



**ATTESTATION DU COMMISSAIRE AUX COMPTES**  
**Composition de l'actif au 28 juin 2024**

**HSBC EE ISR ACTIONS MONDE**  
FONDS D'EPARGNE SALARIALE  
Régi par le Code monétaire et financier

Société de gestion  
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)  
Immeuble Coeur Défense - Tour A  
110 Esplanade du Général de Gaulle  
92400 La Défense 4 - Courbevoie

En notre qualité de commissaire aux comptes du fonds d'épargne salariale HSBC EE ISR ACTIONS MONDE, et en application des dispositions de l'article L.214-24-49 du Code monétaire et financier relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif au 28 juin 2024 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du fonds d'épargne salariale acquise dans le cadre de notre mission de certification des comptes annuels.

Nous avons mis en œuvre les diligences que nous avons estimé nécessaires au regard de la doctrine professionnelle de la Compagnie nationale des commissaires aux comptes relative à cette mission. Ces diligences, qui ne constituent ni un audit ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

Sur la base de nos travaux, nous n'avons pas d'observation à formuler sur la cohérence des informations figurant dans le document joint avec la connaissance que nous avons du fonds d'épargne salariale acquise dans le cadre de notre mission de certification des comptes annuels.

Neuilly sur Seine, date de la signature électronique

*Document authentifié par signature électronique*

Le commissaire aux comptes  
PricewaterhouseCoopers Audit  
Amaury Couplez

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Société d'expertise comptable inscrite au tableau de l'ordre de Paris - Ile de France. Société de commissariat aux comptes membre de la compagnie régionale de Versailles. Société par Actions Simplifiée au capital de 2 510 460 €. Siège social : 63, rue de Villiers 92200 Neuilly-sur-Seine. RCS Nanterre 672 006 483. TVA n° FR 76 672 006 483. Siret 672 006 483 00362. Code APE 6920 Z. Bureaux : Bordeaux, Grenoble, Lille, Lyon, Marseille, Metz, Nantes, Nice, Paris, Poitiers, Rennes, Rouen, Strasbourg, Toulouse.

