

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

0 -ACTIONS & VALEURS ASSIMILEES
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	7,641.	P EUR	46.1899	M 31/08/26	121.3	T	352,937.12	926,853.30	0.00	573,916.18	1.36
AT0000730007 ANDRITZ AG	7,096.	P EUR	48.1136	M 31/08/26	83.4	T	341,414.35	591,806.40	0.00	250,392.05	0.87
AT0000BAWAG2 BAWAG GROUP AG	5,218.	P EUR	73.9044	M 31/08/26	179.8	T	385,633.22	938,196.40	0.00	552,563.18	1.38
BE0003565737 KBC GROUP	13,788.	P EUR	74.3523	M 31/08/26	131.	T	1,025,169.62	1,806,228.00	0.00	781,058.38	2.65
BE0003739530 UNION CHIM BELGE	3,602.	P EUR	141.941	M 31/08/26	215.3	T	511,271.39	775,510.60	0.00	264,239.21	1.14
DE0005557508 DEUTSCHE TELEKOM	6,450.	P EUR	29.9753	M 31/08/26	28.38	T	193,340.45	183,051.00	0.00	-10,289.45	0.27
DE0005810055 DEUTSCHE BOERSE	3,000.	P EUR	228.3787	M 31/08/26	288.	T	685,136.20	864,000.00	0.00	178,863.80	1.27
DE0006048432 HENKEL AG & CO PREF	9,439.	P EUR	75.7779	M 31/08/26	76.04	T	715,267.24	717,741.56	0.00	2,474.32	1.05
DE0006231004 INFINEON TECHNOLOG	21,848.	P EUR	33.516	M 31/08/26	56.29	T	732,258.26	1,229,823.92	0.00	497,565.66	1.81
DE0006602006 GEA GROUP AG	4,862.	P EUR	43.2892	M 31/08/26	67.2	T	210,472.03	326,726.40	0.00	116,254.37	0.48
DE0007030009 RHEINMETALL AG	493.	P EUR	1709.0779	M 31/08/26	1110.8	T	842,575.42	547,624.40	0.00	-294,951.02	0.80
DE0007100000 MERCEDES BENZ GR	6,694.	P EUR	56.1529	M 31/08/26	47.22	T	375,887.29	316,090.68	0.00	-59,796.61	0.46
DE0007164600 SAP SE	12,093.	P EUR	224.0248	M 31/08/26	190.9	T	2,709,131.92	2,308,553.70	0.00	-400,578.22	3.39
DE0007236101 SIEMENS AG-REG	11,637.	P EUR	199.1877	M 31/08/26	285.6	T	2,317,947.33	3,323,527.20	0.00	1,005,579.87	4.88
DE0008404005 ALLIANZ SE-REG	3,214.	P EUR	318.4236	M 31/08/26	450.8	T	1,023,413.51	1,448,871.20	0.00	425,457.69	2.13
DE0008430026 MUENCHEN RUECK	2,178.	P EUR	514.4462	M 31/08/26	518.8	T	1,120,463.80	1,129,946.40	0.00	9,482.60	1.66
DE000A12DM80 SCOUT24 SE	2,089.	P EUR	79.8059	M 31/08/26	79.8	T	166,714.54	166,702.20	0.00	-12.34	0.24
DE000DWS1007 DWS GROUP GMBH &	7,040.	P EUR	41.5959	M 31/08/26	75.75	T	292,835.30	533,280.00	0.00	240,444.70	0.78
DE000ENER6Y0 SIEMENS ENERGY A	12,540.	P EUR	39.7824	M 31/08/26	142.18	T	498,871.17	1,782,937.20	0.00	1,284,066.03	2.62
DE000HAG0005 HENSOLDT AG	2,455.	P EUR	84.3302	M 31/08/26	85.7	T	207,030.63	210,393.50	0.00	3,362.87	0.31
ES0105066007 CELLNEX TELECOM	5,722.	P EUR	34.5732	M 31/08/26	26.48	T	197,827.59	151,518.56	0.00	-46,309.03	0.22
