

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

I -OBLIGATIONS & VALEURS ASSIMILEES
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : EUR EURO												
ES00000120NO	OBLI 4.9 30/07/40	PPLIV IOC112988877	32,000,000.	M EUR	115.625	%	115.625	A	37,000,000.00	37,000,000.00	0.00	0.00 1.75
ES0000012L78	SPAI GO 3.55 10-33	PPLIV IOC112828628	97,503,000.	M EUR	102.5609	%	102.560947	A	99,999,999.96	99,999,999.96	0.00	0.00 4.72
EU000A1G0DW4	EURO FI 1.8 07-48	PPLIV IOC113614906	77,808,000.	M EUR	73.	%	73.	A	56,799,840.00	56,799,840.00	0.00	0.00 2.68
EU000A3K4EL9	EURO UN 4.0 04-44	PPLIV IOC113614907	3,010,348.	M EUR	106.3	%	106.3	A	3,199,999.92	3,199,999.92	0.00	0.00 0.15
FR0013150257	CAIS FRA 0.63 04-26	PPLIV IOC113305506	27,800,000.	M EUR	98.6	%	98.6	A	27,410,800.00	27,410,800.00	0.00	0.00 1.29
FR0013262284	CASA SA 0.935 06-25	PPLIV IOC113078555	14,000,000.	M EUR	100.1	%	100.1	A	14,014,000.00	14,014,000.00	0.00	0.00 0.66
FR001400SXM8	DEXI MU 2.75 10-31	PPLIV IOC113305513	15,600,000.	M EUR	99.	%	99.	A	15,444,000.00	15,444,000.00	0.00	0.00 0.73
IT0005584849	ITAL BU 3.35 07-29	PPLIV IOC112988545	49,019,000.	M EUR	102.	%	102.	A	49,999,380.00	49,999,380.00	0.00	0.00 2.36
XS1240964483	WELL FAR 1.63 06-25	PPLIV IOC113078556	55,445,000.	M EUR	101.	%	101.	A	55,999,450.00	55,999,450.00	0.00	0.00 2.64
XS1700578724	DEXGRP 1 10/18/27	PPLIV IOC112989008	34,400,000.	M EUR	96.3	%	96.3	A	33,127,200.00	33,127,200.00	0.00	0.00 1.56
XS3007622718	SG LUXE ZCP 02-26	(999) 230226	10,000,000.	M EUR	100.	%	31/03/25 100.27	M	10,000,000.00	10,027,000.00	0.00	27,000.00 0.47
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)									402,994,669.88	403,021,669.88	0.00	27,000.00 19.02
OBLIGATIONS INDEXEES												
DEVISE VALEUR : EUR EURO												
IT0005588881	ITAL BU 1.8 05-36	PPLIV IOC113261784	50,000,000.	M EUR	100.	%	100.	A	50,000,000.00	50,000,000.00	0.00	0.00 2.36
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE												
CUMUL (EUR)									452,994,669.88	453,021,669.88	0.00	27,000.00 21.38

II -TITRES DE CREANCES
TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE
TITRES NEGOCIABLES A COURT TERME (NEU CP) EMIS PAR DES EMETTEURS NON FINANCIERS

DEVISE VALEUR : EUR EURO													
FR012857025C	CRCAM 110625	NOL (999) 110625	10,000,000.	EUR	0.27	31/03/25	0.1362	M	10,000,000.00	10,290,424.79	287,738.62	2,686.17	0.49
FR012861478C	EDF 100625	NOL CVTSWPSWP032279801	15,000,000.	EUR	0.	31/03/25	2.29433333		14,905,721.31	14,933,379.15	0.00	27,657.84	0.70
FR012881542C	AGENCE 050525	NOL (999) 050525	25,000,000.	EUR	0.11	31/03/25	0.0704	M	25,000,000.00	25,308,974.97	307,312.75	1,662.22	1.19
FR012886646C	AXA SA 220425	NOL CVTSWPSWP031450201	15,000,000.	EUR	0.	31/03/25	2.33024444		14,781,870.91	14,979,638.04	0.00	197,767.13	0.71
FR012886669C	AXA SA 230425	NOL CVTSWPSWP031463201	15,000,000.	EUR	0.	31/03/25	2.32398889		14,784,880.00	14,978,726.98	0.00	193,846.98	0.71
FR012887714C	NORDEA 260525	NOL CVTSWPSWP031458501	5,000,000.	EUR	0.	31/03/25	2.37632581		4,915,840.81	4,981,913.18	0.00	66,072.37	0.24
FR012890499C	UNEDIC 230725	NOL CVTSWPSWP031988201	20,000,000.	EUR	0.	31/03/25	2.33972903		19,745,285.81	19,854,187.88	0.00	108,902.07	0.94
FR012890994C	UNEDIC 120525	NOL CVTSWPSWP031539301	20,000,000.	EUR	0.	31/03/25	2.40305806		19,717,465.16	19,945,413.07	0.00	227,947.91	0.94
FR012891153C	THALES 050525	NOL CVTSWPSWP032047101	10,000,000.	EUR	0.	31/03/25	2.34137419		9,935,296.38	9,977,935.81	0.00	42,639.43	0.47
FR012891467C	EDF 160425	NOL CVTSWPSWP031926701	15,000,000.	EUR	0.	31/03/25	2.392		14,897,579.14	14,985,064.89	0.00	87,485.75	0.71
FR012891756C	AGENCE 240625	NOL (999) 240625	20,000,000.	EUR	0.25	31/03/25	0.1627	M	20,000,000.00	20,170,098.45	162,505.78	7,592.67	0.95
FR012893524C	SOCIET 210525	NOL CVTSWPSWP031599501	7,000,000.	EUR	0.	31/03/25	2.46465161		6,902,892.03	6,976,119.85	0.00	73,227.82	0.33
FR012893737C	GECINA 070425	NOL CVTSWPSWP031857401	15,000,000.	EUR	0.	31/03/25	2.4897		14,897,579.14	14,993,778.33	0.00	96,199.19	0.71
FR012898479C	GECINA 090425	NOL CVTSWPSWP031871701	5,000,000.	EUR	0.	31/03/25	2.49018571		4,965,613.13	4,997,234.66	0.00	31,621.53	0.24
FR012898562C	VINCI SA 100425	NOL (999) 100425	15,000,000.	EUR	0.135	31/03/25	0.0653	M	15,000,000.00	15,095,688.87	95,443.99	244.88	0.71
FR012898678C	KERING 140425	NOL CVTSWPSWP031905801	7,000,000.	EUR	0.	31/03/25	2.4065		6,951,858.38	6,993,922.18	0.00	42,063.80	0.33
FR012898698C	SFIL 150425	NOL (999) 150425	10,000,000.	EUR	0.09	31/03/25	-0.0179	M	10,000,000.00	10,058,346.73	58,416.34	-69.61	0.47