| V A L E U R                                                                 | STATUTS DOSSIER<br>VAL/LIGNE | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----<br>PRIX REVIENT TOTA | Devise du portefeuille<br>VALEUR BOURSIERE | COUPON COURU TOTA | -----><br>PLUS OU MOINS VAL | PRCT<br>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 : AUD DOLLAR AUSTRALIEN                                       |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| AU000000BXB1                                                                | BRAMBLES LTD                 | 215,353.                      | P AUD      | 11.7661                           | M 01/07/24   | 14.24           | T      | 1,601,698.88                | 1,910,908.97                               | 0.00              | 309,210.09                  | 0.88            |
| AU000000SGPO                                                                | STOCKLAND                    | 795,217.                      | P AUD      | 4.4781                            | M 01/07/24   | 4.25            | T      | 2,252,518.72                | 2,105,977.22                               | 0.00              | -146,541.50                 | 0.96            |
| AU000000WBC1                                                                | WESTPAC BANKING              | 67,878.                       | P AUD      | 25.1911                           | M 01/07/24   | 27.21           | T      | 1,082,334.98                | 1,150,897.54                               | 0.00              | 68,562.56                   | 0.53            |
| SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN                            |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                                                 |                              |                               |            |                                   |              |                 |        | 4,936,552.58                | 5,167,783.73                               | 0.00              | 231,231.15                  | 2.37            |
| DEVISE VALEUR : CAD DOLLAR CANADIEN                                         |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CA0641491075                                                                | BANK NOVA SCOTIA             | 20,182.                       | P CAD      | 76.6857                           | M 28/06/24   | 62.58           | T      | 1,061,717.37                | 861,197.75                                 | 0.00              | -200,519.62                 | 0.39            |
| CA1360691010                                                                | CANAD IMP BK COMME           | 25,904.                       | P CAD      | 69.2531                           | M 28/06/24   | 65.05           | T      | 1,229,476.84                | 1,148,992.67                               | 0.00              | -80,484.17                  | 0.53            |
| CA6330671034                                                                | NATIONAL BK CANADA           | 29,146.                       | P CAD      | 91.4936                           | M 28/06/24   | 108.51          | T      | 1,809,422.20                | 2,156,511.85                               | 0.00              | 347,089.65                  | 0.99            |
| CA8911605092                                                                | TORONTO DOMINION BK          | 32,489.                       | P CAD      | 86.6036                           | M 28/06/24   | 75.2            | T      | 1,930,471.43                | 1,665,932.15                               | 0.00              | -264,539.28                 | 0.76            |
| SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN                              |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                                                 |                              |                               |            |                                   |              |                 |        | 6,031,087.84                | 5,832,634.42                               | 0.00              | -198,453.42                 | 2.67            |
| DEVISE VALEUR : CHF FRANC SUISSE                                            |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CH0025238863                                                                | KUEHNE & NAGEL INTL          | 4,826.                        | P CHF      | 288.4507                          | M 28/06/24   | 258.4           | T      | 1,313,104.98                | 1,294,884.38                               | 0.00              | -18,220.60                  | 0.59            |
| CH0013841017                                                                | LONZA GROUP NOM.             | 3,199.                        | P CHF      | 609.0122                          | M 28/06/24   | 490.4           | T      | 1,836,875.81                | 1,628,980.43                               | 0.00              | -207,895.38                 | 0.75            |
| CH0126881561                                                                | SWISS RE AG                  | 23,087.                       | P CHF      | 87.9177                           | M 28/06/24   | 111.5           | T      | 1,928,763.13                | 2,672,966.62                               | 0.00              | 744,203.49                  | 1.22            |
| CH0008742519                                                                | SWISSCOM AG-REG              | 1,479.                        | P CHF      | 532.37                            | M 28/06/24   | 505.5           | T      | 746,372.75                  | 776,319.51                                 | 0.00              | 29,946.76                   | 0.36            |
| SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE                                 |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                                                 |                              |                               |            |                                   |              |                 |        | 5,825,116.67                | 6,373,150.94                               | 0.00              | 548,034.27                  | 2.92            |
| DEVISE VALEUR : DKK COURONNE DANOISE                                        |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| DK0062498333                                                                | NOVO NORDISK-B               | 41,548.                       | P DKK      | 374.2497                          | M 28/06/24   | 1005.6          | T      | 2,088,908.90                | 5,602,540.92                               | 0.00              | 3,513,632.02                | 2.57            |
| DEVISE VALEUR : EUR EURO                                                    |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| DE0008404005                                                                | ALLIANZ SE-VINK              | 10,356.                       | P EUR      | 218.5495                          | M 28/06/24   | 259.5           | T      | 2,263,298.42                | 2,687,382.00                               | 0.00              | 424,083.58                  | 1.23            |
| NL0010273215                                                                | ASML HOLDING NV              | 4,418.                        | P EUR      | 617.1255                          | M 28/06/24   | 964.2           | T      | 2,726,460.59                | 4,259,835.60                               | 0.00              | 1,533,375.01                | 1.95            |
| FR0000120628                                                                | AXA                          | 93,111.                       | P EUR      | 24.2013                           | M 28/06/24   | 30.57           | T      | 2,253,406.16                | 2,846,403.27                               | 0.00              | 592,997.11                  | 1.30            |
| FR0000120321                                                                | L'OREAL                      | 3,756.                        | P EUR      | 389.3081                          | M 28/06/24   | 410.05          | T      | 1,462,241.37                | 1,540,147.80                               | 0.00              | 77,906.43                   | 0.71            |
| FI0009013296                                                                | NESTE OYJ                    | 52,130.                       | P EUR      | 46.1617                           | M 28/06/24   | 16.625          | T      | 2,406,409.51                | 866,661.25                                 | 0.00              | -1,539,748.26               | 0.40            |
| ES0173093024                                                                | RED ELEC DE ESPA             | 35,460.                       | P EUR      | 17.1146                           | M 28/06/24   | 16.32           | T      | 606,885.39                  | 578,707.20                                 | 0.00              | -28,178.19                  | 0.27            |
| DE0007164600                                                                | SAP SE                       | 16,754.                       | P EUR      | 120.0994                          | M 28/06/24   | 189.52          | T      | 2,012,145.47                | 3,175,218.08                               | 0.00              | 1,163,072.61                | 1.45            |
| DE0007236101                                                                | SIEMENS AG-REG               | 16,152.                       | P EUR      | 138.2453                          | M 28/06/24   | 173.72          | T      | 2,232,938.21                | 2,805,925.44                               | 0.00              | 572,987.23                  | 1.29            |
| FR0013326246                                                                | UNIBAIL-RODAMCO-             | 17,957.                       | P EUR      | 72.724                            | M 28/06/24   | 73.52           | T      | 1,305,904.26                | 1,320,198.64                               | 0.00              | 14,294.38                   | 0.60            |
| SOUS TOTAL DEVISE VALEUR : EUR EURO                                         |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| CUMUL (EUR)                                                                 |                              |                               |            |                                   |              |                 |        | 17,269,689.38               | 20,080,479.28                              | 0.00              | 2,810,789.90                | 9.20            |
| DEVISE VALEUR : GBP LIVRE STERLING                                          |                              |                               |            |                                   |              |                 |        |                             |                                            |                   |                             |                 |
| GB00BPQY8M80                                                                | AVIVA PLC-B SHAR             | 361,586.                      | P GBP      | 5.0181                            | M 28/06/24   | 4.766           | T      | 2,120,687.32                | 2,032,575.20                               | 0.00              | -88,112.12                  | 0.93            |
| JE00BJVNSS43                                                                | FERGUSON PLC                 | 12,015.                       | P GBP      | 106.489                           | M 28/06/24   | 152.35          | T      | 1,490,655.55                | 2,158,972.99                               | 0.00              | 668,317.44                  | 0.99            |
