



HSBC Responsible Investment Funds

**Attestation du commissaire aux comptes relative
à la composition de l'actif en date du 31 décembre 2024**

ERNST & YOUNG et Autres



HSBC Responsible Investment Funds

Attestation du commissaire aux comptes relative à la composition de l'actif en date du 31 décembre 2024

Au Directeur Général de la SICAV,

En notre qualité de commissaire aux comptes de la SICAV HSBC Responsible Investment Funds et en application des dispositions légales et réglementaires en vigueur 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 en date du 31 décembre 2024 ci-jointe.

Ces informations ont été établies sous la responsabilité des organes de direction de la SICAV. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons de l'organisme de placement collectif 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 intervention. 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 de l'organisme de placement collectif acquise dans le cadre de notre mission de certification des comptes annuels.

Paris-La Défense, le 25 février 2025

Le Commissaire aux Comptes
ERNST & YOUNG et Autres

Youssef Boujanoui

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 1124 HSBC RESP INV FUNDS EUROPE EQUITY GREEN TRANSITVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	Devise du portefeuille								PRCT					
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : CHF FRANC SUISSE

CH0012221716 ABB LTD-REG	220,222.	P CHF	33.0794	M 30/12/24	49.07	T	7,105,295.03	11,515,044.53	0.00	4,409,749.50	4.55
CH0418792922 SIKA AG-REG	39,775.	P CHF	239.2632	M 30/12/24	215.8	T	9,210,035.95	9,146,406.31	0.00	-63,629.64	3.61
CH1101098163 BELIMO HOLDING-R	11,319.	P CHF	439.9521	M 30/12/24	599.5	T	4,970,586.51	7,230,795.99	0.00	2,260,209.48	2.86
CH1169151003 FISCHER(GEO)-REG	51,191.	P CHF	64.7792	M 30/12/24	68.65	T	3,169,712.21	3,744,751.61	0.00	575,039.40	1.48

SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE

CUMUL (EUR)	24,455,629.70	31,636,998.44	0.00	7,181,368.74	12.50
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DEVISE VALEUR : DKK COURONNE DANOISE

DK0060336014	NOVONESIS (NOVOZ	117,835.	P DKK	416.4307	M 30/12/24	407.7	T	6,577,427.02	6,442,231.32	0.00	-135,195.70	2.55
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DEVISE VALEUR : EUR EURO

AT0000746409	VERBUND AG		47,532.	P	EUR	73.4953	M	30/12/24	70.	T	3,493,376.85	3,327,240.00	0.00	-166,136.85	1.31
BE0974259880	D'IETEREN		42,067.	P	EUR	170.9949	M	31/12/24	160.7	T	7,193,242.85	6,760,166.90	0.00	-433,075.95	2.67
BE0974413453	DEME GROUP		17,967.	P	EUR	164.0934	M	31/12/24	137.8	T	2,948,265.22	2,475,852.60	0.00	-472,412.62	0.98
CH1216478797	DSM-FIRMENICH AG		32,972.	P	EUR	122.4436	M	31/12/24	97.72	T	4,037,209.84	3,222,023.84	0.00	-815,186.00	1.27
DE0006231004	INFINEON TECHNOLOG		193,482.	P	EUR	30.6399	M	30/12/24	31.4	T	5,928,276.16	6,075,334.80	0.00	147,058.64	2.40
DE0007164600	SAP SE		44,640.	P	EUR	203.7576	M	30/12/24	236.3	T	9,095,739.61	10,548,432.00	0.00	1,452,692.39	4.17
DE0008430026	MUENCHEN RUECK		22,004.	P	EUR	309.9436	M	30/12/24	487.1	T	6,819,997.91	10,718,148.40	0.00	3,898,150.49	4.23
DE000ENAG999	E.ON SE		1,078,917.	P	EUR	12.4286	M	30/12/24	11.245	T	13,409,472.98	12,132,421.67	0.00	-1,277,051.31	4.79
ES0105079000	GREENERGY RENOVAB		133,314.	P	EUR	29.2469	M	31/12/24	32.65	T	3,899,015.87	4,352,702.10	0.00	453,686.23	1.72
ES0121975009	CAF		137,067.	P	EUR	34.0837	M	31/12/24	34.95	T	4,671,752.62	4,790,491.65	0.00	118,739.03	1.89
ES0127797019	EDP RENOVAVEIS S		299,000.	P	EUR	19.3354	M	31/12/24	10.04	T	5,781,293.06	3,001,960.00	0.00	-2,779,333.06	1.19
FI0009005987	UPM-KYMMENE OYJ		219,321.	P	EUR	30.8273	M	30/12/24	26.56	T	6,761,075.67	5,825,165.76	0.00	-935,909.91	2.30
FR0000120503	BOUYGUES SA		138,779.	P	EUR	34.2178	M	31/12/24	28.54	T	4,748,712.34	3,960,752.66	0.00	-787,959.68	1.56
FR0000121972	SCHNEIDER ELECTR		46,926.	P	EUR	135.9221	M	31/12/24	240.9	T	6,378,279.95	11,304,473.40	0.00	4,926,193.45	4.47
FR0000124141	VEOLIA ENVIRONNE	BLOQUE	54,728.	P	EUR	22.7	M	31/12/24	27.11	T	1,242,325.60	1,483,676.08	0.00	241,350.48	0.59
			45,236.	P	EUR	26.8614	M	31/12/24	27.11	T	1,215,101.42	1,226,347.96	0.00	11,246.54	0.48
FR0000125007	SAINT GOBAIN		149,850.	P	EUR	50.6054	M	31/12/24	85.7	T	7,583,219.53	12,842,145.00	0.00	5,258,925.47	5.07
FR0000125338	CAPGEMINI SE		23,228.	P	EUR	180.717	M	31/12/24	158.15	T	4,197,694.82	3,673,508.20	0.00	-524,186.62	1.45
FR0010451203	REXEL SA		106,321.	P	EUR	19.4117	M	31/12/24	24.6	T	2,063,876.20	2,615,496.60	0.00	551,620.40	1.03
FR0010533075	GETLINK SE		167,620.	P	EUR	15.258	M	31/12/24	15.405	T	2,557,551.01	2,582,186.10	0.00	24,635.09	1.02
FR0012757854	SPIE SA		205,695.	P	EUR	25.3972	M	31/12/24	30.04	T	5,224,083.65	6,179,077.80	0.00	954,994.15	2.44
FR0014003TT8	DASSAULT SYSTEME		139,423.	P	EUR	36.2163	M	31/12/24	33.5	T	5,049,386.25	4,670,670.50	0.00	-378,715.75	1.85
FR001400AJ45	MICHELIN		122,078.	P	EUR	30.113	M	31/12/24	31.8	T	3,676,136.08	3,882,080.40	0.00	205,944.32	1.53
IE0004927939	KINGSPAN GROUP		110,890.	P	EUR	68.6072	M	31/12/24	70.45	T	7,607,849.03	7,812,200.50	0.00	204,351.47	3.09
IT0001157020	ERG SPA		281,574.	P	EUR	23.7814	M	30/12/24	19.65	T	6,696,225.72	5,532,929.10	0.00	-1,163,296.62	2.19
IT0003865570	Webuild S.p.A.		1,843,692.	P	EUR	2.6788	M	30/12/24	2.846	T	4,938,795.35	5,247,147.43	0.00	308,352.08	2.07
IT0004176001	PRYSMIAN SPA		140,737.	P	EUR	36.8423	M	30/12/24	61.66	T	5,185,078.78	8,677,843.42	0.00	3,492,764.64	3.43
NL0000009082	KPN (KONIN) NV		2,691,410.	P	EUR	2.9859	M	31/12/24	3.515	T	8,036,221.80	9,460,306.15	0.00	1,424,084.35	3.74
NL0000334118	ASM INTL NV		7,730.	P	EUR	509.7972	M	31/12/24	558.8	T	3,940,732.57	4,319,524.00	0.00	378,791.43	1.71
NL0006237562	ARCADIS NV		141,204.	P	EUR	43.72	M	31/12/24	58.8	T	6,173,439.99	8,302,795.20	0.00	2,129,355.21	3.28
NL0010273215	ASML HOLDING NV		6,220.	P	EUR	542.2323	M	31/12/24	678.7	T	3,372,684.65	4,221,514.00	0.00	848,829.35	1.67

SOUS TOTAL DEVISE VALEUR : EUR EURO

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
CUMUL (EUR)								163,926,113.38	181,224,614.22	0.00	17,298,500.84	71.59
DEVISE VALEUR : GBP LIVRE STERLING												
GB0008782301 TAYLOR WIMPEY PL		3,773,132.	P GBP	1.4897	M 31/12/24	1.221	T	6,736,167.13	5,572,078.10	0.00	-1,164,089.03	2.20
GB00BJFFLV09 CRODA INTL.		49,023.	P GBP	68.687	M 31/12/24	33.85	T	3,947,838.62	2,007,049.53	0.00	-1,940,789.09	0.79
GB00BKRC5K31 GENUIT GROUP PLC		1,005,509.	P GBP	4.8069	M 31/12/24	3.895	T	5,606,485.01	4,736,886.26	0.00	-869,598.75	1.87
GB00BPQY8M80 AVIVA PLC		1,193,943.	P GBP	4.6546	M 31/12/24	4.688	T	6,429,214.93	6,769,720.34	0.00	340,505.41	2.67
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
CUMUL (EUR)								22,719,705.69	19,085,734.23	0.00	-3,633,971.46	7.54
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
N00005052605 NORSK HYDRO ASA		1,341,678.	P NOK	73.332	M 30/12/24	62.54	T	9,218,715.72	7,134,776.76	0.00	-2,083,938.96	2.82
N00012470089 TOMRA SYSTEMS AS		409,480.	P NOK	163.5759	M 30/12/24	146.6	T	6,043,089.87	5,104,355.09	0.00	-938,734.78	2.02
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
CUMUL (EUR)								15,261,805.59	12,239,131.85	0.00	-3,022,673.74	4.84
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
CUMUL (EUR)								232,940,681.38	250,628,710.06	0.00	17,688,028.68	99.01
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
BONS DE SOUSCRIPTIONS SUR ACTIONS NON NEGOCIES SUR UN MARCHE REGLEMENTE												
DEVISE VALEUR : EUR EURO												
BE6350864805 XIOR STUD HOUS N RTS		47,379.	P EUR	0.	M		A	0.00	0.00	0.00	0.00	0.00
0 -ACTIONS & VALEURS ASSIMILEES												
CUMUL (EUR)								232,940,681.38	250,628,710.06	0.00	17,688,028.68	99.01
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
RACHEUR Rachats a payer		-38,850.61	EUR	1.	31/12/24	1.		-38,850.61	-38,850.61	0.00	0.00	-0.02
SOUSEUR Souscriptions/payer		111,402.38	EUR	1.	31/12/24	1.		111,402.38	111,402.38	0.00	0.00	0.04
REGLEMENTS DIFFERES												
CUMUL (EUR)								72,551.77	72,551.77	0.00	0.00	0.03
COUPONS ET DIVIDENDES EN ESPECES												
BE0974288202 XIOR STUDENT HOU		47,379.	P EUR	0.36519006	31/12/24		A	17,302.34	17,302.34	0.00	0.00	0.01
FRAIS DE GESTION												
FGDEPEUR Prov com depositaire		-15,068.25	EUR	1.	31/12/24	1.		-15,068.25	-15,068.25	0.00	0.00	-0.01
FGPVAEUR Frais de Gest. Admi		-3,236.56	EUR	1.	31/12/24	1.		-3,236.56	-3,236.56	0.00	0.00	0.00
FGPVFEUR Frais de Gest. Fixe		-245,466.56	EUR	1.	31/12/24	1.		-245,466.56	-245,466.56	0.00	0.00	-0.10
FGPVHEUR Frais de Gest. H.C.C		-1,778.54	EUR	1.	31/12/24	1.		-1,778.54	-1,778.54	0.00	0.00	0.00

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 1124 HSBC RESP INV FUNDS EUROPE EQUITY GREEN TRANSITVL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille		----->			PRCT		
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET EXPR.	COURS	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS	VAL	ACT NET
FRAIS DE GESTION																					
									CUMUL (EUR)					-265,549.91		-265,549.91		0.00		0.00 -0.10	
AUTRES DETTES ET CREANCES																					
FPEUR	Aut. charges à payer				-5,091.75	EUR	1.	31/12/24	1.		-5,091.75			-5,091.75				0.00		0.00 0.00	
DETTES ET CREANCES																					
									CUMUL (EUR)					-180,787.55		-180,787.55		0.00		0.00 -0.07	
DISPONIBILITES																					
AVOIRS																					
BQCICHF	CACEIS Bank				7,551.39	CHF	1.06332874	31/12/24	1.06558687		8,029.61			8,046.66				0.00		17.05 0.00	
BQCIDKK	CACEIS Bank				41,689.71	DKK	0.13406282	31/12/24	0.13409769		5,589.04			5,590.49				0.00		1.45 0.00	
BQCIEUR	CACEIS Bank				2,615,280.81	EUR	1.	31/12/24	1.		2,615,280.81			2,615,280.81				0.00		0.00 1.03	
BQCIGBP	CACEIS Bank				41,856.	GBP	1.2059817	31/12/24	1.20948234		50,477.57			50,624.09				0.00		146.52 0.02	
BQCINOK	CACEIS Bank				23,787.85	NOK	0.08445614	31/12/24	0.0850304		2,009.03			2,022.69				0.00		13.66 0.00	
BQCISEK	CACEIS Bank				608.93	SEK	0.08616754	31/12/24	0.08740113		52.47			53.22				0.00		0.75 0.00	
BQCIUSD	CACEIS Bank				2,864.89	USD	0.91935467	31/12/24	0.96571704		2,633.85			2,766.67				0.00		132.82 0.00	
AVOIRS																					
									CUMUL (EUR)					2,684,072.38		2,684,384.63		0.00		312.25 1.06	
IX - TRESORERIE																					
									CUMUL (EUR)					2,503,284.83		2,503,597.08		0.00		312.25 0.99	
PORTEFEUILLE : HSBC RESP INV FUNDS EUROPE EQUITY GREEN TRANSITION (1124)																					
									(EUR)					235,443,966.21		253,132,307.14		0.00		17,688,340.93 100.00	

Portefeuille titres : 250,628,710.06 Coupons et dividendes a recevoir : 17,302.34									
Frais de gestion du jour									
Frais de Gest. Admi :		40.06	EUR						
Frais de Gest. Admi :		13.93	EUR						
Frais de Gest. Admi :		0.18	EUR						
Frais de Gest. Admi :		4.09	EUR						
Frais de Gest. Admi :		1.07	EUR						
Frais de Gest. Admi :		9.83	EUR						
Frais de Gest. Admi :		31.34	EUR						
Frais de Gest. H.C.C :		19.98	EUR						
Prov com depositaire :		140.22	EUR						
Prov com depositaire :		48.77	EUR						
Prov com depositaire :		0.63	EUR						
Prov com depositaire :		14.3	EUR						
Prov com depositaire :		3.76	EUR						
Prov com depositaire :		34.4	EUR						
Frais de Gest. Fixe :		6,009.36	EUR						
Frais de Gest. Fixe :		13.47	EUR						
Frais de Gest. Fixe :		161.18	EUR						
Frais de Gest. Fixe :		319.45	EUR						
Frais de Gest. Fixe :		1,044.99	EUR						
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0000982449 HSBC RIF EU E G T AC	EUR	146,622,136.85	1,690,417.07	86.73	57.923769396007			89.33	86.73
C2 FR0011235340 HSBC RIF E E G T IC	EUR	50,994,293.57	3,897.204	13,084.84	20.145124297643			13,477.38	13,084.84
C3 FR0013287224 HSBC RIF E E G T BC	EUR	657,494.03	7,006.371	93.84	0.259740804246			99.47	93.84
C4 FR0013437183 HSBC RESP-EUR EQT GR	EUR	14,951,093.17	10,501.894	1,423.65	5.906258079793			1,509.06	1,423.65
D1 FR0000982456 HSBC RIF E E G T AD	EUR	3,932,665.29	56,870.372	69.15	1.553618039888			71.22	69.15
D2 FR0012114239 HSBC RIF E E G T KCD	EUR	35,974,624.23	28,336.	1,269.57	14.211489382423			1,345.74	1,269.57
D3 FR0013476181 HSBC RIF H E E T ID	EUR	0.00	0.	10,000.00	0.			0.00	0.00
Actif net total en EUR : 253,132,307.14									
Precedente VL en date du 30/12/24 :									
C1	HSBC RIF EU E G T AC	Prec. VL :	86.25	(EUR)	Variation :	+0.557%			
C2	HSBC RIF E E G T IC	Prec. VL :	13,011.65	(EUR)	Variation :	+0.562%			
C3	HSBC RIF E E G T BC	Prec. VL :	93.31	(EUR)	Variation :	+0.568%			

