

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

BE0003470755 SOLVAY	153,085.	P EUR	30.1685	M 31/08/26	25.84	T	4,618,344.84	3,955,716.40	0.00	-662,628.44	1.40
FR0000031577 VIRBAC SA	11,479.	P EUR	351.7827	M 31/08/26	322.5	T	4,038,113.40	3,701,977.50	0.00	-336,135.90	1.31
FR0000035081 ICADE	76,453.	P EUR	30.3823	M 31/08/26	18.19	T	2,322,817.56	1,390,680.07	0.00	-932,137.49	0.49
FR0000035370 BASTIDE	4,610.	P EUR	24.7298	M 31/08/26	22.2	T	114,004.42	102,342.00	0.00	-11,662.42	0.04
FR0000038242 LUMIBIRD	41,115.	P EUR	15.4262	M 31/08/26	24.85	T	634,247.25	1,021,707.75	0.00	387,460.50	0.36
FR0000039091 ROBERTET SA	5,966.	P EUR	520.8075	M 31/08/26	809.	T	3,107,137.47	4,826,494.00	0.00	1,719,356.53	1.71
FR0000039109 SECHE ENVIRONNEM	10,509.	P EUR	100.0201	M 31/08/26	78.7	T	1,051,111.71	827,058.30	0.00	-224,053.41	0.29
FR0000039620 MERSEN	14,052.	P EUR	41.9261	M 31/08/26	38.	T	589,145.72	533,976.00	0.00	-55,169.72	0.19
FR0000044448 NEXANS SA	52,608.	P EUR	68.8417	M 31/08/26	139.5	T	3,621,622.12	7,338,816.00	0.00	3,717,193.88	2.60
FR0000050353 LISI	76,860.	P EUR	30.3993	M 31/08/26	60.7	T	2,336,490.27	4,665,402.00	0.00	2,328,911.73	1.66
FR0000050809 SOPRA STERIA GRO	38,965.	P EUR	130.7375	M 31/08/26	178.7	T	5,094,186.06	6,963,045.50	0.00	1,868,859.44	2.47
FR0000053324 CIE DES ALPES	116,822.	P EUR	18.1932	M 31/08/26	20.	T	2,125,367.13	2,336,440.00	0.00	211,072.87	0.83
FR0000053381 DERICHEBOURG	128,785.	P EUR	5.8969	M 31/08/26	9.225	T	759,430.31	1,188,041.63	0.00	428,611.32	0.42
FR0000062671 EXAIL TECHNOLOGI	55,596.	P EUR	27.7288	M 31/08/26	124.4	T	1,541,610.33	6,916,142.40	0.00	5,374,532.07	2.45
FR0000063737 AUBAY	30,962.	P EUR	43.6451	M 31/08/26	54.9	T	1,351,339.90	1,699,813.80	0.00	348,473.90	0.60
FR0000064578 COVIVIO	309,445.	P EUR	54.0661	M 31/08/26	50.1	T	16,730,496.49	15,503,194.50	0.00	-1,227,301.99	5.50
FR0000066672 GL EVENTS	76,168.	P EUR	19.1083	M 31/08/26	29.5	T	1,455,440.12	2,246,956.00	0.00	791,515.88	0.80
FR0000071946 ALTEN	37,319.	P EUR	109.4585	M 31/08/26	76.75	T	4,084,880.02	2,864,233.25	0.00	-1,220,646.77	1.02
FR0000073298 IPSOS	54,260.	P EUR	47.289	M 31/08/26	38.6	T	2,565,903.81	2,094,436.00	0.00	-471,467.81	0.74
FR0000077919 JCDECAUX SE	169,487.	P EUR	19.0238	M 31/08/26	23.56	T	3,224,291.25	3,993,113.72	0.00	768,822.47	1.42
FR0000120404 ACCOR SA	14,300.	P EUR	50.5617	M 31/08/26	46.52	T	723,031.60	665,236.00	0.00	-57,795.60	0.24