| GB00B2B0DG97                                                                | RELX PLC                     | 109,456.                      | P GBP      | 23.3752                           | M 28/06/24   | 36.39           | T      | 2,979,895.84                | 4,697,887.41                               | 0.00              | 1,717,991.57                | 2.15            |
| JE00B8KF9B49                                                                | WPP PLC                      | 207,493.                      | P GBP      | 9.4237                            | M 28/06/24   | 7.244           | T      | 2,277,974.90                | 1,772,812.75                               | 0.00              | -505,162.15                 | 0.81            |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal      au 28/06/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 12045      HSBC EE ISR ACTIONS MONDE      VL VALIDEE      Devise du portefeuille : EUR      (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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 |
| SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING |                 |                |       |                 |             |         |   |                   |                        |                   |                           |
|                                               |                 |                |       |                 | CUMUL (EUR) |         |   | 8,869,213.61      | 10,662,248.35          | 0.00              | 1,793,034.74 4.88         |
| DEVISE VALEUR : JPY YEN                       |                 |                |       |                 |             |         |   |                   |                        |                   |                           |
| JP3837800006 HOYA PENTAX                      |                 | 10,500.        | P JPY | 14796.2465      | M 01/07/24  | 18570.  | T | 1,140,550.06      | 1,130,992.33           | 0.00              | -9,557.73 0.52            |
| JP3496400007 KDDI CORP                        |                 | 54,900.        | P JPY | 3721.2676       | M 01/07/24  | 4345.   | T | 1,481,760.26      | 1,383,631.95           | 0.00              | -98,128.31 0.63           |
| JP3419400001 SEKISUI CHEMICAL                 |                 | 98,100.        | P JPY | 1859.8092       | M 01/07/24  | 2227.5  | T | 1,326,045.53      | 1,267,491.85           | 0.00              | -58,553.68 0.58           |
| JP3435000009 SONY GROUP CORPORAT              |                 | 63,900.        | P JPY | 12350.6372      | M 01/07/24  | 13750.  | T | 5,431,382.18      | 5,096,382.46           | 0.00              | -334,999.72 2.33          |
| JP3351100007 SYSMEX CORP                      |                 | 32,100.        | P JPY | 3579.1758       | M 01/07/24  | 2526.5  | T | 850,691.53        | 470,416.77             | 0.00              | -380,274.76 0.22          |
| SOUS TOTAL DEVISE VALEUR : JPY YEN            |                 |                |       |                 |             |         |   |                   |                        |                   |                           |
|                                               |                 |                |       |                 | CUMUL (EUR) |         |   | 10,230,429.56     | 9,348,915.36           | 0.00              | -881,514.20 4.28          |
| DEVISE VALEUR : USD DOLLAR US                 |                 |                |       |                 |             |         |   |                   |                        |                   |                           |
| US88579Y1010 3M CO                            |                 | 12,324.        | P USD | 165.6577        | M 28/06/24  | 102.19  | T | 1,768,893.23      | 1,175,077.73           | 0.00              | -593,815.50 0.54          |
| US00724F1012 ADOBE INC                        |                 | 4,469.         | P USD | 519.3474        | M 28/06/24  | 555.54  | T | 2,053,009.57      | 2,316,499.43           | 0.00              | 263,489.86 1.06           |
| US00846U1016 AGILENT TECHNOLOGIES             |                 | 20,068.        | P USD | 142.0297        | M 28/06/24  | 129.63  | T | 2,488,747.82      | 2,427,259.01           | 0.00              | -61,488.81 1.11           |
| US0258161092 AMERICAN EXPRESS                 |                 | 15,229.        | P USD | 165.6158        | M 28/06/24  | 231.55  | T | 2,211,400.33      | 3,290,202.89           | 0.00              | 1,078,802.56 1.51         |
| US0311621009 AMGEN INC                        |                 | 6,427.         | P USD | 245.9066        | M 28/06/24  | 312.45  | T | 1,384,842.28      | 1,873,679.64           | 0.00              | 488,837.36 0.86           |
| US0530151036 AUTOMATIC DATA PROC              |                 | 9,143.         | P USD | 227.9296        | M 28/06/24  | 238.69  | T | 1,942,177.78      | 2,036,242.29           | 0.00              | 94,064.51 0.93            |
| US05722G1004 BAKER HUGHES A                   |                 | 71,499.        | P USD | 25.979          | M 28/06/24  | 35.17   | T | 1,637,226.40      | 2,346,274.63           | 0.00              | 709,048.23 1.07           |
| US0584981064 BALL CORP                        |                 | 32,073.        | P USD | 78.7943         | M 28/06/24  | 60.02   | T | 2,221,300.01      | 1,796,147.85           | 0.00              | -425,152.16 0.82          |
| US0758871091 BECTON DICKINSON                 |                 | 10,876.        | P USD | 243.7828        | M 28/06/24  | 233.71  | T | 2,345,789.82      | 2,371,663.13           | 0.00              | 25,873.31 1.09            |
| US0865161014 BEST BUY CO INC                  |                 | 25,166.        | P USD | 97.2936         | M 28/06/24  | 84.29   | T | 2,127,225.34      | 1,979,232.23           | 0.00              | -147,993.11 0.91          |
| US09247X1019 BLACKROCK CL.A                   |                 | 656.           | P USD | 796.8881        | M 28/06/24  | 787.32  | T | 455,474.78        | 481,905.22             | 0.00              | 26,430.44 0.22            |
| US17275R1023 CISCO SYSTEMS                    |                 | 78,414.        | P USD | 46.3442         | M 28/06/24  | 47.51   | T | 3,315,323.53      | 3,476,043.05           | 0.00              | 160,719.52 1.59           |
| US1890541097 CLOROX CO                        |                 | 4,435.         | P USD | 162.9953        | M 28/06/24  | 136.47  | T | 629,861.78        | 564,725.40             | 0.00              | -65,136.38 0.26           |
| US2310211063 CUMMINS INC                      |                 | 11,319.        | P USD | 233.9839        | M 28/06/24  | 276.93  | T | 2,316,606.41      | 2,924,721.88           | 0.00              | 608,115.47 1.34           |
| US2358511028 DANAHER CORP                     |                 | 4,270.         | P USD | 240.5666        | M 28/06/24  | 249.85  | T | 938,158.87        | 995,436.90             | 0.00              | 57,278.03 0.46            |
| US2788651006 ECOLAB INC                       |                 | 9,850.         | P USD | 197.0285        | M 28/06/24  | 238.    | T | 1,692,180.68      | 2,187,357.13           | 0.00              | 495,176.45 1.00           |
| US28176E1082 EDWARDS LIFESCIENCES             |                 | 41,332.        | P USD | 85.7276         | M 28/06/24  | 92.37   | T | 3,157,221.20      | 3,562,245.71           | 0.00              | 405,024.51 1.63           |
| US0367521038 ELEVANCE HEALTH INC              |                 | 2,278.         | P USD | 454.1483        | M 28/06/24  | 541.86  | T | 944,965.79        | 1,151,721.09           | 0.00              | 206,755.30 0.53           |
| US30040W1080 EVERSOURCE EN                    |                 | 31,873.        | P USD | 80.6043         | M 28/06/24  | 56.71   | T | 2,269,495.53      | 1,686,510.69           | 0.00              | -582,984.84 0.77          |
| US30161N1019 EXELON CORP                      |                 | 24,190.        | P USD | 43.9305         | M 28/06/24  | 34.61   | T | 928,595.36        | 781,167.16             | 0.00              | -147,428.20 0.36          |
| US3021301094 EXPEDITORS INTL                  |                 | 23,513.        | P USD | 116.4154        | M 28/06/24  | 124.79  | T | 2,472,175.89      | 2,737,753.46           | 0.00              | 265,577.57 1.25           |
| US3755581036 GILEAD SCIENCES INC              |                 | 22,161.        | P USD | 68.5451         | M 28/06/24  | 68.61   | T | 1,330,567.37      | 1,418,676.19           | 0.00              | 88,108.82 0.65            |
| US4180561072 HASBRO INC                       |                 | 13,570.        | P USD | 83.4228         | M 28/06/24  | 58.5    | T | 984,734.44        | 740,699.79             | 0.00              | -244,034.65 0.34          |
| US4370761029 HOME DEPOT                       |                 | 12,591.        | P USD | 308.7498        | M 28/06/24  | 344.24  | T | 3,402,635.68      | 4,044,157.54           | 0.00              | 641,521.86 1.85           |
| US42824C1099 HP ENTERPRISE                    |                 | 196,578.       | P USD | 15.2742         | M 28/06/24  | 21.17   | T | 2,819,220.38      | 3,882,954.29           | 0.00              | 1,063,733.91 1.78         |
| US4461501045 HUNTINGTON BANCSHARE             |                 | 51,873.        | P USD | 13.2741         | M 28/06/24  | 13.18   | T | 602,135.02        | 637,915.69             | 0.00              | 35,780.67 0.29            |
| US45168D1046 IDEXX LABORATORIES               |                 | 3,817.         | P USD | 552.6107        | M 28/06/24  | 487.2   | T | 1,833,495.51      | 1,735,145.70           | 0.00              | -98,349.81 0.79           |
| US4581401001 INTEL CORP                       |                 | 34,285.        | P USD | 48.2028         | M 28/06/24  | 30.97   | T | 1,431,612.05      | 990,722.14             | 0.00              | -440,889.91 0.45          |
| US4612021034 INTUIT INC                       |                 | 4,164.         | P USD | 476.1463        | M 28/06/24  | 657.21  | T | 1,733,013.31      | 2,553,414.92           | 0.00              | 820,401.61 1.17           |
| US46266C1053 IQVIA HOLDINGS I                 |                 | 6,827.         | P USD | 232.3579        | M 28/06/24  | 211.44  | T | 1,384,348.25      | 1,346,863.43           | 0.00              | -37,484.82 0.62           |
| IE00BY7QL619 JOHNSON CONTROLS INT             |                 | 53,334.        | P USD | 64.0079         | M 28/06/24  | 66.47   | T | 2,982,650.98      | 3,307,777.91           | 0.00              | 325,126.93 1.52           |
| US4943681035 KIMBERLY CLARK                   |                 | 11,112.        | P USD | 130.5093        | M 28/06/24  | 138.2   | T | 1,269,491.49      | 1,432,869.98           | 0.00              | 163,378.49 0.66           |
| US5128071082 LAM RESEARCH CORP                |                 | 3,742.         | P USD | 624.6128        | M 28/06/24  | 1064.85 | T | 2,044,987.50      | 3,717,908.75           | 0.00              | 1,672,921.25 1.70         |
| US5486611073 LOWE'S                           |                 | 18,401.        | P USD | 208.7653        | M 28/06/24  | 220.46  | T | 3,384,876.46      | 3,785,103.30           | 0.00              | 400,226.84 1.73           |
| US5717481023 MARSH & MCLENNAN                 |                 | 15,019.        | P USD | 150.5762        | M 28/06/24  | 210.72  | T | 1,990,097.25      | 2,952,930.89           | 0.00              | 962,833.64 1.35           |