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME ISR VL VALIDEE 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
FR012900787C	SAFRAN SA 170425	NOL CVTSWPSWP031934501	5,000,000.	EUR	0.	31/03/25	2.5556				4,965,983.02	4,994,327.33				0.00			28,344.31	0.24	
FR012900858C	SUEZ SACA 050625	NOL CVTSWPSWP032245901	10,000,000.	EUR	0.	31/03/25	2.23171667				9,935,633.65	9,959,866.83				0.00			24,233.18	0.47	
FR012900891C	LVMH MOET ZCP 06-25	NOL CVTSWPSWP032370801	10,000,000.	EUR	0.	31/03/25	2.35961667				9,940,894.48	9,949,783.86				0.00			8,889.38	0.47	
FR012901040C	SAFRAN SA 220425	NOL CVTSWPSWP031946801	5,000,000.	EUR	0.	31/03/25	2.49384444				4,965,547.38	4,992,736.85				0.00			27,189.47	0.24	
FR012902461C	CARREFOUR S A 120525	NOL CVTSWPSWP032089801	15,000,000.	EUR	0.	31/03/25	2.41155806				14,902,621.72	14,958,915.39				0.00			56,293.67	0.71	
FR012903095C	SAFRAN SA 300425	NOL CVTSWPSWP032040901	10,000,000.	EUR	0.	31/03/25	2.5243				9,934,546.52	9,979,706.63				0.00			45,160.11	0.47	
FR012905130C	DASSAU 050525	NOL CVTSWPSWP032046001	20,000,000.	EUR	0.	31/03/25	2.40807419				19,871,086.33	19,954,617.37				0.00			83,531.04	0.94	
FR012905152C	SFIL 050525	NOL CVTSWPSWP032046901	10,000,000.	EUR	0.	31/03/25	2.44637419				9,935,419.77	9,976,948.61				0.00			41,528.84	0.47	
FR012905355C	KERING 070525	NOL CVTSWPSWP032081101	10,000,000.	EUR	0.	31/03/25	2.40448387				9,936,376.83	9,976,012.84				0.00			39,636.01	0.47	
FR012906054C	VEOLIA 150925	NOL (999) 150925	8,000,000.	EUR	0.225	31/03/25	-0.0184	M			8,000,000.00	8,027,792.28			28,475.12				-682.84	0.38	
FR012906098C	SOCIET 090625	NOL CVTSWPSWP032268401	15,000,000.	EUR	0.	31/03/25	2.21725				14,902,331.77	14,936,523.82				0.00			34,192.05	0.71	
FR012906125C	KLEPIERRE 120625	NOL CVTSWPSWP032310701	10,000,000.	EUR	0.	31/03/25	2.3415				9,937,904.66	9,953,388.28				0.00			15,483.62	0.47	
FR012906247C	SCHNEI 300625	NOL CVTSWPSWP032424001	15,000,000.	EUR	0.	31/03/25	2.3697				14,910,297.99	14,911,659.60				0.00			1,361.61	0.70	
FR012908024C	COMPAG 210525	NOL CVTSWPSWP032167901	15,000,000.	EUR	0.	31/03/25	2.33475161				14,906,029.90	14,951,516.56				0.00			45,486.66	0.71	
FR012908404C	DANONE SA 280525	NOL CVTSWPSWP032219801	10,000,000.	EUR	0.	31/03/25	2.35333548				9,938,574.09	9,962,877.18				0.00			24,303.09	0.47	
FR012908451C	VINCI SA 280525	NOL (999) 280525	15,000,000.	EUR	0.12	31/03/25	0.1037	M			15,000,000.00	15,037,548.75			35,085.87				2,462.88	0.71	
FR012908459C	PR FIN 270625	NOL CVTSWPSWP032387301	10,000,000.	EUR	0.	31/03/25	2.39265				9,935,762.54	9,942,510.05				0.00			6,747.51	0.47	
		NOL CVTSWPSWP032426501	10,000,000.	EUR	0.	31/03/25	2.39265				9,940,950.75	9,942,510.05				0.00			1,559.30	0.47	
FR012908463C	AGENCE 030625	NOL (999) 030625	25,000,000.	EUR	0.1	31/03/25	0.0065	M			25,000,000.00	25,052,559.50			52,275.12				284.38	1.18	
FR012910050C	COMPAG 050625	NOL CVTSWPSWP032245701	15,000,000.	EUR	0.	31/03/25	2.33871667				14,904,775.05	14,936,926.10				0.00			32,151.05	0.71	
FR012910077C	COFACE ZCP 06-25	NOL CVTSWPSWP032280701	5,000,000.	EUR	0.	31/03/25	2.4018				4,968,195.27	4,978,080.02				0.00			9,884.75	0.23	
FR012910102C	GROUPE 060625	NOL CVTSWPSWP032257801	10,000,000.	EUR	0.	31/03/25	2.3387				9,936,769.03	9,957,306.89				0.00			20,537.86	0.47	
FR012910165C	CIE GE 100625	NOL CVTSWPSWP032283801	10,000,000.	EUR	0.	31/03/25	2.32333333				9,937,778.46	9,955,027.24				0.00			17,248.78	0.47	
FR012910276C	DASSAU 240625	NOL CVTSWPSWP032385301	12,000,000.	EUR	0.	31/03/25	2.3505				11,927,606.06	11,934,544.99				0.00			6,938.93	0.56	
FR012910284F	COVIVI 250425	NOL (999) 250425	10,000,000.	EUR	2.545	31/03/25	2.58147778				9,978,132.65	9,982,819.72				0.00			4,687.07	0.47	
FR012910591C	SOCIET 190525	NOL CVTSWPSWP032340601	15,000,000.	EUR	0.	31/03/25	2.46514194				14,933,099.71	14,950,858.68				0.00			17,758.97	0.71	
FR012910680F	BEL SA 220425	NOL (999) 220425	10,000,000.	EUR	2.565	31/03/25	2.57844444				9,975,833.54	9,984,981.66				0.00			9,148.12	0.47	
FR012910849F	BEL SA 250425	NOL (999) 250425	5,000,000.	EUR	2.555	31/03/25	2.55967778				4,989,023.46	4,991,482.28				0.00			2,458.82	0.24	
FR012910894C	THALES 270625	NOL CVTSWPSWP032407301	10,000,000.	EUR	0.	31/03/25	2.33805				9,939,545.48	9,943,814.59				0.00			4,269.11	0.47	
FR012910904C	SCHNEI 270625	NOL CVTSWPSWP032407601	10,000,000.	EUR	0.	31/03/25	2.37195				9,939,671.71	9,943,004.58				0.00			3,332.87	0.47	
FR012910935C	BIOMERIEUX 280425	NOL CVTSWPSWP032415001	10,000,000.	EUR	0.	31/03/25	2.51401111				9,978,432.73	9,981,180.40				0.00			2,747.67	0.47	
FR012910942C	RTE ED 270625	NOL CVTSWPSWP032407701	10,000,000.	EUR	0.	31/03/25	2.37165				9,939,293.01	9,943,011.75				0.00			3,718.74	0.47	
XS290454522C	INTESA 150925	NOL CVTSWPSWP031219601	5,000,000.	EUR	0.	31/03/25	2.3122				4,849,704.95	4,946,938.94				0.00			97,233.99	0.23	
XS297497138C	TELEFO 090425	NOL CVTSWPSWP031863301	10,000,000.	EUR	0.	31/03/25	2.53188571				9,929,007.60	9,994,376.75				0.00			65,369.15	0.47	
XS298529793C	IBERDR 220425	NOL CVTSWPSWP031948701	10,000,000.	EUR	0.	31/03/25	2.55054444				9,930,464.68	9,985,143.93				0.00			54,679.25	0.47	
XS301973586C	TELEFO 050625	NOL CVTSWPSWP032246001	10,000,000.	EUR	0.	31/03/25	2.44501667				9,936,516.70	9,956,047.90				0.00			19,531.20	0.47	
XS302380414C	INTESA 090326	NOL CVTSWPSWP032282901	5,000,000.	EUR	0.	31/03/25	2.35053548				4,876,967.65	4,890,788.27				0.00			13,820.62	0.23	
XS303280472C	WPP CP 220425	NOL CVTSWPSWP032360701	10,000,000.	EUR	0.	31/03/25	2.59344444				9,975,692.56	9,984,894.43				0.00			9,201.87	0.47	
SOUS TOTAL DEVISE VALEUR : EUR EURO																					
CUMUL (EUR)										635,108,353.90			638,223,878.73		1,027,253.59		2,088,271.24		30.12		

TITRES NEGOCIABLES A COURT TERME (NEU CP) EMIS PAR DES EMETTEURS BANCAIRES

DEVISE VALEUR : EUR EURO

BE635646454C	BNP PA 091025	NOL CVTSWPSWP031375501	5,000,000.	EUR	0.	31/03/25	2.3126	4,860,668.93	4,939,395.46		0.00	78,726.53	0.23
FR012840568C	BNP PARIBAS 080425	NOL (999) 080425	10,000,000.	EUR	0.27	31/03/25	0.2233 M	10,000,000.00	10,364,517.21	364,083.02		434.19	0.49
FR012863713C	SOCIET 050525	NOL (999) 050525	5,000,000.	EUR	0.27	31/03/25	0.1999 M	5,000,000.00	5,151,355.57	150,411.60		943.97	0.24
FR012865686C	LA BAN 270825	NOL (999) 270825	10,000,000.	EUR	0.28	31/03/25	0.1036 M	10,000,000.00	10,206,654.41	202,395.30		4,259.11	0.48
FR012866058C	BANQUE 110625	NOL (999) 110625	10,000,000.	EUR	0.28	31/03/25	0.1608 M	10,000,000.00	10,291,726.61	288,555.28		3,171.33	0.49

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME ISR VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

