

During the observation period, all provisions as defined above become due on the anniversary date and will be paid to the Management Company.

The performance fee is received by the management company even if the performance of the share over the observation period is negative, while remaining higher than the performance of the Reference Asset.

For the current observation period, the rate of the performance fee is:
- 10% for the I-C share;
- 10% for the I-D share;
- 10% for the I2-C share;
- 10% for the I2-D share;
- 10% for the P-C share;
- 10% for the P-D share;
- 10% for the S-C share;
- 10% for the E-C share;
- 10% for the R-C share;
- 10% for the Z-C share;
- 10% for the IP-C share.

Allocation of distributable amounts

Definition of distributable sums

Distributable sums consist of:

Income

Net income plus the carry-forward again and increased or decreased by the balance of the income accrual account.

Capital gains and losses:

Realized capital gains, net of expenses, less realized capital losses, net of expenses, recognized during the financial year, increased by net capital gains of the same nature recognized during previous financial years that have not been distributed or capitalized and reduced or increased by the balance of the capital gains accrual account.
In accordance with the regulations for distributive shares:

The sums referred to as "income" and "capital gains and losses" may be distributed, in whole or in part, independently of each other.

The payment of distributable sums shall be made within a maximum period of five months following the end of the financial year.

Where the UCI is authorised under Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on MMFs, by way of derogation from the provisions of paragraph I, the distributable sums may also include unrealised capital gains.

UCIT BFT AUREUS ISR

Methods for allocating distributable amounts:

Part(s)	Allocation of net revenues	Appropriation of net realised capital gains or losses
Share BFT AUREUS ISR PD	Distribution	Capitalisation and/or Distribution, by decision of the management company
Share BFT AUREUS ISR ZC	Capitalization	Capitalization
Share of BFT AUREUS ISR IC	Capitalization	Capitalization
Share BFT AUREUS ISR I2.	Capitalization	Capitalization
Share BFT AUREUS ISR ID	Distribution	Capitalisation and/or Distribution, by decision of the management company
Share BFT AUREUS ISR RC	Capitalization	Capitalization
Share BFT AUREUS ISR PC	Capitalization	Capitalization
Share BFT AUREUS ISR E	Capitalization	Capitalization

B. Changes in shareholders’ equity and financing liabilities

B1. Changes in shareholders’ equity and financing liabilities

Changes in shareholders’ equity during the year in EUR	31/03/2025
Shareholders' equity at start-of-period	**24,787,894,768.65**
Cash flows during the period:	
Subscriptions called (including subscription fees paid to the UCI)	120,682,871,791.79
Redemptions (after deduction of the redemption fees payable to the UCI)	-122,630,211,916.65
Net income for the period before accruals	851,140,893.24
Net realised capital gains and losses before accruals:	86,524,111.58
Change in unrealised capital gains before accruals	-32,678,761.20
Allocation of net income in the previous period	-115,720.08
Allocation of net capital gains or losses in the previous period	-3,468.93
Allocation of unrealised capital gains in the previous period	
Interim dividends paid on net income during the period	-217,447.27
Interim dividends paid on net realised capital gains and losses during the period	
Interim dividends paid on net unrealised capital gains and losses during the period	
Other items	
Shareholders’ equity at end-of-period (= Net assets)	**23,745,204,251.13**

B2. Reconstitution of the “shareholders’ equity” line for private equity funds and other vehicles

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT BFT AUREUS ISR

B3. Changes in numbers of units during the period

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Unit BFT AUREUS ISR E		
Units subscribed during the period	3,250,682.722	339,777,844.43
Units redeemed during the period	-3,018,785.079	-315,363,411.99
Net balance of subscriptions/redemptions	231,897.643	24,414,432.44
Units in circulation at the end of the period	2,922,993.063	
Unit BFT AUREUS ISR I2.		
Units subscribed during the period	9,071,835.280	95,083,213,341.07
Units redeemed during the period	-9,446,455.722	-99,066,446,330.13
Net balance of subscriptions/redemptions	-374,620.442	-3,983,232,989.06
Units in circulation at the end of the period	1,199,276.224	
Unit BFT AUREUS ISR I2 - D		
Units subscribed during the period		
Units redeemed during the period	-1.000	-9,935.16
Net balance of subscriptions/redemptions	-1.000	-9,935.16
Units in circulation at the end of the period		
Unit BFT AUREUS ISR IC		
Units subscribed during the period	150,434,153.489	17,135,321,817.41
Units redeemed during the period	-137,639,896.527	-15,679,595,354.69
Net balance of subscriptions/redemptions	12,794,256.962	1,455,726,462.72
Units in circulation at the end of the period	55,002,710.566	
Unit BFT AUREUS ISR ID		
Units subscribed during the period	79,896.853	7,964,540.34
Units redeemed during the period	-32,461.895	-3,234,149.96
Net balance of subscriptions/redemptions	47,434.958	4,730,390.38
Units in circulation at the end of the period	65,709.308	
Unit BFT AUREUS ISR IP		
Units subscribed during the period		
Units redeemed during the period	-1.000	-1,048.50
Net balance of subscriptions/redemptions	-1.000	-1,048.50
Units in circulation at the end of the period		
Unit BFT AUREUS ISR PC		
Units subscribed during the period	28,537,108.379	2,999,559,801.19
Units redeemed during the period	-23,135,670.106	-2,435,021,970.75
Net balance of subscriptions/redemptions	5,401,438.273	564,537,830.44
Units in circulation at the end of the period	20,185,958.081	

UCIT BFT AUREUS ISR

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Unit BFT AUREUS ISR PD		
Units subscribed during the period	72,715.241	7,320,268.84
Units redeemed during the period	-64,219.370	-6,453,839.87
Net balance of subscriptions/redemptions	8,495.871	866,428.97
Units in circulation at the end of the period	77,080.702	
Unit BFT AUREUS ISR RC		
Units subscribed during the period	3,489,989.802	368,252,551.11
Units redeemed during the period	-3,903,291.298	-413,198,742.92
Net balance of subscriptions/redemptions	-413,301.496	-44,946,191.81
Units in circulation at the end of the period	830,023.735	
Unit BFT AUREUS ISR SC		
Units subscribed during the period		
Units redeemed during the period	-1.000	-1,070.80
Net balance of subscriptions/redemptions	-1.000	-1,070.80
Units in circulation at the end of the period		
Unit BFT AUREUS ISR ZC		
Units subscribed during the period	44,494.681	4,741,461,627.40
Units redeemed during the period	-44,298.052	-4,710,886,061.88
Net balance of subscriptions/redemptions	196.629	30,575,565.52
Units in circulation at the end of the period	18,858.098	

UCIT BFT AUREUS ISR

B3b. Accrued subscription and/or redemption fees

	In amounts
Unit BFT AUREUS ISR E	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit BFT AUREUS ISR I2.	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit BFT AUREUS ISR I2 - D	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit BFT AUREUS ISR IC	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit BFT AUREUS ISR ID	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit BFT AUREUS ISR IP	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit BFT AUREUS ISR PC	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit BFT AUREUS ISR PD	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit BFT AUREUS ISR RC	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	

B3b. Accrued subscription and/or redemption fees

	In amounts
Unit BFT AUREUS ISR SC	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit BFT AUREUS ISR ZC	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	

B4. Cash flows relating to the nominal amount called in and reimbursed during the period

For the UCI under review, the presentation of this section is not required by accounting regulations.

B5. Net cash flows for financing liabilities

For the UCI under review, the presentation of this section is not required by accounting regulations.

B6. Breakdown of net assets by type of unit

Name of unit ISIN Code	Allocation of net income	Allocation of net realised capital gains or losses	Unit currency	Net asset value	Number of units	Net asset value per unit
BFT AUREUS ISR E FR0014000EG3	Capitalisation	Capitalisation	EUR	309,492,534.79	2,922,993.063	105.88206
BFT AUREUS ISR I2. FR0013067790	Capitalisation	Capitalisation	EUR	12,775,989,254.99	1,199,276.224	10,653.08308
BFT AUREUS ISR IC FR0010599399	Capitalisation	Capitalisation	EUR	6,362,070,444.25	55,002,710.566	115.66830
BFT AUREUS ISR ID FR0011463165	Distribution	Capitalisation et/ou Distribution, par décision de la société de gestion	EUR	6,555,672.20	65,709.308	99.76778
BFT AUREUS ISR PC FR0012903250	Capitalisation	Capitalisation	EUR	2,154,726,485.14	20,185,958.081	106.74383
BFT AUREUS ISR PD FR0012903268	Distribution	Capitalisation et/ou Distribution, par décision de la société de gestion	EUR	7,759,994.74	77,080.702	100.67363
BFT AUREUS ISR RC FR0014000EH1	Capitalisation	Capitalisation	EUR	89,282,378.19	830,023.735	107.56605
BFT AUREUS ISR ZC FR0014006F17	Capitalisation	Capitalisation	EUR	2,039,327,486.83	18,858.098	108,140.67711

C. Information relating to direct and indirect exposures on the various markets

C1. Presentation of direct exposures by type of market and exposure

C1a. Direct exposure to the equity market (excluding convertible bonds)

Amounts stated in thousands EUR	Exposure	Breakdown of significant exposures by country				
		Country 1	Country 2	Country 3	Country 4	Country 5
	+/-	+/-	+/-	+/-	+/-	+/-
Assets						
Equities and similar securities						
Temporary securities transactions						
Liabilities						
Disposals of financial instruments						
Temporary securities transactions						
Off-balance sheet items						
Futures		NA	NA	NA	NA	NA
Options		NA	NA	NA	NA	NA
Swaps		NA	NA	NA	NA	NA
Other financial instruments		NA	NA	NA	NA	NA
Total						

C1b. Exposure to the convertible bond market - Breakdown by country and maturity of exposure

Amounts stated in thousands EUR	Exposure	Breakdowns of exposure by maturity			Breakdown by deltal level	
	+/-	<= 1 year	1<X<=5 years	> 5 years	<= 0,6	0,6<X<=1
Total						

UCIT BFT AUREUS ISR

C1c. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by type of rate

Amounts stated in thousands EUR	Exposure	Breakdown of exposures by type of rate			
		Fixed rate	Variable or revisable rate	Indexed rate	Other or no rate consideration
	+/-	+/-	+/-	+/-	+/-
Assets					
Deposits	744,458.93	75,108.33	669,350.60		
Bonds	1,781,772.18	220,462.06	1,561,310.12		
Debt securities	16,245,704.41	5,477,538.04	10,768,166.37		
Temporary securities transactions	1,106,802.14		1,106,802.14		
Financial accounts	2,939,556.94				2,939,556.94
Liabilities					
Disposals of financial instruments					
Temporary securities transactions					
Borrowings					
Financial accounts	-0.11				-0.11
Off-balance sheet items					
Futures	NA				
Options	NA				
Swaps	NA	-6,105,835.13	6,105,835.13		
Other financial instruments	NA				
Total		**-332,726.70**	**20,211,464.36**		**2,939,556.83**

C1d. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by residual duration

Amounts stated in thousands EUR	[0 - 3 months] (*) +/-	]3 - 6 months] (*) +/-	]6 - 12 months] (*) +/-	]1 - 3 years] (*) +/-	]3 - 5 years] (*) +/-	]5 - 10 years] (*) +/-	>10 years (*) +/-
Assets							
Deposits	216,345.53	412,836.30	115,277.10				
Bonds	210,479.68	178,693.54	732,388.81	660,210.15			
Debt securities	5,579,542.45	5,769,071.98	4,732,845.93	164,244.06			
Temporary securities transactions	1,106,802.14						
Financial accounts	2,939,556.94						
Liabilities							
Disposals of financial instruments							
Temporary securities transactions							
Borrowings							
Financial accounts	-0.11						
Off-balance sheet items							
Futures							
Options							
Swaps	2,799,803.15	-1,759,354.76	-1,040,448.39				
Other instruments							
Total	**12,852,529.78**	**4,601,247.06**	**4,540,063.45**	**824,454.21**			

(*) The UCI may group or supplement residual maturity intervals depending on the suitability of the investment and borrowing strategies.

C1e. Direct exposure to the currency market

Amounts stated in thousands EUR	Currency 1 AUD +/-	Currency 2 GBP +/-	Currency 3 CHF +/-	Currency 4 +/-	Currency N +/-
Assets					
Deposits					
Equities and similar securities					
Bonds and similar securities					
Debt securities					
Temporary transactions on securities					
Receivables					
Financial accounts	28.80		0.02		
Liabilities					
Disposals of financial instruments					
Temporary transactions on securities					
Borrowings					
Amounts payable					
Financial accounts		-0.11			
Off-balance sheet items					
Currency receivables					
Currency payables					
Futures options swaps					
Other transactions					
Total	**28.80**	**-0.11**	**0.02**		

C1f. Direct exposure to credit markets(*)

Amounts stated in thousands EUR	Invest. Grade +/-	Non Invest. Grade +/-	No rating +/-
Assets			
Convertible bonds			
Bonds and similar securities	1,781,772.18		
Debt securities	16,224,653.43		21,050.98
Temporary securities transactions			
Liabilities			
Disposals of financial instruments			
Temporary securities transactions			
Off-balance sheet items			
Credit derivatives			
Net balance	**18,006,425.61**		**21,050.98**

(*) The principles and rules used for the breakdown of the CIU’s portfolio items according to the categories of exposure to credit markets are detailed in Chapter A2. Accounting rules and policies.

( ) Securities classified in the "unrated" column of the table of direct exposure to the credit market are securities subject to internal ratings by the management company

C1g. Exposure of transactions involving a counterparty

Counterparties (Amounts stated in thousands EUR)	Present value constituting a receivable	Present value constituting a debt
Operations appearing on the assets side of the balance sheet		
Deposits		
B.R.E.D. PARIS	469,150.57	
BANCO DE SABADELL	75,108.33	
CREDIT MUTUEL	200,200.02	
Uncleared forward financial instruments		
MORGAN STANLEY & CO INTL LONDRES	1,032.88	
Receivables representing securities purchased under repurchase agreements		
BNP PARIBAS FRANCE	400,411.18	
BNP PARIBAS SECURITIES	200,247.78	
HSBC FRANCE EX CCF	300,457.23	
LA BANQUE POSTALE	205,685.95	
Receivables representing securities pledged as collateral		
Securities representing loaned financial securities		
Borrowed financial securities		
Securities received as collateral		
Financial securities sold under repurchase agreements		
Receivables		
Cash collateral		
BNP PARIBAS FRANCE	4,573.00	
HSBC FRANCE EX CCF	1,938.35	
MORGAN STANLEY BANK AG (FX BRANCH)	8,585.62	
Security deposits paid in cash		
Operations appearing on the liabilities side of the balance sheet		
Payables representing securities sold under repurchase agreements		
Uncleared forward financial instruments		
MORGAN STANLEY & CO INTL LONDRES		3,336.95
Amounts payable		
Cash collateral		
LA BANQUE POSTALE		1,124.83
NATIXIS		4.97
SOCIETE GENERALE PAR		0.52

C2. Indirect exposures for multi-management UCIs

The UCI under review is not covered by this section.

C3. Exposure to private equity portfolios

For the UCI under review, the presentation of this section is not required by accounting regulations.

C4. Exposure to loans for OFS (affordable housing organisations)

For the UCI under review, the presentation of this section is not required by accounting regulations.

D. Other information relating to the balance sheet and the profit and loss account

D1. Receivables and debts: breakdown by type

	Type of debit/credit	31/03/2025
Receivables		
	Collateral	15,096,969.10
Total amounts receivable		**15,096,969.10**
Amounts payable		
	Fixed management fees	2,306,080.80
	Variable management fees	2,393,979.06
	Collateral	1,130,323.88
	Other liabilities	1,479,625.43
Total payables		**7,310,009.17**
Total receivables and payables		**7,786,959.93**

UCIT BFT AUREUS ISR

D2. Management fees, other fees and charges

	31/03/2025
Unit BFT AUREUS ISR E	
Guarantee commission	
Fixed management fees	615,041.07
Percentage set for fixed management fees	0.21
Accrued variable management fees	-125.40
Percentage of accrued variable management fees	0,00
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	
Unit BFT AUREUS ISR I2.	
Guarantee commission	
Fixed management fees	13,050,994.25
Percentage set for fixed management fees	0.08
Accrued variable management fees	207,046.93
Percentage of accrued variable management fees	0,00
Earned variable management fees	1,546,545.70
Percentage of earned variable management fees	0.01
Trailer fees	
Unit BFT AUREUS ISR I2 - D	
Guarantee commission	
Fixed management fees	6.71
Percentage set for fixed management fees	0.08
Accrued variable management fees	
Percentage of accrued variable management fees	0,00
Earned variable management fees	0.02
Percentage of earned variable management fees	0,00
Trailer fees	
Unit BFT AUREUS ISR IC	
Guarantee commission	
Fixed management fees	5,670,500.58
Percentage set for fixed management fees	0.10
Accrued variable management fees	163,325.64
Percentage of accrued variable management fees	0,00
Earned variable management fees	309,625.88
Percentage of earned variable management fees	0.01
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

UCIT BFT AUREUS ISR

	31/03/2025
Unit BFT AUREUS ISR ID	
Guarantee commission	
Fixed management fees	3,320.44
Percentage set for fixed management fees	0.10
Accrued variable management fees	201.35
Percentage of accrued variable management fees	0.01
Earned variable management fees	74.22
Percentage of earned variable management fees	0,00
Trailer fees	
Unit BFT AUREUS ISR IP	
Guarantee commission	
Fixed management fees	0.52
Percentage set for fixed management fees	0.06
Accrued variable management fees	0.11
Percentage of accrued variable management fees	0.01
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	
Unit BFT AUREUS ISR PC	
Guarantee commission	
Fixed management fees	5,278,340.95
Percentage set for fixed management fees	0.27
Accrued variable management fees	-717.94
Percentage of accrued variable management fees	0,00
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	
Unit BFT AUREUS ISR PD	
Guarantee commission	
Fixed management fees	17,313.20
Percentage set for fixed management fees	0.27
Accrued variable management fees	-2.98
Percentage of accrued variable management fees	0,00
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

UCIT BFT AUREUS ISR

	31/03/2025
Unit BFT AUREUS ISR RC	
Guarantee commission	
Fixed management fees	196,604.12
Percentage set for fixed management fees	0.14
Accrued variable management fees	1,839.47
Percentage of accrued variable management fees	0,00
Earned variable management fees	5,629.71
Percentage of earned variable management fees	0,00
Trailer fees	
Unit BFT AUREUS ISR SC	
Guarantee commission	
Fixed management fees	0.50
Percentage set for fixed management fees	0.05
Accrued variable management fees	0.12
Percentage of accrued variable management fees	0.01
Earned variable management fees	
Percentage of earned variable management fees	0,00
Trailer fees	
Unit BFT AUREUS ISR ZC	
Guarantee commission	
Fixed management fees	1,716,544.38
Percentage set for fixed management fees	0.10
Accrued variable management fees	47,934.51
Percentage of accrued variable management fees	0,00
Earned variable management fees	100,726.99
Percentage of earned variable management fees	0.01
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

D3. Commitments given and received

Other commitments (by type of product)	31/03/2025
Guarantees received	
- o/w financial instruments received as collateral and not recorded on the balance sheet	
Guarantees given	
- o/w financial instruments pledged as collateral and retained under their original balance sheet heading	
Financing commitments received but not yet drawn	
Financing commitments given but not yet drawn	
Other off-balance sheet commitments	
Total	

D4. OTHER INFORMATION

D4a. Present value of financial instruments involved in temporary purchases of securities

	31/03/2025
Securities purchased under resale agreements	1,105,415,411.78
Borrowed securities	

