

BFT MONETAIRE COURT TERME ISR CLIMAT

French law SICAV

SEMI-ANNUAL REPORT
ON 30 SEPTEMBER 2026

ur
r
s
r
C



UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Statement of Net Assets in EUR

Elements of Statement of Net Assets	Semi-Annual Report Amounts (*)
a) Eligible financial securities mentioned in paragraph 1 of section I of Article L. 214-20 of the French Monetary and Financial Code	1,190,034,448.19
b) Cash at banks and liquidities	349,034,768.47
c) Other Assets held by the UCITS	519,223,305.17
d) Total of Assets held by the UCITS (lines a+b+c)	2,058,292,521.83
e) Liabilities	-8,768,205.74
f) Net Asset Value (lines d+e= net asset of the UCITS)	2,049,524,316.09

(*) Amounts are signed

Number of shares outstanding and net asset values per share

Share	Share type	Net asset value	Number of shares outstanding	Net asset value per share
BFT FRANCE MONETAIRE COURT TERME ISR E-C in EUR	C	245,961,213.33	2,273,298.621	108.1957
BFT FRANCE MONETAIRE COURT TERME ISR I2-C in EUR	C	1,158,765,385.84	106,000.5433	10,931.69
BFT FRANCE MONETAIRE COURT TERME ISR I-C in EUR	C	566,821,301.37	38,382.5791	14,767.67
BFT FRANCE MONETAIRE COURT TERME ISR P-C in EUR	C	6,931.64	67.320	102.9655
BFT FRANCE MONETAIRE COURT TERME ISR R-C in EUR	C	103.50	1.000	103.5000
BFT FRANCE MONETAIRE COURT TERME ISR Z-C in EUR	C	77,969,380.41	696.8837	111,882.9159

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Items of securities portfolio

Items of securities portfolio	Percentage Net Assets (*)	Total Percentage of Assets (**)
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	55.12	54.89
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	2.94	2.93
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.	8.24	8.20

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Breakdown of assets in A), B), C), D) of the securities portfolio, by currency

Securities	Currency	In amount (EUR)	Percentage Net Assets (*)	Total Percentage of Assets (**)
Euro	EUR	1,190,034,448.19	58.06	57.82
TOTAL		1,190,034,448.19	58.06	57.82

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Breakdown of assets in A), B), C), D) of the securities portfolio, by country of residence of issuer

Country	Percentage of Net Assets (*)	Percentage of Total Assets (**)
FRANCE	36.58	36.42
NETHERLANDS	8.54	8.50
ITALY	3.11	3.09
UNITED KINGDOM	2.45	2.44
SWEDEN	1.93	1.92
LUXEMBOURG	1.74	1.73
SPAIN	1.50	1.50
BELGIUM	0.99	0.98
FINLAND	0.50	0.49
PORTUGAL	0.49	0.48
GERMANY	0.24	0.24
TOTAL	58.06	57.82

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Breakdown of other assets in E) of the securities portfolio, by nature

Type of assets	Percentage of Net Assets (*)	Percentage of Total Assets (**)
UCITS and equivalents in other EU Member States	3.80	3.78
Other UCIs and investment funds		
AIF and equivalents in other EU Member States		
Other	4.44	4.42
TOTAL	8.24	8.20

(*) Please see point f) in the statement of assets

(**) Please see point d) in the statement of assets

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Movements in securities portfolio during the period in EUR

Items of securities portfolio	Movements (in amount)	
	Acquisitions	Cessions
A) Eligible financial securities and money market instruments admitted for trading on a regulated market pursuant to Article L. 422-1 of the French Monetary and Financial Code. and B) Eligible financial securities and money market instruments admitted for trading on another regulated market that is operating regularly, recognised, open to the public and whose registered offices are located in a European Union member state or in another state party to the agreement on the European Economic Area.	1,698,349,199.65	1,900,352,859.53
C) Eligible financial securities and money market instruments officially listed on a stock exchange in a non-member state or traded on another regulated market in a non-member state that is operating regularly, recognised and open to the public, provided that this exchange or market does not appear on a list drawn up by the AMF or that the choice of this exchange or market is established by law, regulations, or the articles of association of the undertaking for collective investment in transferable securities.	89,854,151.86	100,000,000.00
D) Recently issued financial securities mentioned in paragraph 4 of section I of Article R. 214-11 of the French Monetary and Financial Code.		
E) Other assets.		