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	<----->				PRCT	
									PRIX	REVIENT	TOTA	Devise du portefeuille VALEUR BOURSIERE COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
FR012871464C BNP PARIBAS 090525	NOL	(999) 090525	7,000,000.	EUR	0.21	31/03/25	0.1128	M	7,000,000.00			7,153,362.90	152,529.43	833.47 0.34
FR012871478C BNP PARIBAS 160525	NOL	(999) 160525	5,000,000.	EUR	0.21	31/03/25	0.1014	M	5,000,000.00			5,105,746.82	105,113.07	633.75 0.24
FR012872025C CRCAM 310725	NOL	(999) 310725	5,000,000.	EUR	0.3	31/03/25	0.1288	M	5,000,000.00			5,119,100.20	116,935.64	2,164.56 0.24
FR012872026C CRCAM 050525	NOL	(999) 050525	10,000,000.	EUR	0.24	31/03/25	0.1618	M	10,000,000.00			10,229,123.73	227,595.62	1,528.11 0.48
FR012872029C CRCAM 050825	NOL	(999) 050825	10,000,000.	EUR	0.29	31/03/25	0.1051	M	10,000,000.00			10,231,276.21	227,597.71	3,678.50 0.48
FR012872033C CRCAM 160625	NOL	(999) 160625	5,000,000.	EUR	0.26	31/03/25	0.1109	M	5,000,000.00			5,108,976.40	107,805.79	1,170.61 0.24
FR012872044C CRCAM 280425	NOL	(999) 280425	10,000,000.	EUR	0.21	31/03/25	0.1433	M	10,000,000.00			10,199,250.60	198,175.85	1,074.75 0.48
FR012872046C CRCAM 290825	NOL	(999) 290825	10,000,000.	EUR	0.29	31/03/25	0.0823	M	10,000,000.00			10,203,075.12	199,645.95	3,429.17 0.48
FR012872048C CRCAM 050925	NOL	(999) 050925	5,000,000.	EUR	0.29	31/03/25	0.0648	M	5,000,000.00			5,097,891.20	96,478.20	1,413.00 0.24
FR012872053C CRCAM 080925	NOL	(999) 080925	5,000,000.	EUR	0.29	31/03/25	0.0552	M	5,000,000.00			5,095,473.82	94,247.15	1,226.67 0.24
FR012873090C CAISSE 250425	NOL	(999) 250425	5,000,000.	EUR	0.23	31/03/25	0.2061	M	5,000,000.00			5,118,560.96	117,873.96	687.00 0.24
FR012875793C BPCE SA 090625	NOL	(999) 090625	5,000,000.	EUR	0.27	31/03/25	0.1486	M	5,000,000.00			5,113,445.42	112,021.34	1,424.08 0.24
FR012875796C BPCE SA 070825	NOL	(999) 070825	5,000,000.	EUR	0.3	31/03/25	0.1096	M	5,000,000.00			5,114,957.28	113,008.84	1,948.44 0.24
FR012875861C BNP PARIBAS 010725	NOL	(999) 010725	10,000,000.	EUR	0.2	31/03/25	0.019	M	10,000,000.00			10,130,881.50	130,401.22	480.28 0.48
FR012876874C BANQUE 090525	NOL	(999) 090525	9,000,000.	EUR	0.26	31/03/25	0.1786	M	9,000,000.00			9,200,743.46	199,046.76	1,696.70 0.43
FR012877183C LCL C 180825	NOL	(999) 180825	5,000,000.	EUR	0.28	31/03/25	0.0612	M	5,000,000.00			5,106,838.06	105,656.56	1,181.50 0.24
FR012877191C CREDIT 140525	NOL	(999) 140525	5,000,000.	EUR	0.22	31/03/25	0.115	M	5,000,000.00			5,107,214.82	106,528.01	686.81 0.24
FR012878515C CRCAM 150825	NOL	(999) 150825	5,000,000.	EUR	0.29	31/03/25	0.0735	M	5,000,000.00			5,109,593.37	108,205.04	1,388.33 0.24
FR012878967C SOCIET 040825	NOL	(999) 040825	10,000,000.	EUR	0.29	31/03/25	0.1121	M	10,000,000.00			10,204,655.18	200,762.82	3,892.36 0.48
FR012878979C BANQUE 290825	NOL	(999) 290825	10,000,000.	EUR	0.34	31/03/25	0.1528	M	10,000,000.00			10,210,115.60	203,748.93	6,366.67 0.48
FR012880558C BPCE SA 310725	NOL	(999) 310725	10,000,000.	EUR	0.3	31/03/25	0.1149	M	10,000,000.00			10,204,102.31	200,240.39	3,861.92 0.48
FR012880722C BPCE SA 050925	NOL	(999) 050925	5,000,000.	EUR	0.3	31/03/25	0.0875	M	5,000,000.00			5,098,675.08	96,767.09	1,907.99 0.24
FR012880723C BPCE SA 050825	NOL	(999) 050825	5,000,000.	EUR	0.29	31/03/25	0.1011	M	5,000,000.00			5,098,247.45	96,478.20	1,769.25 0.24
FR012880775C BANQUE 050925	NOL	(999) 050925	5,000,000.	EUR	0.33	31/03/25	0.1375	M	5,000,000.00			5,100,068.61	97,070.35	2,998.26 0.24
FR012880924C CREDIT 130825	NOL	(999) 130825	5,000,000.	EUR	0.25	31/03/25	0.035	M	5,000,000.00			5,091,556.39	90,905.00	651.39 0.24
FR012880947C LCL C 120925	NOL	(999) 120925	5,000,000.	EUR	0.28	31/03/25	0.0422	M	5,000,000.00			5,093,255.67	92,294.45	961.22 0.24
FR012881349C BANQUE 260925	NOL	(999) 260925	5,000,000.	EUR	0.3	31/03/25	0.0874	M	5,000,000.00			5,087,474.02	85,313.30	2,160.72 0.24
FR012883961C ING BA 080925	NOL	(999) 080925	5,000,000.	EUR	0.23	31/03/25	0.0674	M	5,000,000.00			5,078,836.60	77,338.82	1,497.78 0.24
FR012884095C CREDIT 101025	NOL	(999) 101025	5,000,000.	EUR	0.27	31/03/25	0.0134	M	5,000,000.00			5,077,113.29	76,755.96	357.33 0.24
FR012886132C BPCE SA 141025	NOL	(999) 141025	5,000,000.	EUR	0.3	31/03/25	0.0612	M	5,000,000.00			5,077,571.88	75,905.88	1,666.00 0.24
FR012886174C CREDIT 150425	NOL	(999) 150425	20,000,000.	EUR	0.14	31/03/25	0.1258	M	20,000,000.00			20,287,579.91	286,601.47	978.44 0.96
FR012886670C CREDIT 231025	NOL	(999) 231025	5,000,000.	EUR	0.27	31/03/25	0.0063	M	5,000,000.00			5,070,718.71	70,539.33	179.38 0.24
FR012886684C CAISSE 241025	NOL	(999) 241025	5,000,000.	EUR	0.29	31/03/25	0.0257	M	5,000,000.00			5,070,747.96	70,012.65	735.31 0.24
FR012886690C CRCAM 300525	NOL	(999) 300525	10,000,000.	EUR	0.21	31/03/25	0.113	M	10,000,000.00			10,132,675.38	130,823.44	1,851.94 0.48
FR012886691C CAISSE 120925	NOL	(999) 120925	10,000,000.	EUR	0.26	31/03/25	0.0222	M	10,000,000.00			10,122,417.00	121,405.67	1,011.33 0.48
FR012886694C CRCAM 141125	NOL	(999) 141125	10,000,000.	EUR	0.29	31/03/25	0.0142	M	10,000,000.00			10,121,529.62	120,634.23	895.39 0.48
FR012886718C CRCAM 091025	NOL	(999) 091025	5,000,000.	EUR	0.28	31/03/25	0.0437	M	5,000,000.00			5,035,052.14	33,892.88	1,159.26 0.24
FR012886736C CRCAM 170925	NOL	(999) 170925	5,000,000.	EUR	0.27	31/03/25	0.0284	M	5,000,000.00			5,030,884.20	30,217.59	666.61 0.24
FR012887740C ING BA 250825	NOL	(999) 250825	4,000,000.	EUR	0.21	31/03/25	0.0596	M	4,000,000.00			4,055,572.52	54,605.68	966.84 0.19
FR012888185C SOCIET 040625	NOL	(999) 040625	8,000,000.	EUR	0.19	31/03/25	0.0873	M	8,000,000.00			8,105,224.80	103,983.20	1,241.60 0.38
FR012890507C BNP PAR SE FLR 06-25	NOL	(999) 300625	20,000,000.	EUR	0.19	31/03/25	0.0093	M	20,000,000.00			20,093,740.33	93,275.33	465.00 0.95
FR012891518C BPCE SA 080825	NOL	(999) 080825	10,000,000.	EUR	0.25	31/03/25	0.0588	M	10,000,000.00			10,126,955.00	124,848.00	2,107.00 0.48