ES0113211835 BBVA	45,947.	P EUR	11.0864	M 31/08/26	25.03	T	509,386.94	1,150,053.41	0.00	640,666.47	1.69
ES0113900J37 BANCO SANTANDER	87,270.	P EUR	7.073	M 31/08/26	12.664	T	617,261.94	1,105,187.28	0.00	487,925.34	1.62
ES0125220311 ACCIONA SA	3,432.	P EUR	128.4652	M 31/08/26	209.6	T	440,892.69	719,347.20	0.00	278,454.51	1.06
ES0140609019 CAIXABANK SA	43,968.	P EUR	6.9931	M 31/08/26	13.16	T	307,472.90	578,618.88	0.00	271,145.98	0.85
ES0144580Y14 IBERDROLA SA	36,943.	P EUR	15.073	M 31/08/26	20.08	T	556,841.42	741,815.44	0.00	184,974.02	1.09
ES0148396007 INDITEX	11,305.	P EUR	51.9081	M 31/08/26	58.	T	586,820.59	655,690.00	0.00	68,869.41	0.96
ES0173093024 REDEIA CORP	34,735.	P EUR	17.3205	M 31/08/26	15.28	T	601,625.97	530,750.80	0.00	-70,875.17	0.78
FI0009003727 WARTSILA OYJ ABP	9,539.	P EUR	18.7323	M 31/08/26	27.89	T	178,687.52	266,042.71	0.00	87,355.19	0.39
FI0009005987 UPM-KYMMENE OYJ	20,000.	P EUR	25.3862	M 31/08/26	24.06	T	507,723.26	481,200.00	0.00	-26,523.26	0.71
FI4000297767 NORDEA BANK ABP	27,017.	P EUR	11.3405	M 31/08/26	17.615	T	306,386.25	475,904.46	0.00	169,518.21	0.70
FR0000044448 NEXANS SA	1,720.	P EUR	83.9259	M 31/08/26	139.5	T	144,352.55	239,940.00	0.00	95,587.45	0.35
FR0000045072 CREDIT AGRICOLE	30,431.	P EUR	12.2094	M 31/08/26	18.515	T	371,544.86	563,429.97	0.00	191,885.11	0.83
FR0000052292 HERMES INTERNATIONAL	346.	P EUR	2133.1085	M 31/08/26	1581.	T	738,055.55	547,026.00	0.00	-191,029.55	0.80
FR0000073272 SAFRAN SA	2,104.	P EUR	228.6506	M 31/08/26	337.	T	481,080.90	709,048.00	0.00	227,967.10	1.04
FR0000120073 AIR LIQUIDE SA	6,604.	P EUR	156.1529	M 31/08/26	169.54	T	1,031,233.78	1,119,642.16	0.00	88,408.38	1.64
FR0000120321 L'OREAL	2,283.	P EUR	350.8309	M 31/08/26	384.7	T	800,946.99	878,270.10	0.00	77,323.11	1.29
FR0000120578 SANOFI	19,750.	P EUR	92.0477	M 31/08/26	76.81	T	1,817,942.27	1,516,997.50	0.00	-300,944.77	2.23
FR0000120628 AXA	22,151.	P EUR	36.4405	M 31/08/26	43.1	T	807,193.29	954,708.10	0.00	147,514.81	1.40
FR0000120644 DANONE	18,190.	P EUR	68.3934	M 31/08/26	64.28	T	1,244,075.15	1,169,253.20	0.00	-74,821.95	1.72
FR0000121014 LVMH MOET HENNE	2,297.	P EUR	598.1554	M 31/08/26	453.3	T	1,373,962.84	1,041,230.10	0.00	-332,732.74	1.53
FR0000121329 THALES	3,438.	P EUR	200.708	M 31/08/26	243.7	T	690,034.12	837,840.60	0.00	147,806.48	1.23
FR0000121667 ESSILORLUXOTTICA	3,030.	P EUR	197.0812	M 31/08/26	160.35	T	597,155.90	485,860.50	0.00	-111,295.40	0.71