D4b. Financial instruments held, issued and/or managed by the Group

	ISIN code	Description	31/03/2025
Equities			
Bonds			
Negotiable Debt Securities			2,303,999,498.82
	XS291543189C	BANCO SANTANDER (040725 FIX 2.9225	27,827,760.90
	XS296282081C	BANCO SANTANDER (ALL SPAIN BR) 120925	49,466,267.22
	XS294361022C	BANCO SANTANDER (ALL SPAIN BR) 150825	49,556,637.48
	XS294563253C	BANCO SANTANDER (ALL SPAIN BR) 190825	6,936,240.66
	XS294563148C	BANCO SANTANDER (ALL SPAIN BR) 190825	49,544,576.13
	XS281312464C	BANCO SANTANDER (ALL SPAIN BR) 280425	49,906,828.53
	XS280001015C	BANCO SANTANDER (ALL SPAIN BRANCH) 030425 FIX 3.71	27,996,184.28
	XS290137080C	BANCO SANTANDER (ALL SPAIN BRANCH) 09092	13,853,413.19
	XS292044909C	BANCO SANTANDER (ALL SPAIN BRANCH) 110725 FIX 2.93	27,815,159.86
	XS293929297C	BANCO SANTANDER (ALL SPAIN BRANCH) 12052	13,961,614.72
	XS290273188C	BANCO SANTANDER (ALL SPAIN BRANCH) 12062	13,933,561.99
	XS292276028C	BANCO SANTANDER (ALL SPAIN BRANCH) 160625 FIX 2.98	27,859,958.41
	XS280968269C	BANCO SANTANDER (ALL SPAIN BRANCH) 220425 FIX 3.75	41,939,541.67
	XS281239309C	BANCO SANTANDER (ALL SPAIN BRANCH) 250425 FIX 3.76	49,916,417.36
	XS295050055C	BANCO SANTANDER (ALL SPAIN BRANCH) 25112	6,893,789.09
	XS287212836C	BANCO SANTANDER (ALL SPAIN BRANCH) 290725 FIX 3.44	49,609,102.13
	XS294491635C	BANCO SANTANDER (ALL SPAIN BRN) 180825	13,873,382.56
	FR012902982C	CA CONSUMER FINANCE 290425 OISEST 0.16	32,155,475.66
	FR012886691C	CAISSE REGIONALE D 120925 OISEST 0.26	20,244,834.78
	FR012886684C	CAISSE REGIONALE D 241025 OISEST 0.29	25,353,740.89
	FR012872048C	CRCAM ALPES PROVENCE 050925 OISEST 0.29	15,293,674.47
	FR012872053C	CRCAM ALPES PROVENCE 080925 OISEST 0.29	15,286,422.30
	FR012872033C	CRCAM ALPES PROVENCE 160625 OISEST 0.26	20,435,906.88
	FR012901480C	CRCAM ANJOU ET MAINE 190326 OISEST 0.32	20,016,391.19
	FR012857004C	CRCAM AQUITAINE 020525 OISEST 0.28	20,673,880.15
	FR012856995C	CRCAM AQUITAINE 250425 OISEST 0.29	20,694,244.88
	FR012872025C	CRCAM AQUITAINE 310725 OISEST 0.3	15,357,300.60
	FR012872026C	CRCAM BRIE PICARDIE 050525 OISEST 0.24	20,458,248.81
	FR012886736C	CRCAM BRIE PICARDIE 170925 OISEST 0.27	15,092,653.22
	FR012886712C	CRCAM BRIE PICARDIE 190925 OISEST 0.28	40,349,435.07
	FR012901459C	CRCAM CENTRE LOIRE 040326 OISEST 0.33	30,060,399.92
	FR012857040C	CRCAM CENTRE LOIRE 110425 OISEST 0.24	30,757,201.53
	FR012886708C	CRCAM CENTRE LOIRE 121225 OISEST 0.3	20,188,892.50
	FR012872029C	CRCAM CHARENTE PERIGORD 050825 OISEST 0.29	20,462,553.74
	FR012886709C	CRCAM CHARENTE PERIGORD 121225 OISEST 0.	20,188,892.50
	FR012857025C	CRCAM DU CENTRE OUEST 110625 OISEST 0.27	10,290,425.60

D4b. Financial instruments held, issued and/or managed by the Group

	ISIN code	Description	31/03/2025
	FR012878515C	CRCAM DU NORD EST 150825 OISEST 0.29	25,547,968.48
	FR012886690C	CRCAM DU NORD EST 300525 OISEST 0.21	20,265,352.47
	FR012872085C	CRCAM NORMANDIE SEINE 131025 OISEST 0.29	20,306,119.74
	FR012901478C	CRCAM NORMANDIE SEINE 190326 OISEST 0.33	65,059,861.64
	FR012901485C	CRCAM NORMANDIE SEINE 260326 OISEST 0.33	70,016,206.21
	FR012901486C	CRCAM NORMANDIE SEINE 270326 OISEST 0.33	20,002,651.19
	FR012901429C	CRCAM NORMANDIE SEINE 290925 OISEST 0.27	64,323,082.35
	FR012886694C	CRCAM PYRENEES GASCOGNE 141125 OISEST 0.	20,243,060.01
	FR012872046C	CRCAM SUD RHONE ALPES 290825 OISEST 0.29	20,406,151.42
	FR012886733C	CRCAM TOULOUSE 31 160925 OISEST 0.25	12,576,667.81
	FR012886718C	CRCAM TOURAINE POITOU 091025 OISEST 0.28	15,105,157.11
	FR012901460C	CRCAM VAL DE FRANCE 040326 OISEST 0.33	20,040,266.61
	FR012903068C	CREDIT AGRICOLE SA 031125 OISEST 0.28	35,161,280.93
	FR012898461C	CREDIT AGRICOLE SA 100725 OISEST 0.24	70,471,844.72
	FR012884095C	CREDIT AGRICOLE SA 101025 OISEST 0.27	66,002,475.86
	FR012880929C	CREDIT AGRICOLE SA 120925 OISEST 0.27	57,032,575.91
	FR012880924C	CREDIT AGRICOLE SA 130825 OISEST 0.25	37,677,519.34
	FR012877191C	CREDIT AGRICOLE SA 140525 OISEST 0.22	37,793,392.03
	FR012906538C	CREDIT AGRICOLE SA 151225 OISEST 0.31	80,309,884.38
	FR012910590C	CREDIT AGRICOLE SA 170226 OISEST 0.31	80,082,852.22
	FR012910586C	CREDIT AGRICOLE SA 170326 OISEST 0.33	80,089,349.11
	FR012906535C	CREDIT AGRICOLE SA 171125 OISEST 0.29	80,278,028.49
	FR012871937C	CREDIT AGRICOLE SA 220725 OISEST 0.3	100,422,016.59
	FR012893533C	CREDIT AGRICOLE SA 230625 OISEST 0.195	101,100,135.28
	FR012886670C	CREDIT AGRICOLE SA 231025 OISEST 0.27	30,424,314.92
	FR012901302C	CREDIT AGRICOLE SA 240725 OISEST 0.24	70,384,424.97
	FR012873124C	CREDIT AGRICOLE SA 250725 OISEST 0.3	68,625,848.16
UCI			921,426,868.44
	FR0013016607	AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART I2	218,185,384.31
	FR0013016615	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART I2 C	3,501,205.98
	FR0013067808	BFT FRANCE MONETAIRE COURT TERME ISR I2 C	510,196,374.15
	FR00140010O1	CPR MONETAIRE ISR part SI	189,543,904.00
Forward financial instruments			
Total Group securities			**3,225,426,367.26**

D5. Determination and breakdown of amounts available for distribution

D5a. Allocation of amounts available for distribution relating to net income

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**768,424,277.19**
Net interim dividends paid during the period	217,447.27
Income to be allocated from the period	**768,206,829.92**
Retained earnings	623.72
Amounts available for distribution under net income	**768,207,453.64**

Unit BFT AUREUS ISR I2 - D

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**236.92**
Net interim dividends paid during the period (*)	236.92
Income to be allocated from the period (**)	
Retained earnings	
Amounts available for distribution under net income	
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	
Total	
*** Information relating to interim dividends paid**	
Unit amount	236.92
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT BFT AUREUS ISR

Unit BFT AUREUS ISR E

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**9,721,689.29**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**9,721,689.29**
Retained earnings	
Amounts available for distribution under net income	**9,721,689.29**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	9,721,689.29
Total	**9,721,689.29**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit BFT AUREUS ISR I2.

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**416,562,786.01**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**416,562,786.01**
Retained earnings	
Amounts available for distribution under net income	**416,562,786.01**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	416,562,786.01
Total	**416,562,786.01**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT BFT AUREUS ISR

Unit BFT AUREUS ISR IC

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**206,207,643.95**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**206,207,643.95**
Retained earnings	
Amounts available for distribution under net income	**206,207,643.95**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	206,207,643.95
Total	**206,207,643.95**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit BFT AUREUS ISR ID

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**148,791.92**
Net interim dividends paid during the period (*)	78,586.90
Income to be allocated from the period (**)	**70,205.02**
Retained earnings	479.98
Amounts available for distribution under net income	**70,685.00**
Allocation :	
Distribution	70,308.96
Retained earnings for the period	376.04
Capitalized	
Total	**70,685.00**
*** Information relating to interim dividends paid**	
Unit amount	2.22
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	65,709.308
Unit distribution remaining to be paid after payment of interim dividends	1.07
Tax credits related to income distribution	

UCIT BFT AUREUS ISR

Unit BFT AUREUS ISR IP

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	
Retained earnings	
Amounts available for distribution under net income	
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	
Total	
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit BFT AUREUS ISR PC

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**66,560,358.78**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**66,560,358.78**
Retained earnings	
Amounts available for distribution under net income	**66,560,358.78**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	66,560,358.78
Total	**66,560,358.78**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT BFT AUREUS ISR

Unit BFT AUREUS ISR PD

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**220,221.81**
Net interim dividends paid during the period (*)	138,623.45
Income to be allocated from the period (**)	**81,598.36**
Retained earnings	143.74
Amounts available for distribution under net income	**81,742.10**
Allocation :	
Distribution	81,705.54
Retained earnings for the period	36.56
Capitalized	
Total	**81,742.10**
*** Information relating to interim dividends paid**	
Unit amount	2.23
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	77,080.702
Unit distribution remaining to be paid after payment of interim dividends	1.06
Tax credits related to income distribution	

Unit BFT AUREUS ISR RC

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**2,867,327.83**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**2,867,327.83**
Retained earnings	
Amounts available for distribution under net income	**2,867,327.83**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	2,867,327.83
Total	**2,867,327.83**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT BFT AUREUS ISR

Unit BFT AUREUS ISR SC

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	
Retained earnings	
Amounts available for distribution under net income	
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	
Total	
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit BFT AUREUS ISR ZC

Allocation of amounts available for distribution relating to net income	31/03/2025
Net revenue	**66,135,220.68**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**66,135,220.68**
Retained earnings	
Amounts available for distribution under net income	**66,135,220.68**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	66,135,220.68
Total	**66,135,220.68**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

D5b. Allocation of distributable amounts relating to net realised and unrealised gains and losses

Allocation of amounts available for distribution relating to net realised capital gains and losses	31/03/2025
Net realised capital gains or losses for the period	**81,305,124.02**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated	**81,305,124.02**
Previous undistributed net realised capital gains and losses	1,328.58
Amounts distributable for realised capital gains or losses	**81,306,452.60**

Unit BFT AUREUS ISR I2 - D

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	
Total	
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT BFT AUREUS ISR

Unit BFT AUREUS ISR E

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**1,059,952.80**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**1,059,952.80**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**1,059,952.80**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	1,059,952.80
Total	**1,059,952.80**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit BFT AUREUS ISR I2.

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**43,743,229.15**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**43,743,229.15**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**43,743,229.15**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	43,743,229.15
Total	**43,743,229.15**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT BFT AUREUS ISR

Unit BFT AUREUS ISR IC

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**21,783,733.90**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**21,783,733.90**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**21,783,733.90**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	21,783,733.90
Total	**21,783,733.90**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit BFT AUREUS ISR ID

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**22,521.88**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**22,521.88**
Previous undistributed net realised capital gains and losses	598.17
Amounts distributable for realised capital gains or losses	**23,120.05**
Allocation :	
Distribution	17,084.42
Net realised capital gains or losses carried forward	6,035.63
Capitalized	
Total	**23,120.05**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	65,709.308
Unit distribution remaining to be paid after payment of interim dividends	0.26

UCIT BFT AUREUS ISR

Unit BFT AUREUS ISR IP

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	
Total	
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit BFT AUREUS ISR PC

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**7,380,641.76**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**7,380,641.76**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**7,380,641.76**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	7,380,641.76
Total	**7,380,641.76**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT BFT AUREUS ISR

Unit BFT AUREUS ISR PD

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**26,661.70**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**26,661.70**
Previous undistributed net realised capital gains and losses	730.41
Amounts distributable for realised capital gains or losses	**27,392.11**
Allocation :	
Distribution	20,040.98
Net realised capital gains or losses carried forward	7,351.13
Capitalized	
Total	**27,392.11**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	77,080.702
Unit distribution remaining to be paid after payment of interim dividends	0.26

Unit BFT AUREUS ISR RC

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**305,723.91**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**305,723.91**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**305,723.91**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	305,723.91
Total	**305,723.91**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT BFT AUREUS ISR

Unit BFT AUREUS ISR SC

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	
Total	
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit BFT AUREUS ISR ZC

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2025
Net realised capital gains or losses for the period	**6,982,658.92**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**6,982,658.92**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**6,982,658.92**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	6,982,658.92
Total	**6,982,658.92**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

E. Portfolio listing of assets and liabilities in EUR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEPOSITS			**744,458,928.16**	**3.14**
BRED E+0.20 110825	EUR	145,000,000	145,546,226.48	0.60
BRED EST+0.18 040625	EUR	60,000,000	60,754,819.73	0.26
BRED EST+0.20 040125	EUR	65,000,000	66,022,386.84	0.28
BRED EST+0.23 070725	EUR	65,000,000	66,012,074.56	0.28
BRED EST0.21 150725	EUR	130,000,000	130,815,067.28	0.55
CMARKEA E+0.3 091025	EUR	14,000,000	14,216,924.01	0.06
CMARKEA E+0.3 091025	EUR	10,000,000	10,157,035.97	0.04
CMARKEA E0.3 010825	EUR	23,000,000	23,535,329.95	0.10
CMARKEA E0.3 010825	EUR	23,000,000	23,532,748.14	0.10
CMARKEA E0.3 090525	EUR	14,000,000	14,459,992.88	0.06
CMARKEA E0.31 121225	EUR	21,000,000	21,195,642.74	0.09
CMARKEA E0.3 171025	EUR	16,000,000	16,236,215.47	0.07
CMARKEA E0.3 250925	EUR	23,000,000	23,394,850.86	0.10
CMARKESTR+0.3 021225	EUR	37,000,000	37,383,065.93	0.16
DAT CMARKEA 230126	EUR	16,000,000	16,088,213.99	0.07
DAT SABADELL 050525	EUR	75,000,000	75,108,333.33	0.32
BONDS AND SIMILAR SECURITIES			**1,781,772,180.97**	**7.50**
Other bonds and similar traded on a regulated market			**1,781,772,180.97**	**7.50**
Beverages			**34,349,664.71**	**0.14**
CARLSBERG BREWERIES AS E3R+0.4% 28-02-27	EUR	34,200,000	34,349,664.71	0.14
Capital Markets			**649,837,965.14**	**2.74**
ABN AMRO BK E3R+0.35% 25-02-27	EUR	44,900,000	45,047,312.41	0.19
ABN AMRO BK E3R+0.38% 22-09-25	EUR	49,000,000	49,085,124.16	0.21
BANK OF MONTREAL E3R+0.45% 06-06-25	EUR	75,400,000	75,611,818.29	0.32
BANK OF MONTREAL E3R+0.47% 05-09-25	EUR	25,000,000	25,090,752.50	0.11
BANK OF NOVA SCOTIA E3R+0.4% 17-06-26	EUR	50,500,000	50,625,374.67	0.21
BANK OF NOVA SCOTIA E3R+0.4% 26-03-26	EUR	49,000,000	49,074,421.47	0.21
BANK OF NOVA SCOTIA E3R+0.43% 02-05-25	EUR	42,000,000	42,218,012.20	0.18
BANK OF NOVA SCOTIA E3R+0.5% 22-09-25	EUR	50,000,000	50,114,908.06	0.21
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	43,000,000	43,171,354.76	0.18
MEDIOBANCABCA CREDITO FINANZ E3R+0.4% 08-03-26	EUR	50,500,000	50,602,796.96	0.21
MEDIOBANCABCA CREDITO FINANZ E3R+0.45% 18-12-26	EUR	56,000,000	56,550,832.07	0.24
MEDIOBANCABCA CREDITO FINANZ E3R+0.5% 03-02-27	EUR	36,500,000	36,712,851.78	0.15
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	24,700,000	24,791,885.51	0.10
NATL BANK OF CANADA E3R+0.55% 13-06-25	EUR	51,000,000	51,140,520.30	0.22
Commercial Banks			**277,199,573.87**	**1.17**
CAN IMP BK E3R+0.4% 27-03-26	EUR	49,200,000	49,262,701.57	0.21
CAN IMP BK E3R+0.45% 30-10-26	EUR	54,500,000	54,811,180.47	0.23
KBC IFIMA E3R+0.35% 04-03-26	EUR	45,400,000	45,540,181.58	0.19

UCIT BFT AUREUS ISR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SG E3R+0.5% 19-01-26 EMTN	EUR	31,400,000	31,673,424.22	0.13
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	41,400,000	41,509,329.12	0.17
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	54,020,000	54,402,756.91	0.24
Diversified Consumer Services			**40,214,296.77**	**0.17**
AYVENS E3R+0.65% 06-10-25 EMTN	EUR	39,800,000	40,214,296.77	0.17
Diversified Financial Services			**589,903,368.98**	**2.48**
AMERICAN HONDA FIN E3R+0.38% 29-04-26	EUR	53,500,000	53,693,360.59	0.23
AMERICAN HONDA FIN E3R+0.42% 29-05-26	EUR	54,500,000	54,573,808.44	0.23
DSV FINANCE BV E3R+0.5% 06-11-26	EUR	15,800,000	15,926,738.56	0.07
SG ISSUER ZCP 16-12-25 EMTN	EUR	149,000,000	150,273,056.00	0.62
SG LUXEMBOURG ZCP 23-02-26	EUR	70,000,000	70,189,000.00	0.30
TOYOTA FINANCE AUSTRALIA E3R+0.36% 07-01-26	EUR	60,500,000	60,928,174.97	0.26
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 13-03-26	EUR	33,000,000	33,112,718.10	0.14
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 30-04-26	EUR	50,000,000	50,271,275.00	0.21
VOLVO TREASURY AB E3R+0.38% 22-05-26	EUR	17,315,000	17,380,443.00	0.07
VOLVO TREASURY AB E3R+0.5% 09-01-26	EUR	34,000,000	34,320,968.50	0.14
VOLVO TREASURY AB E3R+0.55% 21-11-25	EUR	49,000,000	49,233,825.82	0.21
Food Products			**135,853,830.50**	**0.57**
GEN MILLS E3R+0.5% 22-04-26	EUR	45,000,000	45,291,190.50	0.19
GEN MILLS E3R+0.6% 22-10-26	EUR	90,000,000	90,562,640.00	0.38
Media			**54,413,481.00**	**0.23**
BERTELSMANN E3R+0.53% 17-07-26	EUR	54,000,000	54,413,481.00	0.23
DEBT SECURITIES			**16,245,704,412.00**	**68.41**
Debt securities traded on a regulated or assimilated market			**16,204,077,581.52**	**68.23**
Automotives Components			**19,982,714.12**	**0.08**
CIE GEN. DES ETS MICHELIN 140425 FIX 2.7	EUR	20,000,000	19,982,714.12	0.08
Beverages			**15,861,162.78**	**0.07**
COCA COLA HBC FINANCE BV 060825 FIX 2.58	EUR	16,000,000	15,861,162.78	0.07
Building Products			**59,792,528.63**	**0.25**
COMPAGNIE DE SAINT GOBAIN 060625 FIX 2.5	EUR	30,000,000	29,871,958.83	0.13
COMPAGNIE DE SAINT GOBAIN 120525 FIX 2.5	EUR	30,000,000	29,920,569.80	0.12
Capital Markets			**1,343,082,816.36**	**5.66**
ABN AMRO BANK NV 190525 FIX 2.75	EUR	51,000,000	50,837,459.63	0.21
BANCO SANTANDER (040725 FIX 2.9225	EUR	28,000,000	27,827,760.90	0.12
BANCO SANTANDER (ALL SPAIN BR) 120925	EUR	50,000,000	49,466,267.22	0.21
BANCO SANTANDER (ALL SPAIN BR) 150825	EUR	50,000,000	49,556,637.48	0.21
BANCO SANTANDER (ALL SPAIN BR) 190825	EUR	7,000,000	6,936,240.66	0.03
BANCO SANTANDER (ALL SPAIN BR) 190825	EUR	50,000,000	49,544,576.13	0.21
BANCO SANTANDER (ALL SPAIN BR) 280425	EUR	50,000,000	49,906,828.53	0.21