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Variable management fees

	30/09/2026
Equities BFT FRANCE MONETAIRE COURT TERME ISR E-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	3,503.60
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Equities BFT FRANCE MONETAIRE COURT TERME ISR I2-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	54,318.05
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Equities BFT FRANCE MONETAIRE COURT TERME ISR I-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	9,011.90
Percentage of earned variable management fees (due to redemptions) (2)	0.00
Equities BFT FRANCE MONETAIRE COURT TERME ISR P-C	
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)	
Equities BFT FRANCE MONETAIRE COURT TERME ISR R-C	
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)	
Equities BFT FRANCE MONETAIRE COURT TERME ISR Z-C	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	3,602.23
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 MONETAIRE COURT TERME ISR CLIMAT (SICAV)

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

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount				349,465,327.45	
% of Net Assets				17.05	

c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

ITALY BUONI POLIENNALI DEL TESORO ITALY				150,000,000.00	
EUROPEAN FINL STABILITY FACIL LUXEMBOURG				92,625,047.80	
EUROPEAN UNION BELGIUM				58,999,999.65	
SPAIN GOVERNMENT BOND SPAIN				47,840,280.00	

d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

LA BANQUE POSTALE FRANCE				199,465,327.45	
BNP PARIBAS FRANCE FRANCE				150,000,000.00	

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				349,465,327.45	
- UCITS					
- Notes					
- Cash			8,215,048.04		
Rating					

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

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

Currency of the collateral					
Euro			8,215,048.04	349,465,327.45	

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]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year				8,825,732.45	
Open				340,639,595.00	

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]				349,465,327.45	
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open					

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				349,465,327.45	
Cash					

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

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

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

Securities				
Cash				

l) Data on return and cost broken down

Incomes					
- UCITS				4,121,307.40	
- Manager					
- Third parties					
Costs					
- UCITS				-16,400.10	
- Manager					
- Third parties					

e) Type and quality (collateral)

Amundi Asset Management 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

Amundi Asset Management 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, Amundi Asset Management 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.

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Portfolio listing of assets and liabilities

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEPOSITS			90,939,728.41	4.44
BRED EST+0.27 100227	EUR	15,000,000	15,116,812.34	0.74
CMARKEA E0.35 240927	EUR	10,000,000	10,004,650.00	0.49
CR MUTUEL ARKEA 0.33	EUR	5,000,000	5,114,811.79	0.25
CR MUTUELARKEA300727	EUR	15,000,000	15,066,983.77	0.74
CR MUTUEL ARKEA91026	EUR	15,000,000	15,352,085.30	0.75
DAT BRED 09/11/26	EUR	20,000,000	20,194,332.37	0.98
DAT BRED 21/12/26	EUR	10,000,000	10,090,052.84	0.49
BONDS AND SIMILAR SECURITIES			33,151,736.00	1.62
Other bonds and similar traded on a regulated market			33,151,736.00	1.62
Commercial Banks			20,144,560.00	0.99
SG ZCP 17-12-26 EMTN	EUR	20,000,000	20,144,560.00	0.99
Diversified Financial Services			13,007,176.00	0.63
SG ISSUER ZCP 23-10-26 EMTN	EUR	13,000,000	13,007,176.00	0.63
DEBT SECURITIES			1,156,882,712.19	56.44
Debt securities traded on a regulated or assimilated market			1,116,750,046.24	54.48
Automotives Components			19,978,474.64	0.97
CIE GEN. DES ETS MICHELIN 161026 FIX 2.6	EUR	20,000,000	19,978,474.64	0.97
Capital Markets			36,250,743.33	1.77
BANCO SANTANDER (ALL SPAIN BRANCH) 17052	EUR	6,000,000	5,884,087.20	0.29
BNP PA OISEST+0.24% 09-11-26	EUR	10,000,000	10,098,572.62	0.49
BNP PARIBAS FORTIS SA. 111226 OISEST 0.2	EUR	10,000,000	10,097,690.82	0.49
NORDEA BANK ABP. 231126 OISEST 0.27	EUR	10,000,000	10,170,392.69	0.50
Commercial Banks			499,940,113.93	24.39
BARCLAYS BANK PLC 020627 OISEST 0.35	EUR	5,000,000	5,043,061.11	0.25
BARCLAYS BANK PLC 160427 OISEST 0.35	EUR	5,000,000	5,058,353.64	0.25
BARCLAYS BANK PLC 310327 OISEST 0.31	EUR	10,000,000	10,044,103.99	0.49
BNP PA OISEST+0.3% 07-05-27	EUR	5,000,000	5,050,396.62	0.25
BNP PA OISEST+0.3% 31-03-27	EUR	10,000,000	10,106,361.18	0.49
BNP PA OISEST+0.31% 01-06-27	EUR	7,000,000	7,060,386.29	0.34
BNP PARIBAS 030827 OISEST 0.32	EUR	10,000,000	10,043,008.61	0.49
BNP PARIBAS 030927 OISEST 0.32	EUR	15,000,000	15,029,789.03	0.73
BNP PARIBAS 181126 OISEST 0.26	EUR	10,000,000	10,148,388.58	0.50
BNP PARIBAS 211026 OISEST 0.25	EUR	5,000,000	5,081,957.75	0.25
BPCE OISEST+0.36% 13-05-27	EUR	9,000,000	9,092,727.16	0.44
BPCE SA 080427 OISEST 0.32	EUR	5,000,000	5,041,755.32	0.25

