

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
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												
FR0000033219	ALTAREA	3,900.	P EUR	100.1101	M 30/09/24	107.6	T	390,429.54	419,640.00	0.00	29,210.46	0.24
FR0000035081	ICADE	13,000.	P EUR	37.2858	M 30/09/24	26.54	T	484,715.25	345,020.00	0.00	-139,695.25	0.20
FR0000045072	CREDIT AGRICOLE	175,000.	P EUR	13.1349	M 30/09/24	13.725	T	2,298,614.04	2,401,875.00	0.00	103,260.96	1.37
FR0000052292	HERMES INTERNATIONAL	4,463.	P EUR	1673.3946	M 30/09/24	2206.	T	7,468,359.88	9,845,378.00	0.00	2,377,018.12	5.63
FR0000073272	SAFRAN	12,342.	P EUR	200.4988	M 30/09/24	211.1	T	2,474,555.71	2,605,396.20	0.00	130,840.49	1.49
FR0000120073	AIR LIQUIDE SA	77,000.	P EUR	135.4515	M 30/09/24	173.26	T	10,429,766.21	13,341,020.00	0.00	2,911,253.79	7.63
FR0000120578	SANOFI	163,000.	P EUR	91.1698	M 30/09/24	102.9	T	14,860,672.10	16,772,700.00	0.00	1,912,027.90	9.59
FR0000120628	AXA	352,000.	P EUR	26.6102	M 30/09/24	34.53	T	9,366,790.30	12,154,560.00	0.00	2,787,769.70	6.95
FR0000120644	DANONE	131,600.	P EUR	60.3008	M 30/09/24	65.34	T	7,935,587.65	8,598,744.00	0.00	663,156.35	4.92
FR0000120693	PERNOD-RICARD	17,300.	P EUR	149.8121	M 30/09/24	135.6	T	2,591,749.64	2,345,880.00	0.00	-245,869.64	1.34
FR0000121014	LVMH MOET HENNE	22,732.	P EUR	706.1493	M 30/09/24	688.5	T	16,052,185.94	15,650,982.00	0.00	-401,203.94	8.95
FR0000121121	EURAZEO	15,500.	P EUR	60.4151	M 30/09/24	73.75	T	936,433.95	1,143,125.00	0.00	206,691.05	0.65
FR0000121329	THALES	50,000.	P EUR	124.761	M 30/09/24	142.55	T	6,238,047.74	7,127,500.00	0.00	889,452.26	4.08
FR0000121485	KERING	5,307.	P EUR	541.1294	M 30/09/24	256.85	T	2,871,773.88	1,363,102.95	0.00	-1,508,670.93	0.78
FR0000121667	ESSILORLUXOTTICA	32,000.	P EUR	167.9769	M 30/09/24	212.6	T	5,375,260.98	6,803,200.00	0.00	1,427,939.02	3.89
FR0000121972	SCHNEIDER ELECTR	32,900.	P EUR	222.0359	M 30/09/24	236.2	T	7,304,980.01	7,770,980.00	0.00	465,999.99	4.44
FR0000124141	VEOLIA ENVIRONNE	250,000.	P EUR	26.8982	M 30/09/24	29.52	T	6,724,552.23	7,380,000.00	0.00	655,447.77	4.22
FR0000125007	SAINT-GOBAIN	30,000.	P EUR	66.7716	M 30/09/24	81.72	T	2,003,148.34	2,451,600.00	0.00	448,451.66	1.40
FR0000125338	CAPGEMINI SE	11,800.	P EUR	198.7778	M 30/09/24	193.95	T	2,345,578.32	2,288,610.00	0.00	-56,968.32	1.31
FR0000125486	VINCI SA	70,500.	P EUR	97.4532	M 30/09/24	104.95	T	6,870,453.00	7,398,975.00	0.00	528,522.00	4.23
FR0000130577	PUBLICIS GROUPE SA	29,000.	P EUR	70.1486	M 30/09/24	98.2	T	2,034,308.07	2,847,800.00	0.00	813,491.93	1.63
FR0000131104	BNP PARIBAS	53,000.	P EUR	62.4935	M 30/09/24	61.55	T	3,312,156.32	3,262,150.00	0.00	-50,006.32	1.87
FR0006174348	BUREAU VERITAS S	72,000.	P EUR	24.1364	M 30/09/24	29.78	T	1,737,818.88	2,144,160.00	0.00	406,341.12	1.23
FR0010208488	ENGIE	530,000.	P EUR	13.6532	M 30/09/24	15.515	T	7,236,192.32	8,222,950.00	0.00	986,757.68	4.70
FR0010307819	LEGRAND SA	8,200.	P EUR	93.8153	M 30/09/24	103.3	T	769,285.43	847,060.00	0.00	77,774.57	0.48
FR0010451203	REXEL	19,516.	P EUR	22.0816	M 30/09/24	25.97	T	430,944.54	506,830.52	0.00	75,885.98	0.29
FR0010929125	ID LOGISTICS GROUP	8,052.	P EUR	278.9167	M 30/09/24	379.	T	2,245,837.39	3,051,708.00	0.00	805,870.61	1.74
FR0011675362	NEOEN SA	254.	P EUR	26.48	M 30/09/24	39.	T	6,725.92	9,906.00	0.00	3,180.08	0.01
	BLOQUE	43,855.	P EUR	30.9061	M 30/09/24	39.	T	1,355,388.18	1,710,345.00	0.00	354,956.82	0.98
FR0011981968	WORLDLINE - W/I	265,632.	P EUR	25.1194	M 30/09/24	6.538	T	6,672,505.57	1,736,702.02	0.00	-4,935,803.55	0.99
FR0011995588	VOLTALIA-REGR	24,957.	P EUR	14.8353	M 30/09/24	8.6	T	370,245.43	214,630.20	0.00	-155,615.23	0.12
FR0013280286	BIOMERIEUX	39,500.	P EUR	94.3726	M 30/09/24	107.6	T	3,727,716.43	4,250,200.00	0.00	522,483.57	2.43
FR0013451333	FRANCAISE DES JEUX	125,000.	P EUR	33.4494	M 30/09/24	36.94	T	4,181,176.56	4,617,500.00	0.00	436,323.44	2.64
FR0014003TT8	DASSAULT SYST.	146,000.	P EUR	37.9596	M 30/09/24	35.63	T	5,542,100.90	5,201,980.00	0.00	-340,120.90	2.97
NL0000226223	STMICROELECTRONI	173,000.	P EUR	38.5103	M 30/09/24	26.64	T	6,662,285.86	4,608,720.00	0.00	-2,053,565.86	2.64
NL0006294274	EURONEXT NV - W/I	29,000.	P EUR	68.8267	M 30/09/24	97.45	T	1,995,975.44	2,826,050.00	0.00	830,074.56	1.62
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								163,304,317.95	174,266,979.89	0.00	10,962,661.94	99.64