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANCO SANTANDER (ALL SPAIN BRANCH) 030425 FIX 3.71	EUR	28,000,000	27,996,184.28	0.12
BANCO SANTANDER (ALL SPAIN BRANCH) 09092	EUR	14,000,000	13,853,413.19	0.06
BANCO SANTANDER (ALL SPAIN BRANCH) 110725 FIX 2.93	EUR	28,000,000	27,815,159.86	0.12
BANCO SANTANDER (ALL SPAIN BRANCH) 12052	EUR	14,000,000	13,961,614.72	0.06
BANCO SANTANDER (ALL SPAIN BRANCH) 12062	EUR	14,000,000	13,933,561.99	0.06
BANCO SANTANDER (ALL SPAIN BRANCH) 160625 FIX 2.98	EUR	28,000,000	27,859,958.41	0.12
BANCO SANTANDER (ALL SPAIN BRANCH) 220425 FIX 3.75	EUR	42,000,000	41,939,541.67	0.18
BANCO SANTANDER (ALL SPAIN BRANCH) 250425 FIX 3.76	EUR	50,000,000	49,916,417.36	0.21
BANCO SANTANDER (ALL SPAIN BRANCH) 25112	EUR	7,000,000	6,893,789.09	0.03
BANCO SANTANDER (ALL SPAIN BRANCH) 290725 FIX 3.44	EUR	50,000,000	49,609,102.13	0.21
BANCO SANTANDER (ALL SPAIN BRN) 180825	EUR	14,000,000	13,873,382.56	0.06
BNP PARIBAS FORTIS SA. 080925 FIX 3.073	EUR	70,000,000	69,281,250.65	0.29
BNP PARIBAS FORTIS SA. 091025 FIX 2.835	EUR	65,000,000	64,212,140.93	0.27
BNP PARIBAS FORTIS SA. 110825 FIX 2.48	EUR	64,000,000	63,451,441.61	0.27
BNP PARIBAS FORTIS SA. 111125 FIX 2.575	EUR	51,000,000	50,282,569.78	0.21
NORDEA BANK ABP. 010825 FIX 3.33	EUR	15,000,000	14,883,588.49	0.06
NORDEA BANK ABP. 050925 FIX 3.11	EUR	28,000,000	27,723,270.30	0.12
NORDEA BANK ABP. 140725 FIX 3.09	EUR	28,000,000	27,813,333.81	0.12
NORDEA BANK ABP. 150525 FIX 2.775	EUR	28,000,000	27,918,361.29	0.12
NORDEA BANK ABP. 150725 FIX 3.07	EUR	42,000,000	41,717,425.17	0.18
NORDEA BANK ABP. 150825 FIX 2.62	EUR	28,000,000	27,758,815.87	0.12
NORDEA BANK ABP. 160625 OISEST 0.16	EUR	75,000,000	75,452,528.55	0.28
NORDEA BANK ABP. 180625 FIX 3.51	EUR	60,000,000	59,696,266.39	0.25
NORDEA BANK ABP. 190825 OISEST 0.25	EUR	35,000,000	35,743,602.77	0.15
NORDEA BANK ABP. 250925 OISEST 0.29	EUR	42,000,000	42,739,645.20	0.18
NORDEA BANK ABP. 260525 FIX 2.88	EUR	37,000,000	36,866,157.50	0.16
ROYA B OISEST+0.26% 21-11-25	EUR	75,000,000	75,859,838.96	0.32
WPP CP FINANCE PLC 220425 FIX 2.58	EUR	30,000,000	29,954,683.28	0.13
Chemicals			**89,616,337.42**	**0.38**
AKZO NOBEL NV 200625 FIX 2.54	EUR	50,000,000	49,736,422.75	0.21
GIVA FINA EURO BV ZCP 26-05-25	EUR	30,000,000	29,887,175.15	0.13
ROQUETTE FRERES SA 110425 FIX 2.67	EUR	10,000,000	9,992,739.52	0.04
Commercial Banks			**10,251,963,295.97**	**43.15**
BANQUE PALATINE 211125 OISEST 0.3	EUR	50,000,000	50,579,343.19	0.21
BANQUE PALATINE 260925 OISEST 0.3	EUR	45,000,000	45,787,268.50	0.19
BARCLAYS BANK PLC 030625 OISEST 0.15	EUR	32,000,000	32,068,628.44	0.14
BARCLAYS BANK PLC 080725 OISEST 0.23	EUR	60,000,000	60,415,171.30	0.25
BARCLAYS BANK PLC 120825 OISEST 0.23	EUR	45,000,000	45,172,861.73	0.19
BARCLAYS BANK PLC 150725 OISEST 0.23	EUR	70,000,000	70,453,185.72	0.30
BARCLAYS BANK PLC 160625 OISEST 0.14	EUR	20,000,000	20,071,879.54	0.08
BARCLAYS BANK PLC 210525 OISEST 0.12	EUR	16,000,000	16,045,806.41	0.07
BARCLAYS BANK PLC 210725 OISEST 0.23	EUR	28,000,000	28,163,848.70	0.12
BARCLAYS BANK PLC 210825 OISEST 0.23	EUR	80,000,000	80,247,356.51	0.34

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BARCLAYS BANK PLC 230326 FIX 2.423	EUR	85,000,000	83,093,958.03	0.35
BARCLAYS BANK PLC 260825 OISEST 0.23	EUR	17,000,000	17,050,199.13	0.07
BARCLAYS BANK PLC 280725 OISEST 0.23	EUR	48,000,000	48,259,330.45	0.20
BARCLAYS BANK PLC 301225 OISEST 0.31	EUR	32,000,000	32,176,776.75	0.14
BNP PA OISEST+0.19% 30-06-25	EUR	92,000,000	92,431,210.13	0.39
BNP PA OISEST+0.22% 19-11-25	EUR	80,000,000	80,072,547.87	0.34
BNP PARIBAS 010725 OISEST 0.2	EUR	60,000,000	60,785,294.07	0.26
BNP PARIBAS 030925 OISEST 0.19	EUR	70,000,000	70,147,892.89	0.30
BNP PARIBAS 080425 OISEST 0.27	EUR	117,000,000	121,264,863.01	0.51
BNP PARIBAS 090525 OISEST 0.21	EUR	77,000,000	78,686,991.82	0.33
BNP PARIBAS 160525 OISEST 0.21	EUR	27,000,000	27,571,032.81	0.12
BNP PARIBAS 170425 OISEST 0.16	EUR	100,000,000	100,582,269.27	0.42
BNP PARIBAS 180825 OISEST 0.19	EUR	76,000,000	76,080,654.37	0.32
BNP PARIBAS 300425 OISEST 0.25	EUR	100,000,000	103,367,357.11	0.44
BNP PARIBAS 310725 OISEST 0.24	EUR	95,000,000	96,934,538.49	0.41
BPCE SA 010725 OISEST 0.22	EUR	32,000,000	32,194,772.30	0.14
BPCE SA 010825 OISEST 0.25	EUR	90,000,000	90,504,029.18	0.38
BPCE SA 040925 OISEST 0.29	EUR	38,000,000	38,627,601.48	0.16
BPCE SA 050825 OISEST 0.29	EUR	44,000,000	44,864,580.10	0.19
BPCE SA 050925 OISEST 0.3	EUR	51,000,000	52,006,488.71	0.22
BPCE SA 060625 OISEST 0.3	EUR	99,000,000	101,965,712.48	0.43
BPCE SA 070825 OISEST 0.3	EUR	45,000,000	46,034,618.54	0.19
BPCE SA 071025 OISEST 0.26	EUR	68,000,000	68,292,845.78	0.29
BPCE SA 080525 OISEST 0.32	EUR	53,000,000	54,778,030.57	0.23
BPCE SA 080825 OISEST 0.24	EUR	25,000,000	25,173,764.30	0.11
BPCE SA 080825 OISEST 0.25	EUR	18,000,000	18,228,519.72	0.08
BPCE SA 080925 OISEST 0.27	EUR	28,000,000	28,358,684.85	0.12
BPCE SA 090625 OISEST 0.27	EUR	32,000,000	32,726,052.82	0.14
BPCE SA 100725 OISEST 0.22	EUR	70,000,000	70,468,694.72	0.30
BPCE SA 110226 OISEST 0.32	EUR	42,000,000	42,073,492.42	0.18
BPCE SA 110326 OISEST 0.33	EUR	59,000,000	59,101,751.89	0.25
BPCE SA 141025 OISEST 0.3	EUR	65,000,000	66,008,437.50	0.28
BPCE SA 150925 OISEST 0.29	EUR	150,000,000	152,323,094.71	0.64
BPCE SA 190326 OISEST 0.31	EUR	54,000,000	54,046,754.01	0.23
BPCE SA 220725 OISEST 0.3	EUR	62,000,000	63,536,153.99	0.27
BPCE SA 220825 OISEST 0.29	EUR	48,000,000	49,015,256.50	0.21
BPCE SA 290425 OISEST 0.31	EUR	100,000,000	103,448,650.39	0.44
BPCE SA 310725 OISEST 0.3	EUR	60,000,000	61,224,617.43	0.26
BPI FRANCE E 051225 OISEST 0.27	EUR	25,000,000	25,256,230.92	0.11
BPI FRANCE E 150425 OISEST 0.2	EUR	14,000,000	14,163,609.71	0.06
BPI FRANCE E 150725 OISEST 0.16	EUR	60,000,000	60,373,394.90	0.25
BPI FR E3R+0.25% 04-03-26	EUR	33,000,000	33,113,423.93	0.14
CAISSE CENTRALE DU 030226 OISEST 0.31	EUR	43,000,000	43,028,603.69	0.18
CAISSE FEDERALE DU 170425 OISEST 0.315	EUR	20,000,000	20,713,174.09	0.09

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CAISSE FEDERALE DU 250425 OISEST 0.23	EUR	15,000,000	15,355,682.88	0.06
CAISSE FEDERALE DU 280725 OISEST 0.27	EUR	20,000,000	20,343,397.37	0.09
COMMERZBANK AKTIENGESELLSCHAFT 110925 FI	EUR	74,000,000	73,214,764.47	0.31
COOP R OISEST+0.24% 24-11-25	EUR	14,000,000	14,153,272.32	0.06
CRCAM ALPES PROVENCE 050925 OISEST 0.29	EUR	15,000,000	15,293,674.47	0.06
CRCAM ALPES PROVENCE 080925 OISEST 0.29	EUR	15,000,000	15,286,422.30	0.06
CRCAM ALPES PROVENCE 160625 OISEST 0.26	EUR	20,000,000	20,435,906.88	0.09
CRCAM ANJOU ET MAINE 190326 OISEST 0.32	EUR	20,000,000	20,016,391.19	0.08
CRCAM AQUITAINE 020525 OISEST 0.28	EUR	20,000,000	20,673,880.15	0.09
CRCAM AQUITAINE 250425 OISEST 0.29	EUR	20,000,000	20,694,244.88	0.09
CRCAM AQUITAINE 310725 OISEST 0.3	EUR	15,000,000	15,357,300.60	0.06
CRCAM BRIE PICARDIE 050525 OISEST 0.24	EUR	20,000,000	20,458,248.81	0.09
CRCAM BRIE PICARDIE 170925 OISEST 0.27	EUR	15,000,000	15,092,653.22	0.06
CRCAM BRIE PICARDIE 190925 OISEST 0.28	EUR	40,000,000	40,349,435.07	0.17
CRCAM CENTRE LOIRE 040326 OISEST 0.33	EUR	30,000,000	30,060,399.92	0.13
CRCAM CENTRE LOIRE 110425 OISEST 0.24	EUR	30,000,000	30,757,201.53	0.13
CRCAM CENTRE LOIRE 121225 OISEST 0.3	EUR	20,000,000	20,188,892.50	0.09
CRCAM CHARENTE PERIGORD 050825 OISEST 0.29	EUR	20,000,000	20,462,553.74	0.09
CRCAM CHARENTE PERIGORD 121225 OISEST 0.	EUR	20,000,000	20,188,892.50	0.09
CRCAM DU CENTRE OUEST 110625 OISEST 0.27	EUR	10,000,000	10,290,425.60	0.04
CRCAM DU NORD EST 150825 OISEST 0.29	EUR	25,000,000	25,547,968.48	0.11
CRCAM DU NORD EST 300525 OISEST 0.21	EUR	20,000,000	20,265,352.47	0.09
CRCAM NORMANDIE SEINE 131025 OISEST 0.29	EUR	20,000,000	20,306,119.74	0.09
CRCAM NORMANDIE SEINE 190326 OISEST 0.33	EUR	65,000,000	65,059,861.64	0.27
CRCAM NORMANDIE SEINE 260326 OISEST 0.33	EUR	70,000,000	70,016,206.21	0.29
CRCAM NORMANDIE SEINE 270326 OISEST 0.33	EUR	20,000,000	20,002,651.19	0.08
CRCAM NORMANDIE SEINE 290925 OISEST 0.27	EUR	64,000,000	64,323,082.35	0.27
CRCAM SUD RHONE ALPES 290825 OISEST 0.29	EUR	20,000,000	20,406,151.42	0.09
CRCAM TOULOUSE 31 160925 OISEST 0.25	EUR	12,500,000	12,576,667.81	0.05
CRCAM TOURAINE POITOU 091025 OISEST 0.28	EUR	15,000,000	15,105,157.11	0.06
CRCAM VAL DE FRANCE 040326 OISEST 0.33	EUR	20,000,000	20,040,266.61	0.08
CREDIT AGRICOLE SA 031125 OISEST 0.28	EUR	35,000,000	35,161,280.93	0.15
CREDIT AGRICOLE SA 100725 OISEST 0.24	EUR	70,000,000	70,471,844.72	0.30
CREDIT AGRICOLE SA 101025 OISEST 0.27	EUR	65,000,000	66,002,475.86	0.28
CREDIT AGRICOLE SA 120925 OISEST 0.27	EUR	56,000,000	57,032,575.91	0.24
CREDIT AGRICOLE SA 130825 OISEST 0.25	EUR	37,000,000	37,677,519.34	0.16
CREDIT AGRICOLE SA 140525 OISEST 0.22	EUR	37,000,000	37,793,392.03	0.16
CREDIT AGRICOLE SA 151225 OISEST 0.31	EUR	80,000,000	80,309,884.38	0.34
CREDIT AGRICOLE SA 170226 OISEST 0.31	EUR	80,000,000	80,082,852.22	0.34
CREDIT AGRICOLE SA 170326 OISEST 0.33	EUR	80,000,000	80,089,349.11	0.34
CREDIT AGRICOLE SA 171125 OISEST 0.29	EUR	80,000,000	80,278,028.49	0.34
CREDIT AGRICOLE SA 220725 OISEST 0.3	EUR	98,000,000	100,422,016.59	0.42
CREDIT AGRICOLE SA 230625 OISEST 0.195	EUR	100,000,000	101,100,135.28	0.43
CREDIT AGRICOLE SA 231025 OISEST 0.27	EUR	30,000,000	30,424,314.92	0.13

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CREDIT AGRICOLE SA 240725 OISEST 0.24	EUR	70,000,000	70,384,424.97	0.30
CREDIT AGRICOLE SA 250725 OISEST 0.3	EUR	67,000,000	68,625,848.16	0.29
CREDIT INDUSTRIEL ET COMMERCIAL 020725 O	EUR	35,000,000	35,902,348.61	0.15
CREDIT INDUSTRIEL ET COMMERCIAL 040925 O	EUR	70,000,000	71,175,202.42	0.30
CREDIT INDUSTRIEL ET COMMERCIAL 110326 O	EUR	104,000,000	104,171,806.55	0.44
CREDIT INDUSTRIEL ET COMMERCIAL 150825 O	EUR	26,000,000	26,581,425.06	0.11
CREDIT INDUSTRIEL ET COMMERCIAL 151025 OISEST 0.31	EUR	150,000,000	152,339,930.50	0.50
ERSTE GROUP BANK AG 210725 FIX 2.64	EUR	50,000,000	49,623,443.80	0.21
ERSTE GROUP BANK AG 240725 FIX 2.615	EUR	80,000,000	79,381,564.10	0.33
FINA E3R+0.45% 24-04-26	EUR	7,000,000	7,037,431.99	0.03
ING BANK NEDERLAND NV 021025 OISEST 0.25	EUR	23,000,000	23,242,259.00	0.10
ING BANK NEDERLAND NV 021225 OISEST 0.28	EUR	70,000,000	70,750,684.48	0.30
ING BANK NEDERLAND NV 080925 OISEST 0.21	EUR	14,000,000	14,175,497.09	0.06
ING BANK NEDERLAND NV 080925 OISEST 0.23	EUR	30,000,000	30,473,022.50	0.13
ING BANK NEDERLAND NV 120825 OISEST 0.23	EUR	35,000,000	35,649,669.78	0.15
ING BANK NEDERLAND NV 140725 OISEST 0.22	EUR	35,000,000	35,645,066.02	0.15
ING BANK NEDERLAND NV 160625 OISEST 0.23	EUR	42,000,000	42,909,970.13	0.18
ING BANK NEDERLAND NV 160725 FIX 2.67	EUR	75,000,000	74,492,135.70	0.31
ING BANK NEDERLAND NV 230425 OISEST 0.29	EUR	70,000,000	72,446,632.20	0.31
ING BANK NEDERLAND NV 240625 OISEST 0.19	EUR	80,000,000	80,439,317.05	0.34
ING BANK NEDERLAND NV 250326 OISEST 0.29	EUR	80,000,000	80,053,812.27	0.34
ING BANK NEDERLAND NV 250825 OISEST 0.21	EUR	10,000,000	10,138,931.74	0.04
ING BANK NEDERLAND NV 251125 OISEST 0.26	EUR	70,000,000	70,777,942.51	0.30
ING BANK NEDERLAND NV 260525 OISEST 0.23	EUR	42,000,000	42,852,062.12	0.18
ING BANK NEDERLAND NV 271025 OISEST 0.24	EUR	70,000,000	70,768,704.65	0.30
INTESA SANPAOLO BANK IRELAND PLC 110725	EUR	56,000,000	55,634,971.41	0.23
INTESA SANPAOLO BANK IRELAND PLC 121125	EUR	35,000,000	34,501,390.22	0.15
INTESA SANPAOLO BANK IRELAND PLC 130525	EUR	70,000,000	69,805,756.29	0.29
INTESA SANPAOLO BANK IRELAND PLC 130625	EUR	30,000,000	29,857,274.78	0.13
INTESA SANPAOLO BANK IRELAND PLC 131125	EUR	26,000,000	25,627,944.51	0.11
INTESA SANPAOLO BANK IRELAND PLC 180825	EUR	40,000,000	39,644,986.05	0.17
INTESA SANPAOLO BANK LUXEMBOURG 011225 F	EUR	49,000,000	48,242,527.94	0.20
INTESA SANPAOLO BANK LUXEMBOURG 031125 F	EUR	49,000,000	48,330,058.40	0.20
INTESA SANPAOLO BANK LUXEMBOURG 070425 FIX 3.82	EUR	88,000,000	87,964,095.99	0.37
INTESA SANPAOLO BANK LUXEMBOURG 090326 F	EUR	75,000,000	73,361,824.08	0.31
INTESA SANPAOLO BANK LUXEMBOURG 120625 FIX 3.85	EUR	56,000,000	55,737,132.54	0.23
INTESA SANPAOLO BANK LUXEMBOURG 131025 FIX 2.9575	EUR	63,000,000	62,221,520.63	0.26
INTESA SANPAOLO BANK LUXEMBOURG 150925 F	EUR	51,000,000	50,458,777.19	0.21
INTESA SANPAOLO BANK LUXEMBOURG 160226 F	EUR	44,000,000	43,100,203.67	0.18
INTESA SANPAOLO BANK LUXEMBOURG 160525 FIX 3.805	EUR	35,000,000	34,896,093.50	0.15
INTESA SANPAOLO BANK LUXEMBOURG 170625 F	EUR	65,000,000	64,674,297.04	0.27
INTESA SANPAOLO BANK LUXEMBOURG 170725 F	EUR	16,000,000	15,889,735.97	0.07
LA BANQUE POSTALE 220425 OISEST 0.13	EUR	19,000,000	19,103,224.26	0.08
LA BANQUE POSTALE 241225 OISEST 0.24	EUR	37,000,000	37,020,299.66	0.16

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
LA BANQUE POSTALE 250326 OISEST 0.3	EUR	37,000,000	37,018,557.88	0.16
LA BANQUE POSTALE 270825 OISEST 0.28	EUR	39,000,000	39,805,954.54	0.17
LA BANQUE POSTALE 290425 OISEST 0.23	EUR	42,000,000	42,976,076.13	0.18
LANDESBANK BADEN-WURTTEMBERG 240725 FIX	EUR	51,000,000	50,622,767.20	0.21
LCL CREDIT LYONNAIS 120925 OISEST 0.28	EUR	17,000,000	17,317,070.25	0.07
LCL CREDIT LYONNAIS 130825 OISEST 0.23	EUR	40,000,000	40,148,095.74	0.17
LCL CREDIT LYONNAIS 180825 OISEST 0.28	EUR	37,000,000	37,790,603.98	0.16
LCL CREDIT LYONNAIS 311025 OISEST 0.28	EUR	17,000,000	17,228,622.68	0.07
MUFG BANK, LTD., LONDON BRANCH 060825 OI	EUR	30,000,000	30,118,658.53	0.13
SG OISEST+0.3% 28-11-25	EUR	14,000,000	14,149,204.42	0.06
SG OISEST+0.44% 02-10-25	EUR	70,000,000	71,239,499.82	0.30
SG OISEST+0.44% 31-07-25	EUR	72,000,000	73,796,840.48	0.31
SG OISEST+0.5% 11-07-25	EUR	65,000,000	66,831,061.27	0.28
SKANDINAVISKA ENSKILDA BANKEN AB 031125	EUR	28,000,000	27,618,957.81	0.12
SKANDINAVISKA ENSKILDA BANKEN AB 071125	EUR	28,000,000	27,612,176.75	0.12
SKANDINAVISKA ENSKILDA BANKEN AB 171125	EUR	50,000,000	49,277,696.65	0.21
SKANDINAVISKA ENSKILDA BANKEN AB 210725	EUR	70,000,000	69,506,129.60	0.29
SKANDINAVISKA ENSKILDA BANKEN AB 250925	EUR	21,000,000	20,763,578.74	0.09
SOCIETE GENERALE 011225 OISEST 0.28	EUR	14,000,000	14,147,986.37	0.06
SOCIETE GENERALE 020425 OISEST 0.25	EUR	35,000,000	36,163,440.32	0.15
SOCIETE GENERALE 020525 OISEST 0.27	EUR	135,000,000	139,535,343.26	0.59
SOCIETE GENERALE 020625 OISEST 0.27	EUR	56,000,000	57,395,812.53	0.24
SOCIETE GENERALE 020725 OISEST 0.3	EUR	56,000,000	57,415,286.54	0.24
SOCIETE GENERALE 030925 OISEST 0.29	EUR	70,000,000	71,221,404.92	0.30
SOCIETE GENERALE 040625 OISEST 0.19	EUR	20,000,000	20,263,063.69	0.09
SOCIETE GENERALE 040825 OISEST 0.29	EUR	85,000,000	86,739,574.11	0.37
SOCIETE GENERALE 041225 OISEST 0.3	EUR	98,000,000	98,984,904.52	0.42
SOCIETE GENERALE 050525 OISEST 0.27	EUR	37,000,000	38,120,034.34	0.16
SOCIETE GENERALE 081225 OISEST 0.28	EUR	42,000,000	42,198,583.74	0.18
SOCIETE GENERALE 190925 OISEST 0.22	EUR	80,000,000	80,355,910.31	0.34
SOCIETE GENERALE 210426 OISEST 0.31	EUR	64,000,000	64,033,856.44	0.27
SOCIETE GENERALE 210526 OISEST 0.32	EUR	72,000,000	72,060,474.28	0.30
SOCIETE GENERALE 211125 OISEST 0.43	EUR	66,000,000	66,841,582.19	0.28
SOCIETE GENERALE 240326 OISEST 0.3	EUR	35,000,000	35,012,196.57	0.15
SOCIETE GENERALE 310725 OISEST 0.22	EUR	80,000,000	80,393,588.22	0.34
SOCIETE GENERALE 311025 OISEST 0.29	EUR	48,000,000	48,250,465.20	0.20
SVENSKA HANDELSBANKEN AB 010825 FIX 3.36	EUR	30,000,000	29,771,071.17	0.13
SVENSKA HANDELSBANKEN AB 020725 FIX 3.37	EUR	22,500,000	22,369,382.79	0.09
SVENSKA HANDELSBANKEN AB 021025 FIX 2.73	EUR	46,500,000	45,969,123.03	0.19
SVENSKA HANDELSBANKEN AB 031025 FIX 2.73	EUR	42,000,000	41,517,943.23	0.17
SVENSKA HANDELSBANKEN AB 080925 FIX 3.07	EUR	42,000,000	41,582,121.24	0.18
SVENSKA HANDELSBANKEN AB 090525 FIX 3.32	EUR	26,000,000	25,934,887.04	0.11
SVENSKA HANDELSBANKEN AB 110725 FIX 2.925	EUR	28,000,000	27,822,029.99	0.12
SVENSKA HANDELSBANKEN AB 110825 FIX 3.07	EUR	42,000,000	41,653,833.35	0.18