| V A L E U R                              | STATUTS DOSSIER<br>VAL/LIGNE | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COT | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille<br>VALEUR BOURSIERE | COUPON COURU TOTA | -----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|------------------------------------------|------------------------------|-------------------------------|------------|---------------------------------|--------------|-----------------|--------|------------------------------|--------------------------------------------|-------------------|-----------------------------|-----------------|
| US57636Q1040                             | MASTERCARD                   | 3,611.                        | P USD      | 457.3679                        | M 28/06/24   | 441.16          | T      | 1,520,769.33                 | 1,486,380.93                               | 0.00              | -34,388.40                  | 0.68            |
| US5926881054                             | METTLER TOLEDO INT           | 1,051.                        | P USD      | 1364.5991                       | M 28/06/24   | 1397.59         | T      | 1,254,634.59                 | 1,370,531.46                               | 0.00              | 115,896.87                  | 0.63            |
| US5949181045                             | MICROSOFT CORP               | 38,210.                       | P USD      | 281.6326                        | M 28/06/24   | 446.95          | T      | 9,450,526.47                 | 15,934,648.47                              | 0.00              | 6,484,122.00                | 7.30            |
| US67066G1040                             | NVIDIA CORP                  | 132,616.                      | P USD      | 28.1395                         | M 28/06/24   | 123.54          | T      | 3,322,874.95                 | 15,286,569.29                              | 0.00              | 11,963,694.34               | 7.00            |
| US7134481081                             | PEPSICO INC                  | 28,918.                       | P USD      | 161.1649                        | M 28/06/24   | 164.93          | T      | 4,114,241.59                 | 4,450,147.65                               | 0.00              | 335,906.06                  | 2.04            |
| US6935061076                             | PPG INDUSTRIES INC           | 7,832.                        | P USD      | 154.892                         | M 28/06/24   | 125.89          | T      | 1,055,298.53                 | 919,963.13                                 | 0.00              | -135,335.40                 | 0.42            |
| US74340W1036                             | PROLOGIS                     | 22,874.                       | P USD      | 120.9407                        | M 28/06/24   | 112.31          | T      | 2,420,290.33                 | 2,396,994.58                               | 0.00              | -23,295.75                  | 1.10            |
| US7703231032                             | ROBERT HALF INTL INC         | 15,631.                       | P USD      | 83.5855                         | M 28/06/24   | 63.98           | T      | 1,140,304.57                 | 933,120.02                                 | 0.00              | -207,184.55                 | 0.43            |
| US79466L3024                             | SALESFORCE INC               | 12,324.                       | P USD      | 228.2184                        | M 28/06/24   | 257.1           | T      | 2,448,632.38                 | 2,956,380.13                               | 0.00              | 507,747.75                  | 1.35            |
| US87612E1064                             | TARGET CORP                  | 9,325.                        | P USD      | 204.2353                        | M 28/06/24   | 148.04          | T      | 1,652,354.08                 | 1,288,055.05                               | 0.00              | -364,299.03                 | 0.59            |
| US88160R1014                             | TESLA INC                    | 9,246.                        | P USD      | 242.4702                        | M 28/06/24   | 197.88          | T      | 2,084,386.77                 | 1,707,113.11                               | 0.00              | -377,273.66                 | 0.78            |
| US8825081040                             | TEXAS INSTRUMENTS            | 32,535.                       | P USD      | 183.9822                        | M 28/06/24   | 194.53          | T      | 5,365,037.33                 | 5,905,326.38                               | 0.00              | 540,289.05                  | 2.70            |
| US1255231003                             | THE CIGNA GROUP              | 8,422.                        | P USD      | 253.2826                        | M 28/06/24   | 330.57          | T      | 1,875,533.55                 | 2,597,677.20                               | 0.00              | 722,143.65                  | 1.19            |
| US1912161007                             | THE COCA COLA CY             | 25,163.                       | P USD      | 56.6944                         | M 28/06/24   | 63.65           | T      | 1,251,841.36                 | 1,494,401.63                               | 0.00              | 242,560.27                  | 0.68            |
| US2546871060                             | THE WALT DISNEY              | 22,248.                       | P USD      | 136.6453                        | M 28/06/24   | 99.29           | T      | 2,685,059.34                 | 2,061,118.66                               | 0.00              | -623,940.68                 | 0.94            |
| US8835561023                             | THERMO FISHER SC SHS         | 4,255.                        | P USD      | 513.8931                        | M 28/06/24   | 553.            | T      | 1,919,117.34                 | 2,195,488.69                               | 0.00              | 276,371.35                  | 1.01            |
| IE00BK9ZQ967                             | TRANE TECHNOLOGI             | 14,566.                       | P USD      | 184.2954                        | M 28/06/24   | 328.93          | T      | 2,353,893.58                 | 4,470,440.29                               | 0.00              | 2,116,546.71                | 2.05            |
| US91324P1021                             | UNITEDHEALTH GROUP           | 7,410.                        | P USD      | 499.3973                        | M 28/06/24   | 509.26          | T      | 3,373,645.40                 | 3,520,985.86                               | 0.00              | 147,340.46                  | 1.61            |
| US92345Y1064                             | VERISK ANLYTCS A             | 4,004.                        | P USD      | 184.863                         | M 28/06/24   | 269.55          | T      | 649,914.00                   | 1,007,024.21                               | 0.00              | 357,110.21                  | 0.46            |
| US92343V1044                             | VERIZON COMMUNICAT           | 23,077.                       | P USD      | 49.0744                         | M 28/06/24   | 41.24           | T      | 1,035,666.19                 | 887,982.72                                 | 0.00              | -147,683.47                 | 0.41            |
| US9418481035                             | WATERS CORPORATION           | 4,554.                        | P USD      | 334.7658                        | M 28/06/24   | 290.12          | T      | 1,331,174.82                 | 1,232,756.22                               | 0.00              | -98,418.60                  | 0.56            |
| US3848021040                             | WW GRAINGER INC              | 2,914.                        | P USD      | 519.525                         | M 28/06/24   | 902.24          | T      | 1,336,101.15                 | 2,453,116.27                               | 0.00              | 1,117,015.12                | 1.12            |
| US98419M1009                             | XYLEM                        | 10,442.                       | P USD      | 112.0326                        | M 28/06/24   | 135.63          | T      | 1,021,741.69                 | 1,321,435.47                               | 0.00              | 299,693.78                  | 0.61            |
| SOUS TOTAL DEVISE VALEUR : USD DOLLAR US |                              |                               |            |                                 |              |                 |        |                              |                                            |                   |                             |                 |
| CUMUL (EUR)                              |                              |                               |            |                                 |              |                 |        | 121,157,577.43               | 152,586,664.46                             | 0.00              | 31,429,087.03               | 69.89           |