C4	HSBC RESP-EUR EQT GR	Prec. VL :	1,415.66	(EUR)	Variation :	+0.564%
D1	HSBC RIF E E G T AD	Prec. VL :	68.76	(EUR)	Variation :	+0.567%
D2	HSBC RIF E E G T KCD	Prec. VL :	1,262.45	(EUR)	Variation :	+0.564%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0000982449 HSBC RIF EU E G T AC	EUR	146,622,136.85	86.73
C2 FR0011235340 HSBC RIF E E G T IC	EUR	50,994,293.57	13,084.84
C3 FR0013287224 HSBC RIF E E G T BC	EUR	657,494.03	93.84
C4 FR0013437183 HSBC RESP-EUR EQT GR	EUR	14,951,093.17	1,423.65
D1 FR0000982456 HSBC RIF E E G T AD	EUR	3,932,665.29	69.15
D2 FR0012114239 HSBC RIF E E G T KCD	EUR	35,974,624.23	1,269.57
Actif theorique total en EUR :		253,132,307.14	(Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en CHF :	0.93845	cotation : 31/12/24 0.	0.94115	cotation : 30/12/24	-0.28688	
Cours	EUR en DKK :	7.45725	cotation : 31/12/24 0.	7.45835	cotation : 30/12/24	-0.01475	
Cours	EUR en EUR :	1.	cotation : 31/12/24 0.	1.	cotation : 30/12/24	0.	
Cours	EUR en GBP :	0.8268	cotation : 31/12/24 0.	0.82975	cotation : 30/12/24	-0.35553	
Cours	EUR en NOK :	11.7605	cotation : 31/12/24 0.	11.8105	cotation : 30/12/24	-0.42335	
Cours	EUR en SEK :	11.4415	cotation : 31/12/24 0.	11.4635	cotation : 30/12/24	-0.19191	
Cours	EUR en USD :	1.0355	cotation : 31/12/24 0.	1.03805	cotation : 30/12/24	-0.24565	

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	CHF en EUR :	1.065586872	cotation : 31/12/24 0.	1.0625298837	cotation : 30/12/24
Cours	DKK en EUR :	0.1340976902	cotation : 31/12/24 0.	0.1340779127	cotation : 30/12/24
Cours	EUR en EUR :	1.	cotation : 31/12/24 0.	1.	cotation : 30/12/24
Cours	GBP en EUR :	1.2094823416	cotation : 31/12/24 0.	1.2051822838	cotation : 30/12/24
Cours	NOK en EUR :	0.0850303984	cotation : 31/12/24 0.	0.0846704204	cotation : 30/12/24
Cours	SEK en EUR :	0.0874011275	cotation : 31/12/24 0.	0.0872333929	cotation : 30/12/24
Cours	USD en EUR :	0.9657170449	cotation : 31/12/24 0.	0.9633447329	cotation : 30/12/24

Fonds action - Poids calcule de 99.01 % (pour un seuil de 51. %)

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

AT0000A10683	AUST	GO	2.4	05-34	(366)	230534	1,300,000.	M	EUR	117.1128	%	31/12/24	97.0165	4	1,522,466.49	1,280,447.38	19,232.88	-261,251.99	0.54
AT0000A2CQD2	AUST	GO	0.0	02-30	(366)	200230	1,700,000.	M	EUR	87.856	%	31/12/24	88.259	4	1,493,552.00	1,500,403.00	0.00	6,851.00	0.63
BE0000335449	BELG	GO	1.0	06-31	(366)	220631	1,700,000.	M	EUR	102.8522	%	31/12/24	90.3	4	1,748,487.03	1,544,182.19	9,082.19	-213,387.03	0.65
BE0000348574	BELG	GO	1.7	06-50	(366)	220650	1,100,000.	M	EUR	90.3998	%	31/12/24	70.3455	4	994,398.31	783,790.91	9,990.41	-220,597.81	0.33
BE0000353624	BELG	GO	0.65	06-71	(366)	220671	800,000.	M	EUR	41.718	%	31/12/24	40.304	4	333,744.00	325,210.08	2,778.08	-11,312.00	0.14
BE6340849569	ELIA	TR	3.625	01-33	(366)	180133	400,000.	M	EUR	98.9184	%	31/12/24	102.4945	4	395,673.60	423,883.74	13,905.74	14,304.40	0.18
BE6349118800	ELIA	TR	3.75	01-36	(366)	160136	200,000.	M	EUR	99.696	%	31/12/24	101.7595	4	199,392.00	210,752.61	7,233.61	4,127.00	0.09
BE6350703169	ANHE	IN	3.75	03-37	(366)	220337	1,000,000.	M	EUR	99.949	%	31/12/24	102.232	4	999,490.00	1,051,806.30	29,486.30	22,830.00	0.44
BE6352705782	ELIA	GR	3.875	06-31	(366)	110631	1,100,000.	M	EUR	100.1812	%	31/12/24	101.249	4	1,101,993.54	1,137,795.85	24,056.85	11,745.46	0.48
DE0001102614	BUND	DE	1.8	08-53	(366)	150853	850,000.	M	EUR	79.571	%	31/12/24	84.269	4	676,353.50	722,196.91	5,910.41	39,933.00	0.30
DE0001135275	REPU	FE	4.0	01-37	(366)	040137	3,300,000.	M	EUR	168.4695	%	31/12/24	115.503	4	5,559,493.50	3,943,238.34	131,639.34	-1,747,894.50	1.65
DE0001135366	ALLEMAGNE	4.75%	40		(366)	040740	1,800,000.	M	EUR	171.4207	%	31/12/24	127.4595	4	3,085,573.37	2,337,138.12	42,867.12	-791,302.37	0.98
DE0001135481	ALLEMAGNE	2.5%	2044		(366)	040744	1,100,000.	M	EUR	122.0415	%	31/12/24	98.656	4	1,342,456.93	1,099,003.67	13,787.67	-257,240.93	0.46
DE000A254P51	LEGG	R	0	7/8 11/28/27	(EXA)	281127	800,000.	M	EUR	101.2995	%	31/12/24	94.8115	4	810,396.00	759,182.41	690.41	-51,904.00	0.32
DE000A289NX4	EVON	IN	0.625	09-25	(366)	180925	600,000.	M	EUR	102.485	%	31/12/24	98.487	4	614,910.00	592,021.32	1,099.32	-23,988.00	0.25
DE000A28RSR6	ALLI	FI	0.5	01-31	(366)	140131	800,000.	M	EUR	103.2508	%	31/12/24	87.3835	4	826,006.00	702,947.78	3,879.78	-126,938.00	0.29
DE000A3E5VK1	LEG	IMM	0.75	06-31	(366)	300631	600,000.	M	EUR	94.1269	%	31/12/24	84.4955	4	564,761.33	509,278.48	2,305.48	-57,788.33	0.21
DE000A3LT431	BMW	US	3.0	11-27	(366)	021127	442,000.	M	EUR	99.788	%	31/12/24	100.6955	4	441,062.96	447,326.49	2,252.38	4,011.15	0.19
DE000A3MP4T1	VONO	SE	0.0	12-25	(366)	011225	1,100,000.	M	EUR	96.39	%	31/12/24	97.4095	4	1,060,290.00	1,071,504.50	0.00	11,214.50	0.45
ES00000121S7	ESPAGNE	4.70%	07/41		(366)	300741	2,500,000.	M	EUR	143.1929	%	31/12/24	115.8395	4	3,579,822.27	2,946,528.60	50,541.10	-683,834.77	1.23
ES0000012411	SPAI	GO	5.75	07-32	(366)	300732	2,334,000.	M	EUR	132.0553	%	31/12/24	119.9895	4	3,082,170.37	2,858,281.46	57,726.53	-281,615.44	1.20
ES00000127A2	SPAI	GO	1.95	07-30	(366)	300730	3,250,000.	M	EUR	108.9603	%	31/12/24	96.686	4	3,541,211.33	3,169,554.93	27,259.93	-398,916.33	1.33
ES00000127Z9	SPAI	GOV	1.95	04-26	(366)	300426	2,500,000.	M	EUR	112.3912	%	31/12/24	99.721	4	2,809,779.17	2,526,148.29	33,123.29	-316,754.17	1.06
ES00000128C6	SPAI	GO	2.9	10-46	(366)	311046	1,250,000.	M	EUR	121.1648	%	31/12/24	90.5855	4	1,514,560.00	1,138,674.91	6,356.16	-382,241.25	0.48
ES00000128P8	SPAI	GO	1.5	04-27	(366)	300427	1,759,000.	M	EUR	108.7639	%	31/12/24	98.296	4	1,913,157.76	1,746,953.98	17,927.34	-184,131.12	0.73
ES0000012H58	SPAI	GO	1.45	10-71	(366)	311071	1,100,000.	M	EUR	74.8003	%	31/12/24	50.9315	4	822,803.20	563,043.21	2,796.71	-262,556.70	0.24
ES0213679HN2	BANK	0.875	07-26		(366)	080726	300,000.	M	EUR	99.885	%	31/12/24	97.0935	4	299,655.00	292,567.83	1,287.33	-8,374.50	0.12
ES0413679525	BANK	3.05	05-28		(366)	290528	800,000.	M	EUR	99.857	%	31/12/24	101.0395	4	798,856.00	822,956.00	14,640.00	9,460.00	0.34
EU000A1G0DB8	EUROPEAN	FIX	290744		(366)	290744	600,000.	M	EUR	124.9999	%	31/12/24	88.0455	4	749,999.15	534,376.56	6,103.56	-221,726.15	0.22
EU000A1G0DD4	EFSS	1.2	02/17/45		(EXA)	170245	300,000.	M	EUR	108.4445	%	31/12/24	71.256	4	325,333.64	216,954.89	3,186.89	-111,565.64	0.09
EU000A1G0EK7	EURO	FI	0.0	10-27	(366)	131027	2,200,000.	M	EUR	100.0761	%	31/12/24	93.733	4	2,201,673.69	2,062,126.00	0.00	-139,547.69	0.86
EU000A1G0EP6	EURO	FI	0.125	03-30	(366)	180330	1,700,000.	M	EUR	90.7445	%	31/12/24	88.373	4	1,542,656.50	1,504,035.18	1,694.18	-40,315.50	0.63
EU000A283859	COMM	EU	0.0	10-30	(366)	041030	1,000,000.	M	EUR	103.61	%	31/12/24	86.5275	4	1,036,100.00	865,275.00	0.00	-170,825.00	0.36
EU000A284469	COMM	EU	0.3	11-50	(366)	041150	900,000.	M	EUR	57.4378	%	31/12/24	50.0785	4	516,940.49	451,150.34	443.84	-66,233.99	0.19
EU000A287074	EURO	UN	0.0	06-28	(366)	020628	1,401,000.	M	EUR	97.4838	%	31/12/24	92.4065	4	1,365,748.66	1,294,615.07	0.00	-71,133.59	0.54
EU000A3K4D41	EURO	UN	3.25	07-34	(366)	040734	600,000.	M	EUR	104.125	%	31/12/24	103.117	4	624,750.00	628,478.71	9,776.71	-6,048.00	0.26
EU000A3K4DW8	EURO	UN	2.75	02-33	(366)	040233	800,000.	M	EUR	98.818	%	31/12/24	100.099	4	790,544.00	820,868.50	20,076.50	10,248.00	0.34
EU000A3KT6A3	EURO	UN	0.0	04-31	(366)	220431	600,000.	M	EUR	78.505	%	31/12/24	85.1775	4	471,030.00	511,065.00	0.00	40,035.00	0.21
FI4000006176	FINLANDE	4%	2025		(366)	040725	830,000.	M	EUR	122.6425	%	31/12/24	100.7565	4	1,017,932.75	852,924.43	16,645.48	-181,653.80	0.36
FR0000187635	FRAN	GO	5.75	10-32	(366)	251032	1,020,250.	M	EUR	145.8586	%	31/12/24	119.1	4	1,488,122.01	1,226,368.45	11,250.70	-273,004.26	0.51
FR0010070060	OAT	4.75%	04/35		(366)	250435	1,100,000.	M	EUR	151.8342	%	31/12/24	113.38	4	1,670,175.96	1,283,397.12	36,217.12	-422,995.96	0.54
FR0010371401	FRAN	GOV	4.0	10-38	(366)	251038	1,050,000.	M	EUR	167.5461	%	31/12/24	106.631	4	1,759,234.37	1,127,680.29	8,054.79	-639,608.87	0.47
FR0011317783	OAT	2.75%	25/10/27		(366)	251027	1,400,000.	M	EUR	105.4479	%	31/12/24	101.02	4	1,476,270.17	1,421,663.56	7,383.56	-61,990.17	0.60