FR012891768C BPI FRANCE E 110625	NOL	(999) 110625	50,000,000.	EUR	0.18	31/03/25	0.0789	M	50,000,000.00			50,603,942.13	596,161.71	7,780.42 2.39
FR012893391C LA BAN 220425	NOL	(999) 220425	5,000,000.	EUR	0.13	31/03/25	0.0302	M	5,000,000.00			5,027,163.98	27,075.90	88.08 0.24
FR012893533C CREDIT 230625	NOL	(999) 230625	5,000,000.	EUR	0.195	31/03/25	0.0244	M	5,000,000.00			5,055,006.59	54,725.31	281.28 0.24
FR012895310C ING BA 021025	NOL	(999) 021025	5,000,000.	EUR	0.25	31/03/25	0.0678	M	5,000,000.00			5,052,664.67	50,932.00	1,732.67 0.24
FR012896354C BPCE SA 080825	NOL	(999) 080825	5,000,000.	EUR	0.24	31/03/25	0.0488	M	5,000,000.00			5,034,752.62	33,878.29	874.33 0.24
FR012896355C BPCE SA 100725	NOL	(999) 100725	5,000,000.	EUR	0.22	31/03/25	0.0509	M	5,000,000.00			5,033,477.85	32,770.91	706.94 0.24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25
PORTEFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME 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 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 ACT NET	
FR012896372C	BANQUE 080725	NOL	(999) 080725	5,000,000.	EUR	0.2	31/03/25	0.0524	M	5,000,000.00		5,034,130.40		33,417.18	713.22	0.24
FR012898461C	CREDIT 100725	NOL	(999) 100725	5,000,000.	EUR	0.24	31/03/25	0.0509	M	5,000,000.00		5,033,702.85		32,995.91	706.94	0.24
FR012898663C	BANQUE 160625	NOL	(999) 160625	5,000,000.	EUR	0.18	31/03/25	0.055	M	5,000,000.00		5,031,171.38		30,590.82	580.56	0.24
FR012900781C	BPCE SA 010725	NOL	(999) 010725	5,000,000.	EUR	0.22	31/03/25	0.0577	M	5,000,000.00		5,030,432.96		29,703.70	729.26	0.24
FR012900855C	BNP PARIBAS 030925	NOL	(999) 030925	10,000,000.	EUR	0.19	31/03/25	-0.0118	M	10,000,000.00		10,021,126.99		21,635.05	-508.06	0.47
FR012900871C	BNP PARIBAS 100725	NOL	(999) 100725	20,000,000.	EUR	0.16	31/03/25	-0.0544	M	20,000,000.00		20,028,762.65		31,784.87	-3,022.22	0.95
FR012901350C	BPCE SA 010825	NOL	(999) 010825	6,000,000.	EUR	0.25	31/03/25	0.0641	M	6,000,000.00		6,033,601.61		32,298.24	1,303.37	0.28
FR012901352C	NATIXIS 020625	NOL	(999) 020625	3,000,000.	EUR	0.18	31/03/25	0.0724	M	3,000,000.00		3,016,132.36		15,758.29	374.07	0.14
FR012901478C	CRCAM 190326	NOL	(999) 190326	5,000,000.	EUR	0.33	31/03/25	-0.0073	M	5,000,000.00		5,004,604.45		4,961.34	-356.89	0.24
FR012903068C	CREDIT 031125	NOL	(999) 031125	5,000,000.	EUR	0.28	31/03/25	0.0102	M	5,000,000.00		5,023,039.82		22,733.82	306.00	0.24
FR012903078C	SOCIET 190925	NOL	(999) 190925	5,000,000.	EUR	0.22	31/03/25	0.0178	M	5,000,000.00		5,022,244.08		21,821.33	422.75	0.24
FR012903079C	SOCIET 081225	NOL	(999) 081225	5,000,000.	EUR	0.28	31/03/25	0.0388	M	5,000,000.00		5,023,640.61		22,288.00	1,352.61	0.24
FR012903096C	BANQUE 031125	NOL	(999) 031125	5,000,000.	EUR	0.26	31/03/25	0.0223	M	5,000,000.00		5,023,244.48		22,575.48	669.00	0.24
FR012905381C	NATIXIS 080925	NOL	(999) 080925	10,000,000.	EUR	0.24	31/03/25	0.0252	M	10,000,000.00		10,042,572.77		41,452.77	1,120.00	0.47
FR012906545C	LCL C 130825	NOL	(999) 130825	8,000,000.	EUR	0.23	31/03/25	0.015	M	8,000,000.00		8,029,618.63		29,171.96	446.67	0.38
FR012906664C	BANQUE 030226	NOL	(999) 030226	12,000,000.	EUR	0.33	31/03/25	0.0269	M	12,000,000.00		12,044,080.29		41,318.56	2,761.73	0.57
FR012907867C	BANQUE 050126	NOL	(999) 050126	10,000,000.	EUR	0.31	31/03/25	0.025	M	10,000,000.00		10,036,130.74		34,193.24	1,937.50	0.47
FR012908131C	LA BAN 241225	NOL	(999) 241225	5,000,000.	EUR	0.24	31/03/25	0.0043	M	5,000,000.00		5,002,742.92		2,583.46	159.46	0.24
FR012908132C	LA BAN 250326	NOL	(999) 250326	5,000,000.	EUR	0.3	31/03/25	-0.0027	M	5,000,000.00		5,002,507.54		2,641.79	-134.25	0.24
FR012910239C	BANQUE 120126	NOL	(999) 120126	5,000,000.	EUR	0.29	31/03/25	0.0006	M	5,000,000.00		5,007,956.61		7,932.78	23.83	0.24
FR012910243C	BANQUE 110226	NOL	(999) 110226	5,000,000.	EUR	0.31	31/03/25	0.0019	M	5,000,000.00		5,008,074.50		7,991.11	83.39	0.24
FR012910249C	BPCE SA 110226	NOL	(999) 110226	5,000,000.	EUR	0.32	31/03/25	0.0166	M	5,000,000.00		5,008,748.84		8,020.28	728.56	0.24
FR012910250C	BPCE SA 110326	NOL	(999) 110326	5,000,000.	EUR	0.33	31/03/25	0.012	M	5,000,000.00		5,008,622.78		8,049.45	573.33	0.24
FR012910664C	BPCE SA 190326	NOL	(999) 190326	10,000,000.	EUR	0.31	31/03/25	-0.0122	M	10,000,000.00		10,008,657.57		9,850.46	-1,192.89	0.47
FR012910671C	BNP PAR SE FLR 11-25	NOL	(999) 191125	5,000,000.	EUR	0.22	31/03/25	-0.0071	M	5,000,000.00		5,004,533.95		4,762.73	-228.78	0.24
FR012910750C	BNP PARIBAS 210825	NOL	(999) 210825	10,000,000.	EUR	0.17	31/03/25	-0.0275	M	10,000,000.00		10,006,822.20		7,906.92	-1,084.72	0.47
FR012910760C	SOCIET 210825	NOL	(999) 210825	10,000,000.	EUR	0.15	31/03/25	-0.0819	M	10,000,000.00		10,004,615.31		7,845.81	-3,230.50	0.47
FR012910781C	CAISSE 030226	NOL	(999) 030226	5,000,000.	EUR	0.31	31/03/25	0.0069	M	5,000,000.00		5,003,325.74		3,030.57	295.17	0.24
FR012910837C	ING BA 250326	NOL	(999) 250326	5,000,000.	EUR	0.29	31/03/25	0.0147	M	5,000,000.00		5,003,362.99		2,632.07	730.92	0.24
XS294236554C	INTESA 131125	NOL	CVTSWPSWP031561101	5,000,000.	EUR	0.	31/03/25	2.31253333		4,870,842.84		4,928,450.87		0.00	57,608.03	0.23
XS294480510C	ABN AM 190525	NOL	CVTSWPSWP031577101	5,000,000.	EUR	0.	31/03/25	2.39794194		4,931,439.30		4,984,064.67		0.00	52,625.37	0.24
SOUS TOTAL DEVISE VALEUR : EUR EURO																
										CUMUL (EUR)		631,662,951.07	639,441,662.18	7,496,224.11	282,487.00	30.18
TITRES NEGOCIABLES A MOYEN TERME (NEU MTN)																
DEVISE VALEUR : EUR EURO																
FR0126221896	UNIO NAT 0.1 11-26	PPLIV	10C113305511	7,400,000.	EUR	0.	31/03/25	96.573	A	7,133,600.00		7,133,600.00		0.00	0.00	0.34
FR012910753C	SOCIET 240326	NOL	(366) 240326	5,000,000.	EUR	100.	31/03/25	99.97528	M	5,000,000.00		5,001,742.09		2,978.09	-1,236.00	0.24
SOUS TOTAL DEVISE VALEUR : EUR EURO																
										CUMUL (EUR)		12,133,600.00	12,135,342.09	2,978.09	-1,236.00	0.57
TITRES DE CREANCES NEGOCIES SUR MARCHE REGLEMENTE OU ASSIMILE																
										CUMUL (EUR)		1,278,904,904.97	1,289,800,883.00	8,526,455.79	2,369,522.24	60.88