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BPCE SA 080627 OISEST 0.36	EUR	7,000,000	7,059,996.19	0.34
BPCE SA 090227 OISEST 0.34	EUR	10,000,000	10,161,727.68	0.50
BPCE SA 100527 OISEST 0.34	EUR	7,000,000	7,059,198.88	0.34
BPCE SA 120327 OISEST 0.35	EUR	5,000,000	5,071,018.48	0.25
BPCE SA 130127 OISEST 0.32	EUR	5,000,000	5,069,719.32	0.25
BPCE SA 140427 OISEST 0.37	EUR	5,000,000	5,061,549.14	0.25
BPCE SA 150327 OISEST 0.36	EUR	5,000,000	5,061,228.03	0.25
BQ POS OISEST+0.28% 25-02-27	EUR	6,000,000	6,048,116.22	0.30
BQ POS OISEST+0.29% 30-03-27	EUR	6,000,000	6,048,431.13	0.30
BQ POS OISEST+0.3% 22-03-27	EUR	11,000,000	11,101,760.87	0.54
BQ POS OISEST+0.31% 20-04-27	EUR	5,000,000	5,044,731.78	0.25
CA OISEST+0.34% 09-02-27	EUR	5,000,000	5,080,330.74	0.25
CA OISEST+0.34% 14-12-26	EUR	10,000,000	10,178,611.19	0.50
CA OISEST+0.35% 12-01-27	EUR	10,000,000	10,179,762.44	0.50
CA OISEST+0.35% 19-11-26	EUR	10,000,000	10,213,540.59	0.50
CA OISEST+0.35% 23-08-27	EUR	5,000,000	5,002,662.10	0.24
CA OISEST+0.36% 23-08-27	EUR	5,000,000	5,002,725.79	0.24
CA OISEST+0.37% 10-09-27	EUR	10,000,000	10,014,488.62	0.49
CRCA C OISEST+0.3% 17-11-26	EUR	4,500,000	4,548,920.24	0.22
CRCA C OISEST+0.3% 23-11-26	EUR	4,500,000	4,548,988.94	0.22
CRCAM AQUITAINE 230427 OISEST 0.36	EUR	5,000,000	5,056,723.66	0.25
CRCAM TOURAINE POITOU 091026 OISEST 0.32	EUR	10,000,000	10,234,280.58	0.50
CRCAM TOURAINE POITOU 171126 OISEST 0.3	EUR	500,000	505,435.58	0.02
CRCAM TOURAINE POITOU 231126 OISEST 0.3	EUR	500,000	505,443.21	0.02
CRCA V OISEST+0.31% 23-12-26	EUR	4,000,000	4,043,900.80	0.20
CREDIT AGRICOLE SA 070527 OISEST 0.36	EUR	10,000,000	10,103,929.00	0.49
CREDIT AGRICOLE SA 080427 OISEST 0.35	EUR	10,000,000	10,103,711.98	0.49
CREDIT AGRICOLE SA 091226 OISEST 0.31	EUR	5,000,000	5,079,067.41	0.25
CREDIT AGRICOLE SA 160427 OISEST 0.36	EUR	5,000,000	5,058,974.12	0.25
CREDIT AGRICOLE SA 170327 OISEST 0.35	EUR	5,000,000	5,058,921.31	0.25
ING BANK NEDERLAND NV 080927 OISEST 0.35	EUR	20,000,000	20,040,978.99	0.94
ING BANK NEDERLAND NV 120827 OISEST 0.33	EUR	5,000,000	5,019,245.76	0.24
ING BANK NEDERLAND NV 160427 OISEST 0.35	EUR	5,000,000	5,060,536.51	0.25
ING BANK NEDERLAND NV 190527 OISEST 0.35	EUR	5,000,000	5,050,011.03	0.25
ING BA OISEST+0.29% 02-10-26	EUR	10,000,000	10,235,205.41	0.50
ING BA OISEST+0.35% 16-06-27	EUR	5,000,000	5,040,994.06	0.25
INTESA SANPAOLO BANK LUXEMBOURG 110527 F	EUR	8,000,000	7,850,707.51	0.38
INTESA SANPAOLO BANK LUXEMBOURG 160827 F	EUR	5,000,000	4,858,152.48	0.24
INTESA SANPAOLO SPA 090327 FIX 2.34	EUR	10,000,000	9,872,733.73	0.48
INTESA SANPAOLO SPA 140427 FIX 2.82	EUR	6,000,000	5,903,523.46	0.29
LA BANQUE POSTALE 110527 OISEST 0.32	EUR	7,000,000	7,069,974.77	0.34
LCL CREDIT LYONNAIS 130827 OISEST 0.36	EUR	10,000,000	10,034,573.10	0.49
SG OISEST+0.31% 02-11-26	EUR	15,000,000	15,327,674.05	0.75
SG OISEST+0.32% 01-12-26	EUR	10,000,000	10,202,901.30	0.50