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
FR0000121972 SCHNEIDER ELECTR		8,988.	P EUR	234.3387	M 31/08/26	294.6	T	2,106,235.86	2,647,864.80	0.00	541,628.94	3.89
FR0000124141 VEOLIA ENVIRONNE		2,684.	P EUR	26.3349	M 31/08/26	32.6	T	70,683.00	87,498.40	0.00	16,815.40	0.13
FR0000125338 CAPGEMINI SE		7,069.	P EUR	136.7309	M 31/08/26	107.25	T	966,550.93	758,150.25	0.00	-208,400.68	1.11
FR0000130577 PUBLICIS GROUPE		14,940.	P EUR	70.0577	M 31/08/26	100.95	T	1,046,662.45	1,508,193.00	0.00	461,530.55	2.21
FR0000130809 SOC GENERALE SA		9,132.	P EUR	70.1759	M 31/08/26	72.65	T	640,846.53	663,439.80	0.00	22,593.27	0.97
FR0000131104 BNP PARIBAS		10,974.	P EUR	75.8879	M 31/08/26	102.78	T	832,794.35	1,127,907.72	0.00	295,113.37	1.66
FR0004065605 MEDINCELL SA		10,806.	P EUR	12.0653	M 31/08/26	24.24	T	130,377.70	261,937.44	0.00	131,559.74	0.38
FR0010307819 LEGRAND SA		7,240.	P EUR	104.6684	M 31/08/26	136.55	T	757,799.32	988,622.00	0.00	230,822.68	1.45
FR0013326246 UNIBAIL-RODAMCO-		6,510.	P EUR	70.9955	M 31/08/26	97.44	T	462,180.40	634,334.40	0.00	172,154.00	0.93
FR0014003TT8 DASSAULT SYSTEME		14,598.	P EUR	27.2831	M 31/08/26	22.84	T	398,278.64	333,418.32	0.00	-64,860.32	0.49
IE0004906560 KERRY GROUP-A		6,022.	P EUR	81.1969	M 31/08/26	84.	T	488,967.84	505,848.00	0.00	16,880.16	0.74
IE00BF0L3536 AIB GROUP PLC		52,322.	P EUR	4.2432	M 31/08/26	10.965	T	222,012.58	573,710.73	0.00	351,698.15	0.84
IT0000062072 GENERALI		13,008.	P EUR	28.9941	M 31/08/26	44.57	T	377,155.87	579,766.56	0.00	202,610.69	0.85
IT0000072618 INTESA SANPAOLO		325,810.	P EUR	4.9253	M 31/08/26	6.789	T	1,604,716.56	2,211,924.09	0.00	607,207.53	3.25
IT0003128367 ENEL SPA		126,588.	P EUR	7.1468	M 31/08/26	9.421	T	904,694.14	1,192,585.55	0.00	287,891.41	1.75
IT0003242622 TERNA-RETE ELETT		67,499.	P EUR	7.3374	M 31/08/26	9.744	T	495,266.62	657,710.26	0.00	162,443.64	0.97
IT0004176001 PRYSMIAN SPA		9,599.	P EUR	31.6057	M 31/08/26	120.2	T	303,383.44	1,153,799.80	0.00	850,416.36	1.69
IT0005239360 UNICREDIT SPA		11,480.	P EUR	47.0583	M 31/08/26	84.14	T	540,229.34	965,927.20	0.00	425,697.86	1.42
NL0000009082 KPN (KONIN) NV		86,762.	P EUR	3.065	M 31/08/26	4.132	T	265,921.47	358,500.58	0.00	92,579.11	0.53
NL0000226223 STMICROELECTRONI		17,015.	P EUR	26.3381	M 31/08/26	43.03	T	448,143.32	732,155.45	0.00	284,012.13	1.07
NL0000235190 AIRBUS SE		5,994.	P EUR	165.8893	M 31/08/26	197.24	T	994,340.18	1,182,256.56	0.00	187,916.38	1.74
NL0000852523 TKH GROUP NV		3,118.	P EUR	37.1919	M 31/08/26	51.7	T	115,964.24	161,200.60	0.00	45,236.36	0.24
NL0006237562 ARCADIS NV		19,209.	P EUR	43.3869	M 31/08/26	44.6	T	833,419.08	856,721.40	0.00	23,302.32	1.26
NL0010273215 ASML HOLDING NV		3,963.	P EUR	673.4196	M 31/08/26	1451.8	T	2,668,761.89	5,753,483.40	0.00	3,084,721.51	8.44
NL0011794037 KONINKLIJKE AHOLD NV		8,770.	P EUR	31.6166	M 31/08/26	30.65	T	277,277.22	268,800.50	0.00	-8,476.72	0.39
NL0011821202 ING GROEP NV		30,250.	P EUR	16.3869	M 31/08/26	30.485	T	495,704.68	922,171.25	0.00	426,466.57	1.35
NL0011872643 ASR NEDERLAND NV		15,514.	P EUR	42.8526	M 31/08/26	72.52	T	664,814.49	1,125,075.28	0.00	460,260.79	1.65
NL0013267909 AKZO NOBEL		7,522.	P EUR	62.3921	M 31/08/26	61.7	T	469,313.39	464,107.40	0.00	-5,205.99	0.68
NL0015002SNO QIAGEN NV		5,869.	P EUR	43.1334	M 31/08/26	37.235	T	253,149.89	218,532.22	0.00	-34,617.67	0.32
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								49,451,921.48	65,942,881.99	0.00	16,490,960.51	96.79