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME ISR VL VALIDEE Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

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			>----- PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR BOURSIERE	COUPON COURU	TOTA		

III - TITRES D OPC
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE
DEVISE VALEUR : EUR EURO

FR0014005XL2 AM EUR LIQ ST RESP Z	20.	P EUR	107448.806	M	31/03/25	107765.8196	5	2,148,976.12	2,155,316.39	0.00	6,340.27	0.10
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IV -OPERATIONS TEMPORAIRES SUR TITRES
CREANCE REPRESENTATIVE DE TITRES RECUS EN PENSION
DEVISE VALEUR : EUR EURO

IOC112828628	SPAI	GO	3.55	10-33	PPLIV	0.05	100425	99,999,999.96	EUR	0.	%	31/03/25	0.00	152,100.00	152,100.00	0.00	0.01
IOC112988545	ITAL	BU	3.35	07-29	PPLIV	0.05	140425	49,999,380.	EUR	0.	%	31/03/25	0.00	68,513.04	68,513.04	0.00	0.00
IOC112988877	SPAI	GO	4.9	07-40	PPLIV	0.05	140425	37,000,000.	EUR	0.	%	31/03/25	0.00	50,700.28	50,700.28	0.00	0.00
IOC112989008	DEXIA	1.0	10-27	PPLIV	0.05	140425	33,127,200.		EUR	0.	%	31/03/25	0.00	45,393.47	45,393.47	0.00	0.00
IOC113078555	CASA	SA	0.935	06-25	PPLIV	0.06	150425	14,014,000.	EUR	0.	%	31/03/25	0.00	17,355.95	17,355.95	0.00	0.00
IOC113078556	WELL	FA	1.625	06-25	PPLIV	0.06	150425	55,999,450.	EUR	0.	%	31/03/25	0.00	69,353.76	69,353.76	0.00	0.00
IOC113261784	ITAL	BU	1.8	05-36	PPLIV	0.05	170425	50,000,000.	EUR	0.	%	31/03/25	0.00	41,116.67	41,116.67	0.00	0.00
IOC113305506	DEXI	MU	0.625	04-26	PPLIV	0.05	240425	27,410,800.	EUR	0.	%	31/03/25	0.00	20,662.41	20,662.41	0.00	0.00
IOC113305511	UNION	251126			PPLIV	0.05	240425	7,133,600.	EUR	0.	%	31/03/25	0.00	5,377.35	5,377.35	0.00	0.00
IOC113305513	DEXI	MU	2.75	10-31	PPLIV	0.05	240425	15,444,000.	EUR	0.	%	31/03/25	0.00	11,641.77	11,641.77	0.00	0.00
IOC113614906	EURO	FI	1.8	07-48	PPLIV	0.05	280425	56,799,840.	EUR	0.	%	31/03/25	0.00	15,566.31	15,566.31	0.00	0.00
IOC113614907	EURO	UN	4.0	04-44	PPLIV	0.05	280425	3,199,999.92	EUR	0.	%	31/03/25	0.00	876.98	876.98	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
CUMUL (EUR)													0.00	498,657.99	498,657.99	0.00	0.02

V - DEPOTS ET AUTRES INSTRUMENTS FINANCIERS
DEPOTS A TERME

DEPOTS CASH A TERME													
D0003088	dat cmb 010825 0.3		5,000,000.	EUR	1.	31/03/25	1.	5,000,000.00	5,116,375.74	116,375.74		0.00	0.24
D0107080	CMARKEA EO.3 010825		5,000,000.	EUR	1.	31/03/25	1.	5,000,000.00	5,115,814.48	115,814.48		0.00	0.24
D0107546	0.30	250925	5,000,000.	EUR	1.	31/03/25	1.	5,000,000.00	5,085,836.88	85,836.88		0.00	0.24
D0107643	0.20	040625	5,000,000.	EUR	1.	31/03/25	1.	5,000,000.00	5,078,644.64	78,644.64		0.00	0.24
D0107658	0.23	070725	5,000,000.	EUR	1.	31/03/25	1.	5,000,000.00	5,077,851.64	77,851.64		0.00	0.24
D0107694	0.30	091025	5,000,000.	EUR	1.	31/03/25	1.	5,000,000.00	5,078,517.74	78,517.74		0.00	0.24
D0107805	CR MUT ARKEA 181025		5,000,000.	EUR	1.	31/03/25	1.	5,000,000.00	5,073,817.10	73,817.10		0.00	0.24
D0107946	0.18	040625	10,000,000.	EUR	1.	31/03/25	1.	10,000,000.00	10,125,802.88	125,802.88		0.00	0.48
D0108244	0.30	021225	5,000,000.	EUR	1.	31/03/25	1.	5,000,000.00	5,051,765.33	51,765.33		0.00	0.24
D0108604	0.21	150725	10,000,000.	EUR	1.	31/03/25	1.	10,000,000.00	10,062,696.83	62,696.83		0.00	0.47
D0108806	BRED 110825 E.02		15,000,000.	EUR	1.	31/03/25	1.	15,000,000.00	15,056,505.37	56,505.37		0.00	0.71
DEPOTS CASH A TERME													
CUMUL (EUR)								75,000,000.00	75,923,628.63	923,628.63		0.00	3.58

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME ISR VL VALIDEE

Devise du portefeuille : EUR

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

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			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		