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL 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
FR0012517027	FRAN	GO 0.5 05-25	(366)	250525	3,300,000.	M	EUR	101.3867	% 31/12/24	99.2015	4	3,345,762.57		3,283,730.32			10,080.82		-72,113.07		1.37	
FR0013154044	FRAN	GOV 1.25 05-36	(366)	250536	1,500,000.	M	EUR	105.1387	% 31/12/24	80.933	4	1,577,080.03		1,225,450.48			11,455.48		-363,085.03		0.51	
FR0013250560	FRAN	GO 1.0 05-27	(366)	250527	1,900,000.	M	EUR	105.2169	% 31/12/24	96.969	4	1,999,121.20		1,854,019.22			11,608.22		-156,710.20		0.78	
FR0013262698	COVI	SA 1.5 06-27	(366)	210627	500,000.	M	EUR	101.383	% 31/12/24	97.5515	4	506,915.00		491,784.90			4,027.40		-19,157.50		0.21	
FR0013266434	AGEN	FR 1.375 07-32	(366)	050732	300,000.	M	EUR	99.249	% 31/12/24	87.9395	4	297,747.00		265,875.35			2,056.85		-33,928.50		0.11	
FR0013365376	AFD	0.5 10-25	(366)	311025	400,000.	M	EUR	103.634	% 31/12/24	98.299	4	414,536.00		393,546.68			350.68		-21,340.00		0.16	
FR0013415692	BQ	POST 1.375 04-29	(366)	240429	600,000.	M	EUR	102.9375	% 31/12/24	92.197	4	617,624.70		558,923.10			5,741.10		-64,442.70		0.23	
FR0013432069	AXA	HOM 0.05 07-27	(366)	050727	400,000.	M	EUR	99.634	% 31/12/24	93.947	4	398,536.00		375,887.73			99.73		-22,748.00		0.16	
FR0013433596	BQ	POST 0.25 07-26	(366)	120726	1,000,000.	M	EUR	101.35	% 31/12/24	96.3615	4	1,013,500.00		964,813.63			1,198.63		-49,885.00		0.40	
FR0013453172	AXA	HOM 0.01 10-29	(366)	161029	400,000.	M	EUR	100.823	% 31/12/24	87.8795	4	403,292.00		351,526.66			8.66		-51,774.00		0.15	
FR0013480613	FRAN	GO 0.75 05-52	(366)	250552	1,990,000.	M	EUR	76.827	% 31/12/24	50.7005	4	1,528,856.50		1,018,058.51			9,118.56		-519,916.55		0.43	
FR0013506524	PERN	RI 1.125 04-25	(366)	070425	400,000.	M	EUR	103.87	% 31/12/24	99.4615	4	415,480.00		401,187.10			3,341.10		-17,634.00		0.17	
FR0013515806	FRAN	GO 0.5 05-40	(366)	250540	3,350,000.	M	EUR	89.3345	% 31/12/24	64.9735	4	2,992,705.75		2,186,845.81			10,233.56		-816,093.50		0.92	
FR0014001EW8	ALSTOM	0.0 01-29	(366)	110129	700,000.	M	EUR	97.8258	% 31/12/24	88.635	4	684,780.25		620,445.00			0.00		-64,335.25		0.26	
FR0014001NN8	FRAN	GO 0.5 05-72	(366)	250572	1,700,000.	M	EUR	64.2289	% 31/12/24	34.286	4	1,091,890.45		588,055.15			5,193.15		-509,028.45		0.25	
FR00140049A8	GECINA	0.875 06-36	(366)	300636	700,000.	M	EUR	98.349	% 31/12/24	75.0735	4	688,443.00		528,652.51			3,138.01		-162,928.50		0.22	
FR0014004J31	FRAN	GO 0.75 05-53	(366)	250553	1,400,000.	M	EUR	50.97	% 31/12/24	49.489	4	713,580.00		699,261.07			6,415.07		-20,734.00		0.29	
FR0014005SC1	PERN	RI 0.125 10-29	(366)	041029	900,000.	M	EUR	98.283	% 31/12/24	87.783	4	884,547.00		790,327.48			280.48		-94,500.00		0.33	
FR001400DP44	PERN	RI 3.75 11-32	(366)	021132	400,000.	M	EUR	98.527	% 31/12/24	102.7895	4	394,108.00		413,705.95			2,547.95		17,050.00		0.17	
FR001400DTA3	SCHN	EL 3.5 11-32	(366)	091132	800,000.	M	EUR	101.3501	% 31/12/24	103.8545	4	810,800.96		835,055.18			4,219.18		20,035.04		0.35	
FR001400F711	SCHN	EL 3.375 04-34	(366)	130434	800,000.	M	EUR	98.674	% 31/12/24	102.658	4	789,392.00		840,866.74			19,602.74		31,872.00		0.35	
FR001400G412	KERING	3.375 02-33	(366)	270233	700,000.	M	EUR	99.283	% 31/12/24	98.4	4	694,981.00		708,874.80			20,074.80		-6,181.00		0.30	
FR001400H5F4	SCHN	EL 3.375 04-25	(366)	060425	500,000.	M	EUR	99.875	% 31/12/24	100.029	4	499,375.00		512,720.34			12,575.34		770.00		0.21	
FR001400HJE7	LVMH	MO 3.375 10-25	(366)	211025	400,000.	M	EUR	99.95	% 31/12/24	100.5255	4	399,800.00		404,838.99			2,736.99		2,302.00		0.17	
FR001400I186	CRED	MU 3.875 05-28	(366)	220528	400,000.	M	EUR	99.862	% 31/12/24	103.117	4	399,448.00		422,065.26			9,597.26		13,020.00		0.18	
FR001400KJ00	LVMH	MO 3.5 09-33	(366)	070933	700,000.	M	EUR	100.417	% 31/12/24	102.506	4	702,919.00		725,462.55			7,920.55		14,623.00		0.30	
FR001400M998	IMERYS	4.75 11-29	(366)	291129	1,000,000.	M	EUR	99.648	% 31/12/24	105.2835	4	996,480.00		1,057,389.79			4,554.79		56,355.00		0.44	
FR001400MDV4	COVI	4.625 06-32	(366)	050632	200,000.	M	EUR	99.661	% 31/12/24	106.333	4	199,322.00		218,038.60			5,372.60		13,344.00		0.09	
FR001400MF86	ENGIE	3.875 12-33	(366)	061233	300,000.	M	EUR	99.204	% 31/12/24	102.9745	4	297,612.00		309,815.28			891.78		11,311.50		0.13	
FR001400MLN4	UNIB	RO 4.125 12-30	(366)	111230	400,000.	M	EUR	99.393	% 31/12/24	103.6675	4	397,572.00		415,709.73			1,039.73		17,098.00		0.17	
FR001400RNW0	CRED	MU 3.0 07-29	(366)	230729	1,100,000.	M	EUR	99.739	% 31/12/24	101.0595	4	1,097,129.00		1,126,481.90			14,827.40		14,525.50		0.47	
FR001400RYN6	ESSI	2.875 03-29	(366)	050329	700,000.	M	EUR	99.668	% 31/12/24	100.427	4	697,676.00		709,605.44			6,616.44		5,313.00		0.30	
FR001400SIL1	UNIB	RO 3.875 09-34	(366)	110934	400,000.	M	EUR	99.65	% 31/12/24	99.7715	4	398,600.00		403,927.10			4,841.10		486.00		0.17	
FR001400SVC3	CA	3.5 09-34	(366)	260934	300,000.	M	EUR	99.304	% 31/12/24	98.5185	4	297,912.00		298,403.45			2,847.95		-2,356.50		0.12	
FR001400TT42	L OREA	2.881 11-31	(366)	061131	700,000.	M	EUR	99.962	% 31/12/24	100.169	4	699,734.00		704,387.62			3,204.62		1,449.00		0.29	
IE00BFZRPZ02	IREL	GO 1.3 05-33	(366)	150533	250,000.	M	EUR	100.09	% 30/12/24	91.083	4	250,225.00		229,782.16			2,074.66		-22,517.50		0.10	
IE00BKFC899	IREL	GO 0.2 10-30	(366)	181030	200,000.	M	EUR	99.135	% 30/12/24	88.4625	4	198,270.00		177,009.38			84.38		-21,345.00		0.07	
IE00BMQ5JL65	IREL	GO 0.0 10-31	(366)	181031	600,000.	M	EUR	102.809	% 30/12/24	84.722	4	616,854.00		508,332.00			0.00		-108,522.00		0.21	
IT0001444378	ITAL	BU 6.0 05-31	(UST)	010531	3,290,000.	M	EUR	139.6811	% 31/12/24	117.33	4	4,595,509.18		3,894,511.14			34,354.14		-735,352.18		1.63	
IT0004532559	ITAL	BU 5.0 09-40	(UST)	010940	3,334,000.	M	EUR	128.248	% 31/12/24	113.4525	4	4,275,789.07		3,839,608.01			57,101.66		-493,282.72		1.61	
IT0005024234	ITAL	BU 3.5 03-30	(UST)	010330	2,717,000.	M	EUR	109.3706	% 31/12/24	103.324	4	2,971,599.43		2,839,887.06			32,573.98		-164,286.35		1.19	
IT0005090318	ITALIE	1.5 06-25	(UST)	010625	2,354,000.	M	EUR	100.8963	% 31/12/24	99.6225	4	2,375,099.81		2,348,314.83			3,201.18		-29,986.16		0.98	
IT0005210650	ITAL	BU 1.25 12-26	(UST)	011226	5,830,000.	M	EUR	102.4086	% 31/12/24	98.0805	4	5,970,422.83		5,724,699.95			6,606.80		-252,329.68		2.40	
IT0005273013	ITAL	BU 3.45 03-48	(UST)	010348	3,334,000.	M	EUR	127.53	% 31/12/24	92.229	4	4,251,849.37		3,114,315.00			39,400.14		-1,176,934.51		1.30	
IT0005323032	ITAL	BU 2.0 02-28	(UST)	010228	1,667,000.	M	EUR	109.0406	% 31/12/24	98.5235	4	1,817,706.75		1,656,429.41			14,042.66		-175,320.00		0.69	
IT0005377152	ITAL	BU 3.1 03-40	(UST)	010340	3,418,000.	M	EUR	103.5778	% 31/12/24	91.903	4	3,540,288.54		3,177,539.55			36,295.01		-399,044.00		1.33	
IT0005419848	ITAL	BU 0.5 02-26	(UST)	010226	1,667,000.	M	EUR	101.93	% 31/12/24	98.0775	4	1,699,173.03		1,638,462.59			3,510.67		-64,221.11		0.69	
LU2162831981	LUXE	GO 0.0 04-30	(366)	280430	200,000.	M	EUR	99.223	% 31/12/24	87.716	4	198,446.00		175,432.00			0.00		-23,014.00		0.07	

Inventaire sur historique de valorisation (HISINV)

(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
LU2773894873	LUXE	GR	2.875 03-34		(366) 010334	600,000.	M	EUR	99.734	% 31/12/24	101.157	4		598,404.00	621,498.16			14,556.16		8,538.00			0.26	
NL0000102234	NETH	GO	4.0 01-37		(366) 150137	1,180,000.	M	EUR	114.3849	% 31/12/24	113.373	4		1,349,741.97	1,383,453.86			45,652.46		-11,940.57			0.58	
NL0015001XZ6	NETH	GO	2.5 07-34		(366) 150734	2,500,000.	M	EUR	98.4	% 31/12/24	99.2415	4		2,460,000.00	2,510,489.55			29,452.05		21,037.50			1.05	
PTOTE3OE0025	PORT	OB	3.625 06-54		(366) 120654	400,000.	M	EUR	99.043	% 31/12/24	103.484	4		396,172.00	422,634.48			8,698.48		17,764.00			0.18	
PTOTECOEO0037	PORT	OB	1.0 04-52		(366) 120452	800,000.	M	EUR	75.4647	% 31/12/24	59.116	4		603,717.60	478,758.14			5,830.14		-130,789.60			0.20	
PTOTEKOE0011	PORT	OB	2.875 10-25		(366) 151025	1,400,000.	M	EUR	116.0416	% 31/12/24	100.353	4		1,624,582.24	1,413,763.92			8,821.92		-219,640.24			0.59	
PTOTENOE0034	PORT	OB	0.9 10-35		(366) 121035	1,000,000.	M	EUR	102.8092	% 31/12/24	81.6265	4		1,028,091.67	818,311.58			2,046.58		-211,826.67			0.34	
PTOTEVOE0018	PORT	OB	2.125 10-28		(366) 171028	700,000.	M	EUR	118.101	% 31/12/24	99.828	4		826,706.78	701,974.77			3,178.77		-127,910.78			0.29	
PTOTEWOE0017	PORT	OB	2.25 04-34		(366) 180434	800,000.	M	EUR	106.8445	% 31/12/24	95.902	4		854,755.78	780,037.92			12,821.92		-87,539.78			0.33	
PTOTEZOE0014	PORT	OB	3.5 06-38		(366) 180638	250,000.	M	EUR	97.821	% 31/12/24	104.5595	4		244,552.50	266,169.30			4,770.55		16,846.25			0.11	
XS1218809389	IBRD	O	1/2 04/16/30		(EXA) 160430	1,150,000.	M	EUR	102.336	% 31/12/24	89.9985	4		1,176,864.00	1,039,110.15			4,127.40		-141,881.25			0.43	
XS1288894691	SWIS	AG	1.75 09-25		(366) 150925	400,000.	M	EUR	99.438	% 31/12/24	99.3015	4		397,752.00	399,315.59			2,109.59		-546.00			0.17	
XS1422953932	BANQ	EUR	1.0 04-32		(366) 140432	1,100,000.	M	EUR	96.6977	% 31/12/24	89.718	4		1,063,674.33	994,854.16			7,956.16		-76,776.33			0.42	
XS1470601656	BNP	PAR	2.25 01-27		(366) 110127	1,400,000.	M	EUR	109.2295	% 31/12/24	98.3785	4		1,529,213.00	1,408,110.48			30,811.48		-151,914.00			0.59	
XS1575444622	IBER	FI	1.0 03-25		(366) 070325	1,000,000.	M	EUR	103.2085	% 31/12/24	99.629	4		1,032,085.36	1,004,563.97			8,273.97		-35,795.36			0.42	
XS1612977717	BANQ	EU	1.125 04-33		(366) 130433	800,000.	M	EUR	98.052	% 31/12/24	88.815	4		784,416.00	717,054.25			6,534.25		-73,896.00			0.30	
XS1788586375	RED	ELE	1.25 03-27		(366) 130327	400,000.	M	EUR	105.9595	% 31/12/24	97.0855	4		423,838.00	392,396.79			4,054.79		-35,496.00			0.16	
XS1807495608	ERST	GR	0.625 04-26		(366) 170426	400,000.	M	EUR	99.133	% 31/12/24	97.656	4		396,532.00	392,411.67			1,787.67		-5,908.00			0.16	
XS1839888754	DNB	BOL	0.625 06-25		(366) 190625	1,200,000.	M	EUR	104.261	% 31/12/24	99.02	4		1,251,132.00	1,192,308.49			4,068.49		-62,892.00			0.50	
XS1879112495	GIVA	AG	2.0 09-30		(366) 170930	400,000.	M	EUR	115.9558	% 31/12/24	94.87	4		463,823.20	381,847.12			2,367.12		-84,343.20			0.16	
XS1917358621	DEUT	PO	1.625 12-28		(366) 051228	300,000.	M	EUR	99.08	% 31/12/24	96.909	4		297,240.00	291,114.33			387.33		-6,513.00			0.12	
XS1934743656	DNB	BOL	0.625 01-26		(366) 140126	500,000.	M	EUR	101.5282	% 31/12/24	98.0985	4		507,641.00	493,523.58			3,031.08		-17,148.50			0.21	
XS1999841445	KRED	FO	0.01 05-27		(366) 050527	1,250,000.	M	EUR	101.3635	% 31/12/24	94.947	4		1,267,043.75	1,186,920.72			83.22		-80,206.25			0.50	
XS2001737910	TELE	AS	1.125 05-29		(366) 310529	800,000.	M	EUR	103.8445	% 31/12/24	93.1685	4		830,756.00	750,698.68			5,350.68		-85,408.00			0.31	
XS2020670936	MEDT	GL	1.5 07-39		(366) 020739	400,000.	M	EUR	100.7003	% 31/12/24	76.914	4		402,801.00	310,697.10			3,041.10		-95,145.00			0.13	
XS2020671157	MEDT	GL	1.75 07-49		(366) 020749	250,000.	M	EUR	109.9435	% 31/12/24	68.3685	4		274,858.75	173,138.72			2,217.47		-103,937.50			0.07	
XS2021462440	PROL	IN	0.875 07-29		(366) 090729	800,000.	M	EUR	103.902	% 31/12/24	90.9585	4		831,216.25	731,081.70			3,413.70		-103,548.25			0.31	
XS2021471433	MOTA	OP	0.375 01-26		(366) 030126	800,000.	M	EUR	97.5676	% 31/12/24	97.805	4		780,540.80	782,440.00			0.00		1,899.20			0.33	
XS2022424993	INTE	1.75 07-29			(366) 040729	700,000.	M	EUR	98.5895	% 31/12/24	94.715	4		690,126.50	669,146.78			6,141.78		-27,121.50			0.28	
XS2050406094	DH	EURO	0.75 09-31		(366) 180931	600,000.	M	EUR	102.903	% 31/12/24	86.3655	4		617,418.00	519,512.18			1,319.18		-99,225.00			0.22	
XS2063423318	INTL	BK	0.25 01-50		(366) 100150	300,000.	M	EUR	98.042	% 31/12/24	51.543	4		294,126.00	155,364.66			735.66		-139,497.00			0.07	
XS2086868010	TESC	CO	0.875 05-26		(366) 290526	600,000.	M	EUR	101.4101	% 31/12/24	97.625	4		608,460.86	588,900.00			3,150.00		-22,710.86			0.25	
XS2117452156	TELE	AS	0.25 02-28		(366) 140228	1,500,000.	M	EUR	96.0631	% 31/12/24	92.637	4		1,440,946.20	1,392,874.67			3,319.67		-51,391.20			0.58	
XS2166755509	SCHL	FI	2.0 05-32		(366) 060532	500,000.	M	EUR	107.8773	% 31/12/24	91.967	4		539,386.67	466,465.14			6,630.14		-79,551.67			0.20	
XS2177122624	DEUT	PO	0.75 05-29		(366) 200529	350,000.	M	EUR	105.389	% 31/12/24	93.818	4		368,861.50	330,002.73			1,639.73		-40,498.50			0.14	
XS2189259018	BANQ	EU	0.25 06-40		(366) 150640	400,000.	M	EUR	99.689	% 31/12/24	66.118	4		398,756.00	265,025.42			553.42		-134,284.00			0.11	
XS2194192527	INFI	TE	2.0 06-32		(366) 240632	500,000.	M	EUR	108.3861	% 31/12/24	91.4375	4		541,930.33	462,475.17			5,287.67		-84,742.83			0.19	
XS2194790262	BANQ	EU	0.01 11-35		(366) 151135	1,700,000.	M	EUR	76.6298	% 31/12/24	73.8195	4		1,302,706.60	1,254,954.32			22.82		-47,775.10			0.53	
XS2200513070	NATL	GR	0.823 07-32		(366) 070732	250,000.	M	EUR	100.	% 31/12/24	83.97	4		250,000.00	210,939.66			1,014.66		-40,075.00			0.09	
XS2201857534	ASS	GEN	2.429 07-31		(EUR) 140731	850,000.	M	EUR	90.2752	% 31/12/24	94.0935	4		767,339.62	809,487.13			9,692.38		32,455.13			0.34	
XS2227905903	AMT	O	1/2 01/15/28		(EXA) 150128	600,000.	M	EUR	99.4204	% 31/12/24	93.14	4		596,522.57	561,741.64			2,901.64		-37,682.57			0.24	
XS2231330965	JOHN	NT	0.375 09-27		(366) 150927	400,000.	M	EUR	99.7015	% 31/12/24	93.761	4		398,806.00	375,496.05			452.05		-23,762.00			0.16	
XS2231588547	INTL	BK	0.1 09-35		(366) 170935	1,700,000.	M	EUR	78.0065	% 31/12/24	74.5155	4		1,326,110.50	1,267,266.51			503.01		-59,347.00			0.53	
XS2242979719	HEAT	FU	1.5 10-25		(366) 121025	542,000.	M	EUR	102.7769	% 31/12/24	99.0415	4		557,050.93	538,653.67			1,848.74		-20,246.00			0.23	
XS2262263622	PROV	DE	0.01 11-30		(366) 251130	1,700,000.	M	EUR	90.9355	% 31/12/24	85.0375	4		1,545,903.50	1,445,655.66			18.16		-100,266.00			0.61	
XS2314657409	PROL	IN	0.75 03-33		(366) 230333	206,000.	M	EUR	99.601	% 31/12/24	80.5535	4		205,178.06	167,150.81			1,210.60		-39,237.85			0.07	
XS2317069685	INTE	O	0.75 03-28		(366) 160328	1,016,000.	M	EUR	100.8616	% 31/12/24	93.5295	4		1,024,754.32	956,376.60			6,116.88		-74,494.60			0.40	
XS2320746394	VERB	AG	0.9 04-41		(366) 010441	300,000.	M	EUR	98.446	% 31/12/24	68.572	4		295,338.00	207,765.04			2,049.04		-89,622.00			0.09	

Inventaire sur historique de valorisation (HISINV)