FR0000120859 IMERYS SA	112,589.	P EUR	40.0356	M 31/08/26	24.9	T	4,507,571.69	2,803,466.10	0.00	-1,704,105.59	0.99
FR0000121121 EURAZEO	98,559.	P EUR	66.8294	M 31/08/26	50.25	T	6,586,639.16	4,952,589.75	0.00	-1,634,049.41	1.76
FR0000121147 FORVIA	396,591.	P EUR	8.4981	M 31/08/26	9.14	T	3,370,278.06	3,624,841.74	0.00	254,563.68	1.29
FR0000121204 WENDEL	70,266.	P EUR	94.4635	M 31/08/26	85.45	T	6,637,572.03	6,004,229.70	0.00	-633,342.33	2.13
FR0000121220 SODEXO SA	32,704.	P EUR	52.3829	M 31/08/26	57.9	T	1,713,130.56	1,893,561.60	0.00	180,431.04	0.67
FR0000121329 THALES	24,255.	P EUR	131.2155	M 31/08/26	243.7	T	3,182,633.01	5,910,943.50	0.00	2,728,310.49	2.10
FR0000121709 SEB SA	54,101.	P EUR	119.2685	M 31/08/26	59.9	T	6,452,547.40	3,240,649.90	0.00	-3,211,897.50	1.15
FR0000124570 OPMOBILITY	160,550.	P EUR	11.5673	M 31/08/26	12.61	T	1,857,125.75	2,024,535.50	0.00	167,409.75	0.72
FR0000127771 VIVENDI SE	2,009,713.	P EUR	2.6575	M 31/08/26	1.613	T	5,340,801.09	3,241,667.07	0.00	-2,099,134.02	1.15
FR0000130577 PUBLICIS GROUPE	72,496.	P EUR	87.4378	M 31/08/26	100.95	T	6,338,889.63	7,318,471.20	0.00	979,581.57	2.60
FR0004007813 KAUFMAN & BROAD	68,443.	P EUR	34.7388	M 31/08/26	23.95	T	2,377,626.29	1,639,209.85	0.00	-738,416.44	0.58
FR0004024222 INTERPARFUMS SA	128,284.	P EUR	38.4039	M 31/08/26	28.3	T	4,926,601.99	3,630,437.20	0.00	-1,296,164.79	1.29
FR0004056851 VALNEVA SE	409,819.	P EUR	4.0548	M 31/08/26	2.708	T	1,661,720.99	1,109,789.85	0.00	-551,931.14	0.39
FR0004065605 MEDINCELL SA	318,616.	P EUR	11.1052	M 31/08/26	24.24	T	3,538,304.37	7,723,251.84	0.00	4,184,947.47	2.74
FR0004159473 HEXAOM	19,555.	P EUR	50.4994	M 31/08/26	27.6	T	987,515.60	539,718.00	0.00	-447,797.60	0.19
FR0004170017 LNA SANTE	21,692.	P EUR	24.054	M 31/08/26	33.2	T	521,778.65	720,174.40	0.00	198,395.75	0.26
FR0004174233 BILENDI	45,049.	P EUR	17.3428	M 31/08/26	12.9	T	781,274.26	581,132.10	0.00	-200,142.16	0.21
FR0005691656 TRIGANO SA	2,883.	P EUR	114.1115	M 31/08/26	155.	T	328,983.44	446,865.00	0.00	117,881.56	0.16
FR0010040865 GECINA SA	16,156.	P EUR	91.5444	M 31/08/26	68.4	T	1,478,992.03	1,105,070.40	0.00	-373,921.63	0.39
FR0010112524 NEXITY	20,132.	P EUR	31.4109	M 31/08/26	6.61	T	632,363.69	133,072.52	0.00	-499,291.17	0.05
FR0010221234 EUTELSAT COMMUNI	792,429.	P EUR	3.4906	M 31/08/26	1.8405	T	2,766,091.01	1,458,465.57	0.00	-1,307,625.44	0.52
FR0010259150 IPSEN	38,214.	P EUR	106.5118	M 31/08/26	163.1	T	4,070,240.14	6,232,703.40	0.00	2,162,463.26	2.21