IX - TRESORERIE

|                                                |                     |            |       |            |          |    |   |            |            |      |        |       |
|------------------------------------------------|---------------------|------------|-------|------------|----------|----|---|------------|------------|------|--------|-------|
| DETTES ET CREANCES                             |                     |            |       |            |          |    |   |            |            |      |        |       |
| REGLEMENTS DIFFERES                            |                     |            |       |            |          |    |   |            |            |      |        |       |
| DEVISE VALEUR : EUR EURO                       |                     |            |       |            |          |    |   |            |            |      |        |       |
| RACHEUR                                        | Rachats a payer     | -82,091.66 | EUR   | 1.         | 28/06/24 | 1. |   | -82,091.66 | -82,091.66 | 0.00 | 0.00   | -0.04 |
| SOUSEUR                                        | Souscriptions/payer | 488,473.19 | EUR   | 1.         | 28/06/24 | 1. |   | 488,473.19 | 488,473.19 | 0.00 | 0.00   | 0.22  |
| SOUS TOTAL DEVISE VALEUR : EUR EURO            |                     |            |       |            |          |    |   |            |            |      |        |       |
| CUMUL (EUR)                                    |                     |            |       |            |          |    |   | 406,381.53 | 406,381.53 | 0.00 | 0.00   | 0.19  |
| COUPONS ET DIVIDENDES EN ESPECES               |                     |            |       |            |          |    |   |            |            |      |        |       |
| DEVISE VALEUR : AUD DOLLAR AUSTRALIEN          |                     |            |       |            |          |    |   |            |            |      |        |       |
| AU000000SGPO                                   | STOCKLAND           | 795,217.   | P AUD | 0.11620001 | 28/06/24 |    | A | 57,436.74  | 57,579.90  | 0.00 | 143.16 | 0.03  |
| DEVISE VALEUR : CAD DOLLAR CANADIEN            |                     |            |       |            |          |    |   |            |            |      |        |       |
| CA1360691010                                   | CANAD IMP BK COMME  | 25,904.    | P CAD | 0.675      | 28/06/24 |    | A | 11,922.68  | 11,922.68  | 0.00 | 0.00   | 0.01  |
| CA6330671034                                   | NATIONAL BK CANADA  | 29,011.    | P CAD | 0.82500017 | 28/06/24 |    | A | 16,325.56  | 16,319.99  | 0.00 | -5.57  | 0.01  |
| SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN |                     |            |       |            |          |    |   |            |            |      |        |       |
| CUMUL (EUR)                                    |                     |            |       |            |          |    |   | 28,248.24  | 28,242.67  | 0.00 | -5.57  | 0.01  |
| DEVISE VALEUR : EUR EURO                       |                     |            |       |            |          |    |   |            |            |      |        |       |
| ES0173093024                                   | RED ELEC DE ESPA    | 35,460.    | P EUR | 0.58911309 | 28/06/24 |    | A | 20,889.95  | 20,889.95  | 0.00 | 0.00   | 0.01  |