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	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE													
DROITS D OPTION NON NEGOCIES SUR UN MARCHE REGLEMENTE													
DEVISE VALEUR : EUR EURO													
FR001400RCT9	REMY COIN RTS 09-24		1,000.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00
0 -ACTIONS & VALEURS ASSIMILEES													
CUMUL (EUR)									163,304,317.95	174,266,979.89	0.00	10,962,661.94	99.64
III - TITRES D OPC													
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE													
DEVISE VALEUR : EUR EURO													
FR0010232298	BFT FR MONE CT ISR I		62.1143	P EUR	14075.5185	M 29/09/24	14087.2	5	874,290.98	875,016.57	0.00	725.59	0.50
IX - TRESORERIE													
DETTES ET CREANCES													
REGLEMENTS DIFFERES													
ARDEUR	Ach rgl't différé		-141,660.58	EUR	1.	30/09/24	1.		-141,660.58	-141,660.58	0.00	0.00	-0.08
VRDEUR	Vte rgl't différé		16,216.78	EUR	1.	30/09/24	1.		16,216.78	16,216.78	0.00	0.00	0.01
REGLEMENTS DIFFERES													
CUMUL (EUR)									-125,443.80	-125,443.80	0.00	0.00	-0.07
COUPONS ET DIVIDENDES EN ESPECES													
FR0000130395	REMY COINTREAU		1,000.	P EUR	2.	30/09/24		A	2,000.00	2,000.00	0.00	0.00	0.00
FRAIS DE GESTION													
FGPVAEUR	Frais de Gest. Admi		-32,542.52	EUR	1.	30/09/24	1.		-32,542.52	-32,542.52	0.00	0.00	-0.02
FGPVFEUR	Frais de Gest. Fixe		-152,844.15	EUR	1.	30/09/24	1.		-152,844.15	-152,844.15	0.00	0.00	-0.09
FRAIS DE GESTION													
CUMUL (EUR)									-185,386.67	-185,386.67	0.00	0.00	-0.11
AUTRES DETTES ET CREANCES													
FPEUR	Aut. charges à payer		-403.02	EUR	1.	30/09/24	1.		-403.02	-403.02	0.00	0.00	0.00
FRT0EUR	Frais RTO		-27,955.47	EUR	1.	30/09/24	1.		-27,955.47	-27,955.47	0.00	0.00	-0.02
FTC1EUR	Prov comm mouvement		-4,047.91	EUR	1.	30/09/24	1.		-4,047.91	-4,047.91	0.00	0.00	0.00
AUTRES DETTES ET CREANCES													
CUMUL (EUR)									-32,406.40	-32,406.40	0.00	0.00	-0.02
DETTES ET CREANCES													
CUMUL (EUR)									-341,236.87	-341,236.87	0.00	0.00	-0.20