VII - AUTRES ENGAGEMENTS

SWAPS

SWAPS DE TAUX

DEVISE VALEUR : EUR EURO

SWP031219601	OI	SEST/0.0/FIX/2.704	NOL	RECU		4,849,704.	EUR	0.	31/03/25	3.0119	0.00	79,931.78	79,931.78	0.00	0.00
			NOL	VERSE		-4,849,704.	EUR	0.	31/03/25	2.12351493	0.00	-84,692.45	-71,760.53	-12,931.92	0.00
SWP031375501	OI	SEST/0.0/FIX/2.575	NOL	RECU		4,860,668.	EUR	0.	31/03/25	2.94604	0.00	68,814.22	68,814.22	0.00	0.00
			NOL	VERSE		-4,860,668.	EUR	0.	31/03/25	2.09901243	0.00	-72,287.22	-60,147.39	-12,139.83	0.00
SWP031450201	OI	SEST/0.0/FIX/2.786	NOL	RECU		14,781,870.	EUR	0.	31/03/25	2.90427	0.00	190,802.41	190,802.41	0.00	0.01
			NOL	VERSE		-14,781,870.	EUR	0.	31/03/25	2.41124983	0.00	-186,259.24	-183,032.40	-3,226.84	-0.01
SWP031458501	OI	SEST/0.0/FIX/2.71	NOL	RECU		4,915,840.	EUR	0.	31/03/25	2.90237	0.00	63,015.17	63,015.17	0.00	0.00
			NOL	VERSE		-4,915,840.	EUR	0.	31/03/25	2.29624912	0.00	-61,935.04	-58,838.51	-3,096.53	0.00
SWP031463201	OI	SEST/0.0/FIX/2.742	NOL	RECU		14,784,880.	EUR	0.	31/03/25	2.90045	0.00	188,207.87	188,207.87	0.00	0.01
			NOL	VERSE		-14,784,880.	EUR	0.	31/03/25	2.40449831	0.00	-180,971.09	-177,926.17	-3,044.92	-0.01
SWP031539301	OI	SEST/0.0/FIX/2.655	NOL	RECU		19,717,465.	EUR	0.	31/03/25	2.86186	0.00	219,444.65	219,444.65	0.00	0.01
			NOL	VERSE		-19,717,465.	EUR	0.	31/03/25	2.32909918	0.00	-210,881.90	-203,582.83	-7,299.07	-0.01
SWP031561101	OI	SEST/0.0/FIX/2.271	NOL	RECU		4,870,842.	EUR	0.	31/03/25	2.85698	0.00	53,344.28	53,344.28	0.00	0.00
			NOL	VERSE		-4,870,842.	EUR	0.	31/03/25	2.06704377	0.00	-48,559.81	-42,403.12	-6,156.69	0.00
SWP031577101	OI	SEST/0.0/FIX/2.590	NOL	RECU		4,931,439.	EUR	0.	31/03/25	2.84678	0.00	52,255.24	52,255.24	0.00	0.00
			NOL	VERSE		-4,931,439.	EUR	0.	31/03/25	2.31268294	0.00	-49,372.09	-47,550.99	-1,821.10	0.00
SWP031599501	OI	SEST/0.0/FIX/2.601	NOL	RECU		6,902,892.	EUR	0.	31/03/25	2.83871	0.00	71,305.15	71,305.15	0.00	0.00
			NOL	VERSE		-6,902,892.	EUR	0.	31/03/25	2.30798934	0.00	-68,134.37	-65,334.15	-2,800.22	0.00
SWP031857401	OI	SEST/0.0/FIX/2.655	NOL	RECU		14,897,579.	EUR	0.	31/03/25	2.70166	0.00	93,912.45	93,912.45	0.00	0.00
			NOL	VERSE		-14,897,579.	EUR	0.	31/03/25	2.417	0.00	-92,881.20	-92,290.50	-590.70	0.00
SWP031863301	OI	SEST/0.0/FIX/2.657	NOL	RECU		9,929,007.	EUR	0.	31/03/25	2.69596	0.00	60,972.02	60,972.02	0.00	0.00
			NOL	VERSE		-9,929,007.	EUR	0.	31/03/25	2.41728566	0.00	-60,631.95	-60,102.21	-529.74	0.00
SWP031871701	OI	SEST/0.0/FIX/2.670	NOL	RECU		4,965,613.	EUR	0.	31/03/25	2.69596	0.00	30,492.83	30,492.83	0.00	0.00
			NOL	VERSE		-4,965,613.	EUR	0.	31/03/25	2.41728566	0.00	-30,489.09	-30,209.38	-279.71	0.00
SWP031905801	OI	SEST/0.0/FIX/2.649	NOL	RECU		6,951,858.38	EUR	0.	31/03/25	2.68044	0.00	39,856.14	39,856.14	0.00	0.00
			NOL	VERSE		-6,951,858.38	EUR	0.	31/03/25	2.418	0.00	-39,983.68	-39,402.03	-581.65	0.00
SWP031926701	OI	SEST/0.0/FIX/2.643	NOL	RECU		14,897,579.	EUR	0.	31/03/25	2.67363	0.00	82,980.45	82,980.45	0.00	0.00
			NOL	VERSE		-14,897,579.	EUR	0.	31/03/25	2.41800004	0.00	-83,439.93	-82,042.21	-1,397.72	0.00
SWP031934501	OI	SEST/0.0/FIX/2.643	NOL	RECU		4,965,983.	EUR	0.	31/03/25	2.67009	0.00	27,255.89	27,255.89	0.00	0.00
			NOL	VERSE		-4,965,983.	EUR	0.	31/03/25	2.41800005	0.00	-27,475.43	-26,979.36	-496.07	0.00
SWP031946801	OI	SEST/0.0/FIX/2.616	NOL	RECU		4,965,547.	EUR	0.	31/03/25	2.65888	0.00	26,038.84	26,038.84	0.00	0.00
			NOL	VERSE		-4,965,547.	EUR	0.	31/03/25	2.41124983	0.00	-26,222.57	-25,627.73	-594.84	0.00
SWP031948701	OI	SEST/0.0/FIX/2.614	NOL	RECU		9,930,464.	EUR	0.	31/03/25	2.65888	0.00	52,074.38	52,074.38	0.00	0.00
			NOL	VERSE		-9,930,464.	EUR	0.	31/03/25	2.41124983	0.00	-52,391.07	-51,213.03	-1,178.04	0.00
SWP031988201	OI	SEST/0.0/FIX/2.407	NOL	RECU		19,745,285.	EUR	0.	31/03/25	2.64238	0.00	97,102.63	97,102.63	0.00	0.00
			NOL	VERSE		-19,745,285.	EUR	0.	31/03/25	2.18914814	0.00	-101,902.09	-88,467.54	-13,434.55	0.00
SWP032040901	OI	SEST/0.0/FIX/2.557	NOL	RECU		9,934,546.	EUR	0.	31/03/25	2.60826	0.00	43,186.46	43,186.46	0.00	0.00
			NOL	VERSE		-9,934,546.	EUR	0.	31/03/25	2.3572	0.00	-43,943.48	-42,344.35	-1,599.13	0.00
SWP032046001	OI	SEST/0.0/FIX/2.505	NOL	RECU		19,871,086.	EUR	0.	31/03/25	2.5856	0.00	79,922.39	79,922.39	0.00	0.00
			NOL	VERSE		-19,871,086.	EUR	0.	31/03/25	2.34549771	0.00	-80,417.78	-77,431.00	-2,986.78	0.00
SWP032046901	OI	SEST/0.0/FIX/2.506	NOL	RECU		9,935,419.	EUR	0.	31/03/25	2.5856	0.00	39,960.70	39,960.70	0.00	0.00
			NOL	VERSE		-9,935,419.	EUR	0.	31/03/25	2.34549771	0.00	-40,245.62	-38,738.20	-1,507.42	0.00
SWP032047101	OI	SEST/0.0/FIX/2.515	NOL	RECU		9,935,296.	EUR	0.	31/03/25	2.5856	0.00	39,960.20	39,960.20	0.00	0.00
			NOL	VERSE		-9,935,296.	EUR	0.	31/03/25	2.34549771	0.00	-40,456.07	-38,869.09	-1,586.98	0.00