| 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 |
| DEVISE VALEUR : GBP LIVRE STERLING       |  |           |         |                |       |                 |          |        |   |                   |                        |              |      |                   |         |
| JE00B8KF9B49 WPP PLC                     |  |           |         | 206,534.       | P GBP | 0.24400002      | 28/06/24 |        | A | 59,169.07         | 59,437.75              |              | 0.00 | 268.68            | 0.03    |
| DEVISE VALEUR : USD DOLLAR US            |  |           |         |                |       |                 |          |        |   |                   |                        |              |      |                   |         |
| IE00BY7QL619 JOHNSON CONTROLS INT        |  |           |         | 53,088.        | P USD | 0.2775          | 28/06/24 |        | A | 13,729.66         | 13,745.67              |              | 0.00 | 16.01             | 0.01    |
| JE00BJVNSUSD FERGUSON PLC                |  |           |         | 11,959.        | P USD | 0.79            | 28/06/24 |        | A | 8,839.87          | 8,815.12               |              | 0.00 | -24.75            | 0.00    |
| US0530151036 AUTOMATIC DATA PROC         |  |           |         | 9,101.         | P USD | 0.98            | 28/06/24 |        | A | 8,345.24          | 8,321.88               |              | 0.00 | -23.36            | 0.00    |
| US0865161014 BEST BUY CO INC             |  |           |         | 25,050.        | P USD | 0.658           | 28/06/24 |        | A | 15,372.97         | 15,379.43              |              | 0.00 | 6.46              | 0.01    |
| US1912161007 THE COCA COLA CY            |  |           |         | 25,047.        | P USD | 0.33950014      | 28/06/24 |        | A | 7,956.45          | 7,934.18               |              | 0.00 | -22.27            | 0.00    |
| US2358511028 DANAHER CORP                |  |           |         | 4,270.         | P USD | 0.189           | 28/06/24 |        | A | 753.00            | 753.00                 |              | 0.00 | 0.00              | 0.00    |
| US2788651006 ECOLAB INC                  |  |           |         | 9,804.         | P USD | 0.39900041      | 28/06/24 |        | A | 3,642.61          | 3,649.92               |              | 0.00 | 7.31              | 0.00    |
| US42824C1099 HP ENTERPRISE               |  |           |         | 195,669.       | P USD | 0.09100001      | 28/06/24 |        | A | 16,580.58         | 16,613.84              |              | 0.00 | 33.26             | 0.01    |
| US4461501045 HUNTINGTON BANCSHARE        |  |           |         | 51,633.        | P USD | 0.10849999      | 28/06/24 |        | A | 5,227.62          | 5,227.13               |              | 0.00 | -0.49             | 0.00    |
| US4943681035 KIMBERLY CLARK              |  |           |         | 11,061.        | P USD | 0.85399964      | 28/06/24 |        | A | 8,736.67          | 8,813.71               |              | 0.00 | 77.04             | 0.00    |
| US5128071082 LAM RESEARCH CORP           |  |           |         | 3,725.         | P USD | 1.4             | 28/06/24 |        | A | 4,856.13          | 4,865.87               |              | 0.00 | 9.74              | 0.00    |
| US74340W1036 PROLOGIS                    |  |           |         | 22,768.        | P USD | 0.67200018      | 28/06/24 |        | A | 14,277.14         | 14,275.81              |              | 0.00 | -1.33             | 0.01    |
| US8835561023 THERMO FISHER SC SHS        |  |           |         | 4,235.         | P USD | 0.27300118      | 28/06/24 |        | A | 1,081.79          | 1,078.76               |              | 0.00 | -3.03             | 0.00    |
| US92345Y1064 VERISK ANLYTCS A            |  |           |         | 3,985.         | P USD | 0.27300125      | 28/06/24 |        | A | 1,017.93          | 1,015.08               |              | 0.00 | -2.85             | 0.00    |
| SOUS TOTAL DEVISE VALEUR : USD DOLLAR US |  |           |         |                |       |                 |          |        |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                              |  |           |         |                |       |                 |          |        |   | 110,417.66        | 110,489.40             |              | 0.00 | 71.74             | 0.05    |
| COUPONS ET DIVIDENDES EN ESPECES         |  |           |         |                |       |                 |          |        |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                              |  |           |         |                |       |                 |          |        |   | 276,161.66        | 276,639.67             |              | 0.00 | 478.01            | 0.13    |
| FRAIS DE GESTION                         |  |           |         |                |       |                 |          |        |   |                   |                        |              |      |                   |         |
| DEVISE VALEUR : EUR EURO                 |  |           |         |                |       |                 |          |        |   |                   |                        |              |      |                   |         |
| FGANNEUR Prov frais annexes              |  |           |         | -1,474.92      | EUR   | 1.              | 28/06/24 | 1.     |   | -1,474.92         | -1,474.92              |              | 0.00 | 0.00              | 0.00    |
| FGDEPC1EUR Prov com depositaire          |  |           |         | -34,775.06     | EUR   | 1.              | 28/06/24 | 1.     |   | -34,775.06        | -34,775.06             |              | 0.00 | 0.00              | -0.02   |
| FGDEPC2EUR Prov com depositaire          |  |           |         | -23,483.38     | EUR   | 1.              | 28/06/24 | 1.     |   | -23,483.38        | -23,483.38             |              | 0.00 | 0.00              | -0.01   |
| FGDEPC3EUR Prov com depositaire          |  |           |         | -477.87        | EUR   | 1.              | 28/06/24 | 1.     |   | -477.87           | -477.87                |              | 0.00 | 0.00              | 0.00    |
| FGPVAC1EUR Frais de Gest. Admi           |  |           |         | -3,965.83      | EUR   | 1.              | 28/06/24 | 1.     |   | -3,965.83         | -3,965.83              |              | 0.00 | 0.00              | 0.00    |
| FGPVAC2EUR Frais de Gest. Admi           |  |           |         | -2,633.64      | EUR   | 1.              | 28/06/24 | 1.     |   | -2,633.64         | -2,633.64              |              | 0.00 | 0.00              | 0.00    |
| FGPVAC3EUR Frais de Gest. Admi           |  |           |         | -56.63         | EUR   | 1.              | 28/06/24 | 1.     |   | -56.63            | -56.63                 |              | 0.00 | 0.00              | 0.00    |
| FGPVHEUR Frais de Gest. H.C.C            |  |           |         | -6,330.82      | EUR   | 1.              | 28/06/24 | 1.     |   | -6,330.82         | -6,330.82              |              | 0.00 | 0.00              | 0.00    |
| FGPVIC1EUR Frais de Gest. Fina           |  |           |         | -116,280.34    | EUR   | 1.              | 28/06/24 | 1.     |   | -116,280.34       | -116,280.34            |              | 0.00 | 0.00              | -0.05   |
| FGPVIC2EUR Frais de Gest. Fina           |  |           |         | -50,198.98     | EUR   | 1.              | 28/06/24 | 1.     |   | -50,198.98        | -50,198.98             |              | 0.00 | 0.00              | -0.02   |
| FGPVIC3EUR Frais de Gest. Fina           |  |           |         | -1,763.02      | EUR   | 1.              | 28/06/24 | 1.     |   | -1,763.02         | -1,763.02              |              | 0.00 | 0.00              | 0.00    |
| SOUS TOTAL DEVISE VALEUR : EUR EURO      |  |           |         |                |       |                 |          |        |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                              |  |           |         |                |       |                 |          |        |   | -241,440.49       | -241,440.49            |              | 0.00 | 0.00              | -0.11   |
| DETTES ET CREANCES                       |  |           |         |                |       |                 |          |        |   |                   |                        |              |      |                   |         |
| CUMUL (EUR)                              |  |           |         |                |       |                 |          |        |   | 441,102.70        | 441,580.71             |              | 0.00 | 478.01            | 0.20    |