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SG OISEST+0.32% 04-01-27	EUR	5,000,000	5,088,012.00	0.25
SOCIETE GENERALE 010227 OISEST 0.27	EUR	8,000,000	8,067,549.07	0.39
SOCIETE GENERALE 010427 OISEST 0.35	EUR	5,000,000	5,059,974.76	0.25
SOCIETE GENERALE 010727 OISEST 0.3	EUR	5,000,000	5,008,400.86	0.24
SOCIETE GENERALE 020627 OISEST 0.35	EUR	5,000,000	5,044,596.63	0.25
SOCIETE GENERALE 020827 OISEST 0.33	EUR	5,000,000	5,008,891.64	0.24
SOCIETE GENERALE 030327 OISEST 0.33	EUR	5,000,000	5,059,313.53	0.25
SOCIETE GENERALE 061026 OISEST 0.29	EUR	10,000,000	10,204,148.11	0.50
SOCIETE GENERALE 310527 OISEST 0.31	EUR	5,000,000	5,021,558.17	0.25
SVEN HAND AB ZCP 09-04-27	EUR	5,000,000	4,923,152.28	0.24
SVENSKA HANDELSBANKEN AB 021026 FIX 2.17	EUR	5,000,000	4,999,657.01	0.24
SVENSKA HANDELSBANKEN AB 050227 FIX 2.21	EUR	5,000,000	4,952,103.62	0.24
SVENSKA HANDELSBANKEN AB 120527 FIX 2.75	EUR	5,000,000	4,907,521.77	0.24
SVENSKA HANDELSBANKEN AB 220327 FIX 2.71	EUR	10,000,000	9,863,191.10	0.48
UNIC OISEST+0.32% 22-04-27	EUR	5,000,000	5,056,645.92	0.25
Commercial Services			14,942,868.55	0.73
LA POSTE 231126 FIX 2.675	EUR	15,000,000	14,942,868.55	0.73
Consumer durables			19,974,240.33	0.97
SEB SA 201026 FIX 2.53	EUR	20,000,000	19,974,240.33	0.97
Consumer Finance			24,951,809.99	1.22
OPEN BANK SA 281026 FIX 2.55	EUR	25,000,000	24,951,809.99	1.22
			4,990,156.59	0.24
T.EN EUROCASH SNC 281026 FIX 2.65	EUR	5,000,000	4,990,156.59	0.24
Diversified Financial Services			158,320,066.55	7.72
CASSA DEPOSITI E PRESTITI 270127 FIX 2.7	EUR	8,000,000	7,926,786.14	0.39
CMZB HB ZCP 20-04-27	EUR	5,000,000	4,918,012.94	0.24
ENEL FINANCE INTERNATIONAL NV 301026 FIX	EUR	20,000,000	19,957,216.03	0.97
KERING FINANCE 061126 FIX 2.5	EUR	15,000,000	14,962,477.19	0.73
KERING FINANCE 101226 FIX 2.655	EUR	10,000,000	9,948,806.17	0.49
LSEG NETHERLANDS BV 211226 FIX 2.72	EUR	20,000,000	19,879,525.53	0.97
NATI OISEST+0.33% 06-11-26	EUR	10,000,000	10,218,664.73	0.50
NATI OISEST+0.34% 15-02-27	EUR	5,000,000	5,070,651.82	0.25
NATI OISEST+0.37% 14-04-27	EUR	5,000,000	5,061,549.14	0.25
NATIXIS 091226 OISEST 0.31	EUR	10,000,000	10,158,416.57	0.50
NATIXIS 170927 OISEST 0.36	EUR	5,000,000	5,005,407.39	0.24
NATIXIS 271126 OISEST 0.35	EUR	15,000,000	15,312,318.32	0.75
PR FINANCE S.A. (PAUL RICARD) 231126 FIX	EUR	20,000,000	19,921,044.49	0.95
PR FINANCE S.A. (PAUL RICARD) 291026 FIX	EUR	10,000,000	9,979,190.09	0.49
Diversified Telecommunication Services			19,905,273.71	0.97
TELEFONICA EUROPE BV 031226 FIX 2.7	EUR	20,000,000	19,905,273.71	0.97