III - TITRES D OPC

FIA ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE

DEVISE VALEUR : EUR EURO

FR001400D831 BFT MON CT ISR CL ZC	19.3262	P EUR	111052.9095	M 31/08/26	111659.0359	5	2,146,230.74	2,157,944.86	0.00	11,714.12	3.17
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IX - TRESORERIE

DETTES ET CREANCES

COUPONS ET DIVIDENDES EN ESPECES

IE00BF0L3536 AIB GROUP PLC	52,322.	P EUR	0.19528	31/08/26		A	10,217.44	10,217.44	0.00	0.00	0.01
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Stock : Stock admi principal au 31/08/26
PORTEFEUILLE : 870040 BFT ACTIONS EURO ODD ISR

VL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille			----->		PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET	
FRAIS DE GESTION																	
FGPFC2EUR	Frais de ges.var fig			-120.39	EUR	1.	31/08/26	1.			-120.39	-120.39		0.00		0.00	0.00
FGPVAEUR	Frais de Gest. Admi			-11,336.5	EUR	1.	31/08/26	1.			-11,336.50	-11,336.50		0.00		0.00	-0.02
FGPVFEUR	Frais de Gest. Fixe			-23,708.14	EUR	1.	31/08/26	1.			-23,708.14	-23,708.14		0.00		0.00	-0.03
FRAIS DE GESTION																	
											CUMUL (EUR)	-35,165.03	-35,165.03	0.00		0.00	-0.05
AUTRES DETTES ET CREANCES																	
FRT0EUR	Frais RTO			-3,075.32	EUR	1.	31/08/26	1.			-3,075.32	-3,075.32		0.00		0.00	0.00
DETTES ET CREANCES																	
											CUMUL (EUR)	-28,022.91	-28,022.91	0.00		0.00	-0.04
DISPONIBILITES																	
AVOIRS																	
BQC1EUR	CACEIS Bank			43,480.12	EUR	1.	31/08/26	1.			43,480.12	43,480.12		0.00		0.00	0.06
BQC1USD	CACEIS Bank			18,658.98	USD	0.86581314	31/08/26	0.86088154			16,155.19	16,063.17		0.00		-92.02	0.02
AVOIRS																	
											CUMUL (EUR)	59,635.31	59,543.29	0.00		-92.02	0.09
IX - TRESORERIE																	
											CUMUL (EUR)	31,612.40	31,520.38	0.00		-92.02	0.05
PORTEFEUILLE : BFT ACTIONS EURO ODD ISR (870040)																	
											(EUR)	51,629,764.62	68,132,347.23	0.00		16,502,582.61	100.00

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

Part	Devise	Actif theorique	Valeur liquidative theorique
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/08/26

Portefeuille : 870040 BFT ACTIONS EURO ODD ISR

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

C1 FR0010720631 BFT ACT ODDO ISR IC	EUR	1,984,139.47	3,503.52
C2 FR0011660877 BFT EUR ODD ISR P-C	EUR	13,455,420.82	160.51
C7 FR0013352655 BFT EUR ODD ISR O-C	EUR	52,470,549.21	1,714.28
D1 FR0010721266 BFT ACT EURO ODD ID	EUR	222,237.73	1,926.04
Actif theorique total en EUR :		68,132,347.23	(Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/08/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 870040 BFT ACTIONS EURO ODD ISR

VL VALIDEE

COURS DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
variation					
Cours	EUR en USD : 1.1616	cotation : 31/08/26	0.	1.1621	cotation : 28/08/26 -0.04303

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	USD en EUR : 0.8608815427	cotation : 31/08/26	0.	0.8605111436	cotation : 28/08/26