Stock : Stock admi principal    au 28/06/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 12045    HSBC EE ISR ACTIONS MONDE    VL VALIDEE    Devise du portefeuille : EUR    (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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                                            |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
| DEVISE VALEUR : AUD DOLLAR AUSTRALIEN             |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
| BQCIAUD                                           | CACEIS Bank |  |  |  | 95,242.93       |  |                |  | AUD | 0.61526866      | 28/06/24 | 0.62313061  |   |         | 58,599.99    |                | 59,348.78              |        |        | 0.00 |               | 748.79    | 0.03   |         |  |
| DEVISE VALEUR : CAD DOLLAR CANADIEN               |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
| BQCICAD                                           | CACEIS Bank |  |  |  | 54,772.69       |  |                |  | CAD | 0.67492102      | 28/06/24 | 0.68187242  |   |         | 36,967.24    |                | 37,347.99              |        |        | 0.00 |               | 380.75    | 0.02   |         |  |
| DEVISE VALEUR : CHF FRANC SUISSE                  |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
| BQCICHF                                           | CACEIS Bank |  |  |  | 21,885.52       |  |                |  | CHF | 1.03231543      | 28/06/24 | 1.03836769  |   |         | 22,592.76    |                | 22,725.22              |        |        | 0.00 |               | 132.46    | 0.01   |         |  |
| DEVISE VALEUR : DKK COURONNE DANOISE              |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
| BQCIDKK                                           | CACEIS Bank |  |  |  | 79,921.3        |  |                |  | DKK | 0.13407352      | 28/06/24 | 0.13409409  |   |         | 10,715.33    |                | 10,716.97              |        |        | 0.00 |               | 1.64      | 0.00   |         |  |
| DEVISE VALEUR : EUR EURO                          |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
| BQCIEUR                                           | CACEIS Bank |  |  |  | 1,621,295.21    |  |                |  | EUR | 1.              | 28/06/24 | 1.          |   |         | 1,621,295.21 |                | 1,621,295.21           |        |        | 0.00 |               | 0.00      | 0.74   |         |  |
| DEVISE VALEUR : GBP LIVRE STERLING                |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
| BQCIGBP                                           | CACEIS Bank |  |  |  | 56,098.3        |  |                |  | GBP | 1.17852199      | 28/06/24 | 1.17945391  |   |         | 66,113.08    |                | 66,165.36              |        |        | 0.00 |               | 52.28     | 0.03   |         |  |
| DEVISE VALEUR : HKD DOLLAR DE HONG-KONG           |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
| BQCIMKD                                           | CACEIS Bank |  |  |  | 47,396.46       |  |                |  | HKD | 0.11170813      | 28/06/24 | 0.11950858  |   |         | 5,294.57     |                | 5,664.28               |        |        | 0.00 |               | 369.71    | 0.00   |         |  |
| DEVISE VALEUR : JPY YEN                           |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
| BQCIMPY                                           | CACEIS Bank |  |  |  | 11,822,237.     |  |                |  | JPY | 0.00590998      | 28/06/24 | 0.00580041  |   |         | 69,869.21    |                | 68,573.78              |        |        | 0.00 |               | -1,295.43 | 0.03   |         |  |
| DEVISE VALEUR : USD DOLLAR US                     |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
| BQCIMSD                                           | CACEIS Bank |  |  |  | 367,966.76      |  |                |  | USD | 0.9337067       | 28/06/24 | 0.93305342  |   |         | 343,573.03   |                | 343,332.64             |        |        | 0.00 |               | -240.39   | 0.16   |         |  |
| AVOIRS                                            |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
|                                                   |             |  |  |  |                 |  |                |  |     |                 |          | CUMUL (EUR) |   |         |              | 2,235,020.42   | 2,235,170.23           |        | 0.00   |      | 149.81        |           | 1.02   |         |  |
| IX - TRESORERIE                                   |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
|                                                   |             |  |  |  |                 |  |                |  |     |                 |          | CUMUL (EUR) |   |         |              | 2,676,123.12   | 2,676,750.94           |        | 0.00   |      | 627.82        |           | 1.23   |         |  |
| PORTEFEUILLE : HSBC EE ISR ACTIONS MONDE (12045 ) |             |  |  |  |                 |  |                |  |     |                 |          |             |   |         |              |                |                        |        |        |      |               |           |        |         |  |
|                                                   |             |  |  |  |                 |  |                |  |     |                 |          | (EUR)       |   |         |              | 179,084,699.09 | 218,331,168.40         |        | 0.00   |      | 39,246,469.31 |           | 100.00 |         |  |

### Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/06/24

PORTEFEUILLE : 12045      HSBC EE ISR ACTIONS MONDE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

|                       |                |
|-----------------------|----------------|
| Portefeuille titres : | 215,654,417.46 |
|-----------------------|----------------|

Coupons et dividendes a recevoir :

276,639.67

## Frais de gestion du jour

|                        |          |     |
|------------------------|----------|-----|
| Frais de Gest. Admi :  | 31.48    | EUR |
| Frais de Gest. Admi :  | 0.71     | EUR |
| Frais de Gest. Admi :  | 45.37    | EUR |
| Prov frais annexes :   | 16.03    | EUR |
| Frais de Gest. H.C.C : | 11.51    | EUR |
| Prov com depositaire : | 209.4    | EUR |
| Prov com depositaire : | 145.28   | EUR |
| Prov com depositaire : | 3.26     | EUR |
| Frais de Gest. Fina :  | 4,187.94 | EUR |
| Frais de Gest. Fina :  | 1,815.94 | EUR |
| Frais de Gest. Fina :  | 65.17    | EUR |