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SVENSKA HANDELSBANKEN AB 120525 FIX 3.29	EUR	14,000,000	13,962,274.41	0.06
SVENSKA HANDELSBANKEN AB 150425 FIX 3.64	EUR	56,000,000	55,946,638.72	0.24
SVENSKA HANDELSBANKEN AB 160625 FIX 2.965	EUR	35,000,000	34,830,362.08	0.15
SVENSKA HANDELSBANKEN AB 180725 FIX 3.50	EUR	42,000,000	41,715,130.34	0.18
SVENSKA HANDELSBANKEN AB 211125 FIX 2.52	EUR	56,000,000	55,189,835.29	0.23
SVENSKA HANDELSBANKEN AB 230925 FIX 2.70	EUR	42,000,000	41,543,530.84	0.17
SVENSKA HANDELSBANKEN AB 250825 FIX 3.15	EUR	15,500,000	15,359,035.62	0.06
SVENSKA HANDELSBANKEN AB 270625 FIX 3.02	EUR	28,000,000	27,845,999.90	0.12
SVENSKA HANDELSBANKEN AB 300425 FIX 2.89	EUR	42,000,000	41,919,067.90	0.18
SWEDBANK AB. 081225 FIX 2.38	EUR	50,000,000	49,230,908.91	0.21
SWEDBANK AB. 141025 FIX 2.845	EUR	50,000,000	49,387,421.47	0.21
UNIC OISEST+0.18% 22-05-25	EUR	55,000,000	55,604,720.26	0.23
UNIC OISEST+0.2% 08-08-25	EUR	40,000,000	40,180,323.38	0.17
UNIC OISEST+0.24% 13-06-25	EUR	70,000,000	71,286,698.39	0.30
UNIC OISEST+0.24% 23-07-25	EUR	56,000,000	56,973,119.16	0.24
UNICREDIT SPA-LONDON BRANCH 030326 OISES	EUR	80,000,000	80,185,598.93	0.34
UNICREDIT SPA-LONDON BRANCH 080825 OISES	EUR	42,000,000	42,526,492.68	0.18
UNICREDIT SPA-LONDON BRANCH 100226 OISES	EUR	48,000,000	48,082,788.32	0.20
UNICREDIT SPA-LONDON BRANCH 140825 OISEST 0.23	EUR	42,000,000	42,635,496.20	0.18
UNICREDIT SPA-LONDON BRANCH 150725 OISES	EUR	70,000,000	70,448,508.84	0.30
UNICREDIT SPA-LONDON BRANCH 220425 OISES	EUR	42,000,000	42,858,397.33	0.18
UNICREDIT SPA-LONDON BRANCH 241125 OISES	EUR	80,000,000	80,234,144.53	0.34
Construction & Engineering			**14,935,960.33**	**0.06**
GROUPE EIFFAGE 060625 FIX 2.49	EUR	15,000,000	14,935,960.33	0.06
Consumer durables			**24,977,212.11**	**0.11**
SEB SA 140425 FIX 2.57	EUR	25,000,000	24,977,212.11	0.11
Consumer Finance			**79,595,005.60**	**0.34**
NTT FINANCE UK LIMITED 170425 FIX 2.64	EUR	30,000,000	29,966,218.08	0.13
SANTANDER CONSUMER FINANCE S.A. 250725 FIX 3.48	EUR	50,000,000	49,628,787.52	0.21
Containers & Packaging			**19,904,917.94**	**0.08**
VERALLIA SASU 090625 FIX 2.61	EUR	20,000,000	19,904,917.94	0.08
Diversified Financial Services			**2,507,050,628.48**	**10.56**
AIR LIQUIDE FINANCE 170425 FIX 2.725	EUR	13,000,000	12,985,656.91	0.05
AUXI E3R+0.45% 24-04-26	EUR	7,000,000	7,037,431.99	0.03
BANQUE FEDERATIVE 021225 OISEST 0.34	EUR	28,000,000	28,308,865.51	0.12
BANQUE FEDERATIVE 030226 OISEST 0.33	EUR	100,000,000	100,367,341.72	0.42
BANQUE FEDERATIVE 031025 OISEST 0.33	EUR	98,000,000	99,663,310.50	0.42
BANQUE FEDERATIVE 031125 OISEST 0.26	EUR	75,000,000	75,348,672.00	0.32
BANQUE FEDERATIVE 050126 OISEST 0.31	EUR	86,000,000	86,310,729.51	0.36
BANQUE FEDERATIVE 050925 OISEST 0.33	EUR	65,000,000	66,300,895.72	0.28
BANQUE FEDERATIVE 080725 OISEST 0.2	EUR	70,000,000	70,477,828.90	0.30
BANQUE FEDERATIVE 090525 OISEST 0.26	EUR	70,000,000	71,561,338.05	0.30

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANQUE FEDERATIVE 110226 OISEST 0.31	EUR	59,000,000	59,095,282.22	0.25
BANQUE FEDERATIVE 110625 OISEST 0.28	EUR	60,000,000	61,750,364.60	0.26
BANQUE FEDERATIVE 110725 OISEST 0.21	EUR	30,000,000	30,281,132.07	0.13
BANQUE FEDERATIVE 120126 OISEST 0.29	EUR	59,000,000	59,093,891.12	0.25
BANQUE FEDERATIVE 130226 OISEST 0.31	EUR	48,000,000	48,069,369.56	0.20
BANQUE FEDERATIVE 130326 OISEST 0.33	EUR	96,000,000	96,142,103.92	0.40
BANQUE FEDERATIVE 131125 OISEST 0.23	EUR	80,000,000	80,104,079.94	0.34
BANQUE FEDERATIVE 160625 OISEST 0.18	EUR	71,000,000	71,442,638.04	0.30
BANQUE FEDERATIVE 220825 OISEST 0.32	EUR	79,000,000	80,696,914.67	0.34
BANQUE FEDERATIVE 290425 OISEST 0.3	EUR	100,000,000	103,438,931.50	0.39
BANQUE FEDERATIVE 290825 OISEST 0.34	EUR	60,000,000	61,260,697.17	0.26
CA CONSUMER FINANCE 290425 OISEST 0.16	EUR	32,000,000	32,155,475.66	0.14
CAISSE REGIONALE D 120925 OISEST 0.26	EUR	20,000,000	20,244,834.78	0.09
CAISSE REGIONALE D 241025 OISEST 0.29	EUR	25,000,000	25,353,740.89	0.11
CASSA DEPOSITI E PRESTITI 260126 FIX 2.5	EUR	40,000,000	39,235,379.45	0.17
CASSA DEPOSITI E PRESTITI SPA 160425 FIX 3.233	EUR	35,000,000	34,963,639.27	0.15
CRCAM PYRENEES GASCOGNE 141125 OISEST 0.	EUR	20,000,000	20,243,060.01	0.09
Instituto De Credito Oficial 060625 FIX	EUR	50,000,000	49,783,290.02	0.21
KERING FINANCE 140425 FIX 2.77	EUR	13,000,000	12,988,712.63	0.05
KERING FINANCE 240425 FIX 2.72	EUR	20,000,000	19,968,969.68	0.08
LIXX E3R+0.45% 24-04-26	EUR	7,000,000	7,037,431.99	0.03
MAGNA INTERNATIONAL INV SA 280425	EUR	30,000,000	29,943,857.26	0.13
MEDIOBANCA INTERNATIONAL (LUX) 300525 FI	EUR	21,000,000	20,922,008.47	0.09
MEDIOBANCA INTERNATIONAL (LUX) 310725 FI	EUR	16,000,000	15,877,450.60	0.07
NATIXIS 020625 OISEST 0.18	EUR	45,000,000	45,241,987.84	0.19
NATIXIS 031025 OISEST 0.3	EUR	84,000,000	85,392,056.22	0.36
NATIXIS 060525 OISEST 0.29	EUR	70,000,000	72,083,504.11	0.30
NATIXIS 071125 OISEST 0.3	EUR	77,000,000	77,999,319.35	0.33
NATIXIS 080925 OISEST 0.24	EUR	70,000,000	70,298,013.53	0.30
NATIXIS 081225 OISEST 0.31	EUR	80,000,000	80,362,740.22	0.34
OP CORPORATE BANK PLC 151025 FIX 2.59	EUR	50,000,000	49,363,870.70	0.21
OP CORPORATE BANK PLC 171125 FIX 2.5	EUR	50,000,000	49,264,203.09	0.21
OP CORPORATE BANK PLC 250925 FIX 2.85	EUR	50,000,000	49,426,736.22	0.21
RECKITT BENCKIS 170425 FIX 2.59	EUR	50,000,000	49,941,723.56	0.21
RECKITT BENCKIS 220425 FIX 2.59	EUR	30,000,000	29,954,508.81	0.13
SOCIETE FINANCIERE AGACHE 210525 FIX 2.7	EUR	7,000,000	6,976,119.85	0.03
SUEZ SACA 050625 FIX 2.535	EUR	40,000,000	39,839,467.33	0.17
THE TORO BANK LOND ZCP 03-10-25	EUR	28,000,000	27,660,011.21	0.12
THE TORO BANK LOND ZCP 05-05-25	EUR	28,000,000	27,938,170.25	0.12
TORONTO DOMINION BANK 070725 FIX 2.845	EUR	28,000,000	27,824,798.03	0.12
UNIF U E3R+0.45% 24-04-26	EUR	7,000,000	7,037,431.99	0.03
UNION FINANCES GRAINS 100425 FIX 2.57	EUR	7,000,000	6,995,392.96	0.03
UNION FINANCES GRAINS 140425 FIX 2.57	EUR	5,000,000	4,995,246.88	0.02

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E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Diversified Telecommunication Services			**159,677,092.58**	**0.67**
TELEFONICA EUROPE BV 060625 FIX 2.51	EUR	30,000,000	29,866,206.86	0.13
TELEFONICA EUROPE BV 070425 FIX 2.83	EUR	50,000,000	49,978,908.07	0.21
TELEFONICA EUROPE BV 090425 FIX 2.86	EUR	50,000,000	49,971,883.76	0.20
TELEFONICA EUROPE BV 090625 FIX 2.54	EUR	30,000,000	29,860,093.89	0.13
Electric Utilities			**129,662,063.48**	**0.55**
RTE EDF TRANSPORT 240425 FIX 2.715	EUR	30,000,000	29,953,479.36	0.13
TERNA RETE ELETTRICA NAZIONALE 120625 FI	EUR	50,000,000	49,754,412.22	0.21
TERNA RETE ELETTRICA NAZIONALE 140425 FI	EUR	50,000,000	49,954,171.90	0.21
Electronic Equipment, Instruments & Components			**59,910,863.56**	**0.25**
IBERDROLA INTERNATIONAL BV 220425 FIX 2.	EUR	60,000,000	59,910,863.56	0.25
Energy Equipment & Services			**15,998,672.87**	**0.07**
UNIPER SE 020425 FIX 2.94	EUR	16,000,000	15,998,672.87	0.07
Food & Staples Retailing			**49,935,678.17**	**0.21**
CARREFOUR S A 120525 FIX 2.585	EUR	10,000,000	9,972,610.26	0.04
CARREFOUR S A 140425 FIX 2.515	EUR	40,000,000	39,963,067.91	0.17
Food Products			**34,968,924.57**	**0.15**
DANONE SA 100425 FIX 2.78	EUR	25,000,000	24,984,522.53	0.11
DANONE SA 240425 FIX 2.7	EUR	10,000,000	9,984,402.04	0.04
Health Care Equipment & Supplies			**49,953,746.58**	**0.21**
ESSILORLUXOTTICA 140425 FIX 2.54	EUR	50,000,000	49,953,746.58	0.21
Hotels, Restaurants & Leisure			**29,862,653.91**	**0.13**
ACCOR SA 100625 FIX 2.52	EUR	30,000,000	29,862,653.91	0.13
Household Products			**19,978,312.43**	**0.08**
PROCTER AND GAMBLE CO 170425 FIX 2.74	EUR	20,000,000	19,978,312.43	0.08
Machinery			**49,974,751.09**	**0.21**
STANLEY BLACK DECKER INC 080425 FIX 2.69	EUR	50,000,000	49,974,751.09	0.21
Office REITs			**4,997,234.66**	**0.02**
GECINA 090425 FIX 2.77	EUR	5,000,000	4,997,234.66	0.02
Pharmaceuticals			**51,730,497.04**	**0.22**
NOVO NORDISK AS 180625 FIX 2.53	EUR	52,000,000	51,730,497.04	0.22
Professional Services			**325,252,333.50**	**1.37**
UNEDIC 050825 FIX 2.51	EUR	16,000,000	15,870,384.22	0.07
UNEDIC 060625 FIX 2.65	EUR	100,000,000	99,566,289.24	0.40
UNEDIC 070525 FIX 2.76	EUR	25,000,000	24,939,925.11	0.11
UNEDIC 070725 FIX 2.54	EUR	16,000,000	15,899,297.10	0.07
UNEDIC 100625 FIX 2.73	EUR	42,000,000	41,807,132.86	0.18
UNEDIC 220525 FIX 2.8	EUR	14,000,000	13,952,724.67	0.06
UNEDIC 230525 FIX 2.78	EUR	14,000,000	13,951,821.88	0.06

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
UNEDIC 240725 FIX 2.58	EUR	100,000,000	99,264,758.42	0.42
Road & Rail			**17,967,962.08**	**0.08**
TRANSPORT FOR LONDON 280425 FIX 2.96	EUR	18,000,000	17,967,962.08	0.08
Software			**112,603,781.22**	**0.47**
JOHNSON CONTROLS INTERNATIONAL PLC 30062	EUR	48,000,000	47,706,308.04	0.20
SAP SE 030625 FIX 2.5	EUR	50,000,000	49,801,783.30	0.21
VINCI SA 100425 OISEST 0.135	EUR	15,000,000	15,095,689.88	0.06
Thrifts & Mortgage Finance			**23,721,826.66**	**0.10**
ACHMEA BANK NV 220925 FIX 2.48	EUR	24,000,000	23,721,826.66	0.10
Utilities sector			**591,401,711.66**	**2.49**
AGENCE CENTRALE OR 060625 OISEST 0.25	EUR	50,000,000	50,506,297.66	0.21
AGENCE CENTRALE OR 100625 OISEST 0.25	EUR	165,000,000	166,625,705.36	0.70
AGENCE CENTRALE ORG 150725 OISEST 0.215	EUR	70,000,000	70,457,444.53	0.30
BANQUE EUROPEEN 010925 FIX 2.54	EUR	27,000,000	26,744,757.17	0.11
ENGIE SA 100425 OISEST 0.14	EUR	35,000,000	35,222,882.63	0.15
ENGIE SA 160425 OISEST 0.14	EUR	116,000,000	116,679,450.66	0.49
ENGIE SA 300425 OISEST 0.13	EUR	40,000,000	40,185,968.85	0.17
VEOLIA ENVIRONNEMENT 100625 FIX 2.495	EUR	30,000,000	29,857,943.92	0.13
VEOLIA ENVIRONNEMENT 150925 OISEST 0.225	EUR	40,000,000	40,138,963.96	0.17
VEOLIA ENVIRONNEMENT 170425 FIX 2.64	EUR	15,000,000	14,982,296.92	0.06
Wireless Telecommunication Services			**49,716,895.72**	**0.21**
AMERICA MOVIL BV 190625 FIX 2.58	EUR	50,000,000	49,716,895.72	0.21
Debt securities not traded on a regulated or assimilated market			**41,626,830.48**	**0.18**
Utilities sector			**41,626,830.48**	**0.18**
BANQ EURO D INVE B ZCP 22-08-25	EUR	42,000,000	41,626,830.48	0.18
UNITS OF MUTUAL FUNDS			**921,426,868.44**	**3.88**
UCITS and similar from other UE members			**921,426,868.44**	**3.88**
Collective management			**921,426,868.44**	**3.88**
AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE PART I2	EUR	20,474	218,185,384.31	0.92
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART I2 C	EUR	330	3,501,205.98	0.01
BFT FRANCE MONETAIRE COURT TERME ISR I2 C	EUR	48,207	510,196,374.15	2.15
CPR MONETAIRE ISR part SI	EUR	8,800	189,543,904.00	0.80
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			**1,105,415,411.78**	**4.66**
Other bonds and similar traded on a regulated market			**1,105,415,411.78**	**4.66**
Commercial Banks			**29,647,500.00**	**0.12**
BPCE 0.625% 28-04-25	EUR	29,500,000	29,647,500.00	0.12
Diversified Financial Services			**120,768,500.00**	**0.51**
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 0.75% 17-07-	EUR	66,800,000	66,800,000.00	0.28

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E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
25				
BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.0% 23-05-25	EUR	53,700,000	53,968,500.00	0.23
Utilities sector			**954,999,411.78**	**4.03**
EUROPEAN UNION 3.375% 04-10-38	EUR	55,387,713	54,999,999.01	0.23
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	EUR	68,805,000	61,249,999.77	0.26
ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31	EUR	130,000,000	130,806,000.00	0.55
ITALY BUONI POLIENNALI DEL TESORO 3.5% 15-02-31	EUR	70,000,000	70,700,000.00	0.30
ITALY BUONI POLIENNALI DEL TESORO 3.7% 15-06-30	EUR	4,850,000	5,000,000.00	0.02
ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-10-40	EUR	293,000,000	277,976,500.00	1.18
ITALY BUONI POLIENNALI DEL TESORO 3.85% 15-09-26	EUR	97,943,000	99,999,803.00	0.42
ITALY BUONI POLIENNALI DEL TESORO 4.45% 01-09-43	EUR	152,433,000	154,267,500.00	0.65
ITALY CERT DI CREDITO DEL TESOROCCT E6R+1.15% 15-10-31	EUR	97,087,000	99,999,610.00	0.42
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			**1,386,726.68**	**0.01**
Total			**20,800,164,528.03**	**87.60**

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

E2. Portfolio listing of foreign exchange forward transactions

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
			Currency receivables (+)		Currency payables (-)	
	Asset	Liability	Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

E3. Portfolio listing of forward financial instruments

E3a. Portfolio listing of forward financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
OISEST/0.0/FIX/2.093	82,967,364.00		-78,807.00	82,967,364.00
OISEST/0.0/FIX/2.097	48,825,052.00	88,638.24		48,825,052.00
OISEST/0.0/FIX/2.11	39,158,484.00		-27,803.28	39,158,484.00
OISEST/0.0/FIX/2.113	6,827,418.00	14,509.49		6,827,418.00
OISEST/0.0/FIX/2.132	73,154,514.00		-80,727.16	73,154,514.00
OISEST/0.0/FIX/2.139	42,915,199.00		-29,380.43	42,915,199.00
OISEST/0.0/FIX/2.17	47,780,146.00	64,007.91		47,780,146.00
OISEST/0.0/FIX/2.21	23,696,370.00		-8,982.70	23,696,370.00
OISEST/0.0/FIX/2.24	54,605,881.00	54,788.14		54,605,881.00
OISEST/0.0/FIX/2.24	48,767,271.00	56,016.67		48,767,271.00
OISEST/0.0/FIX/2.249	48,757,654.00	51,605.15		48,757,654.00
OISEST/0.0/FIX/2.251	73,059,000.00		-32,975.95	73,059,000.00
OISEST/0.0/FIX/2.259	49,051,721.00	47,224.35		49,051,721.00
OISEST/0.0/FIX/2.262	23,849,285.00		-2,180.45	23,849,285.00
OISEST/0.0/FIX/2.262	23,849,285.00		-2,180.45	23,849,285.00
OISEST/0.0/FIX/2.271	25,328,382.00	24,880.20		25,328,382.00
OISEST/0.0/FIX/2.276	49,200,000.00		-4,530.24	49,200,000.00
OISEST/0.0/FIX/2.285	49,000,000.00		-5,143.20	49,000,000.00
OISEST/0.0/FIX/2.29	63,207,518.00		-4,518.69	63,207,518.00