(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	PRCT ACT NET	
XS2321526480	NORD BK 0.5	03-31	(366) 190331	250,000.	M EUR	99.554	% 31/12/24	85.611	4	248,885.00	215,020.65	993.15	-34,857.50	0.09
XS2327420977	EON SE 0.6	10-32	(366) 011032	717,000.	M EUR	94.227	% 31/12/24	83.151	4	675,607.47	597,300.58	1,107.91	-79,414.80	0.25
XS2353182293	ENEL FI 0.75	06-30	(366) 170630	669,000.	M EUR	99.6729	% 31/12/24	88.304	4	666,811.65	593,503.08	2,749.32	-76,057.89	0.25
XS2381853279	NATL GR 0.25	09-28	(366) 010928	766,000.	M EUR	93.2942	% 31/12/24	90.769	4	714,633.63	695,941.12	650.58	-19,343.09	0.29
XS2385790667	NATI BU 0.25	09-28	(366) 140928	600,000.	M EUR	98.437	% 31/12/24	90.872	4	590,622.00	545,688.16	456.16	-45,390.00	0.23
XS2390400716	ENEL FI 0.375	05-29	(366) 280529	1,100,000.	M EUR	99.7195	% 31/12/24	90.576	4	1,096,914.16	998,822.30	2,486.30	-100,578.16	0.42
XS2418730995	ING BAN 0.125	12-31	(366) 081231	800,000.	M EUR	99.604	% 31/12/24	83.4345	4	796,832.00	667,547.23	71.23	-129,356.00	0.28
XS2432293756	ENEL FI 0.875	01-31	(366) 170131	500,000.	M EUR	98.7	% 31/12/24	87.595	4	493,500.00	442,182.65	4,207.65	-55,525.00	0.19
XS2433244089	EON SE 0.125	01-26	(366) 180126	597,000.	M EUR	99.467	% 31/12/24	97.7265	4	593,817.99	584,142.87	715.67	-10,390.79	0.24
XS2434710872	NATL GR 1.054	01-31	(366) 200131	900,000.	M EUR	100.	% 31/12/24	87.7235	4	900,000.00	798,556.89	9,045.39	-110,488.50	0.33
XS2463711643	KOJA OY 2.0	03-26	(366) 310326	400,000.	M EUR	99.408	% 31/12/24	98.5365	4	397,632.00	400,239.15	6,093.15	-3,486.00	0.17
XS2473346299	NATI BU 2.0	04-27	(366) 280427	650,000.	M EUR	99.821	% 31/12/24	98.397	4	648,836.50	648,484.61	8,904.11	-9,256.00	0.27
XS2489138789	UREN FI 3.25	06-32	(366) 130632	148,000.	M EUR	99.79	% 31/12/24	100.4905	4	147,689.20	151,414.27	2,688.33	1,036.74	0.06
XS2490471807	ORSTED 2.25	06-28	(366) 140628	481,000.	M EUR	99.562	% 31/12/24	97.511	4	478,893.22	475,047.00	6,019.09	-9,865.31	0.20
XS2530756191	WOLT KL 3.0	09-26	(366) 230926	981,000.	M EUR	98.839	% 31/12/24	100.497	4	969,610.78	994,099.84	8,224.27	16,264.79	0.42
XS2531438351	JOHN DE 2.5	09-26	(366) 140926	255,000.	M EUR	99.898	% 31/12/24	99.805	4	254,739.90	256,441.45	1,938.70	-237.15	0.11
XS2531569965	ORSTED 3.25	09-31	(366) 130931	336,000.	M EUR	99.977	% 31/12/24	99.828	4	335,922.72	338,772.87	3,350.79	-500.64	0.14
XS2573807778	AXA 3.625	01-33	(366) 100133	800,000.	M EUR	99.104	% 31/12/24	104.455	4	792,832.00	864,085.36	28,445.36	42,808.00	0.36
XS2575556589	ABB FIN 3.375	01-31	(366) 160131	720,000.	M EUR	98.6658	% 31/12/24	102.743	4	710,393.40	763,186.49	23,436.89	29,356.20	0.32
XS2582814039	BRIT TE 3.75	05-31	(366) 130531	671,000.	M EUR	99.9434	% 31/12/24	103.295	4	670,620.22	709,309.96	16,200.51	22,489.23	0.30
XS2586942448	KRED FU 2.75	02-33	(366) 140233	500,000.	M EUR	97.474	% 31/12/24	101.16	4	487,370.00	517,972.13	12,172.13	18,430.00	0.22
XS2587298204	BANQ EU 2.75	07-28	(366) 280728	800,000.	M EUR	99.561	% 31/12/24	101.5695	4	796,488.00	822,139.56	9,583.56	16,068.00	0.34
XS2589828941	TELI CO 3.625	02-32	(366) 220232	700,000.	M EUR	98.843	% 31/12/24	103.4905	4	691,901.00	746,341.97	21,908.47	32,532.50	0.31
XS2591032235	ORSTED 4.125	03-35	(366) 010335	559,000.	M EUR	101.0851	% 31/12/24	103.8005	4	565,065.51	599,702.59	19,457.79	15,179.29	0.25
XS2592516210	WOLT KL 3.75	04-31	(366) 030431	851,000.	M EUR	101.9992	% 31/12/24	103.9595	4	868,013.34	908,739.01	24,043.66	16,682.01	0.38
XS2613162424	TELS GR 3.75	05-31	(366) 040531	377,000.	M EUR	100.41	% 31/12/24	104.4435	4	378,545.68	403,202.82	9,450.82	15,206.32	0.17
XS2613209670	SYDN AI 4.375	05-33	(366) 030533	300,000.	M EUR	99.46	% 31/12/24	105.9845	4	298,380.00	326,763.43	8,809.93	19,573.50	0.14
XS2623868994	TELE AB 3.75	11-29	(366) 221129	1,142,000.	M EUR	100.3908	% 31/12/24	101.8105	4	1,146,462.63	1,167,603.72	4,927.81	16,213.28	0.49
XS2624683301	CARL BR 3.5	11-26	(366) 261126	288,000.	M EUR	99.982	% 31/12/24	101.589	4	287,948.16	293,625.74	1,049.42	4,628.16	0.12
XS2625136531	AKZO NO 4.0	05-33	(366) 240533	800,000.	M EUR	99.418	% 31/12/24	103.325	4	795,344.00	846,238.36	19,638.36	31,256.00	0.35
XS2626007939	JOHN CO 4.25	05-35	(366) 230535	300,000.	M EUR	99.215	% 31/12/24	106.823	4	297,645.00	328,328.59	7,859.59	22,824.00	0.14
XS2626022573	WPP FIN 4.125	05-28	(366) 300528	566,000.	M EUR	98.8746	% 31/12/24	104.135	4	559,630.28	603,348.63	13,944.53	29,773.82	0.25
XS2628704210	AIR LEA 3.7	04-30	(366) 150430	800,000.	M EUR	100.663	% 31/12/24	101.5445	4	805,304.00	833,684.22	21,328.22	7,052.00	0.35
XS2629062568	STOR EN 4.0	06-26	(366) 010626	900,000.	M EUR	100.1583	% 31/12/24	101.3965	4	901,424.70	933,872.61	21,304.11	11,143.80	0.39
XS2631416950	ASML HO 3.5	12-25	(366) 061225	747,000.	M EUR	99.989	% 31/12/24	100.698	4	746,9127.83	754,219.70	2,005.64	5,296.23	0.32
XS2631822868	STAT AS 3.5	06-33	(366) 090633	773,000.	M EUR	101.6955	% 31/12/24	102.0925	4	786,105.87	804,592.67	15,417.64	3,069.16	0.34
XS2632655135	UNIL CA 3.4	06-33	(366) 060633	560,000.	M EUR	99.301	% 31/12/24	102.0545	4	556,085.60	582,511.88	11,006.68	15,419.60	0.24
XS2633317701	ITAL 4.125	06-32	(366) 080632	805,000.	M EUR	98.7176	% 31/12/24	104.2625	4	794,677.02	858,327.11	19,013.99	44,636.10	0.36
XS2638080452	KPN 3.875	07-31	(366) 030731	400,000.	M EUR	99.098	% 31/12/24	104.4125	4	396,392.00	425,463.70	7,813.70	21,258.00	0.18
XS2704918478	HM FINA 4.875	10-31	(366) 251031	921,000.	M EUR	106.6469	% 31/12/24	107.3015	4	982,217.94	996,857.53	8,610.72	6,028.87	0.42
XS2705604234	BANC SA 4.875	10-31	(366) 181031	600,000.	M EUR	99.379	% 31/12/24	108.1775	4	596,274.00	655,235.55	6,170.55	52,791.00	0.27
XS2725234954	NATI BU 3.375	11-28	(366) 271128	1,000,000.	M EUR	99.512	% 31/12/24	102.6885	4	995,120.00	1,030,306.23	3,421.23	31,765.00	0.43
XS2725959683	SNAM 4.0	11-29	(366) 271129	420,000.	M EUR	99.026	% 31/12/24	103.8935	4	415,909.20	438,055.71	1,703.01	20,443.50	0.18
XS2726853554	STAT AS 3.125	12-31	(366) 131231	497,000.	M EUR	99.166	% 31/12/24	100.3745	4	492,855.02	499,754.84	893.58	6,006.24	0.21
XS2747182181	ABB FIN 3.375	01-34	(366) 150134	200,000.	M EUR	99.466	% 31/12/24	102.188	4	198,932.00	210,904.69	6,528.69	5,444.00	0.09
XS2747766090	EDP SER 3.5	07-30	(366) 160730	1,000,000.	M EUR	102.5391	% 31/12/24	101.602	4	1,025,391.00	1,032,417.26	16,397.26	-9,371.00	0.43
XS2748213290	IBER FI 4.871	PERP	(366) 131299	200,000.	M EUR	99.997	% 31/12/24	104.7455	4	199,994.00	216,483.89	6,992.89	9,497.00	0.09
XS2748847204	TERN RE 3.5	01-31	(366) 170131	1,191,000.	M EUR	100.5968	% 31/12/24	101.661	4	1,198,107.77	1,250,873.00	40,090.49	12,674.74	0.52

Inventaire sur historique de valorisation (HISINV)

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
XS2751689048		CARR GL 4.5 11-32	(366) 291132	831,000.	M EUR	105.0984	% 31/12/24	107.381	4		873,368.06	895,921.93		3,585.82	18,968.05	0.38
XS2759989234		CTP NV 4.75 02-30	(366) 050230	653,000.	M EUR	101.5507	% 31/12/24	104.522	4		663,125.77	710,749.50		28,220.84	19,402.89	0.30
XS2764455619		KPN 3.875 02-36	(366) 160236	800,000.	M EUR	99.923	% 31/12/24	102.423	4		799,384.00	846,657.22		27,273.22	20,000.00	0.35
XS2765558635		LIND PU 3.4 02-36	(366) 140236	800,000.	M EUR	99.313	% 31/12/24	100.4215	4		794,504.00	827,450.69		24,078.69	8,868.00	0.35
XS2767499945		SNAM 3.875 02-34	(366) 190234	945,000.	M EUR	99.4298	% 31/12/24	102.3895	4		939,611.27	999,497.12		31,916.34	27,969.51	0.42
XS2767979052		INFI TE 3.375 02-27	(366) 260227	200,000.	M EUR	99.829	% 31/12/24	101.1385	4		199,658.00	208,031.10		5,754.10	2,619.00	0.09
XS2773789065		EPIR AK 3.625 02-31	(366) 280231	832,000.	M EUR	99.4973	% 31/12/24	102.225	4		827,817.59	876,057.36		25,545.36	22,694.41	0.37
XS2776891207		AP MOEL 4.125 03-36	(366) 050336	500,000.	M EUR	99.693	% 31/12/24	105.713	4		498,465.00	545,743.08		17,178.08	30,100.00	0.23
XS2778764006		TRAN FI 3.713 03-32	(366) 120332	850,000.	M EUR	99.8663	% 31/12/24	102.237	4		848,863.44	894,695.24		25,680.74	20,151.06	0.37
XS2779010300		RELX FI 3.375 03-33	(366) 200333	356,000.	M EUR	99.254	% 31/12/24	100.4685	4		353,344.24	367,181.11		9,513.25	4,323.62	0.15
XS2799473801		ASAH BR 3.464 04-32	(366) 160432	324,000.	M EUR	100.	% 31/12/24	101.4565	4		324,000.00	336,775.28		8,056.22	4,719.06	0.14
XS2806377268		GOOD AU 4.25 05-30	(366) 030530	214,000.	M EUR	99.647	% 31/12/24	105.0105	4		213,244.58	230,827.33		6,104.86	11,477.89	0.10
XS2817890077		MUNI RE 4.25 05-44	(366) 260544	700,000.	M EUR	99.129	% 31/12/24	103.1815	4		693,903.00	740,771.44		18,500.94	28,367.50	0.31
XS2821745374		VERB AG 3.25 05-31	(366) 170531	500,000.	M EUR	99.147	% 31/12/24	102.0215	4		495,735.00	520,391.75		10,284.25	14,372.50	0.22
XS2826616596		Cell Fi 3.625 01-29	(366) 240129	800,000.	M EUR	99.1825	% 31/12/24	101.6875	4		793,460.00	831,248.63		17,748.63	20,040.00	0.35
XS2827708145		SWIS FI 3.875 05-44	(366) 290544	683,000.	M EUR	98.814	% 31/12/24	102.332	4		674,899.62	714,807.31		15,879.75	24,027.94	0.30
XS2829592679		CNH IND 3.75 06-31	(366) 110631	689,000.	M EUR	99.168	% 31/12/24	101.922	4		683,267.52	716,824.84		14,582.26	18,975.06	0.30
XS2830446535		AB SAGA 4.375 05-30	(366) 290530	160,000.	M EUR	99.912	% 31/12/24	104.0685	4		159,859.20	170,709.60		4,200.00	6,650.40	0.07
XS2830466301		AMER TO 4.1 05-34	(366) 160534	800,000.	M EUR	99.1935	% 31/12/24	103.491	4		793,548.19	847,680.00		19,680.00	34,379.81	0.35
XS2832954270		ISS GLO 3.875 06-29	(366) 050629	800,000.	M EUR	99.422	% 31/12/24	102.5	4		795,376.32	838,005.48		18,005.48	24,623.68	0.35
XS2838500218		REDEIA 3.375 07-32	(366) 090732	500,000.	M EUR	99.428	% 31/12/24	100.4235	4		497,140.00	510,346.95		8,229.45	4,977.50	0.21
XS2838537566		MOTA OP 4.0 01-30	(366) 170130	650,000.	M EUR	99.857	% 31/12/24	103.6235	4		649,070.50	687,760.40		14,207.65	24,482.25	0.29
XS2856698126		JOHN DE 3.45 07-32	(366) 160732	614,000.	M EUR	99.732	% 31/12/24	102.621	4		612,354.48	640,017.03		9,924.09	17,738.46	0.27
XS2861000235		IBER FI 3.625 07-34	(366) 180734	400,000.	M EUR	99.777	% 31/12/24	102.3565	4		399,108.00	416,139.70		6,713.70	10,318.00	0.17
XS2862984510		ENBW IN 3.5 07-31	(366) 220731	925,000.	M EUR	99.585	% 31/12/24	101.8035	4		921,161.25	956,317.65		14,635.27	20,521.13	0.40
XS2892944732		STRY 3.375 09-32	(366) 110932	196,000.	M EUR	99.662	% 31/12/24	101.124	4		195,337.52	200,269.09		2,066.05	2,865.52	0.08
XS2898290916		DIGI DU 3.875 09-33	(366) 130933	366,000.	M EUR	99.843	% 31/12/24	101.301	4		365,425.38	375,113.55		4,351.89	5,336.28	0.16
XS2901969902		NV LUCH 3.375 09-36	(366) 170936	224,000.	M EUR	98.83	% 31/12/24	99.6235	4		221,379.20	225,393.57		2,236.93	1,777.44	0.09
XS2908178119		NATU FI 3.625 10-34	(366) 021034	200,000.	M EUR	99.047	% 31/12/24	99.509	4		198,094.00	200,865.26		1,847.26	924.00	0.08
XS2909822194		IBER FI 3.0 09-31	(366) 300931	700,000.	M EUR	99.373	% 31/12/24	99.4155	4		695,611.00	701,374.25		5,465.75	297.50	0.29
XS2911633274		ASS GEN 4.156 01-35	(366) 030135	703,000.	M EUR	100.	% 31/12/24	101.9645	4		703,000.00	724,154.87		7,344.44	13,810.43	0.30
XS2957380228		JOHN NT 3.125 12-33	(366) 111233	300,000.	M EUR	99.406	% 31/12/24	97.998	4		298,218.00	294,584.75		590.75	-4,224.00	0.12
SOUS TOTAL DEVISE VALEUR : EUR EURO																
CUMUL (EUR)											207,376,022.13	191,901,438.66	2,248,536.54	-17,723,120.01	80.33	

OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

AT0000A2KW37	ERST GR	0.1	11-28	(366)	161128	600,000.	M	EUR	99.59	%	31/12/24	92.2445	4	597,540.00	553,545.90	78.90	-44,073.00	0.23
AT0000A34QR4	ERST GR	4.25	05-30	(366)	300530	400,000.	M	EUR	99.425	%	31/12/24	104.8395	4	397,700.00	429,511.42	10,153.42	21,658.00	0.18
AT0000A3FY07	ERST GR	4.0	01-35	(366)	150135	500,000.	M	EUR	99.583	%	31/12/24	100.3295	4	497,915.00	506,019.08	4,371.58	3,732.50	0.21
BE0002846278	KBC GRO	1.5	03-26	(366)	300326	500,000.	M	EUR	99.921	%	31/12/24	99.5945	4	499,605.00	503,725.92	5,753.42	-1,632.50	0.21
BE0002900810	KBC GRO	4.375	11-27	(366)	231127	400,000.	M	EUR	99.766	%	31/12/24	102.8225	4	399,064.00	413,255.75	1,965.75	12,226.00	0.17
BE6342251038	ELIA GR	5.85	PERP	(366)	311299	200,000.	M	EUR	99.921	%	31/12/24	105.08	4	199,842.00	216,635.07	6,475.07	10,318.00	0.09
DE000A14J9N8	ALLIANZ SE	2.241%	45	(366)	070745	700,000.	M	EUR	103.7738	%	31/12/24	99.5245	4	726,416.25	704,407.55	7,736.05	-29,744.75	0.29
DE000A289N78	DEUT BO	1.25	06-47	(366)	160647	300,000.	M	EUR	100.	%	31/12/24	95.2985	4	300,000.00	287,960.57	2,065.07	-14,104.50	0.12
ES02136790F4	BANK	1.25	12-32	(366)	231232	500,000.	M	EUR	100.0177	%	31/12/24	94.509	4	500,088.33	472,733.36	188.36	-27,543.33	0.20
FR0013381704	BNP PAR	2.375	11-30	(366)	201130	1,700,000.	M	EUR	94.0855	%	31/12/24	99.0065	4	1,599,453.50	1,687,977.62	4,867.12	83,657.00	0.71
FR0013516184	CA	1.625	06-30	(366)	050630	1,000,000.	M	EUR	99.038	%	31/12/24	99.133	4	990,380.00	1,000,768.36	9,438.36	950.00	0.42

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
FR00140005L7 ORANGE 1.75 PERP	(366)	311299	800,000.	M EUR	101.1274	% 31/12/24	93.163	4	809,019.20	748,372.49	3,068.49	-63,715.20	0.31
FR0014006XA3 SG 0.625 12-27	(366)	021227	700,000.	M EUR	99.52	% 31/12/24	95.199	4	696,640.00	666,776.56	383.56	-30,247.00	0.28
FR001400GDJ1 ORANGE 5.375 PERP	(366)	311299	200,000.	M EUR	99.29	% 31/12/24	106.5055	4	198,580.00	220,668.53	7,657.53	14,431.00	0.09
FR001400H9B5 BNP PAR 4.25 04-31	(366)	130431	800,000.	M EUR	99.36	% 31/12/24	104.324	4	794,880.00	859,276.93	24,684.93	39,712.00	0.36
FR0014000XS4 ORANGE 4.5 PERP	(EUR)	311299	400,000.	M EUR	99.28	% 31/12/24	102.6485	4	397,120.00	423,744.00	13,150.00	13,474.00	0.18
FR001400PZV0 CRED MU 4.81 05-35	(366)	150535	300,000.	M EUR	100.	% 31/12/24	103.4205	4	300,000.00	319,472.98	9,211.48	10,261.50	0.13
FR001400QOK5 ENGIE 4.75 PERP	(366)	311299	700,000.	M EUR	100.	% 31/12/24	103.8175	4	700,000.00	745,214.97	18,492.47	26,722.50	0.31
FR001400U1Q3 SG 3.625 11-30	(366)	131130	500,000.	M EUR	99.924	% 31/12/24	99.7825	4	499,620.00	501,445.03	2,532.53	-707.50	0.21
IT0005611550 INTE 3.85 09-32	(366)	160932	616,000.	M EUR	99.849	% 31/12/24	101.318	4	615,069.84	631,201.19	7,082.31	9,049.04	0.26
XS0287044969 LEHM BROT FLR 03-19	(366)	140319	1,100,000.	M EUR	0.427	% 21/03/24	0.	R	4,697.00	0.00	0.00	-4,697.00	0.00
XS1209031019 SWIS RE 2.6 PERP	(366)	311299	1,210,000.	M EUR	105.0245	% 31/12/24	99.4015	4	1,270,796.45	1,213,359.74	10,601.59	-68,038.30	0.51
XS1713463559 ENEL 3.375 PERP	(366)	241181	1,400,000.	M EUR	109.55	% 31/12/24	99.5395	4	1,533,700.00	1,398,731.08	5,178.08	-140,147.00	0.59
XS1890845875 IBER IN 3.25 PERP	(366)	311299	1,000,000.	M EUR	105.1952	% 31/12/24	99.9355	4	1,051,951.67	1,028,303.09	28,948.09	-52,596.67	0.43
XS1942708527 BV FOR 2.75 02-49	(366)	190249	600,000.	M EUR	111.433	% 31/12/24	97.498	4	668,598.00	599,369.15	14,381.15	-83,610.00	0.25
XS2082429890 TELI CO 1.375 05-81	(366)	110581	1,100,000.	M EUR	97.3008	% 31/12/24	97.328	4	1,070,308.46	1,080,428.89	9,820.89	299.54	0.45
XS2083210729 ERST GR 1.0 06-30	(366)	100630	1,200,000.	M EUR	97.7434	% 31/12/24	98.8585	4	1,172,920.80	1,193,107.48	6,805.48	13,381.20	0.50
XS2218405772 MERC KG 1.625 09-80	(366)	090980	800,000.	M EUR	101.6	% 31/12/24	97.223	4	812,800.00	781,915.51	4,131.51	-35,016.00	0.33
XS2295335413 IBER IN 1.45 PERP	(366)	311299	200,000.	M EUR	100.	% 31/12/24	96.1955	4	200,000.00	194,997.83	2,606.83	-7,609.00	0.08
XS2314312179 AXA 1.375 10-41	(366)	071041	800,000.	M EUR	93.296	% 31/12/24	86.814	4	746,368.00	697,164.05	2,652.05	-51,856.00	0.29
XS2343340852 AIB GRO 0.5 11-27	(366)	171127	800,000.	M EUR	99.908	% 31/12/24	95.7495	4	799,264.00	766,511.07	515.07	-33,268.00	0.32
XS2343459074 NORD BK 0.625 08-31	(366)	180831	604,000.	M EUR	99.784	% 31/12/24	96.0945	4	602,695.36	581,838.04	1,427.26	-22,284.58	0.24
XS2350756446 ING GRO 0.875 06-32	(366)	090632	500,000.	M EUR	100.2833	% 31/12/24	94.5945	4	501,416.67	475,465.65	2,493.15	-28,444.17	0.20
XS2381261424 MUNI RE 1.0 05-42	(366)	260542	900,000.	M EUR	99.355	% 31/12/24	83.4855	4	894,195.00	756,843.47	5,473.97	-142,825.50	0.32
XS2431029441 AXA 1.875 07-42	(366)	100742	838,000.	M EUR	91.5044	% 31/12/24	87.312	4	766,806.98	739,294.05	7,619.49	-35,132.42	0.31
XS2439704318 SSE 4.0 PERP	(366)	311299	312,000.	M EUR	100.	% 31/12/24	100.6455	4	312,000.00	322,801.25	8,787.29	2,013.96	0.14
XS2486092492 DNB BAN 1.625 05-26	(366)	290526	1,000,000.	M EUR	99.644	% 31/12/24	99.4465	4	996,440.00	1,004,125.96	9,660.96	-1,975.00	0.42
XS2552369469 RED ELE 4.625 PERP	(366)	311299	1,400,000.	M EUR	102.5676	% 31/12/24	102.8905	4	1,435,946.40	1,466,899.19	26,432.19	4,520.60	0.61
XS2554746185 ING GRO 4.875 11-27	(366)	141127	600,000.	M EUR	99.9	% 31/12/24	103.5525	4	599,400.00	625,321.85	4,006.85	21,915.00	0.26
XS2560328648 DNB BAN 4.625 02-33	(366)	280233	450,000.	M EUR	99.883	% 31/12/24	103.462	4	449,473.50	483,198.35	17,619.35	16,105.50	0.20
XS2580221658 IBER FI 4.875 PERP	(366)	311299	300,000.	M EUR	100.	% 31/12/24	103.3995	4	300,000.00	316,689.60	6,491.10	10,198.50	0.13
XS2588986997 ING GRO 5.0 02-35	(366)	200235	800,000.	M EUR	99.343	% 31/12/24	105.647	4	794,744.00	879,930.10	34,754.10	50,432.00	0.37
XS2596599063 NATW GR 4.699 03-28	(366)	140328	479,000.	M EUR	100.	% 31/12/24	103.7425	4	479,000.00	515,118.14	18,191.57	17,926.57	0.22
XS2598331242 BANC DE 5.0 06-29	(366)	070629	500,000.	M EUR	99.521	% 31/12/24	106.2445	4	497,605.00	545,606.06	14,383.56	33,617.50	0.23
XS2610457967 AXA 5.5 07-43	(366)	110743	862,000.	M EUR	104.6082	% 31/12/24	109.674	4	901,722.57	968,250.59	22,860.71	43,667.31	0.41
XS2626699982 BANC NT 5.75 08-33	(366)	230833	700,000.	M EUR	102.9382	% 31/12/24	106.4605	4	720,567.40	759,889.94	14,666.44	24,656.10	0.32
XS2652069480 DNB BAN 4.5 07-28	(366)	190728	516,000.	M EUR	99.882	% 31/12/24	103.905	4	515,391.12	546,837.36	10,687.56	20,758.68	0.23
XS2690137299 LLOY BA 4.75 09-31	(366)	210931	433,000.	M EUR	99.401	% 31/12/24	107.1445	4	430,406.33	469,796.01	5,860.33	33,529.35	0.20
XS2698148702 DNB BAN 4.625 11-29	(366)	011129	360,000.	M EUR	99.821	% 31/12/24	105.657	4	359,355.60	383,239.04	2,873.84	21,009.60	0.16
XS2707169111 AIB GRO 5.25 10-31	(366)	231031	553,000.	M EUR	99.543	% 31/12/24	109.956	4	550,472.79	613,783.64	5,726.96	57,583.89	0.26
XS2723860990 NORD BK 4.875 02-34	(366)	230234	308,000.	M EUR	99.818	% 31/12/24	105.3365	4	307,439.44	337,359.17	12,922.75	16,996.98	0.14
XS2744121273 STAN CH 4.196 03-32	(366)	040332	1,139,000.	M EUR	100.4483	% 31/12/24	103.68	4	1,144,106.65	1,220,851.35	39,936.15	36,808.55	0.51
XS2751667150 BANC SA 5.0 04-34	(366)	240434	400,000.	M EUR	99.739	% 31/12/24	104.6715	4	398,956.00	432,713.40	14,027.40	19,730.00	0.18
XS2757511113 VIRG MO 4.0 03-28	(366)	200328	774,000.	M EUR	100.9877	% 31/12/24	102.0425	4	781,644.44	814,492.13	24,683.18	8,164.51	0.34
XS2764264607 ING GRO 3.875 08-29	(366)	120829	300,000.	M EUR	99.707	% 31/12/24	102.744	4	299,121.00	312,818.30	4,586.30	9,111.00	0.13
XS2782109016 BANC DE 4.25 09-30	(366)	130930	300,000.	M EUR	99.585	% 31/12/24	103.846	4	298,755.00	315,450.33	3,912.33	12,783.00	0.13
XS2801451654 NATI BU 4.375 04-34	(366)	160434	400,000.	M EUR	99.965	% 31/12/24	102.835	4	399,860.00	423,901.64	12,561.64	11,480.00	0.18
XS2809859536 ACHM BV 5.625 11-44	(366)	021144	231,000.	M EUR	99.188	% 31/12/24	106.5265	4	229,124.28	248,283.37	2,207.16	16,951.93	0.10
XS2815980664 LLOY BA 3.875 05-32	(366)	140532	500,000.	M EUR	99.813	% 31/12/24	102.221	4	499,065.00	523,526.23	12,421.23	12,040.00	0.22

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

III - TITRES D OPC																
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE																
DEVISE VALEUR : EUR EURO																
FUTURES SUR OBLIGATIONS																
DEVISE COTATION : EUR EURO																
Sous total devise cotation : EUR EURO																
CUMUL (EUR)																
Autres obligations (titres participatifs, etc)																
Devise Valeur : EUR EURO																
Autres obligations & valeurs assimilées négociées sur un marché réglementé																
CUMUL (EUR)																
VI - Engagements sur marchés à terme																
Engagements à terme fermes																
Futures sur obligations																
Devise Cotation : EUR EURO																
Sous total devise cotation : EUR EURO																
CUMUL (EUR)																

IX - TRESORERIE

DETTES ET CREANCES

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----		Devise du portefeuille			>-----		PRCT						
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
REGLEMENTS DIFFERES																									
ARDEUR	Ach rgl't différé			-625,847.59		EUR	1.		31/12/24	1.		-625,847.59			-625,847.59		0.00			0.00			-0.26		
VRDEUR	Vte rgl't différé			1,353,672.76		EUR	1.		31/12/24	1.		1,353,672.76			1,353,672.76		0.00			0.00			0.00		0.57
REGLEMENTS DIFFERES																									
										CUMUL (EUR)				727,825.17		727,825.17				0.00				0.00	0.30
COUPONS ET DIVIDENDES EN ESPECES																									
XS2021471433	MOTA OP 0.375 01-26			800.		P EUR	3.75		31/12/24		A	3,000.00			3,000.00		0.00			0.00			0.00		0.00
COLLATERAL CASH SUR DERIVES LISTES																									
DGMCIEUR	Dépôt gar. CACEIS BK			303,494.3		EUR	1.		31/12/24	1.		303,494.30			303,494.30		0.00			0.00			0.00		0.13
APPELS DE MARGE																									
MARCIEUR	Appel Marge CACEIS			480,770.		EUR	1.		31/12/24	1.		480,770.00			480,770.00		0.00			0.00			0.00		0.20
FRAIS DE GESTION																									
FGDEPEUR	Prov com depositaire			-12,054.07		EUR	1.		31/12/24	1.		-12,054.07			-12,054.07		0.00			0.00			0.00		-0.01
FGPVAEUR	Frais de Gest. Admi			-3,050.46		EUR	1.		31/12/24	1.		-3,050.46			-3,050.46		0.00			0.00			0.00		0.00
FGPVFEUR	Frais de Gest. Fixe			-110,905.72		EUR	1.		31/12/24	1.		-110,905.72			-110,905.72		0.00			0.00			0.00		-0.05
FGPVHEUR	Frais de Gest. H.C.C			-3,555.84		EUR	1.		31/12/24	1.		-3,555.84			-3,555.84		0.00			0.00			0.00		0.00
FRAIS DE GESTION																									
										CUMUL (EUR)				-129,566.09		-129,566.09				0.00				0.00	-0.05
AUTRES DETTES ET CREANCES																									
DBDEUR	Debiteurs Divers			5,529.81		EUR	1.		31/12/24	1.		5,529.81			5,529.81		0.00			0.00			0.00		0.00
DETTES ET CREANCES																									
										CUMUL (EUR)				1,391,053.19		1,391,053.19				0.00				0.00	0.58
DISPONIBILITES																									
AVOIRS																									
BQCIEUR	CACEIS Bank			83,612.18		EUR	1.		31/12/24	1.		83,612.18			83,612.18		0.00			0.00			0.00		0.03
BQHFEUR	BQ HSBC Future			389.7		EUR	1.		31/12/24	1.		389.70			389.70		0.00			0.00			0.00		0.00
AVOIRS																									
										CUMUL (EUR)				84,001.88		84,001.88				0.00				0.00	0.04
IX - TRESORERIE																									
										CUMUL (EUR)				1,475,055.07		1,475,055.07				0.00				0.00	0.62
PORTEFEUILLE : HSBC Responsible Investment Funds SRI Euro Bond (1260)																									
										(EUR)				254,220,265.49		238,896,702.62		2,946,688.35		-18,270,251.22				100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL 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 :	237,421,647.55	Coupons et dividendes a recevoir :	3,000.
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Frais de gestion du jour

Frais de Gest. Admi :	0.69	EUR
Frais de Gest. Admi :	26.46	EUR
Frais de Gest. Admi :	15.69	EUR
Frais de Gest. Admi :	14.2	EUR
Frais de Gest. Admi :	8.23	EUR
Frais de Gest. Admi :	29.56	EUR
Frais de Gest. H.C.C :	19.98	EUR
Prov com depositaire :	2.08	EUR
Prov com depositaire :	79.37	EUR
Prov com depositaire :	47.08	EUR
Prov com depositaire :	42.6	EUR
Prov com depositaire :	24.68	EUR
Frais de Gest. Fixe :	27.78	EUR
Frais de Gest. Fixe :	658.19	EUR
Frais de Gest. Fixe :	2,116.63	EUR
Frais de Gest. Fixe :	627.71	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010061283 HSBC RIF SRI EU B AC	EUR	96,833,604.56	59,747.782	1,620.70	40.533975434008			1,645.01	1,620.70
C2 FR0010489567 HSBC RIF SRI EU B I	EUR	57,434,849.29	349.5335	164,318.58	24.041626221711			172,534.50	164,318.58
C3 FR0013015542 HSBC RIF SRI EU B ZC	EUR	51,974,569.74	52,144.468	996.74	21.755772634756			1,056.54	996.74
C5 FR0013287232 HSBC RIF SRI EU B BC	EUR	2,542,019.10	2,624.506	968.57	1.064062555827			1,026.68	968.57
D1 FR0011332733 HSBC RIF SRI EU B AD	EUR	30,111,659.93	31,535.497	954.84	12.604563153698			969.16	954.84
C4 FR0013234937 HSBC RIF SRI EU B IT	EUR	0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 238,896,702.62

Precedente VL en date du 30/12/24 :

C1	HSBC RIF SRI EU B AC	Prec. VL :	1,620.6	(EUR)	Variation :	+0.006%
C2	HSBC RIF SRI EU B I	Prec. VL :	164,306.66	(EUR)	Variation :	+0.007%
C3	HSBC RIF SRI EU B ZC	Prec. VL :	996.65	(EUR)	Variation :	+0.009%
C5	HSBC RIF SRI EU B BC	Prec. VL :	968.5	(EUR)	Variation :	+0.007%
D1	HSBC RIF SRI EU B AD	Prec. VL :	954.79	(EUR)	Variation :	+0.005%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010061283 HSBC RIF SRI EU B AC	EUR	96,833,604.56	1,620.70
C2 FR0010489567 HSBC RIF SRI EU B I	EUR	57,434,849.29	164,318.58
C3 FR0013015542 HSBC RIF SRI EU B ZC	EUR	51,974,569.74	996.74
C5 FR0013287232 HSBC RIF SRI EU B BC	EUR	2,542,019.10	968.57
D1 FR0011332733 HSBC RIF SRI EU B AD	EUR	30,111,659.93	954.84
Actif theorique total en EUR :		238,896,702.62	(Sens collecte : EQU)
Fiscalite de l'epargne : poids et statuts des parts du portefeuille			
Type reporting : TISF TIS France			
Poids officiels et statuts en date du 31/12/24 :		Poids non officiels en date du 31/12/24 :	
Poids DD :	99.5	Statut DD :	I
Poids DI :	99.61	Statut DI :	M
		Poids DD :	99.5
		Poids DI :	99.61

COURS DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
variation					
Cours	EUR en EUR :	1.	cotation : 31/12/24	0.	1.
					cotation : 30/12/24
					0.