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/08/26
PORTEFEUILLE : 870064 BFT FRANCE FUTUR ISR CLIMAT 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 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			<-----> PLUS OU MOINS VAL	PRCT ACT NET
									VALEUR	BOURSIERE	COUPON COURU TOTA		
FR0010282822	VUSIONGROUP	49,293.	P EUR	135.8735	M 31/08/26	128.5	T	6,697,610.77	6,334,150.50		0.00	-363,460.27	2.25
FR0010307819	LEGRAND SA	35,043.	P EUR	114.9319	M 31/08/26	136.55	T	4,027,558.54	4,785,121.65		0.00	757,563.11	1.70
FR0010340141	ADP	32,371.	P EUR	114.1785	M 31/08/26	108.	T	3,696,072.07	3,496,068.00		0.00	-200,004.07	1.24
FR0010386334	CLARIANE SE	1,236,180.	P EUR	4.0696	M 31/08/26	3.984	T	5,030,776.05	4,924,941.12		0.00	-105,834.93	1.75
FR0010667147	COFACE SA	143,578.	P EUR	14.5201	M 31/08/26	15.85	T	2,084,773.38	2,275,711.30		0.00	190,937.92	0.81
FR0010929125	ID LOGISTICS GRO	18,247.	P EUR	325.7933	M 31/08/26	332.	T	5,944,750.38	6,058,004.00		0.00	113,253.62	2.15
FR0011341205	NANOBIOTIX	86,930.	P EUR	33.4234	M 31/08/26	34.7	T	2,905,500.03	3,016,471.00		0.00	110,970.97	1.07
FR0011665280	FIGEAC-AERO	76,660.	P EUR	11.8348	M 31/08/26	10.64	T	907,256.68	815,662.40		0.00	-91,594.28	0.29
FR0011726835	GAZTRANSPORT	2,319.	P EUR	178.8	M 31/08/26	209.8	T	414,637.20	486,526.20		0.00	71,889.00	0.17
FR0012333284	ABIVAX SA	12,699.	P EUR	93.1651	M 31/08/26	97.55	T	1,183,104.05	1,238,787.45		0.00	55,683.40	0.44
FR0012435121	ELIS SA	778,383.	P EUR	16.0416	M 31/08/26	23.94	T	12,486,501.92	18,634,489.02		0.00	6,147,987.10	6.61
FR0012757854	SPIE SA	93,101.	P EUR	16.9394	M 31/08/26	43.54	T	1,577,076.59	4,053,617.54		0.00	2,476,540.95	1.44
FR0012882389	EQUASENS	4,274.	P EUR	39.5872	M 31/08/26	32.7	T	169,195.78	139,759.80		0.00	-29,435.98	0.05
FR0013176526	VALEO	349,883.	P EUR	13.4058	M 31/08/26	14.39	T	4,690,462.47	5,034,816.37		0.00	344,353.90	1.79