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/2.291	15,799,512.00	649.11		15,799,512.00
OISEST/0.0/FIX/2.297	39,498,782.00		-9,418.90	39,498,782.00
OISEST/0.0/FIX/2.299	7,897,555.00		-275.71	7,897,555.00
OISEST/0.0/FIX/2.299	50,000,000.00		-5,914.18	50,000,000.00
OISEST/0.0/FIX/2.3	7,897,555.00		-315.20	7,897,555.00
OISEST/0.0/FIX/2.300	49,000,000.00		-5,856.87	49,000,000.00
OISEST/0.0/FIX/2.305	34,081,632.00	22,911.56		34,081,632.00
OISEST/0.0/FIX/2.314	49,705,852.00	30,714.03		49,705,852.00
OISEST/0.0/FIX/2.318	49,677,537.00		-6,451.56	49,677,537.00
OISEST/0.0/FIX/2.320	49,676,029.00		-6,494.18	49,676,029.00
OISEST/0.0/FIX/2.323	27,282,766.00	18,442.08		27,282,766.00
OISEST/0.0/FIX/2.328	26,464,116.00	29,922.72		26,464,116.00
OISEST/0.0/FIX/2.33	51,665,950.00		-7,339.69	51,665,950.00
OISEST/0.0/FIX/2.343	15,833,092.00		-2,801.06	15,833,092.00
OISEST/0.0/FIX/2.344	15,829,124.00	379.45		15,829,124.00
OISEST/0.0/FIX/2.346	29,868,801.00		-1,832.94	29,868,801.00
OISEST/0.0/FIX/2.351	13,725,221.00	15,025.45		13,725,221.00
OISEST/0.0/FIX/2.354	125,000,000.00		-22,860.09	125,000,000.00
OISEST/0.0/FIX/2.356	49,680,060.00		-7,749.71	49,680,060.00
OISEST/0.0/FIX/2.358	29,808,793.00		-2,120.28	29,808,793.00
OISEST/0.0/FIX/2.36	6,863,631.00	6,816.67		6,863,631.00
OISEST/0.0/FIX/2.36	49,025,936.00	48,690.58		49,025,936.00
OISEST/0.0/FIX/2.361	75,400,000.00		-5,977.95	75,400,000.00
OISEST/0.0/FIX/2.361	29,809,171.00		-2,416.53	29,809,171.00
OISEST/0.0/FIX/2.362	14,905,153.00		-1,246.29	14,905,153.00
OISEST/0.0/FIX/2.363	29,802,344.00		-3,367.32	29,802,344.00
OISEST/0.0/FIX/2.363	24,700,000.00		-2,071.58	24,700,000.00
OISEST/0.0/FIX/2.364	39,742,534.00		-2,853.64	39,742,534.00
OISEST/0.0/FIX/2.365	29,808,036.00		-4,459.34	29,808,036.00
OISEST/0.0/FIX/2.366	19,864,622.00		-2,373.73	19,864,622.00
OISEST/0.0/FIX/2.367	29,809,928.00		-4,581.11	29,809,928.00
OISEST/0.0/FIX/2.369	50,500,000.00		-7,678.20	50,500,000.00
OISEST/0.0/FIX/2.375	49,682,583.00		-3,639.41	49,682,583.00
OISEST/0.0/FIX/2.376	25,000,000.00		-2,591.39	25,000,000.00
OISEST/0.0/FIX/2.378	49,036,874.00		-44,642.53	49,036,874.00
OISEST/0.0/FIX/2.395	29,868,020.00		-1,449.13	29,868,020.00
OISEST/0.0/FIX/2.398	20,496,470.00	16,791.76		20,496,470.00
OISEST/0.0/FIX/2.401	49,015,002.00	40,075.37		49,015,002.00
OISEST/0.0/FIX/2.402	15,792,681.00		-7,152.35	15,792,681.00
OISEST/0.0/FIX/2.404	41,184,848.00	23,047.41		41,184,848.00
OISEST/0.0/FIX/2.404	78,961,838.00		-18,891.80	78,961,838.00
OISEST/0.0/FIX/2.405	98,719,444.00		-23,865.94	98,719,444.00

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/2.405	27,454,524.00	21,617.78		27,454,524.00
OISEST/0.0/FIX/2.407	50,337,547.00		-12,799.33	50,337,547.00
OISEST/0.0/FIX/2.410	44,900,000.00		-2,789.54	44,900,000.00
OISEST/0.0/FIX/2.411	47,667,353.00		-3,075.88	47,667,353.00
OISEST/0.0/FIX/2.414	27,261,279.00		-2,580.01	27,261,279.00
OISEST/0.0/FIX/2.417	49,888,734.00	28.67		49,888,734.00
OISEST/0.0/FIX/2.417	29,927,077.00		-103.77	29,927,077.00
OISEST/0.0/FIX/2.418	9,978,537.00	0.02		9,978,537.00
OISEST/0.0/FIX/2.419	49,890,877.00		-72.87	49,890,877.00
OISEST/0.0/FIX/2.419	39,910,777.00		-30.62	39,910,777.00
OISEST/0.0/FIX/2.419	24,943,019.00		-30.22	24,943,019.00
OISEST/0.0/FIX/2.427	17,000,000.00		-1,325.14	17,000,000.00
OISEST/0.0/FIX/2.432	29,886,464.00		-644.08	29,886,464.00
OISEST/0.0/FIX/2.435	40,968,753.00	22,417.44		40,968,753.00
OISEST/0.0/FIX/2.435	49,341,456.00		-14,904.01	49,341,456.00
OISEST/0.0/FIX/2.44	49,000,000.00		-3,627.37	49,000,000.00
OISEST/0.0/FIX/2.446	27,241,167.00	22,853.90		27,241,167.00
OISEST/0.0/FIX/2.45	40,871,802.00	32,645.24		40,871,802.00
OISEST/0.0/FIX/2.457	29,601,919.00	15,833.63		29,601,919.00
OISEST/0.0/FIX/2.457	29,907,883.00		-128.13	29,907,883.00
OISEST/0.0/FIX/2.459	45,250,923.00	33,965.80		45,250,923.00
OISEST/0.0/FIX/2.459	74,006,524.00		-23,029.13	74,006,524.00
OISEST/0.0/FIX/2.467	9,935,081.00		-150.66	9,935,081.00
OISEST/0.0/FIX/2.485	16,000,000.00		-64.96	16,000,000.00
OISEST/0.0/FIX/2.486	49,336,533.00	29,373.79		49,336,533.00
OISEST/0.0/FIX/2.486	98,677,989.00	58,999.56		98,677,989.00
OISEST/0.0/FIX/2.500	64,274,117.00		-11,829.82	64,274,117.00
OISEST/0.0/FIX/2.506	41,521,396.00		-1,455.68	41,521,396.00
OISEST/0.0/FIX/2.519	14,935,379.00		-89.83	14,935,379.00
OISEST/0.0/FIX/2.534	42,000,000.00		-2,765.83	42,000,000.00
OISEST/0.0/FIX/2.564	24,772,096.00	2,442.83		24,772,096.00
OISEST/0.0/FIX/2.57	48,601,912.00		-42,711.81	48,601,912.00
OISEST/0.0/FIX/2.575	63,188,696.00		-45,146.00	63,188,696.00
OISEST/0.0/FIX/2.580	48,599,523.00		-8,453.44	48,599,523.00
OISEST/0.0/FIX/2.590	50,300,680.00	29,410.01		50,300,680.00
OISEST/0.0/FIX/2.597	29,797,747.00		-1,269.21	29,797,747.00
OISEST/0.0/FIX/2.597	9,932,952.00		-435.49	9,932,952.00
OISEST/0.0/FIX/2.598	13,809,119.00	5,314.52		13,809,119.00
OISEST/0.0/FIX/2.601	6,902,892.00	3,171.28		6,902,892.00
OISEST/0.0/FIX/2.603	19,861,937.00		-797.04	19,861,937.00
OISEST/0.0/FIX/2.605	61,170,772.00		-72,644.10	61,170,772.00
OISEST/0.0/FIX/2.611	135,000,000.00		-5,617.70	135,000,000.00

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/2.612	13,805,647.00	5,192.50		13,805,647.00
OISEST/0.0/FIX/2.614	29,791,394.00		-948.31	29,791,394.00
OISEST/0.0/FIX/2.614	29,791,394.00		-879.81	29,791,394.00
OISEST/0.0/FIX/2.621	27,614,717.00	14,477.49		27,614,717.00
OISEST/0.0/FIX/2.621	19,869,940.00		-487.43	19,869,940.00
OISEST/0.0/FIX/2.629	27,408,669.00	13,049.29		27,408,669.00
OISEST/0.0/FIX/2.642	49,648,735.00	5,053.83		49,648,735.00
OISEST/0.0/FIX/2.643	12,912,036.00		-570.28	12,912,036.00
OISEST/0.0/FIX/2.645	19,863,178.00	14.91		19,863,178.00
OISEST/0.0/FIX/2.649	12,910,594.14		-236.04	12,910,594.14
OISEST/0.0/FIX/2.649	27,392,910.00	12,165.74		27,392,910.00
OISEST/0.0/FIX/2.652	49,653,665.00		-1,168.45	49,653,665.00
OISEST/0.0/FIX/2.657	49,645,037.00	1,702.65		49,645,037.00
OISEST/0.0/FIX/2.66	13,799,085.00	5,852.42		13,799,085.00
OISEST/0.0/FIX/2.664	24,827,449.23	90.48		24,827,449.23
OISEST/0.0/FIX/2.670	4,965,613.00	3.96		4,965,613.00
OISEST/0.0/FIX/2.704	49,466,990.00		-48,556.12	49,466,990.00
OISEST/0.0/FIX/2.707	41,395,193.00	20,645.98		41,395,193.00
OISEST/0.0/FIX/2.71	36,377,221.00	7,996.18		36,377,221.00
OISEST/0.0/FIX/2.721	27,392,402.00		-10,274.73	27,392,402.00
OISEST/0.0/FIX/2.721	27,391,386.00		-10,274.35	27,391,386.00
OISEST/0.0/FIX/2.762	27,372,095.00		-3,856.03	27,372,095.00
OISEST/0.0/FIX/2.763	13,579,839.00		-17,492.57	13,579,839.00
OISEST/0.0/FIX/2.773	17,727,430.00	4,968.29		17,727,430.00
OISEST/0.0/FIX/2.773	34,313,262.00		-13,053.29	34,313,262.00
OISEST/0.0/FIX/2.78	27,447,885.00		-11,644.08	27,447,885.00
OISEST/0.0/FIX/2.793	13,581,878.00		-19,951.84	13,581,878.00
OISEST/0.0/FIX/2.798	40,735,524.00		-64,644.72	40,735,524.00
OISEST/0.0/FIX/2.813	67,890,542.00		-117,992.29	67,890,542.00
OISEST/0.0/FIX/2.813	27,513,267.00	8,451.22		27,513,267.00
OISEST/0.0/FIX/2.818	40,835,011.00		-48,937.32	40,835,011.00
OISEST/0.0/FIX/2.82	40,935,284.00		-27,327.53	40,935,284.00
OISEST/0.0/FIX/2.835	13,573,183.00		-24,625.26	13,573,183.00
OISEST/0.0/FIX/2.851	27,285,683.00		-24,098.98	27,285,683.00
OISEST/0.0/FIX/2.884	15,025,385.00		-27,724.66	15,025,385.00
OISEST/0.0/FIX/2.933	34,437,138.00		-8,248.05	34,437,138.00
OISEST/0.0/FIX/2.939	13,671,352.00		-11,877.93	13,671,352.00
OISEST/0.0/FIX/3.057	13,658,708.00		-5,733.57	13,658,708.00
OISEST/0.0/FIX/3.057	20,484,934.00		-26,325.49	20,484,934.00
OISEST/0.0/FIX/3.071	14,511,401.00		-36,412.81	14,511,401.00
OISEST/0.0/FIX/3.072	29,014,287.00		-73,243.22	29,014,287.00
OISEST/0.0/FIX/3.102	25,360,544.00		-16,142.30	25,360,544.00

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/3.119	21,817,840.00		-45,868.05	21,817,840.00
OISEST/0.0/FIX/3.149	48,319,345.00		-152,592.41	48,319,345.00
OISEST/0.0/FIX/3.195	48,300,467.00		-165,462.52	48,300,467.00
OISEST/0.0/FIX/3.224	67,619,003.00		-238,894.88	67,619,003.00
OISEST/0.0/FIX/3.23	40,562,091.00		-139,800.45	40,562,091.00
OISEST/0.0/FIX/3.278	58,102,235.00		-169,685.67	58,102,235.00
OISEST/0.0/FIX/3.326	53,987,895.00		-220,666.69	53,987,895.00
OISEST/0.0/FIX/3.395	26,987,633.00		-557.02	26,987,633.00
OISEST/0.0/FIX/3.399	84,727,449.00		-20,878.69	84,727,449.00
OISEST/0.0/FIX/3.410	33,703,338.00		-74,903.21	33,703,338.00
OISEST/0.0/FIX/3.417	54,489,365.00		-111,830.12	54,489,365.00
OISEST/0.0/FIX/3.423	67,393,554.00		-148,216.78	67,393,554.00
OISEST/0.0/FIX/3.429	40,465,676.00		-49,463.38	40,465,676.00
OISEST/0.0/FIX/3.448	48,168,731.00		-75,282.95	48,168,731.00
OISEST/0.0/FIX/3.451	48,173,424.00		-84,291.47	48,173,424.00
OISEST/0.0/FIX/3.479	53,901,725.00		-231,337.71	53,901,725.00
Sub-total 3.		**1,032,875.75**	**-3,336,949.29**	**6,105,835,130.37**
4. Other instruments				
Sub-total 4.				
Total		**1,032,875.75**	**-3,336,949.29**	**6,105,835,130.37**

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3c. Portfolio listing of forward financial instruments-Change

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3d. Portfolio listing of forward financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3e. Portfolio listing of forward financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E4. Portfolio listing of forward financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

UCIT BFT AUREUS ISR

E5. Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	20,800,164,528.03
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	-2,304,073.54
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	2,954,653,911.43
Other liabilities (-)	-7,310,114.79
Financing liabilities (-)	
Total = Net Assets	**23,745,204,251.13**

Unit name	Unit currency	Number of units	Net asset value
Unit BFT AUREUS ISR E	EUR	2,922,993.063	105.88206
Unit BFT AUREUS ISR I2.	EUR	1,199,276.224	10,653.08308
Unit BFT AUREUS ISR IC	EUR	55,002,710.566	115.66830
Unit BFT AUREUS ISR ID	EUR	65,709.308	99.76778
Unit BFT AUREUS ISR PC	EUR	20,185,958.081	106.74383
Unit BFT AUREUS ISR PD	EUR	77,080.702	100.67363
Unit BFT AUREUS ISR RC	EUR	830,023.735	107.56605
Unit BFT AUREUS ISR ZC	EUR	18,858.098	108,140.67711

Note(s)

Key Information Document

Purpose: This document contains key information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation, to help you understand what this product is and what risks, costs, gains and losses are potential associated with it, and to help you compare it to other products.

Product

BFT AUREUS ISR - I (C)

Management company: BFT Investment Managers (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies. FR0010599399 - Currency: EUR Management company website: www.bft-im.fr Call +33 76379090 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of BFT Investment Managers with regard to this key information document. BFT Investment Managers is authorised in France under number GP-98026 and regulated by the AMF.
Key information document production date: 20/12/2024.

What is this product?

Type: Units of BFT AUREUS ISR, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund.

Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des marchés financiers") classification: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to BFT AUREUS ISR, you invest in money market instruments and debt securities (bonds, treasury bills, etc.) with a maximum maturity of 2 years. The fund's management objective is to achieve, over the recommended investment period, a performance net of fees above the capitalised € ster, an index representative of the euro zone money rate, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the generalization of negative rates of return on the money market, the fund's net asset value may fall structurally and the performance net of fees may be lower than that of the capitalized € ster. The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The extra-financial analysis results in an ESG rating of each issuer on a scale ranging from A (best rating) to G (worst rating). At least 90% of the securities in the portfolio have an ESG rating. The investment universe is composed of securities in the following indices, weighted to assess the consideration of non-financial criteria as follows: 75% ICE BofA 1-3 Year Euro Financial + 25% ICE BofA 1-3 Year Euro Non-Financial.

The fund implements an SRI strategy based on a combination of approaches: o Exclusions approach:
- Normative exclusions that apply to all asset management companies (controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact);
- the Amundi group's sectoral exclusions on fossil fuels (e.g. coal, unconventional hydrocarbons), tobacco and armaments (e.g. nuclear armaments, depleted uranium weapons); details of the group's Responsible Investment Policy are available on the website www.bft-im.fr;
- exclusions of issuers rated F and G on buy;
- Exclusion of companies linked to activities considered non-aligned with the Paris Climate Agreement (coal, oil, gas extraction, etc.) or not meeting the eligibility criteria of the French SRI label.

o Best-in-Class approach which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice.

o "Rating improvement" approach: the average ESG score of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 25% of the lowest-rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%. The fund benefits from the SRI label.

The management team selects high-quality money market instruments in euros and currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities.

Foreign currency securities are fully hedged against currency risk.
By way of derogation, the limit of 5% of the CIU's assets per entity may be increased to 100% of its assets when the fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may be used as a hedge. The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.
The UCI is classified as Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Targeted retail investors: This product is intended for investors, who have limited or no background knowledge and experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing to assume a medium level of risk on their initial capital.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the www.bft-im.fr management company and/or in the prospectus).

Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.

Distribution Policy: As this is a class of non-distribution shares, the income from the investment is reinvested.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available on www.bft-im.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1	2	3	4	5	6	7

Lowest Risk Highest Risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.
We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of BFT AUREUS ISR.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on the future performance of the market. Future market developments are uncertain and cannot be accurately predicted.

	Recommended holding period: 1 day to 1 month Investment 10,000 EUR	
Scenarios		**If you go out after 1 day to 1 month**
Minimum	There is no guaranteed minimum return if you exit before 1 day to 1 month. You could lose all or part of your investment.	
Scenario of tensions	**What you could get after the costs are deducted**	€ 9,860
	Average annual return	-1,4%
Adverse scenario	**What you could get after the costs are deducted**	€ 9,890
	Average annual return	-1.1%
Intermediate scenario	**What you could get after the costs are deducted**	€ 9,900
	Average annual return	-1.0%
Favourable scenario	**What you could get after the costs are deducted**	€ 9,940
	Average annual return	-0.6%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/03/2020 and 29/04/2020 Intermediate scenario: This type of scenario occurred for an investment between 29/06/2017 and 31/07/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if BFT Investment Managers is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods.
We assumed:
– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.
- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	**If you go out after 1 day to 1 month***
Total Costs	€ 100
Cost Impact**	1,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products. These figures include the maximum distribution costs that the person selling you the product can charge you (1.00% of the amount invested / 100 EUR). This person will inform you of the actual distribution costs.

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the maximum amount you will pay. The the person who sells you the product will inform you of the actual costs.	Up to 100 EUR
We	do not charge an exit fee for this product, but the person selling you the product can.	0,00 EUR
	Recurring costs levied each year	
Management and other administrative or operating costs	0.10% of the value of your investment per year. This percentage is based on actual costs over the past year.	0,03 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
Performance-based commissions	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the terms and conditions described in the prospectus. Past underperformance over the last 5 years must be recovered before any re-recognition of the performance fee. The actual amount varies depending on the performance of your investment. The above estimate of total costs includes the average over the past 5 years. **The performance fee is levied even if the performance of the share over the observation period is negative, while remaining higher than the performance of the reference asset.**	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received by 12:25 (Paris time) on the day the net asset value is established. Please refer to the BFT AUREUS ISR prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to 91-93 boulevard Pasteur - 75015 Paris Send an email to reclamationsBFT@bft-im.com In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or email address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.com. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other information documents relating to the product, including the various published product policies, can be found on our website www.bft-im.fr. You can also request a copy of these documents from the management company's head office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the Fund's past performance over the past 10 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Key Information Document

Purpose: This document contains key information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation, to help you understand what this product is and what risks, costs, gains and losses are potential associated with it, and to help you compare it to other products.

Product

BFT AUREUS ISR - I (D)

Management company: BFT Investment Managers (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies. FR0011463165 - Currency: EUR Website of the management company: www.bft-im.fr Call +33 76379090 for more information.

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Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.