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 31/12/24	0.	1. cotation : 30/12/24

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

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	305,258.	P EUR	34.5595	M 30/12/24	59.66	T	10,549,571.09	18,211,692.28	0.00	7,662,121.19	2.96
AT0000BAWAG2 BAWAG GROUP AG	144,082.	P EUR	47.8052	M 30/12/24	81.15	T	6,887,869.69	11,692,254.30	0.00	4,804,384.61	1.90
BE0003565737 KBC GROUP	213,780.	P EUR	60.6726	M 31/12/24	74.54	T	12,970,588.26	15,935,161.20	0.00	2,964,572.94	2.59
DE0005190003 BMW AG	124,314.	P EUR	86.8105	M 30/12/24	78.98	T	10,791,765.12	9,818,319.72	0.00	-973,445.40	1.60
DE0005552004 DEUTSCHE POST NAMEN	361,202.	P EUR	39.467	M 30/12/24	33.98	T	14,255,552.92	12,273,643.96	0.00	-1,981,908.96	1.99
DE0005785604 FRESenius SE & C	242,403.	P EUR	37.213	M 30/12/24	33.54	T	9,020,549.17	8,130,196.62	0.00	-890,352.55	1.32
DE0005810055 DEUTSCHE BOERSE	70,643.	P EUR	186.8508	M 30/12/24	222.4	T	13,199,701.84	15,711,003.20	0.00	2,511,301.36	2.55
DE0006599905 MERCK KGAA	80,528.	P EUR	172.4947	M 30/12/24	139.9	T	13,890,655.13	11,265,867.20	0.00	-2,624,787.93	1.83
DE0007164600 SAP SE	146,424.	P EUR	112.9389	M 30/12/24	236.3	T	16,536,961.30	34,599,991.20	0.00	18,063,029.90	5.62
DE0008430026 MUENCHEN RUECK	47,478.	P EUR	228.0074	M 30/12/24	487.1	T	10,825,336.78	23,126,533.80	0.00	12,301,197.02	3.76
DE000AOLD6E6 GERRESHEIMER AG	49,478.	P EUR	95.2033	M 30/12/24	71.	T	4,710,470.36	3,512,938.00	0.00	-1,197,532.36	0.57
DE000KGX8881 KION GROUP AG	180,759.	P EUR	41.6215	M 30/12/24	31.86	T	7,523,459.58	5,758,981.74	0.00	-1,764,477.84	0.94
DE000LEG1110 LEG IMMOBILIEN S	133,344.	P EUR	72.3904	M 30/12/24	81.8	T	9,652,823.70	10,907,539.20	0.00	1,254,715.50	1.77
ES0105563003 CORP ACCIONA ENE	215,429.	P EUR	25.5189	M 31/12/24	17.8	T	5,497,503.66	3,834,636.20	0.00	-1,662,867.46	0.62
ES0144580Y14 IBERDROLA SA	2,025,837.	P EUR	9.3102	M 31/12/24	13.3	T	18,861,047.35	26,943,632.10	0.00	8,082,584.75	4.38
ES0148396007 INDITEX	271,608.	P EUR	26.8231	M 31/12/24	49.64	T	7,285,367.43	13,482,621.12	0.00	6,197,253.69	2.19
FI0009000202 KESKO OYJ-B	336,644.	P EUR	18.478	M 30/12/24	18.18	T	6,220,507.64	6,120,187.92	0.00	-100,319.72	0.99
FI0009007884 ELISA COMMUNICATION	219,309.	P EUR	49.7751	M 30/12/24	41.8	T	10,916,120.36	9,167,116.20	0.00	-1,749,004.16	1.49
FI0009014575 METSO CORP	1,014,750.	P EUR	8.0437	M 30/12/24	8.98	T	8,162,310.03	9,112,455.00	0.00	950,144.97	1.48
FR0000051807 TELEPERFORMANCE	57,809.	P EUR	175.1307	M 31/12/24	83.12	T	10,124,128.49	4,805,084.08	0.00	-5,319,044.41	0.78
FR0000120073 AIR LIQUIDE SA	54,335.	P EUR	170.6126	M 31/12/24	156.92	T	9,270,238.32	8,526,248.20	0.00	-743,990.12	1.39
FR0000120172 CARREFOUR SA	642,223.	P EUR	16.5937	M 31/12/24	13.73	T	10,656,842.09	8,817,721.79	0.00	-1,839,120.30	1.43
FR0000120628 AXA	530,331.	P EUR	21.5593	M 31/12/24	34.32	T	11,433,581.62	18,200,959.92	0.00	6,767,378.30	2.96
FR0000120693 PERNOD-RICARD	70,321.	P EUR	176.8442	M 31/12/24	109.	T	12,435,857.63	7,664,989.00	0.00	-4,770,868.63	1.25
FR0000121014 LVMH MOET HENNE	23,075.	P EUR	739.3609	M 31/12/24	635.5	T	17,060,753.55	14,664,162.50	0.00	-2,396,591.05	2.38
FR0000121485 KERING	21,781.	P EUR	478.3345	M 31/12/24	238.25	T	10,418,603.26	5,189,323.25	0.00	-5,229,280.01	0.84
FR0000121972 SCHNEIDER ELECTR	119,813.	P EUR	107.1784	M 31/12/24	240.9	T	12,841,362.59	28,862,951.70	0.00	16,021,589.11	4.69
FR0000125007 SAINT GOBAIN	184,056.	P EUR	45.1093	M 31/12/24	85.7	T	8,302,635.99	15,773,599.20	0.00	7,470,963.21	2.56
FR0000130577 PUBLICIS GROUPE	164,993.	P EUR	53.2528	M 31/12/24	103.	T	8,786,332.43	16,994,279.00	0.00	8,207,946.57	2.76
FR0006174348 BUREAU VERITAS S	344,809.	P EUR	28.3931	M 31/12/24	29.34	T	9,790,196.03	10,116,696.06	0.00	326,500.03	1.64
FR0010220475 ALSTOM	378,462.	P EUR	24.184	M 31/12/24	21.56	T	9,152,719.29	8,159,640.72	0.00	-993,078.57	1.33
FR0010307819 LEGRAND SA	102,624.	P EUR	103.999	M 31/12/24	94.04	T	10,672,795.48	9,650,760.96	0.00	-1,022,034.52	1.57
FR0010451203 REXEL SA	357,027.	P EUR	21.902	M 31/12/24	24.6	T	7,819,599.22	8,782,864.20	0.00	963,264.98	1.43
FR001400AJ45 MICHELIN	446,215.	P EUR	26.9803	M 31/12/24	31.8	T	12,039,036.86	14,189,637.00	0.00	2,150,600.14	2.31
IE0004906560 KERRY GROUP-A	47,294.	P EUR	91.3925	M 31/12/24	93.25	T	4,322,317.40	4,410,165.50	0.00	87,848.10	0.72
IE00BFOL3536 AIB GROUP PLC	2,064,547.	P EUR	4.9761	M 31/12/24	5.33	T	10,273,305.14	11,004,035.51	0.00	730,730.37	1.79
IT0000062072 GENERALI	524,248.	P EUR	26.0103	M 30/12/24	27.27	T	13,635,853.87	14,296,242.96	0.00	660,389.09	2.32
NL0000009082 KPN (KONIN) NV	4,734,130.	P EUR	2.9197	M 31/12/24	3.515	T	13,822,348.40	16,640,466.95	0.00	2,818,118.55	2.70
NL0000009165 HEINEKEN NV	149,552.	P EUR	83.102	M 31/12/24	68.7	T	12,428,064.03	10,274,222.40	0.00	-2,153,841.63	1.67
NL0000226223 STMicroelectronics	369,341.	P EUR	29.0987	M 31/12/24	24.275	T	10,747,326.18	8,965,752.78	0.00	-1,781,573.40	1.46
NL0010273215 ASML HOLDING NV	35,811.	P EUR	648.145	M 31/12/24	678.7	T	23,210,721.12	24,304,925.70	0.00	1,094,204.58	3.95
NL0011794037 KONINKLIJKE Ahold NV	310,388.	P EUR	28.8494	M 31/12/24	31.49	T	8,954,495.33	9,774,118.12	0.00	819,622.79	1.59
NL0011821202 ING GROEP NV	1,214,930.	P EUR	11.425	M 31/12/24	15.13	T	13,880,581.26	18,381,890.90	0.00	4,501,309.64	2.99

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 109006 HSBC RESP INV FUNDS SRI EUROLAND EQUITY 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	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET				
NL0011872643 ASR NEDERLAND NV					243,089.	P	EUR	40.9348	M	31/12/24		45.78	T	9,950,806.41		11,128,614.42			0.00		1,177,808.01		1.81					
NL0013267909 AKZO NOBEL					153,983.	P	EUR	85.9049	M	31/12/24		57.96	T	13,227,895.99		8,924,854.68			0.00		-4,303,041.31		1.45					
PTEDPOAM0009 EDP SA					3,079,225.	P	EUR	4.3572	M	31/12/24		3.091	T	13,416,857.75		9,517,884.48			0.00		-3,898,973.27		1.55					
SOUS TOTAL DEVISE VALEUR : EUR EURO																												
												CUMUL (EUR)			506,433,417.14			577,626,862.94			0.00			71,193,445.80			93.85	
DEVISE VALEUR : GBP LIVRE STERLING																												
GB00B2B0DG97 RELX PLC					378,955.	P	EUR	18.6111	M	31/12/24		43.72	T	8,039,328.60		16,567,912.60			0.00		8,528,584.00		2.69					
DEVISE VALEUR : USD DOLLAR US																												
IE0001827041 CRH PLC					131,500.	P	GBP	36.6825	M	31/12/24		74.14	T	4,796,696.65		11,791,739.24			0.00		6,995,042.59		1.92					
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																												
												CUMUL (EUR)			519,269,442.39			605,986,514.78			0.00			86,717,072.39			98.46	
IX - TRESORERIE																												
DETTES ET CREANCES																												
COUPONS ET DIVIDENDES EN ESPECES																												
NL0000226USD STMICROELECTRONICS/P					372,628.	P	USD	0.07649999		31/12/24			A	27,130.52		27,528.77			0.00		398.25		0.00					
FRAIS DE GESTION																												
FGDEPEUR Prov com depositaire					-31,559.98		EUR	1.		31/12/24		1.		-31,559.98		-31,559.98			0.00		0.00		-0.01					
FGPVAEUR Frais de Gest. Admi					-6,398.95		EUR	1.		31/12/24		1.		-6,398.95		-6,398.95			0.00		0.00		0.00					
FGPVFEUR Frais de Gest. Fixe					-607,623.68		EUR	1.		31/12/24		1.		-607,623.68		-607,623.68			0.00		0.00		-0.10					
FGPVHEUR Frais de Gest. H.C.C					-1,778.24		EUR	1.		31/12/24		1.		-1,778.24		-1,778.24			0.00		0.00		0.00					
FRAIS DE GESTION																												
												CUMUL (EUR)			-647,360.85			-647,360.85			0.00			0.00			-0.11	
DETTES ET CREANCES																												
												CUMUL (EUR)			-620,230.33			-619,832.08			0.00			398.25			-0.10	
DISPONIBILITES																												
AVOIRS																												
BQCIEUR CACEIS Bank					8,158,262.36		EUR	1.		31/12/24		1.		8,158,262.36		8,158,262.36			0.00		0.00		1.33					
BQCIGBP CACEIS Bank					1,615,892.45		GBP	1.20840664		31/12/24		1.20948234		1,952,655.17		1,954,393.38			0.00		1,738.21		0.32					
BQCISEK CACEIS Bank					0.39		SEK	0.07692308		31/12/24		0.08740113		0.03		0.03			0.00		0.00		0.00					
AVOIRS																												
												CUMUL (EUR)			10,110,917.56			10,112,655.77			0.00			1,738.21			1.64	
IX - TRESORERIE																												
												CUMUL (EUR)			9,490,687.23			9,492,823.69			0.00			2,136.46			1.54	
PORTEFEUILLE : HSBC RESP INV FUNDS SRI EUROLAND EQUITY (109006)																												
												(EUR)			528,760,129.62			615,479,338.47			0.00			86,719,208.85			100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 109006 HSBC RESP INV FUNDS SRI EUROLAND EQUITY 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 :	605,986,514.78	Coupons et dividendes a recevoir :	27,528.77
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Frais de gestion du jour

Frais de Gest. Admi :	19.22	EUR
Frais de Gest. Admi :	20.38	EUR
Frais de Gest. Admi :	0.84	EUR
Frais de Gest. Admi :	107.1	EUR
Frais de Gest. Admi :	20.63	EUR
Frais de Gest. Admi :	29.56	EUR
Frais de Gest. H.C.C :	19.98	EUR
Prov com depositaire :	2.52	EUR
Prov com depositaire :	321.29	EUR
Prov com depositaire :	61.88	EUR
Prov com depositaire :	57.67	EUR
Prov com depositaire :	61.15	EUR
Frais de Gest. Fixe :	63.01	EUR
Frais de Gest. Fixe :	16,064.49	EUR
Frais de Gest. Fixe :	1,237.54	EUR
Frais de Gest. Fixe :	1,441.81	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010250316 HSBC RIF SRI EU E I	EUR	70,358,867.65	331,762.052	212.07	11.431441343144			222.67	212.07
C2 FR0010250324 HSBC RIF SRI EU EQ Z	EUR	74,600,100.40	529,646.935	140.84	12.120280289753			147.88	140.84
C4 FR0013287257 HSBC RIF SRI EU EQ B	EUR	3,074,584.15	2,305.499	1,333.58	0.499538006097			1,413.59	1,333.58
C5 FR0000437113 HSBC RIF SRI EU EQ A	EUR	391,956,946.39	5,981,064.74	65.53	63.683865475543			67.49	65.53
C6 FR0014003KN0 HSBC RFI SRI EUL SC	EUR	75,488,839.88	66,775.072	1,130.49	12.264874885463			1,164.40	1,130.49
C3 FR0013234960 HSBC RFI SRI EU E IT	EUR	0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 615,479,338.47

Precedente VL en date du 30/12/24 :