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Electrical Equipment			61,450,366.15	3.00
SCHNEIDER ELECTRIC SE 051026 FIX 2.485	EUR	10,000,000	9,997,117.93	0.49
SCHNEIDER ELECTRIC SE 091026 FIX 2.52	EUR	11,500,000	11,493,263.15	0.56
SCHNEIDER ELECTRIC SE 121026 FIX 2.53	EUR	10,000,000	9,991,981.86	0.49
SCHNEIDER ELECTRIC SE 131026 FIX 2.46	EUR	20,000,000	19,982,588.46	0.97
SCHNEIDER ELECTRIC SE 221026 FIX 2.465	EUR	10,000,000	9,985,414.75	0.49
Electric Utilities			24,904,167.08	1.22
EDP ZCP 08-12-26	EUR	10,000,000	9,950,315.75	0.49
SSE PLC. 131126 FIX 2.57	EUR	15,000,000	14,953,851.33	0.73
Electronic Equipment, Instruments & Components			39,802,686.23	1.94
IBERDROLA INTL BV ZCP 23-11-26	EUR	20,000,000	19,921,973.49	0.97
LEGRAND FRANCE 181226 FIX 2.705	EUR	20,000,000	19,880,712.74	0.97
IT Services			14,983,411.52	0.73
THALES SERVICES SAS 161026 FIX 2.435	EUR	15,000,000	14,983,411.52	0.73
Listed Real Estate Investment Companies (SIIC)			61,746,085.99	3.01
COVIVIO SA 171126 FIX 2.55	EUR	10,000,000	9,965,307.36	0.49
COVIVIO SA 201026 FIX 2.485	EUR	10,000,000	9,985,586.31	0.49
COVIVIO SA 241226 FIX 2.8	EUR	10,000,000	9,935,581.33	0.48
COVIVIO SA 251126 FIX 2.59	EUR	12,000,000	11,951,562.17	0.57
COVIVIO SA 301126 FIX 2.615	EUR	10,000,000	9,955,651.06	0.49
COVIVIO ZCP 04-12-26	EUR	10,000,000	9,952,397.76	0.49
Professional Services			34,909,029.40	1.70
RELX FINANCE BV 211026 FIX 2.67	EUR	20,000,000	19,970,461.91	0.97
WOLTERS KLUWER NV 261126 FIX 2.59	EUR	15,000,000	14,938,567.49	0.73
Retail REITs			9,991,474.68	0.49
KLEPIERRE 131026 FIX 2.47	EUR	10,000,000	9,991,474.68	0.49
Road & Rail			29,881,663.12	1.46
FERROVIE DELLO STATO ITALIANE SPA 151026	EUR	20,000,000	19,979,334.10	0.98
FERROVIE DELLO STATO ITALIANE SPA 290127	EUR	10,000,000	9,902,329.02	0.48
Software			29,842,189.08	1.46
DASSAULT SYSTEMES SE 111226 FIX 2.65	EUR	30,000,000	29,842,189.08	1.46
Utilities sector			9,985,225.37	0.49
EDP FINANCE BV 221026 FIX 2.5	EUR	10,000,000	9,985,225.37	0.49
Debt securities not traded on a regulated or assimilated market			40,132,665.95	1.96
Commercial Banks			40,132,665.95	1.96
BARC B OISEST+0.35% 14-05-27	EUR	10,000,000	10,098,526.97	0.49
BARC B OISEST+0.35% 17-08-27	EUR	5,000,000	5,015,983.52	0.24
INTE BANK LUXE ZCP 12-10-26	EUR	10,000,000	9,992,337.91	0.49
SVEN HAND AB ZCP 06-11-26	EUR	10,000,000	9,975,041.21	0.49