Distribution Policy: As it is a class of distribution shares, the income from the investment is distributed.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.
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Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

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Lowest Risk Highest Risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

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Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

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PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on the future performance of the market. Future market developments are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month **Investment 10,000 EUR**		
Scenarios		**If you go out after 1 day to 1 month**
Minimum	There is no guaranteed minimum return if you exit before 1 day to 1 month. You could lose all or part of your investment.	
Scenario of tensions	**What you could get after the costs are deducted**	€ 9,860
	Average annual return	-1,4%
Adverse scenario	**What you could get after the costs are deducted**	€ 9,890
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Adverse scenario: This type of scenario occurred for an investment between 31/03/2020 and 29/04/2020 Intermediate scenario: This type of scenario occurred for an investment between 29/06/2017 and 31/07/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

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What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods.
We assumed:
– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.
- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	**If you go out after 1 day to 1 month***
Total Costs	€ 100
Cost Impact**	1,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products. These figures include the maximum distribution costs that the person selling you the product can charge you (1.00% of the amount invested / 100 EUR). This person will inform you of the actual distribution costs.

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the maximum amount you will pay. The the person who sells you the product will inform you of the actual costs.	Up to 100 EUR
We	do not charge an exit fee for this product, but the person selling you the product can.	0,00 EUR
	Recurring costs levied each year	
Management and other administrative or operating costs	0.10% of the value of your investment per year. This percentage is based on actual costs over the past year.	0,03 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
Performance-based commissions	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the terms and conditions described in the prospectus. Past underperformance over the last 5 years must be recovered before any re-recognition of the performance fee. The actual amount varies depending on the performance of your investment. The above estimate of total costs includes the average over the past 5 years. **The performance fee is levied even if the performance of the share over the observation period is negative, while remaining higher than the performance of the reference asset.**	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

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Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the Fund's past performance over the past 10 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Key information

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o "Rating improvement" approach: the average ESG score of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 25% of the lowest-rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%. The fund benefits from the SRI label.

The management team selects high-quality money market instruments in euros and currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities.

Foreign currency securities are fully hedged against currency risk.

By way of derogation, the limit of 5% of the CIU's assets per entity may be increased to 100% of its assets when the fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may be used as a hedge. The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.

The UCI is classified as Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Targeted Retail Investors: This product is intended for investors, who have limited or no background knowledge and/or experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the management company w ww.bft-im.fr and/or in the prospectus).

Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.

Distribution Policy: As this is a class of non-distribution shares, the income from the investment is reinvested.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the product is available on www.bft-im.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of BFT AUREUS ISR.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on future market performance. The future evolution of the market is uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10 000		
Scenarios		If you go out after 1 day to 1 month
Minimum	There is no guaranteed minimum return in case of exit before 1 day to 1 month. You could lose all or part of your investment.	
Stress scenario	What you could get after the costs are deducted	€ 9,960
	Average annual return	-0,4%
Adverse scenario	What you could get after costs are deducted	€ 9,990
	Average annual return	-0,1%
Scenario intermediary	What you could get after the costs are deducted	€ 10,000
	Average annual return	0,0%
Favourable scenario	What you could get after the costs are deducted	€ 10,040
	Average annual return	0,4%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/03/2020 and 29/04/2020 Intermediate scenario: This type of scenario occurred for an investment between 28/02/2017 and 30/03/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if BFT Investment Managers is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods. We assumed:

– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.

- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	If you go out after 1 day to 1 month*
Total Costs	€ 0
Cost Impact**	0,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products.

We do not charge entrance fees

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry Costs	We do not charge entry fees.	Up to 0 EUR
Exit costs	We do not charge output costs for this product, but the person selling you the product can.	0,00 EUR
	Recurring costs levied each year	
Management fees and Other costs administrative or operating	0.30% of the value of your investment per year. This percentage is based on actual costs over the course of the last year.	0,08 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the procedures described in the prospectus. Past underperformance in the over the last 5 years must be recovered before any new recognition of the Performance Fee fee. The actual amount varies depending on the performance of your investment. The above estimate of total cost results includes the average over the past 5 years. The performance fee is levied even if the performance of the share over the observation period is negative, while still exceeding the performance of the reference asset.	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received by 12:25 (Paris time) on the day the net asset value is established.
Please refer to the BFT AUREUS ISR prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to 91-93 boulevard Pasteur - 75015 Paris Send an e-mail to reclamationsBFT@bft-im.com In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or e-mail address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.com. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other information documents relating to the product, including the various published product policies, can be found on our website www.bft-im.fr. You can also request a copy of these documents from the management company's head office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the Fund's past performance over the past 10 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Key Information Document
Purpose: This document contains key information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation, to help you understand what this product is and what risks, costs, gains and losses are potential associated with it, and to help you compare it to other products.

Product

BFT AUREUS ISR - P (D)

Management company: BFT Investment Managers (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies. FR0012903268 - Currency: EUR Website of the management company: www.bft-im.fr Call +33 76379090 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of BFT Investment Managers with regard to this key information document. BFT Investment Managers is authorised in France under number GP-98026 and regulated by the AMF.
Key information document production date: 20/12/2024.

What is this product?

Type: Units of BFT AUREUS ISR, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund.

Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.
AMF ("Autorité des marchés financiers") classification: Standard Variable Net Asset Value Money Market Fund
Objectives: By subscribing to BFT AUREUS ISR, you invest in money market instruments and debt securities (bonds, treasury bills, etc.) with a maximum maturity of 2 years. The fund's management objective is to achieve, over the recommended investment period, a performance net of fees above the capitalised € ster, an index representative of the euro zone money rate, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the generalization of negative rates of return on the money market, the fund's net asset value may fall structurally and the performance net of fees may be lower than that of the capitalized € ster. The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The extra-financial analysis results in an ESG rating of each issuer on a scale ranging from A (best rating) to G (worst rating). At least 90% of the securities in the portfolio have an ESG rating. The investment universe is composed of securities in the following indices, weighted to assess the consideration of non-financial criteria as follows: 75% ICE BofA 1-3 Year Euro Financial + 25% ICE BofA 1-3 Year Euro Non-Financial.

The fund implements an SRI strategy based on a combination of approaches: o Exclusions approach:
- Normative exclusions that apply to all asset management companies (controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact);
- the Amundi group's sectoral exclusions on fossil fuels (e.g. coal, unconventional hydrocarbons), tobacco and armaments (e.g. nuclear armaments, depleted uranium weapons); details of the group's Responsible Investment Policy are available on the website www.bft-im.fr;

- exclusions of issuers rated F and G on buy;
- Exclusion of companies linked to activities considered non-aligned with the Paris Climate Agreement (coal, oil, gas extraction, etc.) or not meeting the eligibility criteria of the French SRI label.

o Best-in-Class approach which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice.
o "Rating improvement" approach: the average ESG score of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 25% of the lowest-rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%. The fund benefits from the SRI label.

The management team selects high-quality money market instruments in euros and currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities.

Foreign currency securities are fully hedged against currency risk.
By way of derogation, the limit of 5% of the CIU's assets per entity may be increased to 100% of its assets when the fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may be used as a hedge. The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.
The UCI is classified as Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).
Targeted retail investors: This product is intended for investors, who have limited or no background knowledge and experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing to assume a medium level of risk on their initial capital.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the www.bft-im.fr management company and/or in the prospectus).
Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.
Distribution Policy: As it is a class of distribution shares, the income from the investment is distributed.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available on www.bft-im.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1	2	3	4	5	6	7

Lowest Risk Highest Risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.
We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of BFT AUREUS ISR.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on the future performance of the market. Future market developments are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment 10,000 EUR		
Scenarios		**If you go out after 1 day to 1 month**
Minimum	There is no guaranteed minimum return if you exit before 1 day to 1 month. You could lose all or part of your investment.	
Scenario of tensions	**What you could get after the costs are deducted** Average annual return	€ 9,860 -1,4%
Adverse scenario	**What you could get after the costs are deducted** Average annual return	€ 9,890 -1.1%
Intermediate scenario	**What you could get after the costs are deducted** Average annual return	€ 9,900 -1.0%
Favourable scenario	**What you could get after the costs are deducted** Average annual return	€ 9,940 -0.6%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/03/2020 and 29/04/2020 Intermediate scenario: This type of scenario occurred for an investment between 31/01/2017 and 28/02/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if BFT Investment Managers is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods.
We assumed:
– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.
- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	**If you go out after 1 day to 1 month***
Total Costs	€ 100
Cost Impact**	1,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products. These figures include the maximum distribution costs that the person selling you the product can charge you (1.00% of the amount invested / 100 EUR). This person will inform you of the actual distribution costs.

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the maximum amount you will pay. The the person who sells you the product will inform you of the actual costs.	Up to 100 EUR
We do not charge an exit fee for this product, but the person selling you the product can.		0,00 EUR
	Recurring costs levied each year	
Management and other administrative or operating costs	0.30% of the value of your investment per year. This percentage is based on actual costs over the past year.	0,08 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
Performance-based commissions	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the terms and conditions described in the prospectus. Past underperformance over the last 5 years must be recovered before any re-recognition of the performance fee. The actual amount varies depending on the performance of your investment. The above estimate of total costs includes the average over the past 5 years. **The performance fee is levied even if the performance of the share over the observation period is negative, while remaining higher than the performance of the reference asset.**	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received by 12:25 (Paris time) on the day the net asset value is established. Please refer to the BFT AUREUS ISR prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to 91-93 boulevard Pasteur - 75015 Paris Send an email to reclamationsBFT@bft-im.com In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or email address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.com. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other information documents relating to the product, including the various published product policies, can be found on our website www.bft-im.fr. You can also request a copy of these documents from the management company's head office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the Fund's past performance over the past 10 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Key Information Document

Purpose: This document contains key information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation, to help you understand what this product is and what risks, costs, gains and losses are potential associated with it, and to help you compare it to other products.

Product

BFT AUREUS ISR - I2 (C)

Management company: BFT Investment Managers (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies. FR0013067790 - Currency: EUR Management company website: www.bft-im.fr Call +33 76379090 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of BFT Investment Managers with regard to this key information document. BFT Investment Managers is authorised in France under number GP-98026 and regulated by the AMF.
Key information document production date: 20/12/2024.

What is this product?

Type: Units of BFT AUREUS ISR, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund.

Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des marchés financiers") classification: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to BFT AUREUS ISR, you invest in money market instruments and debt securities (bonds, treasury bills, etc.) with a maximum maturity of 2 years. The fund's management objective is to achieve, over the recommended investment period, a performance net of fees above the capitalised € ster, an index representative of the euro zone money rate, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the generalization of negative rates of return on the money market, the fund's net asset value may fall structurally and the performance net of fees may be lower than that of the capitalized € ster. The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The extra-financial analysis results in an ESG rating of each issuer on a scale ranging from A (best rating) to G (worst rating). At least 90% of the securities in the portfolio have an ESG rating. The investment universe is composed of securities in the following indices, weighted to assess the consideration of non-financial criteria as follows: 75% ICE BofA 1-3 Year Euro Financial + 25% ICE BofA 1-3 Year Euro Non-Financial.

The fund implements an SRI strategy based on a combination of approaches: o Exclusions approach:
- Normative exclusions that apply to all asset management companies (controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact);
- the Amundi group's sectoral exclusions on fossil fuels (e.g. coal, unconventional hydrocarbons), tobacco and armaments (e.g. nuclear armaments, depleted uranium weapons); details of the group's Responsible Investment Policy are available on the website www.bft-im.fr;
- exclusions of issuers rated F and G on buy;
- Exclusion of companies linked to activities considered non-aligned with the Paris Climate Agreement (coal, oil, gas extraction, etc.) or not meeting the eligibility criteria of the French SRI label.

o Best-in-Class approach which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice.
o "Rating improvement" approach: the average ESG score of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 25% of the lowest-rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%. The fund benefits from the SRI label.

The management team selects high-quality money market instruments in euros and currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities.

Foreign currency securities are fully hedged against currency risk.
By way of derogation, the limit of 5% of the CIU's assets per entity may be increased to 100% of its assets when the fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may be used as a hedge. The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.
The UCI is classified as Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Targeted retail investors: This product is intended for investors, who have limited or no background knowledge and experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing to assume a medium level of risk on their initial capital.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the www.bft-im.fr management company and/or in the prospectus).

Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.

Distribution Policy: As this is a class of non-distribution shares, the income from the investment is reinvested.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available on www.bft-im.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1	2	3	4	5	6	7

Lowest Risk Highest Risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.
We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of BFT AUREUS ISR.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on the future performance of the market. Future market developments are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment 10,000 EUR		
Scenarios		**If you go out after 1 day to 1 month**
Minimum	There is no guaranteed minimum return if you exit before 1 day to 1 month. You could lose all or part of your investment.	
Scenario of tensions	**What you could get after the costs are deducted**	€ 9,860
	Average annual return	-1,4%
Adverse scenario	**What you could get after the costs are deducted**	€ 9,890
	Average annual return	-1.1%
Intermediate scenario	**What you could get after the costs are deducted**	€ 9,900
	Average annual return	-1.0%
Favourable scenario	**What you could get after the costs are deducted**	€ 9,940
	Average annual return	-0.6%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/03/2020 and 29/04/2020 Intermediate scenario: This type of scenario occurred for an investment between 29/06/2017 and 31/07/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if BFT Investment Managers is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods.
We assumed:
– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.
- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	**If you go out after 1 day to 1 month***
Total Costs	€ 100
Cost Impact**	1,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products. These figures include the maximum distribution costs that the person selling you the product can charge you (1.00% of the amount invested / 100 EUR). This person will inform you of the actual distribution costs.

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the maximum amount you will pay. The the person who sells you the product will inform you of the actual costs.	Up to 100 EUR
We	do not charge an exit fee for this product, but the person selling you the product can.	0,00 EUR
	Recurring costs levied each year	
Management and other administrative or operating costs	0.08% of the value of your investment per year. This percentage is based on actual costs over the past year.	0,02 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
Performance-based commissions	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the terms and conditions described in the prospectus. Past underperformance over the last 5 years must be recovered before any re-recognition of the performance fee. The actual amount varies depending on the performance of your investment. The above estimate of total costs includes the average over the past 5 years. **The performance fee is levied even if the performance of the share over the observation period is negative, while remaining higher than the performance of the reference asset.**	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received by 12:25 (Paris time) on the day the net asset value is established. Please refer to the BFT AUREUS ISR prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to 91-93 boulevard Pasteur - 75015 Paris Send an email to reclamationsBFT@bft-im.com In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or email address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.com. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other information documents relating to the product, including the various published product policies, can be found on our website www.bft-im.fr. You can also request a copy of these documents from the management company's head office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the Fund's past performance over the past 10 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Key information

Objective: This document contains essential information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation to help you understand what this product is and what risks, costs, potential gains and losses are associated with it, and to help you compare it to other products.

Product

BFT AUREUS ISR - I2 (D)

Management company: BFT Investment Managers (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies.
FR0013134723 - Currency: EUR Website of the management company: www.bft-im.fr Call +33 76379090 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of BFT Investment Managers with regard to this key information document. BFT Investment Managers is authorised in France under number GP-98026 and regulated by the AMF.

Key information document production date: 21/03/2025.

What is this product?

Type: Units of BFT AUREUS ISR, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund. Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des marchés financiers") classification: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to BFT AUREUS ISR, you invest in money market instruments and debt securities (bonds, treasury bills, etc.) with a maximum maturity of 2 years. The fund's management objective is to achieve, over the recommended investment period, a performance net of fees above the capitalised € ster, an index representative of the euro zone money rate, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the generalization of negative rates of return on the money market, the fund's net asset value may fall structurally and the performance net of fees may be lower than that of the capitalized € ster. The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The extra-financial analysis results in an ESG rating of each issuer on a scale ranging from A (best rating) to G (worst rating). At least 90% of the securities in the portfolio have an ESG rating. The investment universe is composed of securities in the following indices, weighted to assess the consideration of non-financial criteria as follows: 75% ICE BofA 1-3 Year Euro Financial + 25% ICE BofA 1-3 Year Euro Non-Financial. The fund implements an SRI strategy based on a combination of approaches: o Exclusions approach:

- Normative exclusions that apply to all asset management companies (controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact);

- the Amundi group's sectoral exclusions on fossil fuels (e.g. coal, unconventional hydrocarbons), tobacco and armaments (e.g. nuclear armaments, depleted uranium weapons); details of the group's Responsible Investment Policy are available on the website www.bft-im.fr;

- exclusions of issuers rated F and G on buy;
- Exclusion of companies linked to activities considered non-aligned with the Paris Climate Agreement (coal, oil, gas extraction, etc.) or not meeting the eligibility criteria of the French SRI label.

o Best-in-Class approach which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice.

o "Rating improvement" approach: the average ESG score of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 25% of the lowest-rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%. The fund benefits from the SRI label.

The management team selects high-quality money market instruments in euros and currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities.

Foreign currency securities are fully hedged against currency risk.

By way of derogation, the limit of 5% of the CIU's assets per entity may be increased to 100% of its assets when the fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may be used as a hedge. The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.

The UCI is classified as Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Targeted Retail Investors: This product is intended for investors, who have limited or no background knowledge and/or experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the management company w ww.bft-im.fr and/or in the prospectus).

Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.

Distribution Policy: As it is a class of distribution shares, the income from the investment is distributed.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the product is available on www.bft-im.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of BFT AUREUS ISR.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on future market performance. The future evolution of the market is uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10 000		
Scenarios		If you go out after 1 day to 1 month
Minimum	There is no guaranteed minimum return in case of exit before 1 day to 1 month. You could lose all or part of your investment.	
Stress scenario	What you could get after the costs are deducted	€ 9,950
	Average annual return	-0,5%
Adverse scenario	What you could get after costs are deducted	€ 9,990
	Average annual return	-0,1%
Scenario intermediary	What you could get after the costs are deducted	€ 10,000
	Average annual return	0,0%
Favourable scenario	What you could get after the costs are deducted	€ 10,040
	Average annual return	0,4%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/03/2020 and 29/04/2020 Intermediate scenario: This type of scenario occurred for an investment between 29/06/2017 and 31/07/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if BFT Investment Managers is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods. We assumed:

– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.

- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	If you go out after 1 day to 1 month*
Total Costs	€ 0
Cost Impact**	0,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products.

We do not charge entrance fees

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry Costs	We do not charge entry fees.	Up to 0 EUR
Exit costs	We do not charge output costs for this product, but the person selling you the product can.	0,00 EUR
	Recurring costs levied each year	
Management fees and Other costs administrative or operating	0.06% of the value of your investment per year. This percentage is based on actual costs over the course of the last year.	0,02 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the procedures described in the prospectus. Past underperformance in the over the last 5 years must be recovered before any new recognition of the Performance Fee fee. The actual amount varies depending on the performance of your investment. The above estimate of total cost results includes the average over the past 5 years. The performance fee is levied even if the performance of the share over the observation period is negative, while still exceeding the performance of the reference asset.	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received by 12:25 (Paris time) on the day the net asset value is established.
Please refer to the BFT AUREUS ISR prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to 91-93 boulevard Pasteur - 75015 Paris Send an e-mail to reclamationsBFT@bft-im.com In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or e-mail address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.com. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other information documents relating to the product, including the various published product policies, can be found on our website www.bft-im.fr. You can also request a copy of these documents from the management company's head office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the Fund's past performance over the past 10 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Key Information Document
Purpose: This document contains key information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation, to help you understand what this product is and what risks, costs, gains and losses are potential associated with it, and to help you compare it to other products.

Product

BFT AUREUS ISR - S (C)

Management company: BFT Investment Managers (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies. FR0013520939 - Currency: EUR Website of the management company: www.bft-im.fr Call +33 76379090 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of BFT Investment Managers with regard to this key information document. BFT Investment Managers is authorised in France under number GP-98026 and regulated by the AMF.
Key information document production date: 20/12/2024.

What is this product?

Type: Units of BFT AUREUS ISR, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund.

Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.
AMF ("Autorité des marchés financiers") classification: Standard Variable Net Asset Value Money Market Fund
Objectives: By subscribing to BFT AUREUS ISR, you invest in money market instruments and debt securities (bonds, treasury bills, etc.) with a maximum maturity of 2 years. The fund's management objective is to achieve, over the recommended investment period, a performance net of fees above the capitalised € ster, an index representative of the euro zone money rate, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the generalization of negative rates of return on the money market, the fund's net asset value may fall structurally and the performance net of fees may be lower than that of the capitalized € ster. The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The extra-financial analysis results in an ESG rating of each issuer on a scale ranging from A (best rating) to G (worst rating). At least 90% of the securities in the portfolio have an ESG rating. The investment universe is composed of securities in the following indices, weighted to assess the consideration of non-financial criteria as follows: 75% ICE BofA 1-3 Year Euro Financial + 25% ICE BofA 1-3 Year Euro Non-Financial.

The fund implements an SRI strategy based on a combination of approaches: o Exclusions approach:
- Normative exclusions that apply to all asset management companies (controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact);
- the Amundi group's sectoral exclusions on fossil fuels (e.g. coal, unconventional hydrocarbons), tobacco and armaments (e.g. nuclear armaments, depleted uranium weapons); details of the group's Responsible Investment Policy are available on the website www.bft-im.fr;

- exclusions of issuers rated F and G on buy;
- Exclusion of companies linked to activities considered non-aligned with the Paris Climate Agreement (coal, oil, gas extraction, etc.) or not meeting the eligibility criteria of the French SRI label.

o Best-in-Class approach which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice.
o "Rating improvement" approach: the average ESG score of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 25% of the lowest-rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%. The fund benefits from the SRI label.