C1	HSBC RIF SRI EU E I	Prec. VL :	211.11	(EUR)	Variation :	+0.455%
C2	HSBC RIF SRI EU EQ Z	Prec. VL :	140.2	(EUR)	Variation :	+0.456%
C4	HSBC RIF SRI EU EQ B	Prec. VL :	1,327.51	(EUR)	Variation :	+0.457%
C5	HSBC RIF SRI EU EQ A	Prec. VL :	65.23	(EUR)	Variation :	+0.460%
C6	HSBC RFI SRI EUL SC	Prec. VL :	1,125.34	(EUR)	Variation :	+0.458%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010250316 HSBC RIF SRI EU E I	EUR	70,358,867.65	212.07
C2 FR0010250324 HSBC RIF SRI EU EQ Z	EUR	74,600,100.40	140.84
C4 FR0013287257 HSBC RIF SRI EU EQ B	EUR	3,074,584.15	1,333.58
C5 FR0000437113 HSBC RIF SRI EU EQ A	EUR	391,956,946.39	65.53
C6 FR0014003KN0 HSBC RFI SRI EUL SC	EUR	75,488,839.88	1,130.49
Actif theorique total en EUR :		615,479,338.47	(Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 31/12/24	0.	1.	cotation : 30/12/24	0.
Cours	EUR en GBP :	0.8268	cotation : 31/12/24	0.	0.82975	cotation : 30/12/24	-0.35553
Cours	EUR en SEK :	11.4415	cotation : 31/12/24	0.	11.4635	cotation : 30/12/24	-0.19191
Cours	EUR en USD :	1.0355	cotation : 31/12/24	0.	1.03805	cotation : 30/12/24	-0.24565
Cours	GBP en USD :	1.2524189647	cotation : 31/12/24	0.	1.2510394697	cotation : 30/12/24	0.11027

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 31/12/24	0.	1.
Cours	GBP en EUR :	1.2094823416	cotation : 31/12/24	0.	1.2051822838
Cours	SEK en EUR :	0.0874011275	cotation : 31/12/24	0.	0.0872333929
Cours	USD en EUR :	0.9657170449	cotation : 31/12/24	0.	0.9633447329
Cours	USD en GBP :	0.7984548527	cotation : 31/12/24	0.	0.7993352921

Fonds action - Poids calcule de 98.46 % (pour un seuil de 51. %)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
0 -ACTIONS & VALEURS ASSIMILEES												
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
AU000000BXB1	BRAMBLES LTD	2,054,824.	P AUD	12.0556	M 31/12/24	19.24	T	14,985,197.35	23,675,667.73	0.00	8,690,470.38	1.09
AU000000SGPO	STOCKLAND	7,587,658.	P AUD	3.5894	M 31/12/24	4.8	T	16,679,506.51	21,810,796.42	0.00	5,131,289.91	1.01
AU000000WBC1	WESTPAC BANKING	647,640.	P AUD	24.1862	M 31/12/24	32.32	T	9,766,748.56	12,535,092.85	0.00	2,768,344.29	0.58
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
CUMUL (EUR)								41,431,452.42	58,021,557.00	0.00	16,590,104.58	2.67
DEVISE VALEUR : CAD DOLLAR CANADIEN												
CA0641491075	BANK NOVA SCOTIA	190,653.	P CAD	70.3448	M 30/12/24	77.42	T	9,068,884.38	9,883,725.23	0.00	814,840.85	0.46
CA1360691010	CAN IMPL BK COMM	244,736.	P CAD	57.7331	M 30/12/24	91.09	T	9,577,049.94	14,927,683.30	0.00	5,350,633.36	0.69
CA6330671034	NATIONAL BK CANADA	276,091.	P CAD	96.0675	M 30/12/24	130.89	T	17,956,329.59	24,198,172.62	0.00	6,241,843.03	1.12
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
CUMUL (EUR)								36,602,263.91	49,009,581.15	0.00	12,407,317.24	2.26
DEVISE VALEUR : CHF FRANC SUISSE												
CH0008742519	SWISSCOM AG-REG	13,971.	P CHF	509.7835	M 30/12/24	504.5	T	6,874,738.06	7,489,103.22	0.00	614,365.16	0.35
CH0013841017	LONZA GROUP NOM.	30,252.	P CHF	483.3445	M 30/12/24	535.8	T	14,288,912.60	17,222,569.83	0.00	2,933,657.23	0.79
CH0025238863	KUEHNE & NAGEL INTL	45,593.	P CHF	211.233	M 30/12/24	207.8	T	9,409,324.41	10,066,647.61	0.00	657,323.20	0.46
CH0126881561	SWISS RE AG	218,118.	P CHF	84.922	M 30/12/24	131.2	T	18,246,349.80	30,406,504.38	0.00	12,160,154.58	1.40
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												
CUMUL (EUR)								48,819,324.87	65,184,825.04	0.00	16,365,500.17	3.00
DEVISE VALEUR : DKK COURONNE DANOISE												
DK0062498333	NOVO NORDISK-B	396,499.	P DKK	431.5132	M 30/12/24	624.2	T	22,956,475.43	33,183,569.53	0.00	10,227,094.10	1.53
DEVISE VALEUR : EUR EURO												
DE0007164600	SAP SE	158,289.	P EUR	127.1908	M 30/12/24	236.3	T	20,132,910.06	37,403,690.70	0.00	17,270,780.64	1.72
DE0007236101	SIEMENS AG-REG	152,523.	P EUR	123.1763	M 30/12/24	188.56	T	18,787,223.57	28,759,736.88	0.00	9,972,513.31	1.33
DE0008404005	ALLIANZ SE-REG	97,875.	P EUR	202.8296	M 30/12/24	295.9	T	19,851,944.05	28,961,212.50	0.00	9,109,268.45	1.33
ES0173093024	REDEIA CORP	287,543.	P EUR	15.2485	M 30/12/24	16.42	T	4,384,609.02	4,721,456.06	0.00	336,847.04	0.22
FI0009013296	NESTE OYJ	492,423.	P EUR	33.0341	M 30/12/24	12.125	T	16,266,767.14	5,970,628.88	0.00	-10,296,138.26	0.28
FR0000120321	L'OREAL	35,425.	P EUR	328.4298	M 30/12/24	337.4	T	11,634,625.47	11,952,395.00	0.00	317,769.53	0.55
FR0000120628	AXA	879,556.	P EUR	24.1223	M 30/12/24	34.12	T	21,216,925.05	30,010,450.72	0.00	8,793,525.67	1.38
FR0013326246	UNIBAIL-RODAMCO-	169,560.	P EUR	64.2859	M 30/12/24	72.32	T	10,900,319.10	12,262,579.20	0.00	1,362,260.10	0.57
NL0010273215	ASML HOLDING NV	41,782.	P EUR	562.0401	M 30/12/24	671.9	T	23,483,159.34	28,073,325.80	0.00	4,590,166.46	1.29
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								146,658,482.80	188,115,475.74	0.00	41,456,992.94	8.67
DEVISE VALEUR : GBP LIVRE STERLING												
GB00B2B0DG97	RELX PLC	1,034,027.	P GBP	24.7802	M 30/12/24	36.04	T	29,628,512.20	44,912,724.41	0.00	15,284,212.21	2.07
GB00BPQY8M80	AVIVA PLC	3,417,092.	P GBP	4.8084	M 30/12/24	4.655	T	19,159,601.23	19,170,308.24	0.00	10,707.01	0.88
JE00B8KF9B49	WPP PLC	1,960,042.	P GBP	7.3172	M 30/12/24	8.2	T	16,459,015.71	19,370,104.73	0.00	2,911,089.02	0.89
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
CUMUL (EUR)								65,247,129.14	83,453,137.38	0.00	18,206,008.24	3.85

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
DEVISE VALEUR : JPY YEN												
JP3351100007	SYSMEX CORP	310,400.	P JPY	2832.5638	M 30/12/24	2916.5	T	6,496,718.98	5,547,699.20	0.00	-949,019.78	0.26
JP3419400001	SEKISUI CHEM CO	931,200.	P JPY	1792.5921	M 30/12/24	2715.	T	12,044,644.73	15,493,231.61	0.00	3,448,586.88	0.71
JP3496400007	KDDI CORP	515,841.	P JPY	3692.3996	M 30/12/24	5042.	T	13,664,849.16	15,938,517.04	0.00	2,273,667.88	0.73
JP3837800006	HOYA CORP	103,500.	P JPY	13121.0806	M 30/12/24	19815.	T	9,549,124.76	12,567,926.69	0.00	3,018,801.93	0.58
JP3435000009	SONY GROUP CORP	3,029,900.	P JPY	2361.1115	M 30/12/24	3369.	T	48,376,077.70	62,554,494.40	0.00	14,178,416.70	2.88
SOUS TOTAL DEVISE VALEUR : JPY YEN												
CUMUL (EUR)								90,131,415.33	112,101,868.94	0.00	21,970,453.61	5.17
DEVISE VALEUR : USD DOLLAR US												
IE00BK9ZQ967	TRANE TECHNOLOGI	137,626.	P USD	179.6993	M 30/12/24	370.86	T	22,513,175.42	49,169,094.32	0.00	26,655,918.90	2.27
IE00BY7QL619	JOHNSON CONTROLS INT	503,870.	P USD	50.1099	M 30/12/24	79.14	T	22,930,653.07	38,414,596.41	0.00	15,483,943.34	1.77
US00724F1012	ADOBE INC	64,283.	P USD	484.0181	M 30/12/24	445.8	T	28,171,609.69	27,606,918.16	0.00	-564,691.53	1.27
US00846U1016	AGILENT TECH INC	189,527.	P USD	112.3559	M 30/12/24	134.42	T	19,240,735.74	24,542,381.72	0.00	5,301,645.98	1.13
US0258161092	AMERICAN EXPRESS	143,869.	P USD	153.3374	M 30/12/24	297.33	T	20,035,528.85	41,208,583.18	0.00	21,173,054.33	1.90
US0311621009	AMGEN INC	60,731.	P USD	235.738	M 30/12/24	259.3	T	12,877,861.14	15,170,317.71	0.00	2,292,456.57	0.70
US0367521038	ELEVANCE HEALTH	21,544.	P USD	463.8838	M 30/12/24	368.8	T	9,153,351.30	7,654,185.44	0.00	-1,499,165.86	0.35
US0530151036	AUTOMATIC DATA	86,600.	P USD	233.4749	M 30/12/24	292.97	T	18,804,252.60	24,441,213.81	0.00	5,636,961.21	1.13
US05722G1004	BAKER HUGHES A	674,918.	P USD	23.1491	M 30/12/24	40.94	T	14,265,131.80	26,618,316.00	0.00	12,353,184.20	1.23
US0584981064	BALL CORP	304,264.	P USD	75.299	M 30/12/24	54.99	T	20,446,324.46	16,118,180.59	0.00	-4,328,143.87	0.74
US0758871091	BECTON DICKINSON	103,177.	P USD	242.7312	M 30/12/24	226.51	T	22,448,530.80	22,513,965.87	0.00	65,435.07	1.04
US0865161014	BEST BUY CO INC	237,745.	P USD	82.9793	M 30/12/24	85.85	T	17,768,634.01	19,662,259.28	0.00	1,893,625.27	0.91
US11135F1012	BROADCOM INC	99,276.	P USD	228.7282	M 30/12/24	235.58	T	21,779,301.86	22,530,167.22	0.00	750,865.36	1.04
US1255231003	THE CIGNA GROUP	79,541.	P USD	245.0964	M 30/12/24	275.14	T	17,741,003.97	21,082,713.49	0.00	3,341,709.52	0.97
US17275R1023	CISCO SYSTEMS	755,347.	P USD	46.2252	M 30/12/24	59.19	T	32,309,493.56	43,070,169.00	0.00	10,760,675.44	1.98
US1890541097	CLOROX CO	113,291.	P USD	160.6629	M 30/12/24	161.42	T	16,338,638.29	17,617,102.47	0.00	1,278,464.18	0.81
US1912161007	COCA-COLA CO/THE	237,706.	P USD	57.2374	M 30/12/24	62.03	T	12,304,506.83	14,204,424.82	0.00	1,899,917.99	0.65
US2310211063	CUMMINS INC	106,887.	P USD	215.4902	M 30/12/24	348.41	T	20,896,134.44	35,875,439.21	0.00	14,979,304.77	1.65
US2358511028	DANAHER CORP	40,335.	P USD	241.832	M 30/12/24	229.65	T	8,931,512.55	8,923,397.48	0.00	-8,115.07	0.41
US2546871060	WALT DISNEY CO/T	210,851.	P USD	120.1613	M 30/12/24	110.8	T	22,813,732.67	22,505,939.79	0.00	-307,792.88	1.04
US2788651006	ECOLAB INC	93,049.	P USD	189.5971	M 30/12/24	234.52	T	16,012,581.82	21,021,965.69	0.00	5,009,383.87	0.97
US28176E1082	EDWARDS LIFE	390,832.	P USD	75.5548	M 30/12/24	74.24	T	27,058,483.92	27,951,801.63	0.00	893,317.71	1.29
US30040W1080	EVERSOURCE ENERG	302,512.	P USD	77.6167	M 30/12/24	57.3	T	21,002,567.20	16,698,557.49	0.00	-4,304,009.71	0.77
US30161N1019	EXELON CORP	228,512.	P USD	41.4481	M 30/12/24	37.63	T	8,565,144.28	8,283,711.34	0.00	-281,432.94	0.38
US3021301094	EXPEDITORS INTL	222,409.	P USD	106.6569	M 30/12/24	110.8	T	21,808,134.32	23,739,624.49	0.00	1,931,490.17	1.09
US31488V1070	FERGUSON ENTERPR	100,460.	P USD	141.3344	M 30/12/24	173.58	T	16,310,438.32	16,798,657.87	0.00	488,219.55	0.77
US3755581036	GILEAD SCIENCES	209,352.	P USD	71.4375	M 30/12/24	92.01	T	13,504,267.91	18,556,406.26	0.00	5,052,138.35	0.86
US3848021040	WW GRAINGER INC	27,540.	P USD	534.1819	M 30/12/24	1058.21	T	13,410,252.31	28,074,855.16	0.00	14,664,602.85	1.29
US4180561072	HASBRO INC	128,197.	P USD	75.6702	M 30/12/24	55.71	T	8,702,831.40	6,880,068.27	0.00	-1,822,763.13	0.32
US42824C1099	HEWLETT PACKA	1,917,688.	P USD	15.9305	M 30/12/24	21.4	T	28,664,517.79	39,534,245.17	0.00	10,869,727.38	1.82
US4370761029	HOME DEPOT INC	118,961.	P USD	285.8726	M 30/12/24	389.43	T	30,682,222.69	44,628,854.32	0.00	13,946,631.63	2.06
US4461501045	HUNTINGTON BANC	1,263,545.	P USD	14.3189	M 30/12/24	16.33	T	16,260,535.89	19,877,356.44	0.00	3,616,820.55	0.92
US45168D1046	IDEXX LABS	36,094.	P USD	393.0831	M 30/12/24	412.75	T	12,835,400.85	14,351,715.72	0.00	1,516,314.87	0.66
US4581401001	INTEL CORP	323,875.	P USD	43.0354	M 30/12/24	19.82	T	12,507,879.38	6,183,904.92	0.00	-6,323,974.46	0.28
US4612021034	INTUIT INC	39,337.	P USD	407.36	M 30/12/24	630.3	T	14,509,258.66	23,885,276.34	0.00	9,376,017.68	1.10
US46266C1053	IQVIA HOLDINGS I	64,468.	P USD	184.3593	M 30/12/24	197.45	T	10,687,748.69	12,262,614.13	0.00	1,574,865.44	0.57
US4943681035	KIMBERLY-CLARK	104,990.	P USD	129.343	M 30/12/24	130.62	T	12,350,665.06	13,211,111.03	0.00	860,445.97	0.61