FR0013258662	AYVENS SA	1,051,851.	P EUR	7.639	M 31/08/26	11.4	T	8,035,069.57	11,991,101.40		0.00	3,956,031.83	4.26
FR0013280286	BIOMERIEUX	59,992.	P EUR	98.6556	M 31/08/26	75.05	T	5,918,546.39	4,502,399.60		0.00	-1,416,146.79	1.60
FR0013326246	UNIBAIL-RODAMCO-	108,341.	P EUR	65.2237	M 31/08/26	97.44	T	7,066,403.73	10,556,747.04		0.00	3,490,343.31	3.75
FR0013357621	WAVESTONE	76,308.	P EUR	26.2177	M 31/08/26	33.55	T	2,000,620.44	2,560,133.40		0.00	559,512.96	0.91
FR0013451333	LA FRANCAISE DES	599,074.	P EUR	32.547	M 31/08/26	22.37	T	19,498,042.57	13,401,285.38		0.00	-6,096,757.19	4.76
FR0013506730	VALLOUREC	230,887.	P EUR	23.1694	M 31/08/26	18.63	T	5,349,511.14	4,301,424.81		0.00	-1,048,086.33	1.53
FR001400PFU4	PLANISWARE SA	20,026.	P EUR	24.2433	M 31/08/26	25.05	T	485,496.57	501,651.30		0.00	16,154.73	0.18
FR001400PVN6	VIRIDIEN	17,077.	P EUR	105.115	M 31/08/26	87.8	T	1,795,048.52	1,499,360.60		0.00	-295,687.92	0.53
FR001400Q9V2	EXOSENS SAS	100,449.	P EUR	26.6868	M 31/08/26	58.05	T	2,680,666.53	5,831,064.45		0.00	3,150,397.92	2.07
FR0014010H01	SEMCO TECHNOLOGI	77,644.	P EUR	28.2838	M 31/08/26	42.85	T	2,196,066.31	3,327,045.40		0.00	1,130,979.09	1.18
LU0088087324	SES	964,700.	P EUR	5.5547	M 31/08/26	4.894	T	5,358,642.70	4,721,241.80		0.00	-637,400.90	1.68
LU0569974404	APERAM	13,075.	P EUR	44.8618	M 31/08/26	46.96	T	586,568.10	614,002.00		0.00	27,433.90	0.22
NL0006294274	EURONEXT NV	20,481.	P EUR	106.811	M 31/08/26	163.1	T	2,187,596.73	3,340,451.10		0.00	1,152,854.37	1.19
NL0014559478	TECHNIP ENERGIES	104,066.	P EUR	35.5922	M 31/08/26	30.1	T	3,703,934.27	3,132,386.60		0.00	-571,547.67	1.11
NL0015001W49	PLUXEE FRANCE SA	186,152.	P EUR	23.7893	M 31/08/26	16.06	T	4,428,424.18	2,989,601.12		0.00	-1,438,823.06	1.06
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	255,253,606.28	275,733,691.36	0.00	20,480,085.08	97.85