The management team selects high-quality money market instruments in euros and currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities.

Foreign currency securities are fully hedged against currency risk.
By way of derogation, the limit of 5% of the CIU's assets per entity may be increased to 100% of its assets when the fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may be used as a hedge. The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.
The UCI is classified as Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).
Targeted retail investors: This product is intended for investors, who have limited or no background knowledge and experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing to assume a medium level of risk on their initial capital.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the www.bft-im.fr management company and/or in the prospectus).
Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.
Distribution Policy: As this is a class of non-distribution shares, the income from the investment is reinvested.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available on www.bft-im.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1 | 2 | 3 | 4 | 5 | 6 | 7

Lowest Risk Highest Risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.
We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of BFT AUREUS ISR.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on the future performance of the market. Future market developments are uncertain and cannot be accurately predicted.

	Recommended holding period: 1 day to 1 month Investment 10,000 EUR	
Scenarios		**If you go out after 1 day to 1 month**
Minimum	There is no guaranteed minimum return if you exit before 1 day to 1 month. You could lose all or part of your investment.	
Scenario of tensions	**What you could get after the costs are deducted**	€ 8,960
	Average annual return	-10.4%
Adverse scenario	**What you could get after the costs are deducted**	€ 8,990
	Average annual return	-10.1%
Intermediate scenario	**What you could get after the costs are deducted**	€ 9,000
	Average annual return	-10.0%
Favourable scenario	**What you could get after the costs are deducted**	€ 9,030
	Average annual return	-9.7%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/03/2020 and 29/04/2020 Intermediate scenario: This type of scenario occurred for an investment between 29/06/2017 and 31/07/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if BFT Investment Managers is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods.
We assumed:
– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.
- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	**If you go out after 1 day to 1 month***
Total Costs	€ 1,000
Cost Impact**	10,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products. These figures include the maximum distribution costs that the person selling you the product can charge you (10.00% of the amount invested / 1,000 EUR). This person will inform you of the actual distribution costs.

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry costs	This includes distribution costs of 10.00% of the amount invested. This is the maximum amount you will pay. The the person who sells you the product will inform you of the actual costs.	Up to 1,000 EUR
We do not charge an exit fee for this product, but the person selling you the product can.		0,00 EUR
	Recurring costs levied each year	
Management and other administrative or operating costs	0.12% of the value of your investment per year. This percentage is based on actual costs over the past year.	0,03 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
Performance-based commissions	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the terms and conditions described in the prospectus. Past underperformance over the last 5 years must be recovered before any re-recognition of the performance fee. The actual amount varies depending on the performance of your investment. The above estimate of total costs includes the average over the past 5 years. **The performance fee is levied even if the performance of the share over the observation period is negative, while remaining higher than the performance of the reference asset.**	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received by 12:25 (Paris time) on the day the net asset value is established. Please refer to the BFT AUREUS ISR prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to 91-93 boulevard Pasteur - 75015 Paris Send an email to reclamationsBFT@bft-im.com In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or email address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.com. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other information documents relating to the product, including the various published product policies, can be found on our website www.bft-im.fr. You can also request a copy of these documents from the management company's head office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the past performance of the Fund over the last 5 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Key information

Objective: This document contains essential information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation to help you understand what this product is and what risks, costs, potential gains and losses are associated with it, and to help you compare it to other products.

Product

BFT AUREUS ISR - E (C)

Management company: BFT Investment Managers (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies.
FR0014000EG3 - Currency: EUR Website of the management company: www.bft-im.fr Call +33 76379090 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of BFT Investment Managers with regard to this key information document. BFT Investment Managers is authorised in France under number GP-98026 and regulated by the AMF.

Key information document production date: 21/03/2025.

What is this product?

Type: Units of BFT AUREUS ISR, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund. Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des marchés financiers") classification: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to BFT AUREUS ISR, you invest in money market instruments and debt securities (bonds, treasury bills, etc.) with a maximum maturity of 2 years. The fund's management objective is to achieve, over the recommended investment period, a performance net of fees above the capitalised € ster, an index representative of the euro zone money rate, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the generalization of negative rates of return on the money market, the fund's net asset value may fall structurally and the performance net of fees may be lower than that of the capitalized € ster. The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The extra-financial analysis results in an ESG rating of each issuer on a scale ranging from A (best rating) to G (worst rating). At least 90% of the securities in the portfolio have an ESG rating. The investment universe is composed of securities in the following indices, weighted to assess the consideration of non-financial criteria as follows: 75% ICE BofA 1-3 Year Euro Financial + 25% ICE BofA 1-3 Year Euro Non-Financial. The fund implements an SRI strategy based on a combination of approaches: o Exclusions approach:

- Normative exclusions that apply to all asset management companies (controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact);

- the Amundi group's sectoral exclusions on fossil fuels (e.g. coal, unconventional hydrocarbons), tobacco and armaments (e.g. nuclear armaments, depleted uranium weapons); details of the group's Responsible Investment Policy are available on the website www.bft-im.fr;

- exclusions of issuers rated F and G on buy;
- Exclusion of companies linked to activities considered non-aligned with the Paris Climate Agreement (coal, oil, gas extraction, etc.) or not meeting the eligibility criteria of the French SRI label.

o Best-in-Class approach which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice.

o "Rating improvement" approach: the average ESG score of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 25% of the lowest-rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%. The fund benefits from the SRI label.

The management team selects high-quality money market instruments in euros and currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities.

Foreign currency securities are fully hedged against currency risk.

By way of derogation, the limit of 5% of the CIU's assets per entity may be increased to 100% of its assets when the fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may be used as a hedge. The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.

The UCI is classified as Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Targeted Retail Investors: This product is intended for investors, who have limited or no background knowledge and/or experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the management company w ww.bft-im.fr and/or in the prospectus).

Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.

Distribution Policy: As this is a class of non-distribution shares, the income from the investment is reinvested.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the product is available on www.bft-im.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of BFT AUREUS ISR.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on future market performance. The future evolution of the market is uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10 000		
Scenarios		If you go out after 1 day to 1 month
Minimum	There is no guaranteed minimum return in case of exit before 1 day to 1 month. You could lose all or part of your investment.	
Stress scenario	What you could get after the costs are deducted Average annual return	€ 9,950 -0,5%
Adverse scenario	What you could get after costs are deducted Average annual return	€ 9,980 -0,2%
Scenario intermediary	What you could get after the costs are deducted Average annual return	€ 10,000 0,0%
Favourable scenario	What you could get after the costs are deducted Average annual return	€ 10,040 0,4%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/01/2021 and 28/02/2021 Intermediate scenario: This type of scenario occurred for an investment between 29/06/2017 and 31/07/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if BFT Investment Managers is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods. We assumed:

– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.

- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	If you go out after 1 day to 1 month*
Total Costs	€ 0
Cost Impact**	0,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products.

We do not charge entrance fees

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry Costs	We do not charge entry fees.	Up to 0 EUR
Exit costs	We do not charge output costs for this product, but the person selling you the product can.	0,00 EUR
	Recurring costs levied each year	
Management fees and Other costs administrative or operating	0.23% of the value of your investment per year. This percentage is based on actual costs over the course of the last year.	0,06 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the procedures described in the prospectus. Past underperformance in the over the last 5 years must be recovered before any new recognition of the Performance Fee fee. The actual amount varies depending on the performance of your investment. The above estimate of total cost results includes the average over the past 5 years. The performance fee is levied even if the performance of the share over the observation period is negative, while still exceeding the performance of the reference asset.	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received by 12:25 (Paris time) on the day the net asset value is established.
Please refer to the BFT AUREUS ISR prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to 91-93 boulevard Pasteur - 75015 Paris Send an e-mail to reclamationsBFT@bft-im.com In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or e-mail address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.com. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other information documents relating to the product, including the various published product policies, can be found on our website www.bft-im.fr. You can also request a copy of these documents from the management company's head office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the Fund's past performance over the last 5 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Key information

Objective: This document contains essential information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation to help you understand what this product is and what risks, costs, potential gains and losses are associated with it, and to help you compare it to other products.

Product

BFT AUREUS ISR - R (C)

Management company: BFT Investment Managers (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies.
FR0014000EH1 - Currency: EUR Management company website: www.bft-im.fr Call +33 76379090 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of BFT Investment Managers with regard to this key information document. BFT Investment Managers is authorised in France under number GP-98026 and regulated by the AMF.

Key information document production date: 21/03/2025.

What is this product?

Type: Units of BFT AUREUS ISR, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund. Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des marchés financiers") classification: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to BFT AUREUS ISR, you invest in money market instruments and debt securities (bonds, treasury bills, etc.) with a maximum maturity of 2 years. The fund's management objective is to achieve, over the recommended investment period, a performance net of fees above the capitalised € ster, an index representative of the euro zone money rate, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the generalization of negative rates of return on the money market, the fund's net asset value may fall structurally and the performance net of fees may be lower than that of the capitalized € ster. The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The extra-financial analysis results in an ESG rating of each issuer on a scale ranging from A (best rating) to G (worst rating). At least 90% of the securities in the portfolio have an ESG rating. The investment universe is composed of securities in the following indices, weighted to assess the consideration of non-financial criteria as follows: 75% ICE BofA 1-3 Year Euro Financial + 25% ICE BofA 1-3 Year Euro Non-Financial. The fund implements an SRI strategy based on a combination of approaches: o Exclusions approach:

- Normative exclusions that apply to all asset management companies (controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact);

- the Amundi group's sectoral exclusions on fossil fuels (e.g. coal, unconventional hydrocarbons), tobacco and armaments (e.g. nuclear armaments, depleted uranium weapons); details of the group's Responsible Investment Policy are available on the website www.bft-im.fr;

- exclusions of issuers rated F and G on buy;
- Exclusion of companies linked to activities considered non-aligned with the Paris Climate Agreement (coal, oil, gas extraction, etc.) or not meeting the eligibility criteria of the French SRI label.

o Best-in-Class approach which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice.

o "Rating improvement" approach: the average ESG score of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 25% of the lowest-rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%. The fund benefits from the SRI label.

The management team selects high-quality money market instruments in euros and currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities.

Foreign currency securities are fully hedged against currency risk.

By way of derogation, the limit of 5% of the CIU's assets per entity may be increased to 100% of its assets when the fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may be used as a hedge. The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.

The UCI is classified as Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Targeted Retail Investors: This product is intended for investors, who have limited or no background knowledge and/or experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the management company w ww.bft-im.fr and/or in the prospectus).

Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.

Distribution Policy: As this is a class of non-distribution shares, the income from the investment is reinvested.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the product is available on www.bft-im.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of BFT AUREUS ISR.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on future market performance. The future evolution of the market is uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10 000		
Scenarios		If you go out after 1 day to 1 month
Minimum	There is no guaranteed minimum return in case of exit before 1 day to 1 month. You could lose all or part of your investment.	
Stress scenario	What you could get after the costs are deducted	€ 9,960
	Average annual return	-0,4%
Adverse scenario	What you could get after costs are deducted	€ 9,990
	Average annual return	-0,1%
Scenario intermediary	What you could get after the costs are deducted	€ 10,000
	Average annual return	0,0%
Favourable scenario	What you could get after the costs are deducted	€ 10,040
	Average annual return	0,4%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/03/2020 and 29/04/2020 Intermediate scenario: This type of scenario occurred for an investment between 31/05/2017 and 29/06/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if BFT Investment Managers is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods. We assumed:

– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.

- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	If you go out after 1 day to 1 month*
Total Costs	€ 0
Cost Impact**	0,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products.

We do not charge entrance fees

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry Costs	We do not charge entry fees.	Up to 0 EUR
Exit costs	We do not charge output costs for this product, but the person selling you the product can.	0,00 EUR
	Recurring costs levied each year	
Management fees and Other costs administrative or operating	0.13% of the value of your investment per year. This percentage is based on actual costs over the course of the last year.	0,04 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the procedures described in the prospectus. Past underperformance in the over the last 5 years must be recovered before any new recognition of the Performance Fee fee. The actual amount varies depending on the performance of your investment. The above estimate of total cost results includes the average over the past 5 years. The performance fee is levied even if the performance of the share over the observation period is negative, while still exceeding the performance of the reference asset.	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received by 12:25 (Paris time) on the day the net asset value is established.
Please refer to the BFT AUREUS ISR prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to 91-93 boulevard Pasteur - 75015 Paris Send an e-mail to reclamationsBFT@bft-im.com In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or e-mail address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.com. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other information documents relating to the product, including the various published product policies, can be found on our website www.bft-im.fr. You can also request a copy of these documents from the management company's head office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the Fund's past performance over the last 5 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Key Information Document

Purpose: This document contains key information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation, to help you understand what this product is and what risks, costs, gains and losses are potential associated with it, and to help you compare it to other products.

Product

BFT AUREUS ISR - Z (C)

Management company: BFT Investment Managers (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies. FR0014006F17 - Currency: EUR Website of the management company: www.bft-im.fr Call +33 76379090 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of BFT Investment Managers with regard to this key information document. BFT Investment Managers is authorised in France under number GP-98026 and regulated by the AMF.
Key information document production date: 20/12/2024.

What is this product?

Type: Units of BFT AUREUS ISR, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund.

Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des marchés financiers") classification: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to BFT AUREUS ISR, you invest in money market instruments and debt securities (bonds, treasury bills, etc.) with a maximum maturity of 2 years. The fund's management objective is to achieve, over the recommended investment period, a performance net of fees above the capitalised € ster, an index representative of the euro zone money rate, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the generalization of negative rates of return on the money market, the fund's net asset value may fall structurally and the performance net of fees may be lower than that of the capitalized € ster. The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The extra-financial analysis results in an ESG rating of each issuer on a scale ranging from A (best rating) to G (worst rating). At least 90% of the securities in the portfolio have an ESG rating. The investment universe is composed of securities in the following indices, weighted to assess the consideration of non-financial criteria as follows: 75% ICE BofA 1-3 Year Euro Financial + 25% ICE BofA 1-3 Year Euro Non-Financial.

The fund implements an SRI strategy based on a combination of approaches: o Exclusions approach:
- Normative exclusions that apply to all asset management companies (controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact);
- the Amundi group's sectoral exclusions on fossil fuels (e.g. coal, unconventional hydrocarbons), tobacco and armaments (e.g. nuclear armaments, depleted uranium weapons); details of the group's Responsible Investment Policy are available on the website www.bft-im.fr;
- exclusions of issuers rated F and G on buy;
- Exclusion of companies linked to activities considered non-aligned with the Paris Climate Agreement (coal, oil, gas extraction, etc.) or not meeting the eligibility criteria of the French SRI label.

o Best-in-Class approach which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice.
o "Rating improvement" approach: the average ESG score of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 25% of the lowest-rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%. The fund benefits from the SRI label.

The management team selects high-quality money market instruments in euros and currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities.

Foreign currency securities are fully hedged against currency risk.
By way of derogation, the limit of 5% of the CIU's assets per entity may be increased to 100% of its assets when the fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may be used as a hedge. The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.
The UCI is classified as Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Targeted retail investors: This product is intended for investors, who have limited or no background knowledge and experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing to assume a medium level of risk on their initial capital.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the www.bft-im.fr management company and/or in the prospectus).

Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.

Distribution Policy: As this is a class of non-distribution shares, the income from the investment is reinvested.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available on www.bft-im.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1	2	3	4	5	6	7

Lowest Risk Highest Risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.
We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of BFT AUREUS ISR.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on the future performance of the market. Future market developments are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment 10,000 EUR		
Scenarios		**If you go out after 1 day to 1 month**
Minimum	There is no guaranteed minimum return if you exit before 1 day to 1 month. You could lose all or part of your investment.	
Scenario of tensions	**What you could get after the costs are deducted**	€ 9,370
	Average annual return	-6.3%
Adverse scenario	**What you could get after the costs are deducted**	€ 9,400
	Average annual return	-6.0%
Intermediate scenario	**What you could get after the costs are deducted**	€ 9,410
	Average annual return	-5,9%
Favourable scenario	**What you could get after the costs are deducted**	€ 9,440
	Average annual return	-5.6%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/03/2020 and 29/04/2020 Intermediate scenario: This type of scenario occurred for an investment between 29/06/2017 and 31/07/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if BFT Investment Managers is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods.
We assumed:
– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.
- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	**If you go out after 1 day to 1 month***
Total Costs	€ 591
Cost Impact**	5,9%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products. These figures include the maximum distribution costs that the person selling you the product can charge you (3.00% of the amount invested / 300 EUR). This person will inform you of the actual distribution costs.

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry costs	This includes distribution costs of 3.00% of the amount invested. This is the maximum amount you will pay. The person who sells you the product will inform you of the actual costs.	Up to 300 EUR
Exit costs	A maximum of 3.00% of your investment before it is paid to you may be charged. The person who sells you the product will inform you of the actual charges.	291,00 EUR
	Recurring costs levied each year	
Management and other administrative or operating costs	0.10% of the value of your investment per year. This percentage is based on actual costs over the past year.	0,03 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
Performance-based commissions	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the terms and conditions described in the prospectus. Past underperformance over the last 5 years must be recovered before any re-recognition of the performance fee. The actual amount varies depending on the performance of your investment. The above estimate of total costs includes the average over the past 5 years. **The performance fee is levied even if the performance of the share over the observation period is negative, while remaining higher than the performance of the reference asset.**	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received by 12:25 (Paris time) on the day the net asset value is established. Please refer to the BFT AUREUS ISR prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to 91-93 boulevard Pasteur - 75015 Paris Send an email to reclamationsBFT@bft-im.com In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or email address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.com. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other information documents relating to the product, including the various published product policies, can be found on our website www.bft-im.fr. You can also request a copy of these documents from the management company's head office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the past performance of the Fund over the last 5 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Key information

Objective: This document contains essential information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation to help you understand what this product is and what risks, costs, potential gains and losses are associated with it, and to help you compare it to other products.

Product

BFT AUREUS ISR - IP (C)

Management company: BFT Investment Managers (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies.
FR001400JAR4 - Currency: EUR Website of the management company: www.bft-im.fr Call +33 76379090 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of BFT Investment Managers with regard to this key information document. BFT Investment Managers is authorised in France under number GP-98026 and regulated by the AMF.

Key information document production date: 21/03/2025.

What is this product?

Type: Units of BFT AUREUS ISR, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund. Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des marchés financiers") classification: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to BFT AUREUS ISR, you invest in money market instruments and debt securities (bonds, treasury bills, etc.) with a maximum maturity of 2 years. The fund's management objective is to achieve, over the recommended investment period, a performance net of fees above the capitalised € ster, an index representative of the euro zone money rate, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the generalization of negative rates of return on the money market, the fund's net asset value may fall structurally and the performance net of fees may be lower than that of the capitalized € ster. The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The extra-financial analysis results in an ESG rating of each issuer on a scale ranging from A (best rating) to G (worst rating). At least 90% of the securities in the portfolio have an ESG rating. The investment universe is composed of securities in the following indices, weighted to assess the consideration of non-financial criteria as follows: 75% ICE BofA 1-3 Year Euro Financial + 25% ICE BofA 1-3 Year Euro Non-Financial. The fund implements an SRI strategy based on a combination of approaches: o Exclusions approach:

- Normative exclusions that apply to all asset management companies (controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact);

- the Amundi group's sectoral exclusions on fossil fuels (e.g. coal, unconventional hydrocarbons), tobacco and armaments (e.g. nuclear armaments, depleted uranium weapons); details of the group's Responsible Investment Policy are available on the website www.bft-im.fr;

- exclusions of issuers rated F and G on buy;
- Exclusion of companies linked to activities considered non-aligned with the Paris Climate Agreement (coal, oil, gas extraction, etc.) or not meeting the eligibility criteria of the French SRI label.

o Best-in-Class approach which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice.

o "Rating improvement" approach: the average ESG score of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 25% of the lowest-rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%. The fund benefits from the SRI label.

The management team selects high-quality money market instruments in euros and currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities.

Foreign currency securities are fully hedged against currency risk.

By way of derogation, the limit of 5% of the CIU's assets per entity may be increased to 100% of its assets when the fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may be used as a hedge. The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.

The UCI is classified as Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Targeted Retail Investors: This product is intended for investors, who have limited or no background knowledge and/or experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the management company w ww.bft-im.fr and/or in the prospectus).

Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of BFT AUREUS ISR.

Distribution Policy: As this is a class of non-distribution shares, the income from the investment is reinvested.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: BFT Investment Managers - 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the product is available on www.bft-im.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1 | 2 | 3 | 4 | 5 | 6 | 7

Lowest risk — Highest risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of BFT AUREUS ISR.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on future market performance. The future evolution of the market is uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10 000		
Scenarios		If you go out after 1 day to 1 month
Minimum	There is no guaranteed minimum return in case of exit before 1 day to 1 month. You could lose all or part of your investment.	
Stress scenario	What you could get after the costs are deducted	€ 9,460
	Average annual return	-5,4%
Adverse scenario	What you could get after costs are deducted	€ 9,490
	Average annual return	-5,1%
Scenario intermediary	What you could get after the costs are deducted	€ 9,500
	Average annual return	-5,0%
Favourable scenario	What you could get after the costs are deducted	€ 9,540
	Average annual return	-4,6%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 31/03/2020 and 29/04/2020 Intermediate scenario: This type of scenario occurred for an investment between 29/06/2017 and 31/07/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if BFT Investment Managers is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product, and the return on the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods. We assumed:

– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.

- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	If you go out after 1 day to 1 month*
Total Costs	€ 500
Cost Impact**	5,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products. These figures include the maximum distribution costs that the person selling you the product can charge you (5.00% of the amount invested / 500 EUR). This person will inform you of the actual distribution costs.

COMPOSITION OF COSTS

	One-time entry or exit costs	If you go out after 1 day to 1 month
Entry Costs	This includes distribution costs of 5.00% of the amount invested. This is the maximum amount you will pay. The person who sells you the product will inform you of the actual costs.	Up to 500 EUR
Exit costs	We do not charge output costs for this product, but the person selling you the product can.	0,00 EUR
	Recurring costs levied each year	
Management fees and Other costs administrative or operating	0.12% of the value of your investment per year. This percentage is based on actual costs over the course of the last year.	0,03 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	0,00 EUR
	Soft costs levied under certain specific conditions	
	30.00% of the annual outperformance of the compounded € ster reference asset. The calculation applies to each date of calculation of the Net Asset Value in accordance with the procedures described in the prospectus. Past underperformance in the over the last 5 years must be recovered before any new recognition of the Performance Fee fee. The actual amount varies depending on the performance of your investment. The above estimate of total cost results includes the average over the past 5 years. The performance fee is levied even if the performance of the share over the observation period is negative, while still exceeding the performance of the reference asset.	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received by 12:25 (Paris time) on the day the net asset value is established.
Please refer to the BFT AUREUS ISR prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to 91-93 boulevard Pasteur - 75015 Paris Send an e-mail to reclamationsBFT@bft-im.com In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or e-mail address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.com. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other information documents relating to the product, including the various published product policies, can be found on our website www.bft-im.fr. You can also request a copy of these documents from the management company's head office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: You can download the Fund's past performance over the last 5 years on www.bft-im.fr. Performance Scenarios: You can view previous performance scenarios updated monthly on www.bft-im.fr

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name: BFT AUREUS ISR

Legal entity identifier: 969500HWVHXPZQYEN623

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good corporate governance practices.

The **EU Taxonomy** is a classification system laid down by Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ______ ☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ It promoted **environmental and/or social (E/S) characteristics** and while it did not have a sustainable investment objective, it had a proportion of 61.97% sustainable investments ☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy ☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy ☐ **with a social objective**
☐ It made **sustainable investments with a social objective:** ______	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

During the period, the product promoted environmental and/or social characteristics by targeting a higher ESG score than that of the investment universe represented by 100% CAPITALISED ESTR. To determine the ESG rating of the product and of the investment universe, ESG performance is assessed on an ongoing basis by comparing the average performance of a security against the sector of the security’s issuer, for each of the three ESG pillars: environmental, social and governance. The investment universe is a broad market universe that does not assess or include components based on environmental and/or social characteristics and is therefore not intended to be consistent with the characteristics promoted by the fund. No ESG benchmark index has been designated.

The product has a socially responsible investment (SRI) label. Throughout the year, it sought to promote the 3 ESG (environmental, social and governance) pillars by taking into account the ESG rating of issuers in the construction of the portfolio.

The ESG rating of an issuer assesses its ability to manage the potential adverse impact of its activities on sustainability factors. This analysis assesses issuers' Environmental, Social and Governance behaviours by assigning them an ESG rating ranging from A (best rating) to G (worst rating), so as to carry out a more comprehensive assessment of risks.

1. The portfolio has consistently applied the following Amundi exclusion policy:
■ legal exclusions on controversial weapons;
■ companies that seriously and repeatedly violate one or more of the 10 principles of the UN Global Compact, without credible corrective measures;
■ the Amundi Group's sector exclusions on Coal and Tobacco (details of this policy are available in Amundi's Responsible Investment Policy available on the website www.amundi.fr).

2. No investments have been made in issuers rated F or G. For any issuer whose rating has been downgraded to F or G, the securities already in the portfolio are sold within a period compliant with the commitments made in the product prospectus.

3. The weighted average ESG rating of the portfolio has consistently been higher than the weighted average ESG rating of the product's investment universe after eliminating the 20% of issuers with the worst ratings.

4. The product favoured the best-rated issuers in their sector of activity according to the ESG criteria identified by the management company's team of non-financial analysts ("best-in-class" approach). With the exception of the above exclusions, all economic sectors are represented in this approach and the UCI may therefore be exposed to certain controversial sectors.

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

Amundi has developed its own internal ESG rating process based on the "best-in-class" approach. Ratings adapted to each business sector are used to assess the dynamics in which companies operate.

The sustainability indicator used is the product's average ESG rating, which must be higher than the ESG rating of its investment universe.

At the end of the period:

- The weighted average ESG rating of the portfolio was: **1.05 (C).**
- The weighted average ESG rating of the reference universe was**: 0.524 (C).**

The Amundi ESG rating used to determine the ESG score is a quantitative ESG score on a seven-point scale ranging from A (the best scores) to G (the worst). On Amundi's ESG rating scale, stocks on the exclusion list have a score of G.

The overall ESG performance of corporate issuers is assessed according to relevant criteria by comparison with the average performance of their business sector, through the combination of the three ESG pillars:

- the environmental pillar: assesses issuers' ability to control their direct and indirect impact on the environment by limiting their energy consumption, reducing their greenhouse gas emissions, combating resource depletion and protecting biodiversity;
- the social pillar: assesses how an issuer operates in two distinct areas: the issuer's strategy to develop its human capital and respect for human rights in general;
- the governance pillar: assesses issuers' ability to provide the basis for an effective corporate governance framework and to generate value over the long term.

The ESG rating methodology applied by Amundi is based on 38 criteria, which are either generic (common to all companies regardless of their activity) or sectoral, weighted by sector and considered according to their impact on the issuer's reputation, operational efficiency and regulation. Amundi's ESG ratings may be expressed as an overall score for the three pillars of E, S and G or individually for any environmental or social factor.

- ***...and compared to previous periods?***

At the end of the previous period, the portfolio's weighted average ESG rating was 0.752 (C) and that of the ESG investment universe was 0.057 (D).

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

The sustainable investments objectives were to invest in companies that meet two criteria:

1. companies that follow best environmental and social practices; and
2. companies that do not generate products and services that harm the environment and society.

The definition of "best performing" company is based on a proprietary Amundi ESG methodology that assesses a company's ESG performance. To be considered "best performing", a company must obtain the highest score of the top three (A, B or C, on a rating scale from A to G) in its sector on at least one material environmental or social factor. Material environmental and social factors are identified at the sector level. The identification of these factors is based on Amundi's ESG analysis framework, which combines non-financial data and a qualitative analysis of the related sector and sustainability themes. Factors identified as material contribute more than 10% to the overall ESG score. For the energy sector, for example, the material factors are emissions and energy, biodiversity and pollution, health and safety, local communities and human rights.

To contribute to the above goals, the investee company must not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertiliser and pesticide manufacturing, single-use plastic production) that are not compatible with these criteria.

The sustainable nature of an investment is assessed at the level of the investee company. For external UCIs, the criteria for determining the sustainable investments that these underlying UCIs may hold and their objectives depend on the approach specific to each management company.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure that sustainable investments do not cause significant harm, Amundi used two filters:

- The first Do No Significant Harm (DNSH) filter is based on monitoring of the mandatory indicators of the Principal Adverse Impacts set out in Appendix 1, Table 1 of Delegated EU Regulation 2022/1288 when reliable data is available (e.g. greenhouse gas intensity of beneficiary companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. the carbon intensity of the beneficiary company is not in the bottom decile of the sector). Amundi already takes into account specific Principal Adverse Impact indicators in its exclusion policy as part of the Amundi Responsible Investment Policy (e.g. exposure to controversial weapons). These exclusions, which apply in addition to the tests referred to above, cover the following topics: exclusions on controversial weapons, breaches of the principles of the UN Global Compact, coal and tobacco.
- In addition to the specific sustainability factors covered by the first filter, Amundi has defined a second filter, which does not take into account the above-mentioned mandatory indicators of Principal Adverse Impact, in order to verify that a company does not exhibit poor performance from an environmental or social point of view compared to other companies in its sector, which corresponds to an environmental or social score greater than or equal to E according to Amundi's ESG rating scale.

For external UCIs, the consideration of the Do No Significant Harm principle and the impact of sustainable investments depend on the methodologies specific to each management company of the underlying UCIs.

- ***How were the indicators for adverse impacts taken into account?***

  As described above, the adverse impact indicators were taken into account in the first DNSH (Do No Significant Harm) filter:
  This is based on the monitoring of the mandatory indicators of the Principle Adverse Impacts set out in Appendix 1, Table 1 of Delegated EU Regulation 2022/1288 when reliable data is available via the combination of the following indicators and specific thresholds or rules:

  - CO2 intensity that is not within the bottom decile of companies in the sector (only applicable to high-intensity sectors), and
  - board diversity that is not within the bottom decile of companies in its sector, and
  - no controversies regarding working conditions or human rights
  - no controversies relating to biodiversity or pollution.

  Amundi already takes into account specific Principal Adverse Impacts in its exclusion policy as part of its Responsible Investment Policy. These exclusions, which apply in addition to the tests detailed above, cover the following topics: exclusions on controversial weapons, breaches of the principles of the United Nations Global Compact, coal and tobacco.

- ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?***

  Yes. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights have been incorporated into Amundi's ESG rating methodology. Amundi's proprietary ESG rating tool assesses issuers using data available from data providers. For example, the model includes a specific criterion called "Community involvement and human rights", which is applied to all sectors in addition to other human rights-related criteria, including socially responsible supply chains, working conditions and business relationships. In addition, we monitor controversies on at least a quarterly basis, which includes companies identified for human rights violations. When controversies occur, analysts assess the situation and apply a score to the controversy (using an exclusive proprietary rating methodology) and determine the best course of action. Controversy scores are updated quarterly to track the trend and any remediation efforts.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy goals and is accompanied by specific European Union criteria.

The "do no significant harm" principle is only applicable to the financial product's underlying investments that incorporate European Union criteria for environmentally-sustainable economic activities. The investments underlying this financial product do not incorporate European Union criteria for environmentally sustainable economic activities.

How did this financial product consider principle adverse impacts on sustainability factors?

The mandatory indicators of the Principal Adverse Impacts set out in Annex 1, Table 1 of Delegated

Regulation (EU) 2022/1288, were considered through the implementation of exclusion policies (standards-based and sectoral) and the integration of the ESG rating in the investment process, engagement approach and voting policies:

- Exclusions: Amundi has defined standards-based exclusion rules, by activity and by sector, covering some of the main sustainability indicators listed in the Disclosure Regulation.
- Integration of ESG criteria: Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of G-rated issuers and best weighted average ESG score above the applicable benchmark index). The 38 criteria used in Amundi's ESG rating approach have also been designed to take into account key impacts on sustainability factors, as well as the quality of mitigation.
- Engagement: this is a continuous and focused process aimed at influencing companies' activities or behaviour. The purpose of engagement can be divided into two categories: engaging with an issuer to improve its integration of the environmental and social pillars; engaging with an issuer to improve its impact on environmental, social and human rights issues or other sustainability issues that are important for society and the global economy.
- Voting: Amundi's voting policy reflects a holistic analysis of all long-term issues that may influence value creation, including material ESG issues (Amundi's voting policy is available on its website).
- Monitoring of controversies: Amundi has developed a controversy monitoring system using data from three external data providers to systematically monitor controversies and their level of severity. This quantitative approach is then supplemented by an in-depth assessment of each serious controversy, which is conducted by ESG analysts, along with a periodic review of its developments. This approach applies to all Amundi funds.

For additional information on how the mandatory indicators of Principal Adverse Impacts are used, please refer to the SFDR Statement available at www.amundi.fr.

What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: **01/04/2024 to 31/03/2025**

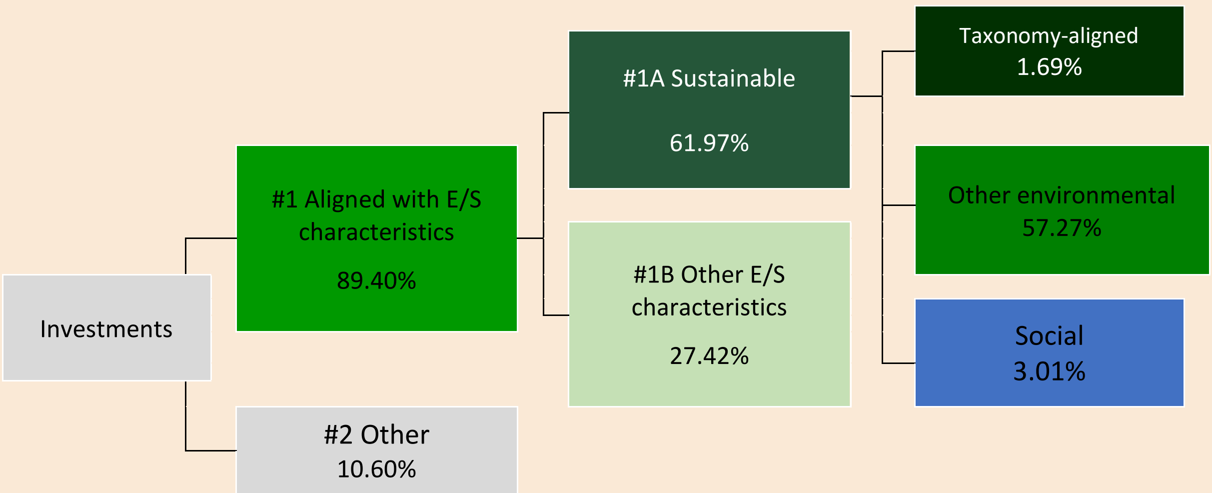
Largest investments	Sector	Sub-sector	Country	% Assets
BFT MONETAIRE COURT TERME ISR-I2(C)	Finance	Investment funds	France	1.96%
BTPS 3.85% 10/40 15Y	Government bonds	Government bonds	Italy	1.20%
AM EURO LIQUIDITY-RATED RESP - I2 (C)	Finance	Investment funds	France	0.93%
CPR MONETAIRE ISR - SI	Finance	Investment funds	France	0.81%
NCP 10/06/25 ACOSS EUR V ESTR OIS +0.25	Quasi-States	Agencies	France	0.71%
BTPS 4.45% 09/43 20Y	Government bonds	Government bonds	Italy	0.67%
NCP 15/10/25 CFCICU EUR V ESTR OIS +0.31	Corporates	Banking	France	0.65%
NCP 15/09/25 BPCESA EUR V ESTR OIS +0.29	Corporates	Banking	France	0.65%
NMTN 16/12/25 SGISSUER EUR V ESTR OIS +0	Other	Other	Luxembourg	0.64%
DAT 11/08/25 BRED EUR V ESTR OIS +0.2 PU	Other	Other	France	0.62%
NCP 02/05/25 SOGN EUR V ESTR	Corporates	Banking	France	0.60%

OIS +0.27				
BTPS 3.45% 07/31 7Y	Government bonds	Government bonds	Italy	0.57%
DAT 15/07/25 BRED EUR V ESTR OIS +0.21 P	Other	Other	France	0.56%
NCP 08/04/25 BNPP EUR V ESTR OIS +0.27	Corporates	Banking	France	0.52%
NCP 16/04/25 ENGIE EUR V ESTR OIS +0.14	Corporates	Natural gas	France	0.50%

What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



The category **#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product**.**

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The **#1 Aligned with E/S characteristics** category covers:
- the sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- the sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector	***Sub-sector***	***% Assets***

Corporates	*Banking*	*58.48%*
Other	*Other*	*8.11%*
Government bonds	*Government bonds*	*3.86%*
Finance	*Investment funds*	*3.72%*
Quasi-States	*Agencies*	*3.47%*
Corporates	*Consumer Staples*	*2.12%*
Corporates	*Consumer Discretionary*	*2.10%*
Corporates	*Communications*	*1.39%*
Covered bonds	*Mortgage assets*	*1.10%*
Corporates	*Capital Goods*	*0.92%*
Corporates	*Natural gas*	*0.82%*
Corporates	*Electricity*	*0.82%*
Corporates	*Financial companies*	*0.63%*
Corporates	*Other utilities*	*0.53%*
Quasi-States	*Supranational*	*0.53%*
Corporates	*Basic industry*	*0.40%*
Corporates	*Technology*	*0.21%*
Corporates	*Other financial institutions*	*0.17%*
Corporates	*Transport*	*0.07%*

Corporates	*Real estate investment funds (REITs)*	*0.02%*
Cash and cash equivalents	*Cash and cash equivalents*	*10.51%*

Taxonomy-aligned activities are expressed as a share of:
- **turnover** to reflect the share of revenue from green activities of investee companies;
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy;
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund promotes both environmental and social characteristics. Although the fund does not commit to making investments aligned with the EU taxonomy, it invested 1.69% in sustainable investments aligned with the EU taxonomy during the review period. These investments have contributed to the climate change mitigation goals of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenue) and/or the use of green bond proceeds.

The percentage alignment of the fund's investments with the EU Taxonomy has not been verified by the fund's auditors or by a third party.

- ***Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU taxonomy[1]?***

☒ Yes:

☒ In fossil gas ☒ In nuclear energy

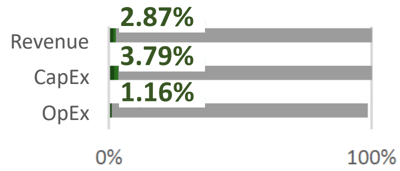
☐ No

[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

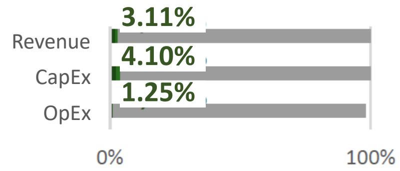
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***

2. Taxonomy-alignment of investments excluding **sovereign bonds***



	OpEx	CapEx	Revenue
■ Other investments	98.84%	96.21%	97.13%
■ Taxonomy-aligned: fossil gas	0.02%	0.06%	0.02%
■ Taxonomy-aligned: nuclear	0.02%	1.58%	0.95%
■ Taxonomy-aligned [excluding gas & nuclear]	1.12%	2.15%	1.90%



	OpEx	CapEx	Revenue
■ Other investments	98.75%	95.9%	96.89%
■ Taxonomy-aligned: fossil gas	0.02%	0.06%	0.02%
■ Taxonomy-aligned: nuclear	0.01%	1.72%	1.03%
■ Taxonomy-aligned [excluding gas & nuclear]	1.22%	2.32%	2.06%

This graph represents 3.9% of all investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best possible performance.

- ***What was the share of investments made in transitional and enabling activities?***

Using data relating to turnover and/or the use of green bond proceeds as an indicator, 0.11% of the fund's investments were in transitional activities and 0.65% were in enabling activities as at 31/03/2025. The percentage alignment of the fund's investments with the EU Taxonomy has not been verified by the fund's auditors or by a third party.

- ***How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?***

At the end of the previous period: the percentage of investments aligned with the Taxonomy was 0.36%.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable

What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the Taxonomy was **57.27%** at the end of the period.
This is because certain issuers are considered sustainable investments under the SFDR, but some of their activities are not aligned with Taxonomy standards, or data is not yet available to perform the necessary assessment.

What was the share of socially sustainable investments?

economic activities under EU Regulation 2020/852.

The share of socially sustainable investments was **3.01%** at the end of the period.

What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

Cash and/or other instruments held to manage liquidity and portfolio risks have been included in the category “#2 Other”. For unrated bonds and equities, minimum environmental and social safeguards are ensured by filtering controversies against the principles of the United Nations Global Compact. Instruments not covered by an ESG analysis may also include securities for which the data necessary to measure the attainment of environmental or social characteristics were not available. Furthermore, minimum environmental or social safeguards have not been defined.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Sustainability indicators are available in the portfolio management system, allowing managers to instantly assess the impact of their investment decisions on the portfolio.

These indicators are integrated into Amundi’s control system, with responsibilities divided between the first-level controls carried out by the investment teams and the second-level controls implemented by the risk teams, which continuously monitor compliance with the environmental or social characteristics promoted by the product.

In addition, Amundi’s responsible investment policy defines an active approach to engagement that fosters dialogue with investee companies, including those in this portfolio. The annual engagement report, available at https://legroupe.Amundi.com/documentation-esg, provides detailed information on Amundi’s engagement activities and their results.

How did this financial product perform compared to the benchmark index?

Benchmark indexes are indexes to measure whether the financial product attains the environmental or social characteristics they promote.

This product does not have an ESG benchmark index.

- ***How does the benchmark index differ from a broad market index?***

This product does not have an ESG benchmark index.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the benchmark index with the environmental or social characteristics promoted?***

This product does not have an ESG benchmark index.

- ***How did this financial product perform compared to the benchmark index?***

This product does not have an ESG benchmark index.

- ***How did this financial product perform compared with the broad market index?***

This product does not have an ESG benchmark index.

UCIT BFT AUREUS ISR

BFT Investment Managers

Public limited company with a capital of 1,600,000 euros
Asset management company approved by the AMF n°GP 98 026
91-93 boulevard Pasteur - 75015 - Paris - France - 334 316 965 RCS Paris