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
SWP032081101	OISEST/0.0/FIX/2.477	NOL	RECU	9,936,376.	EUR	0.	31/03/25	2.57566				0.00	37,678.18			37,678.18		0.00	0.00
		NOL	VERSE	-9,936,376.	EUR	0.	31/03/25	2.34081423				0.00	-37,599.68			-36,243.70		-1,355.98	0.00
SWP032089801	OISEST/0.0/FIX/2.467	NOL	RECU	14,902,621.	EUR	0.	31/03/25	2.56973				0.00	53,188.49			53,188.49		0.00	0.00
		NOL	VERSE	-14,902,621.	EUR	0.	31/03/25	2.32909918				0.00	-53,415.30			-51,072.52		-2,342.78	0.00
SWP032167901	OISEST/0.0/FIX/2.442	NOL	RECU	14,906,029.	EUR	0.	31/03/25	2.54032				0.00	41,021.59			41,021.59		0.00	0.00
		NOL	VERSE	-14,906,029.	EUR	0.	31/03/25	2.30798934				0.00	-42,232.54			-39,448.43		-2,784.11	0.00
SWP032219801	OISEST/0.0/FIX/2.396	NOL	RECU	9,938,574.	EUR	0.	31/03/25	2.51144				0.00	22,186.78			22,186.78		0.00	0.00
		NOL	VERSE	-9,938,574.	EUR	0.	31/03/25	2.29155054				0.00	-22,816.89			-21,171.37		-1,645.52	0.00
SWP032245701	OISEST/0.0/FIX/2.364	NOL	RECU	14,904,775.	EUR	0.	31/03/25	2.48292				0.00	27,755.52			27,755.52		0.00	0.00
		NOL	VERSE	-14,904,775.	EUR	0.	31/03/25	2.27443502				0.00	-28,826.63			-26,426.17		-2,400.46	0.00
SWP032245901	OISEST/0.0/FIX/2.364	NOL	RECU	9,935,633.	EUR	0.	31/03/25	2.48292				0.00	18,502.04			18,502.04		0.00	0.00
		NOL	VERSE	-9,935,633.	EUR	0.	31/03/25	2.27443502				0.00	-19,216.05			-17,615.88		-1,600.17	0.00
SWP032246001	OISEST/0.0/FIX/2.362	NOL	RECU	9,936,516.	EUR	0.	31/03/25	2.48292				0.00	18,503.68			18,503.68		0.00	0.00
		NOL	VERSE	-9,936,516.	EUR	0.	31/03/25	2.27443502				0.00	-19,189.90			-17,609.25		-1,580.65	0.00
SWP032257801	OISEST/0.0/FIX/2.362	NOL	RECU	9,936,769.	EUR	0.	31/03/25	2.47578				0.00	17,767.57			17,767.57		0.00	0.00
		NOL	VERSE	-9,936,769.	EUR	0.	31/03/25	2.27242114				0.00	-18,598.93			-16,957.48		-1,641.45	0.00
SWP032268401	OISEST/0.0/FIX/2.366	NOL	RECU	14,902,331.	EUR	0.	31/03/25	2.46799				0.00	25,540.84			25,540.84		0.00	0.00
		NOL	VERSE	-14,902,331.	EUR	0.	31/03/25	2.26637771				0.00	-27,318.54			-24,485.36		-2,833.18	0.00
SWP032279801	OISEST/0.0/FIX/2.365	NOL	RECU	14,905,721.	EUR	0.	31/03/25	2.44058				0.00	22,231.37			22,231.37		0.00	0.00
		NOL	VERSE	-14,905,721.	EUR	0.	31/03/25	2.26436265				0.00	-24,462.11			-21,546.55		-2,915.56	0.00
SWP032280701	OISEST/0.0/FIX/2.361	NOL	RECU	4,968,195.	EUR	0.	31/03/25	2.47578				0.00	8,883.45			8,883.45		0.00	0.00
		NOL	VERSE	-4,968,195.	EUR	0.	31/03/25	2.27242114				0.00	-9,286.45			-8,474.83		-811.62	0.00
SWP032282901	OISEST/0.0/FIX/2.132	NOL	RECU	4,876,967.	EUR	0.	31/03/25	2.44058				0.00	7,273.83			7,273.83		0.00	0.00
		NOL	VERSE	-4,876,967.	EUR	0.	31/03/25	1.99394079				0.00	-12,655.91			-6,355.64		-6,300.27	0.00
SWP032283801	OISEST/0.0/FIX/2.365	NOL	RECU	9,937,778.	EUR	0.	31/03/25	2.44058				0.00	14,821.85			14,821.85		0.00	0.00
		NOL	VERSE	-9,937,778.	EUR	0.	31/03/25	2.26436265				0.00	-16,321.77			-14,368.32		-1,953.45	0.00
SWP032310701	OISEST/0.0/FIX/2.358	NOL	RECU	9,937,904.	EUR	0.	31/03/25	2.41797				0.00	13,349.75			13,349.75		0.00	0.00
		NOL	VERSE	-9,937,904.	EUR	0.	31/03/25	2.26033164				0.00	-14,973.93			-13,023.62		-1,950.31	0.00
SWP032340601	OISEST/0.0/FIX/2.373	NOL	RECU	14,933,099.	EUR	0.	31/03/25	2.418				0.00	15,045.10			15,045.10		0.00	0.00
		NOL	VERSE	-14,933,099.	EUR	0.	31/03/25	2.31268294				0.00	-15,972.80			-14,767.59		-1,205.21	0.00
SWP032360701	OISEST/0.0/FIX/2.417	NOL	RECU	9,975,692.	EUR	0.	31/03/25	2.41782				0.00	8,709.79			8,709.79		0.00	0.00
		NOL	VERSE	-9,975,692.	EUR	0.	31/03/25	2.41124983				0.00	-8,744.96			-8,708.64		-36.32	0.00
SWP032370801	OISEST/0.0/FIX/2.328	NOL	RECU	9,940,894.	EUR	0.	31/03/25	2.41781				0.00	8,011.73			8,011.73		0.00	0.00
		NOL	VERSE	-9,940,894.	EUR	0.	31/03/25	2.25024898				0.00	-9,381.42			-7,717.12		-1,664.30	0.00
SWP032385301	OISEST/0.0/FIX/2.302	NOL	RECU	11,927,606.	EUR	0.	31/03/25	2.41751				0.00	6,407.80			6,407.80		0.00	0.00
		NOL	VERSE	-11,927,606.	EUR	0.	31/03/25	2.236121				0.00	-7,937.73			-6,102.69		-1,835.04	0.00
SWP032387301	OISEST/0.0/FIX/2.295	NOL	RECU	9,935,762.	EUR	0.	31/03/25	2.41751				0.00	5,337.73			5,337.73		0.00	0.00
		NOL	VERSE	-9,935,762.	EUR	0.	31/03/25	2.2300618				0.00	-6,618.14			-5,067.24		-1,550.90	0.00
SWP032407301	OISEST/0.0/FIX/2.275	NOL	RECU	9,939,545.	EUR	0.	31/03/25	2.41683				0.00	3,336.42			3,336.42		0.00	0.00
		NOL	VERSE	-9,939,545.	EUR	0.	31/03/25	2.2300618				0.00	-4,214.27			-3,140.62		-1,073.65	0.00
SWP032407601	OISEST/0.0/FIX/2.276	NOL	RECU	9,939,671.	EUR	0.	31/03/25	2.41683				0.00	3,336.46			3,336.46		0.00	0.00
		NOL	VERSE	-9,939,671.	EUR	0.	31/03/25	2.2300618				0.00	-4,239.60			-3,142.04		-1,097.56	0.00
SWP032407701	OISEST/0.0/FIX/2.280	NOL	RECU	9,939,293.	EUR	0.	31/03/25	2.41683				0.00	3,336.33			3,336.33		0.00	0.00
		NOL	VERSE	-9,939,293.	EUR	0.	31/03/25	2.2300618				0.00	-4,363.28			-3,148.69		-1,214.59	0.00
SWP032415001	OISEST/0.0/FIX/2.390	NOL	RECU	9,978,432.	EUR	0.	31/03/25	2.41662				0.00	2,679.34			2,679.34		0.00	0.00
		NOL	VERSE	-9,978,432.	EUR	0.	31/03/25	2.37072048				0.00	-2,801.58			-2,650.83		-150.75	0.00
SWP032424001	OISEST/0.0/FIX/2.244	NOL	RECU	14,910,297.	EUR	0.	31/03/25	2.415				0.00	1,000.23			1,000.23		0.00	0.00
		NOL	VERSE	-14,910,297.	EUR	0.	31/03/25	2.224				0.00	-1,670.80			-929.41		-741.39	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25
PORTEFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME 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 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
	VAL/LIGNE									VALEUR	BOURSIERE	COUPON COURU TOTA		
SWP032426501	OISEST/0.0/FIX/2.252	NOL RECU	9,940,950.	EUR	0.	31/03/25	2.415			0.00	666.87	666.87	0.00	0.00
		NOL VERSE	-9,940,950.	EUR	0.	31/03/25	2.2300618			0.00	-1,146.08	-621.86	-524.22	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										0.00	-10,169.57	112,320.32	-122,489.89	

IX - TRESORERIE

DETTES ET CREANCES

COLL CASH PENSION

PENIA870042E	COLCASHPENIA870042E	1,640,000.	EUR	1.	31/03/25	1.	1,640,000.00	1,636,945.97	-3,054.03	0.00	0.08
PENLP870042E	BQE POSTALE-PSSTFRPP	748,000.	EUR	1.	31/03/25	1.	748,000.00	743,499.43	-4,500.57	0.00	0.04
PENSG870042E	SG SOGEFRPP	451,020.73	EUR	1.	31/03/25	1.	451,020.73	449,493.72	-1,527.01	0.00	0.02
COLL CASH PENSION											
CUMUL (EUR)							2,839,020.73	2,829,939.12	-9,081.61	0.00	0.13

FRAIS DE GESTION

FGPFC1EUR	Frais de ges.var fig	-10,570.73	EUR	1.	31/03/25	1.	-10,570.73	-10,570.73	0.00	0.00	0.00
FGPFC2EUR	Frais de ges.var fig	-84,994.3	EUR	1.	31/03/25	1.	-84,994.30	-84,994.30	0.00	0.00	0.00
FGPFC3EUR	Frais de ges.var fig	-1,247.21	EUR	1.	31/03/25	1.	-1,247.21	-1,247.21	0.00	0.00	0.00
FGPVAEUR	Frais de Gest. Admi	-54,858.69	EUR	1.	31/03/25	1.	-54,858.69	-54,858.69	0.00	0.00	0.00
FGPVFEUR	Frais de Gest. Fixe	-50,855.42	EUR	1.	31/03/25	1.	-50,855.42	-50,855.42	0.00	0.00	0.00
FGPVVC1EUR	Frais de Gest. var.	-5,914.55	EUR	1.	31/03/25	1.	-5,914.55	-5,914.55	0.00	0.00	0.00
FGPVVC2EUR	Frais de Gest. var.	-16,393.21	EUR	1.	31/03/25	1.	-16,393.21	-16,393.21	0.00	0.00	0.00
FGPVVC3EUR	Frais de Gest. var.	-413.57	EUR	1.	31/03/25	1.	-413.57	-413.57	0.00	0.00	0.00
FVARC1EUR	FG Variable à payer	-76.25	EUR	1.	31/03/25	1.	-76.25	-76.25	0.00	0.00	0.00
FVARC2EUR	FG Variable à payer	-8.79	EUR	1.	31/03/25	1.	-8.79	-8.79	0.00	0.00	0.00
FRAIS DE GESTION											
CUMUL (EUR)							-225,332.72	-225,332.72	0.00	0.00	-0.01

AUTRES DETTES ET CREANCES

FPEUR	Aut. charges à payer	-335.74	EUR	1.	31/03/25	1.	-335.74	-335.74	0.00	0.00	0.00
FRT0EUR	Frais RTO	-119,285.81	EUR	1.	31/03/25	1.	-119,285.81	-119,285.81	0.00	0.00	-0.01
AUTRES DETTES ET CREANCES											
CUMUL (EUR)							-119,621.55	-119,621.55	0.00	0.00	-0.01

DETTES ET CREANCES

CUMUL (EUR)										2,494,066.46	2,484,984.85	-9,081.61	0.00	0.12
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DISPONIBILITES

AVOIRS

BQC1EUR	CACEIS Bank		294,109,583.44	EUR	1.	31/03/25	1.		294,109,583.44	294,723,434.93	613,851.49	0.00	13.91
BQC1GBP	CACEIS Bank		-29.79	GBP	1.14266532	31/03/25	1.19495728		-34.04	-35.60	0.00	-1.56	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME ISR VL VALIDEE

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
AVOIRS												
					CUMUL (EUR)			294,109,549.40	294,723,399.33	613,851.49	-1.56	13.91
IX - TRESORERIE												
					CUMUL (EUR)			296,603,615.86	297,208,384.18	604,769.88	-1.56	14.03
PORTEFEUILLE : BFT FRANCE MONETAIRE COURT TERME ISR (870042)												
					(EUR)			2,105,652,166.83	2,118,598,370.50	10,665,832.61	2,280,371.06	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

PORTEFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME 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)

Portefeuille titres :	1,745,466,357.69
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Frais de gestion du jour

Frais de Gest. Admi :	36.85	EUR
Frais de Gest. Admi :	1.18	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	374.06	EUR
Frais de Gest. Admi :	1,329.69	EUR
Frais de Gest. var. :	132.53	EUR
Frais de Gest. var. :	-319.82	EUR
Frais de Gest. var. :	20.82	EUR
Frais de ges.var fig :	79.38	EUR
Frais de ges.var fig :	1,161.94	EUR
Frais de Gest. Fixe :	536.16	EUR
Frais de Gest. Fixe :	1,019.43	EUR
Frais de Gest. Fixe :	52.81	EUR
Frais de Gest. Fixe :	8.48	EUR
Frais de Gest. Fixe :	0.08	EUR

Frais de gestion charge Entreprise

FRAIS MAXIMUM NOTICE :	368.46	EUR
FRAIS MAXIMUM NOTICE :	11.78	EUR
FRAIS MAXIMUM NOTICE :	0.11	EUR
FRAIS MAXIMUM NOTICE :	3,740.65	EUR
FRAIS MAXIMUM NOTICE :	13,296.91	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010232298 BFT FR MONE CT ISR I	EUR	455,111,041.41	31,818.593	14,303.30	21.481712506796			14,317.60	14,303.30
C2 FR0013067808 BFT FR MO CT ISR I2	EUR	1,617,787,919.49	152,849.1771	10,584.21	76.361227673232			10,584.21	10,584.21
C3 FR001400D831 BFT FR MO CT ISR Z	EUR	44,829,140.53	413.7281	108,354.1111	2.115981859505			109,437.6522	108,354.1111
C4 FR001400FDJ3 BFT FR MON CT ISR PC	EUR	860,084.27	8,587.785	100.1520	0.040597224232			101.1535	100.1520
C5 FR001400FD03 BFT FR MON CT ISR EC	EUR	10,084.76	96.	105.0495	0.000476014379			106.0999	105.0495
C6 FR001400FDM7 BFT FR MON CT ISR RC	EUR	100.04	1.	100.0400	0.000004721856			101.0404	100.0400

Actif net total en EUR : 2,118,598,370.50

Precedente VL en date du 30/03/25 :

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

ORTEFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME ISR VL VALIDEE

C1	BFT FR MONE CT ISR I	Prec. VL :	14,302.28	(EUR)	Variation :	+0.007%
C2	BFT FR MO CT ISR I2	Prec. VL :	10,583.45	(EUR)	Variation :	+0.007%
C3	BFT FR MO CT ISR Z	Prec. VL :	108,346.3846	(EUR)	Variation :	+0.007%
C4	BFT FR MON CT ISR PC	Prec. VL :	100.1457	(EUR)	Variation :	+0.006%
C5	BFT FR MON CT ISR EC	Prec. VL :	105.0428	(EUR)	Variation :	+0.006%
C6	BFT FR MON CT ISR RC	Prec. VL :	100.03	(EUR)	Variation :	+0.010%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTEFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME ISR VL VALIDEE

COURS DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en GBP :	0.83685	cotation :	31/03/25	0.	0.8363	cotation : 28/03/25	0.06577

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	GBP en EUR :	1.1949572803	cotation : 31/03/25	0.	1.1957431544 cotation : 28/03/25

SWAPS DE COUVERTURE				
Code swap	Libelle swap	Cat. valeur	Code valeur	Quantite
SWP031219601	OI SEST/0.0/FIX/2.704	CRNE	XS290454522C	5,000,000.
SWP031375501	OI SEST/0.0/FIX/2.575	CRNE	BE635646454C	5,000,000.
SWP031450201	OI SEST/0.0/FIX/2.786	CRNE	FR012886646C	15,000,000.
SWP031458501	OI SEST/0.0/FIX/2.71	CRNE	FR012887714C	5,000,000.
SWP031463201	OI SEST/0.0/FIX/2.742	CRNE	FR012886669C	15,000,000.
SWP031539301	OI SEST/0.0/FIX/2.655	CRNE	FR012890994C	20,000,000.
SWP031561101	OI SEST/0.0/FIX/2.271	CRNE	XS294236554C	5,000,000.
SWP031577101	OI SEST/0.0/FIX/2.590	CRNE	XS294480510C	5,000,000.
SWP031599501	OI SEST/0.0/FIX/2.601	CRNE	FR012893524C	7,000,000.
SWP031857401	OI SEST/0.0/FIX/2.655	CRNE	FR012893737C	15,000,000.
SWP031863301	OI SEST/0.0/FIX/2.657	CRNE	XS297497138C	10,000,000.
SWP031871701	OI SEST/0.0/FIX/2.670	CRNE	FR012898479C	5,000,000.
SWP031905801	OI SEST/0.0/FIX/2.649	CRNE	FR012898678C	7,000,000.
SWP031926701	OI SEST/0.0/FIX/2.643	CRNE	FR012891467C	15,000,000.
SWP031934501	OI SEST/0.0/FIX/2.643	CRNE	FR012900787C	5,000,000.
SWP031946801	OI SEST/0.0/FIX/2.616	CRNE	FR012901040C	5,000,000.
SWP031948701	OI SEST/0.0/FIX/2.614	CRNE	XS298529793C	10,000,000.
SWP031988201	OI SEST/0.0/FIX/2.407	CRNE	FR012890499C	20,000,000.
SWP032040901	OI SEST/0.0/FIX/2.557	CRNE	FR012903095C	10,000,000.
SWP032046001	OI SEST/0.0/FIX/2.505	CRNE	FR012905130C	20,000,000.
SWP032046901	OI SEST/0.0/FIX/2.506	CRNE	FR012905152C	10,000,000.
SWP032047101	OI SEST/0.0/FIX/2.515	CRNE	FR012891153C	10,000,000.
SWP032081101	OI SEST/0.0/FIX/2.477	CRNE	FR012905355C	10,000,000.
SWP032089801	OI SEST/0.0/FIX/2.467	CRNE	FR012902461C	15,000,000.
SWP032167901	OI SEST/0.0/FIX/2.442	CRNE	FR012908024C	15,000,000.
SWP032219801	OI SEST/0.0/FIX/2.396	CRNE	FR012908404C	10,000,000.
SWP032245701	OI SEST/0.0/FIX/2.364	CRNE	FR012910050C	15,000,000.
SWP032245901	OI SEST/0.0/FIX/2.364	CRNE	FR012900858C	10,000,000.
SWP032246001	OI SEST/0.0/FIX/2.362	CRNE	XS301973586C	10,000,000.
SWP032257801	OI SEST/0.0/FIX/2.362	CRNE	FR012910102C	10,000,000.
SWP032268401	OI SEST/0.0/FIX/2.366	CRNE	FR012906098C	15,000,000.
SWP032279801	OI SEST/0.0/FIX/2.365	CRNE	FR012861478C	15,000,000.
SWP032280701	OI SEST/0.0/FIX/2.361	CRNE	FR012910077C	5,000,000.
SWP032282901	OI SEST/0.0/FIX/2.132	CRNE	XS302380414C	5,000,000.

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/03/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

PORTFEUILLE : 870042 BFT FRANCE MONETAIRE COURT TERME ISR

VL VALIDEE

SWP032283801	0ISEST/0.0/FIX/2.365	CRNE	FR012910165C	10,000,000.	
SWP032310701	0ISEST/0.0/FIX/2.358	CRNE	FR012906125C	10,000,000.	
SWP032340601	0ISEST/0.0/FIX/2.373	CRNE	FR012910591C	15,000,000.	
SWP032360701	0ISEST/0.0/FIX/2.417	CRNE	XS303280472C	10,000,000.	
SWP032370801	0ISEST/0.0/FIX/2.328	CRNE	FR012900891C	10,000,000.	
SWP032385301	0ISEST/0.0/FIX/2.302	CRNE	FR012910276C	12,000,000.	
SWP032387301	0ISEST/0.0/FIX/2.295	CRNE	FR012908459C	10,000,000.	
SWP032407301	0ISEST/0.0/FIX/2.275	CRNE	FR012910894C	10,000,000.	
SWP032407601	0ISEST/0.0/FIX/2.276	CRNE	FR012910904C	10,000,000.	
SWP032407701	0ISEST/0.0/FIX/2.280	CRNE	FR012910942C	10,000,000.	
SWP032415001	0ISEST/0.0/FIX/2.390	CRNE	FR012910935C	10,000,000.	
SWP032424001	0ISEST/0.0/FIX/2.244	CRNE	FR012906247C	15,000,000.	
SWP032426501	0ISEST/0.0/FIX/2.252	CRNE	FR012908459C	10,000,000.	

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