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
UNIC OISEST+0.32% 10-05-27	EUR	5,000,000	5,050,776.34	0.25
UNITS OF MUTUAL FUNDS			77,866,979.89	3.80
UCITS and similar from other UE members			77,866,979.89	3.80
Collective management			77,866,979.89	3.80
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE PART Z C	EUR	700	77,866,979.89	3.80
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			349,465,327.45	17.05
Other bonds and similar traded on a regulated market			349,465,327.45	17.05
Utilities sector			349,465,327.45	17.05
EFSF 3.875% 30/03/32	EUR	24,100,000	24,947,180.00	1.22
EURO FIN 1.375% 31-05-47 EMTN	EUR	30,300,000	19,470,780.00	0.95
EURO FIN 2.35% 29-07-44 EMTN	EUR	18,500,000	14,714,900.00	0.72
EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	EUR	22,213,000	14,993,775.00	0.73
EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	EUR	27,552,000	18,498,412.80	0.90
EUROPEAN UNION 0.2% 04-06-36	EUR	32,112,000	22,899,067.20	1.12
EUROPEAN UNION 2.875% 06-12-27	EUR	8,649,287	8,825,732.45	0.43
EUROPEAN UNION 3.375% 04-11-42	EUR	20,000,000	18,574,000.00	0.91
EUROPEAN UNION 4.0% 12-10-46	EUR	9,000,000	8,701,200.00	0.42
ITALY BUONI POLIENNALI DEL TESORO 3.95% 01-10-41	EUR	158,261,000	150,000,000.00	7.31
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	26,400,000	16,756,080.00	0.82
SPAIN GOVERNMENT BOND 3.9% 30-07-39	EUR	31,500,000	31,084,200.00	1.52
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			332,631.41	0.02
Total			1,708,639,115.35	83.37

(*) 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).

Portfolio listing of forwards on foreign exchange

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

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

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Portfolio listing of forwards on financial instruments

Portfolio listing of forwards on 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.