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/09/24

Portefeuille : 059910 BFT FRANCE EMPLOI 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	
DISPONIBILITES																											
AVOIRS																											
BQCEUR	CACEIS Bank				101,811.32	EUR	1.		30/09/24		1.				101,811.32	101,811.32				0.00			0.00		0.06		
IX - TRESORERIE																											
										CUMUL (EUR)					-239,425.55	-239,425.55				0.00			0.00		-0.14		
PORTEFEUILLE : BFT FRANCE EMPLOI ISR (059910)																											
										(EUR)					163,939,183.38	174,902,570.91				0.00			10,963,387.53		100.00		

Portefeuille titres :		175,141,996.46	Coupons et dividendes a recevoir :		2,000.				
<u>Frais de gestion du jour</u>									
Frais de Gest. Admi :		14.56	EUR						
Frais de Gest. Admi :		246.26	EUR						
Frais de Gest. Admi :		114.61	EUR						
Frais de Gest. Admi :		803.39	EUR						
Frais de Gest. Admi :		90.92	EUR						
Frais de Gest. Admi :		68.43	EUR						
Frais de Gest. Admi :		294.53	EUR						
Frais de Gest. Fixe :		218.4	EUR						
Frais de Gest. Fixe :		985.02	EUR						
Frais de Gest. Fixe :		1,384.88	EUR						
Frais de Gest. Fixe :		8,033.86	EUR						
Frais de Gest. Fixe :		681.91	EUR						
Frais de Gest. Fixe :		798.33	EUR						
Frais de Gest. Fixe :		2,822.6	EUR						
<u>Frais de gestion charge Entreprise</u>									
FRAIS MAXIMUM NOTICE :		305.77	EUR						
FRAIS MAXIMUM NOTICE :		1,231.28	EUR						
FRAIS MAXIMUM NOTICE :		1,499.49	EUR						
FRAIS MAXIMUM NOTICE :		10,042.32	EUR						
FRAIS MAXIMUM NOTICE :		772.84	EUR						
FRAIS MAXIMUM NOTICE :		866.76	EUR						
FRAIS MAXIMUM NOTICE :		3,681.65	EUR						
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0014003912 BFT FR EMP ISR ESR C	EUR	3,552,480.85	33,591.082	105.75	2.031060772991			118.44	93.06
C2 FR00140039F8 BFT FR EMP ISR MS C	EUR	30,042,006.23	264.429	113,610.86	17.175501470419			119,291.40	113,610.86
C3 FR00140039G6 BFT FR EMP ISR P C	EUR	11,650,617.04	105,545.284	110.38	6.66143069933			113.69	110.38
C4 FR00140039M4 BFT FR EMP ISR PERIC	EUR	81,668,737.71	775,015.769	105.37	46.694478534263			115.90	105.37
C7 FR00140039H4 BFT FR EMP ISR I C	EUR	11,091,682.66	97.631	113,608.20	6.341476531906			113,608.20	113,608.20
C8 FR00140039K8 BFT FR EMP ISR L C	EUR	6,956,046.54	61,977.376	112.23	3.977216989381			112.23	112.23
C9 FR0014005EZ2 BFT FR EMP ISR PT PM	EUR	29,940,999.88	267,826.212	111.79	17.11883500171			122.96	111.79
CA FR0014001IH10 BFT FR EMP ISR N C	EUR	0.00	0.	100,000.00	0.			0.00	0.00

Actif net total en EUR :				174,902,570.91
Precedente VL en date du 27/09/24 :				
C1	BFT FR EMP ISR ESR C	Prec. VL :	107.69	(EUR) Variation : -1.801%
C2	BFT FR EMP ISR MS C	Prec. VL :	115,687.83	(EUR) Variation : -1.795%
C3	BFT FR EMP ISR P C	Prec. VL :	112.41	(EUR) Variation : -1.806%
C4	BFT FR EMP ISR PERIC	Prec. VL :	107.31	(EUR) Variation : -1.808%
C7	BFT FR EMP ISR I C	Prec. VL :	115,688.45	(EUR) Variation : -1.798%
C8	BFT FR EMP ISR L C	Prec. VL :	114.29	(EUR) Variation : -1.802%
C9	BFT FR EMP ISR PT PM	Prec. VL :	113.84	(EUR) Variation : -1.801%
VL theorique				
Part	Devise	Actif theorique	Valeur liquidative theorique	
C1 FR00140039I2 BFT FR EMP ISR ESR C	EUR	3,552,480.85	105.75	
C2 FR00140039F8 BFT FR EMP ISR MS C	EUR	30,042,006.23	113,610.86	
C3 FR00140039G6 BFT FR EMP ISR P C	EUR	11,650,617.04	110.38	
C4 FR00140039M4 BFT FR EMP ISR PERIC	EUR	81,668,737.71	105.37	
C7 FR00140039H4 BFT FR EMP ISR I C	EUR	11,091,682.66	113,608.20	
C8 FR00140039K8 BFT FR EMP ISR L C	EUR	6,956,046.54	112.23	
C9 FR0014005EZ2 BFT FR EMP ISR PT PM	EUR	29,940,999.88	111.79	
Actif theorique total en EUR :				174,902,570.91 (Sens collecte : EQU)

- Poids calcule de 99.2 % (pour un seuil de 0. %)