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	51.9072	P EUR	111481.8411	M 31/08/26	111659.0359	5	5,786,710.22	5,795,907.91		0.00	9,197.69	2.06
--------------	----------------------	---------	-------	-------------	------------	-------------	---	--------------	--------------	--	------	----------	------

IX - TRESORERIE
DETTES ET CREANCES
REGLEMENTS DIFFERES

ARDEUR	Ach rglt différé	-1,160,940.55	EUR	1.	31/08/26	1.		-1,160,940.55	-1,160,940.55		0.00	0.00	-0.41
VRDEUR	Vte rglt différé	1,679,585.93	EUR	1.	31/08/26	1.		1,679,585.93	1,679,585.93		0.00	0.00	0.60

Stock : Stock admi principal au 31/08/26

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 870064 BFT FRANCE FUTUR ISR CLIMAT

VL VALIDEE

V A L E U R		STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE		DEV COT	P.R.U EN DEVISE ET EXPR. COURS		DATE COTA	COURS VALEUR	I F	<----->		Devise du portefeuille		----->		PRCT			
												PRIX	REVIENT	TOTA	VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS	VAL	ACT NET	
REGLEMENTS DIFFERES																					
										CUMUL (EUR)				518,645.38		518,645.38		0.00		0.00	0.18
FRAIS DE GESTION																					
FGPVAEUR	Frais de Gest. Admi			-27,462.21		EUR	1.		31/08/26	1.			-27,462.21		-27,462.21		0.00		0.00	-0.01	
FGPVFEUR	Frais de Gest. Fixe			-373,576.64		EUR	1.		31/08/26	1.			-373,576.64		-373,576.64		0.00		0.00	-0.13	
FRAIS DE GESTION																					
										CUMUL (EUR)				-401,038.85		-401,038.85		0.00		0.00	-0.14
AUTRES DETTES ET CREANCES																					
FRT0EUR	Frais RTO			-38,893.09		EUR	1.		31/08/26	1.			-38,893.09		-38,893.09		0.00		0.00	-0.01	
DETTES ET CREANCES																					
										CUMUL (EUR)				78,713.44		78,713.44		0.00		0.00	0.03
DISPONIBILITES																					
AVOIRS																					
BQC1EUR	CACEIS Bank			179,541.15		EUR	1.		31/08/26	1.			179,541.15		179,541.15		0.00		0.00	0.06	
IX - TRESORERIE																					
										CUMUL (EUR)				258,254.59		258,254.59		0.00		0.00	0.09
PORTEFEUILLE : BFT FRANCE FUTUR ISR CLIMAT (870064)																					
										(EUR)				261,298,571.09		281,787,853.86		0.00		20,489,282.77	100.00

Portefeuille titres :		281,529,599.27							
<u>Frais de gestion du jour</u>									
Frais de Gest. Admi :	1,742.83	EUR							
Frais de Gest. Admi :	12.05	EUR							
Frais de Gest. Admi :	254.88	EUR							
Frais de Gest. Admi :	0.42	EUR							
Frais de Gest. Admi :	21.45	EUR							
Frais de Gest. Admi :	0.02	EUR							
Frais de Gest. Admi :	0.05	EUR							
Frais de Gest. Admi :	151.91	EUR							
Frais de Gest. Admi :	427.2	EUR							
Frais de Gest. Fixe :	26,868.59	EUR							
Frais de Gest. Fixe :	114.52	EUR							
Frais de Gest. Fixe :	2,166.48	EUR							
Frais de Gest. Fixe :	3.16	EUR							
Frais de Gest. Fixe :	386.05	EUR							
Frais de Gest. Fixe :	0.29	EUR							
Frais de Gest. Fixe :	0.01	EUR							
Frais de Gest. Fixe :	0.5	EUR							
Frais de Gest. Fixe :	2,341.88	EUR							
Frais de Gest. Fixe :	3,631.18	EUR							
<u>Frais de gestion charge Entreprise</u>									
FRAIS MAXIMUM NOTICE :	28,611.42	EUR							
FRAIS MAXIMUM NOTICE :	128.99	EUR							
FRAIS MAXIMUM NOTICE :	2,472.33	EUR							
FRAIS MAXIMUM NOTICE :	407.49	EUR							
FRAIS MAXIMUM NOTICE :	0.32	EUR							
FRAIS MAXIMUM NOTICE :	0.02	EUR							
FRAIS MAXIMUM NOTICE :	0.78	EUR							
FRAIS MAXIMUM NOTICE :	2,493.79	EUR							
FRAIS MAXIMUM NOTICE :	4,143.82	EUR							
FRAIS MAXIMUM NOTICE :	3.93	EUR							
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010340612 BFT FRA FUT CLIM PC	EUR	176,674,732.87	1,777,168.348	99.41	62.699452323115			99.41	99.41
C2 FR0011036912 BFT FRA FUT CLIM IC	EUR	1,466,531.46	0.658	2,228,771.21	0.520412646384			2,228,771.21	2,228,771.21