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Portfolio listing of forwards on 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/1.879	9,786,267.00	20,162.06		9,786,267.00
OISEST/0.0/FIX/1.881	9,783,363.00	16,665.57		9,783,363.00
OISEST/0.0/FIX/1.888	4,892,649.00	7,323.00		4,892,649.00
OISEST/0.0/FIX/1.923	4,890,714.00	16,437.94		4,890,714.00
OISEST/0.0/FIX/2.019	9,768,248.00	31,385.38		9,768,248.00
OISEST/0.0/FIX/2.271	29,812,325.00		-425.80	29,812,325.00
OISEST/0.0/FIX/2.276	19,865,466.00		-237.74	19,865,466.00
OISEST/0.0/FIX/2.280	14,907,235.00		-227.24	14,907,235.00
OISEST/0.0/FIX/2.285	19,871,519.00		-33.00	19,871,519.00
OISEST/0.0/FIX/2.286	9,936,895.00		-29.19	9,936,895.00
OISEST/0.0/FIX/2.287	9,936,516.00	71.75		9,936,516.00
OISEST/0.0/FIX/2.289	9,937,399.00	33.67		9,937,399.00
OISEST/0.0/FIX/2.293	24,838,138.00	870.17		24,838,138.00
OISEST/0.0/FIX/2.315	14,904,775.00	728.83		14,904,775.00
OISEST/0.0/FIX/2.347	4,869,284.00	4,114.14		4,869,284.00
OISEST/0.0/FIX/2.348	4,866,169.00	5,811.54		4,866,169.00
OISEST/0.0/FIX/2.351	9,935,255.00	531.86		9,935,255.00
OISEST/0.0/FIX/2.370	19,913,376.00	175.36		19,913,376.00
OISEST/0.0/FIX/2.396	14,903,499.00	538.11		14,903,499.00
OISEST/0.0/FIX/2.409	9,934,332.00	368.97		9,934,332.00
OISEST/0.0/FIX/2.427	19,864,425.00	460.59		19,864,425.00
OISEST/0.0/FIX/2.43	7,889,909.00	1,272.45		7,889,909.00
OISEST/0.0/FIX/2.437	9,933,334.00	97.00		9,933,334.00
OISEST/0.0/FIX/2.442	19,956,677.00		-16.25	19,956,677.00
OISEST/0.0/FIX/2.445	4,864,733.00	4,702.17		4,864,733.00
OISEST/0.0/FIX/2.447	4,988,982.00		-17.22	4,988,982.00
OISEST/0.0/FIX/2.447	9,932,337.00	304.58		9,932,337.00
OISEST/0.0/FIX/2.453	9,775,151.00	506.76		9,775,151.00
OISEST/0.0/FIX/2.454	9,933,334.00	341.59		9,933,334.00
OISEST/0.0/FIX/2.456	29,800,378.00	1,222.02		29,800,378.00
OISEST/0.0/FIX/2.465	7,778,408.00	5,694.43		7,778,408.00
OISEST/0.0/FIX/2.489	19,904,557.00		-754.01	19,904,557.00
OISEST/0.0/FIX/2.489	19,908,916.00		-683.92	19,908,916.00
OISEST/0.0/FIX/2.489	14,932,317.00		-525.57	14,932,317.00
OISEST/0.0/FIX/2.49	5,846,576.00	46.49		5,846,576.00
OISEST/0.0/FIX/2.503	5,833,662.00	3,265.22		5,833,662.00

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Portfolio listing of forwards on 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/2.517	19,864,175.00		-810.92	19,864,175.00
OISEST/0.0/FIX/2.518	9,929,719.00		-90.47	9,929,719.00
OISEST/0.0/FIX/2.521	19,863,427.00		-705.24	19,863,427.00
OISEST/0.0/FIX/2.594	4,854,823.00	12,990.72		4,854,823.00
OISEST/0.0/FIX/2.607	9,900,996.00		-760.28	9,900,996.00
Sub-total 3.		136,122.37	-5,316.85	523,110,260.00
4. Other instruments				
Sub-total 4.				
Total		136,122.37	-5,316.85	523,110,260.00

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

Portfolio listing of forwards on financial instruments-Foreign Exchange

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.

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Portfolio listing of forwards on 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.

Portfolio listing of forwards on 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.

Portfolio listing of forwards on financial instruments or foreign exchange forward transactions used to hedge a share category

The UCI under review is not covered by this section.

UCIT BFT MONETAIRE COURT TERME ISR CLIMAT (SICAV)

Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	1,708,639,115.35
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	130,805.52
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 (+)	349,517,284.11
Other liabilities (-)	-8,762,888.89
Financing liabilities (-)	
Total = Net Assets	2,049,524,316.09

Share name	Share currency	Number of shares	Net asset value
Share BFT FRANCE MONETAIRE COURT TERME ISR E-C	EUR	2,273,298.621	108.1957
Share BFT FRANCE MONETAIRE COURT TERME ISR I2-C	EUR	106,000.5433	10,931.69
Share BFT FRANCE MONETAIRE COURT TERME ISR I-C	EUR	38,382.5791	14,767.67
Share BFT FRANCE MONETAIRE COURT TERME ISR P-C	EUR	67.320	102.9655
Share BFT FRANCE MONETAIRE COURT TERME ISR R-C	EUR	1.000	103.5000
Share BFT FRANCE MONETAIRE COURT TERME ISR Z-C	EUR	696.8837	111,882.9159

BFT MONETAIRE COURT TERME ISR CLIMAT

header.libelle_nature_backcover

header.libelle_rcs

91-93 boulevard Pasteur - 75015 - Paris Cedex 15

cpram.com

 cpr-asset-management

 @cpr_am

header.libelle_amf

header.libelle_amf_2

header.libelle_amf_adresse

header.libelle_forme_juridique

header.libelle_contacts_tel