## Frais de gestion charge Entreprise

|                       |          |     |
|-----------------------|----------|-----|
| FG FIN FIX CHG ENTR : | 1,089.57 | EUR |
|-----------------------|----------|-----|

| Part            | Devise                   | Actif net      | Nombre de parts | Valeur liquidative | Coefficient     | Coeff resultat | Change | Prix std | Souscript. | Prix std | Rachat |
|-----------------|--------------------------|----------------|-----------------|--------------------|-----------------|----------------|--------|----------|------------|----------|--------|
| C1 990000071359 | HSBC EE ISR AC MON F EUR | 127,727,714.35 | 3,799,548.3955  | 33.616             | 58.502115249621 |                |        |          | 34.624     |          | 33.616 |
| C2 990000102429 | HSBC EE ISR AC MON E EUR | 88,615,966.69  | 7,875,343.6683  | 11.252             | 40.587571626532 |                |        |          | 11.589     |          | 11.252 |
| C3 FR0014003W15 | HSBC EE ISR AC MONPF EUR | 1,987,487.36   | 157,889.1694    | 12.587             | 0.910313123847  |                |        |          | 12.964     |          | 12.587 |

Actif net total en EUR : 218,331,168.40

Precedente VL en date du 27/06/24 :

|    |      |    |     |    |       |   |            |        |       |             |         |
|----|------|----|-----|----|-------|---|------------|--------|-------|-------------|---------|
| C1 | HSBC | EE | ISR | AC | MON   | F | Prec. VL : | 33.643 | (EUR) | Variation : | -0.080% |
| C2 | HSBC | EE | ISR | AC | MON   | E | Prec. VL : | 11.261 | (EUR) | Variation : | -0.080% |
| C3 | HSBC | EE | ISR | AC | MONPF |   | Prec. VL : | 12.597 | (EUR) | Variation : | -0.079% |

## VL theorique

| Part                                 | Devise | Actif theorique | Valeur liquidative theorique |
|--------------------------------------|--------|-----------------|------------------------------|
| C1 990000071359 HSBC EE ISR AC MON F | EUR    | 127,727,714.35  | 33.616                       |
| C2 990000102429 HSBC EE ISR AC MON E | EUR    | 88,615,966.69   | 11.252                       |
| C3 FR0014003W15 HSBC EE ISR AC MONPF | EUR    | 1,987,487.36    | 12.587                       |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal      au 28/06/24  
PORTEFEUILLE : 12045      HSBC EE ISR ACTIONS MONDE      VL VALIDEE      Devise de fixing : FXR Devises Reuters  
Devise du portefeuille : EUR      (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Actif theorique total en EUR :      218,331,168.40      ( Sens collecte : EQU )

| COURS DES DEVISES UTILISEES |              |          |                  |          |    |                                |            |          |           |
|-----------------------------|--------------|----------|------------------|----------|----|--------------------------------|------------|----------|-----------|
| par la valorisation         |              |          | par l'inventaire |          |    | par la valorisation précédente |            |          | variation |
| Cours                       | EUR en AUD : | 1.6048   | cotation :       | 28/06/24 | 0. | 1.6088                         | cotation : | 27/06/24 | -0.24863  |
| Cours                       | EUR en CAD : | 1.46655  | cotation :       | 28/06/24 | 0. | 1.4664                         | cotation : | 27/06/24 | 0.01023   |
| Cours                       | EUR en CHF : | 0.96305  | cotation :       | 28/06/24 | 0. | 0.9609                         | cotation : | 27/06/24 | 0.22375   |
| Cours                       | EUR en DKK : | 7.45745  | cotation :       | 28/06/24 | 0. | 7.4581                         | cotation : | 27/06/24 | -0.00872  |
| Cours                       | EUR en GBP : | 0.84785  | cotation :       | 28/06/24 | 0. | 0.84685                        | cotation : | 27/06/24 | 0.11808   |
| Cours                       | EUR en HKD : | 8.3676   | cotation :       | 28/06/24 | 0. | 8.3647                         | cotation : | 27/06/24 | 0.03467   |
| Cours                       | EUR en JPY : | 172.4017 | cotation :       | 28/06/24 | 0. | 172.02935                      | cotation : | 27/06/24 | 0.21645   |
| Cours                       | EUR en USD : | 1.07175  | cotation :       | 28/06/24 | 0. | 1.0712                         | cotation : | 27/06/24 | 0.05134   |

| COURS INVERSES DES DEVISES UTILISEES |              |                  |            |                                |    |              |            |          |
|--------------------------------------|--------------|------------------|------------|--------------------------------|----|--------------|------------|----------|
| par la valorisation                  |              | par l'inventaire |            | par la valorisation précédente |    |              |            |          |
| Cours                                | AUD en EUR : | 0.6231306081     | cotation : | 28/06/24                       | 0. | 0.6215813028 | cotation : | 27/06/24 |
| Cours                                | CAD en EUR : | 0.6818724216     | cotation : | 28/06/24                       | 0. | 0.6819421713 | cotation : | 27/06/24 |
| Cours                                | CHF en EUR : | 1.0383676859     | cotation : | 28/06/24                       | 0. | 1.0406910188 | cotation : | 27/06/24 |
| Cours                                | DKK en EUR : | 0.1340940938     | cotation : | 28/06/24                       | 0. | 0.134082407  | cotation : | 27/06/24 |
| Cours                                | GBP en EUR : | 1.1794539128     | cotation : | 28/06/24                       | 0. | 1.180846667  | cotation : | 27/06/24 |
| Cours                                | HKD en EUR : | 0.1195085807     | cotation : | 28/06/24                       | 0. | 0.1195500137 | cotation : | 27/06/24 |
| Cours                                | JPY en EUR : | 0.0058004068     | cotation : | 28/06/24                       | 0. | 0.0058129615 | cotation : | 27/06/24 |
| Cours                                | USD en EUR : | 0.9330534173     | cotation : | 28/06/24                       | 0. | 0.9335324869 | cotation : | 27/06/24 |