C3	FR0013245727	BFT	FRA	FUT	CLIM	ZC	EUR	31,007,958.29	329.465	94,116.09	11.003378730864	98,821.89	94,116.09
C5	FR0013299252	BFT	FRA	FUT	CLIM	RC	EUR	42,698.29	468.036	91.22	0.015151857093	91.22	91.22
C8	FR0013353067	BFT	FR	FUT	CLI	ERS	C	EUR	5,218,377.64	52,022.379	100.31	105.32	100.31
C9	FR0013416005	BFT	FRA	FUT	CLIM	LC	EUR	1,950.33	19.621	99.40	0.000692142171	99.40	99.40
CA	FR0013429727	BFT	FRA	FUT	CLIM	PMC	EUR	97.74	1.	97.74	0.000034685626	97.74	97.74
CB	FR0013438025	BFT	FR	FUT	CLI	PERIC	EUR	4,802.07	46.642	102.95	0.001704108662	113.24	102.95
D1	FR0010340620	BFT	FRA	FUT	CLIM	PD	EUR	15,399,061.18	195,459.958	78.78	5.464916725401	78.78	78.78
D2	FR0013256468	BFT	FRA	FUT	CLIM	ZD	EUR	51,971,643.99	647.007	80,326.24	18.442481017101	84,342.55	80,326.24
C6	FR0013299278	BFT	FRA	FUT	CLIM	SC	EUR	0.00	0.	100.00	0.	0.00	0.00
C7	FR0013314259	BFT	FRA	FUT	CLIM	I2C	EUR	0.00	0.	1,000,000.00	0.	0.00	0.00
CC	FR0014001HH2	BFT	FRA	FUT	CLIM	NC	EUR	0.00	0.	100,000.00	0.	0.00	0.00

Actif net total en EUR : 281,787,853.86

Precedente VL en date du 28/08/26 :

C1	BFT FRA FUT CLIM PC	Prec. VL :	99.75	(EUR)	Variation :	-0.341%
C2	BFT FRA FUT CLIM IC	Prec. VL :	2,236,189.4	(EUR)	Variation :	-0.332%
C3	BFT FRA FUT CLIM ZC	Prec. VL :	94,428.57	(EUR)	Variation :	-0.331%
C5	BFT FRA FUT CLIM RC	Prec. VL :	91.53	(EUR)	Variation :	-0.339%
C8	BFT FR FUT CLI ERS C	Prec. VL :	100.64	(EUR)	Variation :	-0.328%
C9	BFT FRA FUT CLIM LC	Prec. VL :	99.73	(EUR)	Variation :	-0.331%
CA	BFT FRA FUT CLIM PMC	Prec. VL :	98.07	(EUR)	Variation :	-0.336%
CB	BFT FR FUT CLI PERIC	Prec. VL :	103.3	(EUR)	Variation :	-0.339%
D1	BFT FRA FUT CLIM PD	Prec. VL :	79.05	(EUR)	Variation :	-0.342%
D2	BFT FRA FUT CLIM ZD	Prec. VL :	80,592.94	(EUR)	Variation :	-0.331%

VL theorique

Part		Devise	Actif theorique	Valeur liquidative theorique
C1	FR0010340612	BFT FRA FUT CLIM PC	EUR 176,674,732.87	99.41
C2	FR0011036912	BFT FRA FUT CLIM IC	EUR 1,466,531.46	2,228,771.21
C3	FR0013245727	BFT FRA FUT CLIM ZC	EUR 31,007,958.29	94,116.09
C5	FR0013299252	BFT FRA FUT CLIM RC	EUR 42,698.29	91.22
C8	FR0013353067	BFT FR FUT CLI ERS C	EUR 5,218,377.64	100.31
C9	FR0013416005	BFT FRA FUT CLIM LC	EUR 1,950.33	99.40
CA	FR0013429727	BFT FRA FUT CLIM PMC	EUR 97.74	97.74
CB	FR0013438025	BFT FR FUT CLI PERIC	EUR 4,802.07	102.95
D1	FR0010340620	BFT FRA FUT CLIM PD	EUR 15,399,061.18	78.78
D2	FR0013256468	BFT FRA FUT CLIM ZD	EUR 51,971,643.99	80,326.24

Actif theorique total en EUR : 281,787,853.86 (Sens collecte : EQU)