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----->			Devise du portefeuille			<----->		PRCT	
									PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
US5128073062	LAM RESEARCH		353,740.	P USD	51.03	M 30/12/24	72.15	T	16,340,177.01			24,586,812.77				0.00	8,246,635.76	1.13
US5486611073	LOWE'S COS INC		174,314.	P USD	198.397	M 30/12/24	246.73	T	31,086,867.92			41,432,005.41				0.00	10,345,137.49	1.91
US5717481023	MARSH & MCLENNAN		141,858.	P USD	144.4635	M 30/12/24	211.98	T	18,706,023.00			28,968,796.15				0.00	10,262,773.15	1.34
US57636Q1040	MASTERCARD INC-A		37,205.	P USD	457.0905	M 30/12/24	525.55	T	15,659,964.18			18,836,364.10				0.00	3,176,399.92	0.87
US5926881054	METTLER-TOLEDO		9,956.	P USD	1084.3083	M 30/12/24	1219.92	T	9,713,603.95			11,700,326.11				0.00	1,986,722.16	0.54
US5949181045	MICROSOFT CORP		224,207.	P USD	253.2825	M 30/12/24	424.83	T	51,422,982.65			91,758,450.76				0.00	40,335,468.11	4.23
US67066G1040	NVIDIA CORP		1,209,832.	P USD	37.2975	M 30/12/24	137.49	T	41,365,198.84			160,242,571.82				0.00	118,877,372.98	7.39
US6935061076	PPG INDS INC		163,516.	P USD	125.8941	M 30/12/24	119.09	T	18,491,072.64			18,759,328.01				0.00	268,255.37	0.86
US7134481081	PEPSICO INC		273,888.	P USD	156.3653	M 30/12/24	151.72	T	38,647,370.10			40,031,103.86				0.00	1,383,733.76	1.84
US74340W1036	PROLOGIS INC		216,091.	P USD	103.2724	M 30/12/24	105.1	T	20,284,239.35			21,878,680.31				0.00	1,594,440.96	1.01
US7703231032	ROBERT HALF INC		147,631.	P USD	69.7945	M 30/12/24	70.34	T	9,302,536.17			10,003,722.88				0.00	701,186.71	0.46
US79466L3024	SALESFORCE INC		116,434.	P USD	207.868	M 30/12/24	335.74	T	21,951,015.52			37,658,639.91				0.00	15,707,624.39	1.74
US81762P1021	SERVICENOW INC		12,589.	P USD	926.6284	M 30/12/24	1067.7	T	10,482,644.41			12,948,581.76				0.00	2,465,937.35	0.60
US87612E1064	TARGET CORP		88,067.	P USD	143.7144	M 30/12/24	135.05	T	11,407,243.37			11,457,490.82				0.00	50,247.45	0.53
US88160R1014	TESLA INC		87,626.	P USD	239.2913	M 30/12/24	417.41	T	19,487,923.93			35,235,266.76				0.00	15,747,342.83	1.62
US8825081040	TEXAS INSTRUMENT		307,680.	P USD	169.654	M 30/12/24	187.96	T	47,639,884.53			55,711,702.52				0.00	8,071,817.99	2.57
US8835561023	THERMO FISHER		40,197.	P USD	445.9253	M 30/12/24	518.84	T	16,155,768.45			20,091,336.14				0.00	3,935,567.69	0.93
US88579Y1010	3M CO		116,434.	P USD	135.7276	M 30/12/24	129.13	T	14,290,962.75			14,484,005.99				0.00	193,043.24	0.67
US91324P1021	UNITEDHEALTH GRP		70,112.	P USD	505.076	M 30/12/24	507.8	T	32,383,159.75			34,297,840.76				0.00	1,914,681.01	1.58
US92345Y1064	VERISK ANALYT		37,784.	P USD	192.6663	M 30/12/24	275.74	T	6,585,753.91			10,036,665.05				0.00	3,450,911.14	0.46
US9418481035	WATERS CORP		43,013.	P USD	270.0363	M 30/12/24	370.94	T	10,503,336.82			15,370,398.55				0.00	4,867,061.73	0.71
US98419M1009	XYLEM INC		98,635.	P USD	95.7879	M 30/12/24	116.28	T	8,586,896.77			11,048,868.36				0.00	2,461,971.59	0.51
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																		
									CUMUL (EUR)	1,137,137,669.56		1,567,409,051.04			0.00		430,271,381.48	72.24
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																		
									CUMUL (EUR)	1,588,984,213.46		2,156,479,065.82			0.00		567,494,852.36	99.39
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																		
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																		
DEVISE VALEUR : USD DOLLAR US																		
QS0007909870	RAYONIER ROMPUS		50,000.	P USD	0.	M		A		0.00		0.00				0.00	0.00	0.00
0 -ACTIONS & VALEURS ASSIMILEES																		
									CUMUL (EUR)	1,588,984,213.46		2,156,479,065.82			0.00		567,494,852.36	99.39
IX - TRESORERIE																		
DETTES ET CREANCES																		
COUPONS ET DIVIDENDES EN ESPECES																		
CA1360691010	CAN IMPL BK COMM		244,736.	P CAD	0.7275	30/12/24		A	118,673.23			119,221.53				0.00	548.30	0.01
CA6330671034	NATIONAL BK CANADA		276,091.	P CAD	0.85500002	30/12/24		A	158,067.37			158,067.37				0.00	0.00	0.01
IE00BK9ZQ967	TRANE TECHNOLOGI		142,470.	P USD	0.84	30/12/24		A	113,290.86			115,288.09				0.00	1,997.23	0.01
IE00BY7QL619	JOHNSON CONTROLS INT		503,870.	P USD	0.27750001	30/12/24		A	134,562.53			134,698.65				0.00	136.12	0.01
US0530151036	AUTOMATIC DATA		86,600.	P USD	1.078	30/12/24		A	89,002.57			89,932.85				0.00	930.28	0.00
US0758871091	BECTON DICKINSON		106,808.	P USD	0.72799996	30/12/24		A	73,410.33			74,906.04				0.00	1,495.71	0.00
US0865161014	BEST BUY CO INC		237,745.	P USD	0.658	30/12/24		A	149,001.06			150,702.00				0.00	1,700.94	0.01
US11135F1012	BROADCOM INC		99,276.	P USD	0.41300002	30/12/24		A	39,458.18			39,498.09				0.00	39.91	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24
PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->		PRCT				
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS	VAL	ACT	NET	
US2358511028 DANAHER CORP				40,335.	P USD	0.18900012	30/12/24		A		7,323.07		7,343.89				0.00		20.82		0.00	
US2546871060 WALT DISNEY CO/T				210,851.	P USD	0.35	30/12/24		A		70,236.84		71,092.77				0.00		855.93		0.00	
US2788651006 ECOLAB INC				93,049.	P USD	0.45500005	30/12/24		A		40,325.08		40,785.41				0.00		460.33		0.00	
US30040W1080 EVERSOURCE ENERG				302,512.	P USD	0.50050001	30/12/24		A		144,582.94		145,857.39				0.00		1,274.45		0.01	
US31488V1070 FERGUSON ENTERPR				100,460.	P USD	0.581	30/12/24		A		56,130.46		56,227.79				0.00		97.33		0.00	
US42824C1099 HEWLETT PACKA				1,917,688.	P USD	0.091	30/12/24		A		167,821.91		168,112.91				0.00		291.00		0.01	
US4461501045 HUNTINGTON BANC				1,263,545.	P USD	0.1085	30/12/24		A		130,915.42		132,069.39				0.00		1,153.97		0.01	
US4943681035 KIMBERLY-CLARK				108,685.	P USD	0.854	30/12/24		A		87,865.75		89,414.76				0.00		1,549.01		0.00	
US5128073062 LAM RESEARCH				353,740.	P USD	0.161	30/12/24		A		54,294.43		54,864.54				0.00		570.11		0.00	
US7134481081 PEPSICO INC				283,529.	P USD	0.94850001	30/12/24		A		254,581.59		259,069.66				0.00		4,488.07		0.01	
US74340W1036 PROLOGIS INC				216,091.	P USD	0.67199999	30/12/24		A		138,206.10		139,890.32				0.00		1,684.22		0.01	
US79466L3024 SALESFORCE INC				116,434.	P USD	0.28	30/12/24		A		31,132.09		31,406.50				0.00		274.41		0.00	
US8835561023 THERMO FISHER				40,197.	P USD	0.27299998	30/12/24		A		10,462.18		10,571.53				0.00		109.35		0.00	
US92345Y1064 VERISK ANALYTICAL				37,784.	P USD	0.27299995	30/12/24		A		9,834.14		9,936.93				0.00		102.79		0.00	
COUPONS ET DIVIDENDES EN ESPECES																						
										CUMUL (EUR)			2,079,178.13		2,098,958.41			0.00		19,780.28		0.10
FRAIS DE GESTION																						
FGDEPEUR	Prov com depositeaire			-162,188.98	EUR	1.	30/12/24	1.			-162,188.98		-162,188.98				0.00		0.00		-0.01	
FGPVAEUR	Frais de Gest. Admi			-30,661.31	EUR	1.	30/12/24	1.			-30,661.31		-30,661.31				0.00		0.00		0.00	
FGPVFEUR	Frais de Gest. Fixe			-2,197,379.3	EUR	1.	30/12/24	1.			-2,197,379.30		-2,197,379.30				0.00		0.00		-0.10	
FGPVHEUR	Frais de Gest. H.C.C			-1,784.22	EUR	1.	30/12/24	1.			-1,784.22		-1,784.22				0.00		0.00		0.00	
FRAIS DE GESTION																						
										CUMUL (EUR)			-2,392,013.81		-2,392,013.81			0.00		0.00		-0.11
DETTES ET CREANCES																						
										CUMUL (EUR)			-312,835.68		-293,055.40			0.00		19,780.28		-0.01
DISPONIBILITES																						
AVOIRS																						
BQCIAUD	CACEIS Bank			1,043,229.34	AUD	0.60564688	30/12/24	0.59885618			631,828.59		624,744.34				0.00		-7,084.25		0.03	
BQCICAD	CACEIS Bank			1,849,800.18	CAD	0.66951451	30/12/24	0.66961296			1,238,468.07		1,238,650.18				0.00		182.11		0.06	
BQCICHF	CACEIS Bank			731,796.88	CHF	1.07539304	30/12/24	1.06252988			786,969.27		777,556.05				0.00		-9,413.22		0.04	
BQCIDKK	CACEIS Bank			5,846,769.06	DKK	0.13407809	30/12/24	0.13407791			783,923.62		783,922.59				0.00		-1.03		0.04	
BQCIEUR	CACEIS Bank			8,578,526.86	EUR	1.	30/12/24	1.			8,578,526.86		8,578,526.86				0.00		0.00		0.40	
BQCIGBP	CACEIS Bank			341,977.91	GBP	1.21121543	30/12/24	1.20518228			414,208.92		412,145.72				0.00		-2,063.20		0.02	
BQCIIHKD	CACEIS Bank			238,218.36	HKD	0.11184558	30/12/24	0.12409565			26,643.67		29,561.86				0.00		2,918.19		0.00	
BQCIIILS	CACEIS Bank			77,134.23	ILS	0.25551069	30/12/24	0.26374438			19,708.62		20,343.72				0.00		635.10		0.00	
BQCIIJPY	CACEIS Bank			108,810,475.	JPY	0.00624807	30/12/24	0.00612815			679,855.03		666,806.64				0.00		-13,048.39		0.03	
BQCINOK	CACEIS Bank			549,575.92	NOK	0.09418901	30/12/24	0.08467042			51,764.01		46,532.82				0.00		-5,231.19		0.00	
BQCISEK	CACEIS Bank			225,039.27	SEK	0.09405954	30/12/24	0.08723339			21,167.09		19,630.94				0.00		-1,536.15		0.00	
BQCISGD	CACEIS Bank			24,395.83	SGD	0.64577676	30/12/24	0.70851637			15,754.26		17,284.84				0.00		1,530.58		0.00	
BQCUSD	CACEIS Bank			405,237.15	USD	0.95335798	30/12/24	0.96334473			386,336.07		390,383.07				0.00		4,047.00		0.02	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24

Devise de fixing : FXR Devises Reuters

Portefeuille : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL 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
AVOIRS																				
							CUMUL	(EUR)			13,635,154.08		13,606,089.63			0.00		-29,064.45		0.63
IX - TRESORERIE																				
							CUMUL	(EUR)			13,322,318.40		13,313,034.23			0.00		-9,284.17		0.61
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EQUITY (249011)																				
								(EUR)			1,602,306,531.86		2,169,792,100.05			0.00		567,485,568.19		100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/24

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL 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 :	2,156,479,065.82	Coupons et dividendes a recevoir :	2,098,958.41
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Frais de gestion du jour

Frais de Gest. Admi :	639.73	EUR
Frais de Gest. Admi :	50.63	EUR
Frais de Gest. Admi :	114.28	EUR
Frais de Gest. Admi :	1.89	EUR
Frais de Gest. Admi :	82.82	EUR
Frais de Gest. Admi :	117.52	EUR
Frais de Gest. H.C.C :	77.92	EUR
Prov com depositaire :	3,710.46	EUR
Prov com depositaire :	293.64	EUR
Prov com depositaire :	662.81	EUR
Prov com depositaire :	10.97	EUR
Prov com depositaire :	480.34	EUR
Frais de Gest. Fixe :	283.66	EUR
Frais de Gest. Fixe :	6,211.24	EUR
Frais de Gest. Fixe :	191,920.17	EUR
Frais de Gest. Fixe :	7,594.12	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0000438905 HSBC RIF SRI GB QI A EUR		1,560,754,306.47	3,620,400.483	431.09	71.933068512089			444.02	431.09
C2 FR0010761072 HSBC RIF SRI GB E I EUR		123,523,076.28	2,336.509	52,866.50	5.69266258246			54,452.49	52,866.50
C3 FR0013076007 HSBC SRI GB EQUI Z EUR		278,835,279.47	104,202.389	2,675.90	12.849563245394			2,836.45	2,675.90
C4 FR0013287265 HSBC RIF SRI GB E B EUR		4,613,872.83	22,394.234	206.02	0.212634125298			218.38	206.02
C6 FR0013356722 HSBC SRI GB EQUI J EUR		202,065,565.00	92,970.015	2,173.44	9.312071534759			2,173.44	2,173.44
C7 FR001400RAJ4 HSBC RE INV FD EU AC EUR		0.00	0.	9.254.97	0.			0.00	0.00

Actif net total en EUR : 2,169,792,100.05

C7	USD	0.	10,000.	0.	0.	0.
Precedente VL en date du 27/12/24 :						

C1	HSBC RIF SRI GB QI A	Prec. VL :	433.13	(EUR)	Variation :	-0.471%
C2	HSBC RIF SRI GB E I	Prec. VL :	53,113.	(EUR)	Variation :	-0.464%
C3	HSBC SRI GB EQUI Z	Prec. VL :	2,688.21	(EUR)	Variation :	-0.458%
C4	HSBC RIF SRI GB E B	Prec. VL :	206.99	(EUR)	Variation :	-0.469%
C6	HSBC SRI GB EQUI J	Prec. VL :	2,183.51	(EUR)	Variation :	-0.461%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0000438905 HSBC RIF SRI GB QI A	EUR	1,560,754,306.47	431.09
C2 FR0010761072 HSBC RIF SRI GB E I	EUR	123,523,076.28	52,866.50
C3 FR0013076007 HSBC SRI GB EQUI Z	EUR	278,835,279.47	2,675.90
C4 FR0013287265 HSBC RIF SRI GB E B	EUR	4,613,872.83	206.02
C6 FR0013356722 HSBC SRI GB EQUI J	EUR	202,065,565.00	2,173.44
Actif theorique total en EUR :		2,169,792,100.05	(Sens collecte : EQU)
Fiscalite de l'epargne : poids et statuts des parts du portefeuille			
Type reporting : TISF TIS France			
Poids officiels et statuts en date du 30/12/24 :		Poids non officiels en date du 30/12/24 :	
Poids DD :	0.62	Statut DD :	I
Poids DI :	0.62	Statut DI :	O

COURS DES DEVISES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		variation
Cours	EUR en AUD :	1.66985	cotation : 30/12/24 0.	1.67735	cotation : 27/12/24	-0.44713
Cours	EUR en CAD :	1.4934	cotation : 30/12/24 0.	1.50195	cotation : 27/12/24	-0.56926
Cours	EUR en CHF :	0.94115	cotation : 30/12/24 0.	0.9395	cotation : 27/12/24	0.17563
Cours	EUR en DKK :	7.45835	cotation : 30/12/24 0.	7.46095	cotation : 27/12/24	-0.03485
Cours	EUR en EUR :	1.	cotation : 30/12/24 0.	1.	cotation : 27/12/24	0.
Cours	EUR en GBP :	0.82975	cotation : 30/12/24 0.	0.8285	cotation : 27/12/24	0.15088
Cours	EUR en HKD :	8.0583	cotation : 30/12/24 0.	8.08965	cotation : 27/12/24	-0.38753
Cours	EUR en ILS :	3.79155	cotation : 30/12/24 0.	3.83775	cotation : 27/12/24	-1.20383
Cours	EUR en JPY :	163.18145	cotation : 30/12/24 0.	164.2117	cotation : 27/12/24	-0.62739
Cours	EUR en NOK :	11.8105	cotation : 30/12/24 0.	11.844	cotation : 27/12/24	-0.28284
Cours	EUR en SEK :	11.4635	cotation : 30/12/24 0.	11.4729	cotation : 27/12/24	-0.08193
Cours	EUR en SGD :	1.4114	cotation : 30/12/24 0.	1.4153	cotation : 27/12/24	-0.27556
Cours	EUR en USD :	1.03805	cotation : 30/12/24 0.	1.04225	cotation : 27/12/24	-0.40297

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	AUD en EUR :	0.5988561847	cotation : 30/12/24 0.	0.5961784958	cotation : 27/12/24
Cours	CAD en EUR :	0.6696129637	cotation : 30/12/24 0.	0.6658011252	cotation : 27/12/24
Cours	CHF en EUR :	1.0625298837	cotation : 30/12/24 0.	1.0643959553	cotation : 27/12/24
Cours	DKK en EUR :	0.1340779127	cotation : 30/12/24 0.	0.1340311891	cotation : 27/12/24
Cours	EUR en EUR :	1.	cotation : 30/12/24 0.	1.	cotation : 27/12/24
Cours	GBP en EUR :	1.2051822838	cotation : 30/12/24 0.	1.2070006035	cotation : 27/12/24
Cours	HKD en EUR :	0.1240956529	cotation : 30/12/24 0.	0.1236147423	cotation : 27/12/24
Cours	ILS en EUR :	0.2637443789	cotation : 30/12/24 0.	0.260569344	cotation : 27/12/24
Cours	JPY en EUR :	0.0061281475	cotation : 30/12/24 0.	0.0060897001	cotation : 27/12/24
Cours	NOK en EUR :	0.0846704204	cotation : 30/12/24 0.	0.0844309355	cotation : 27/12/24
Cours	SEK en EUR :	0.0872333929	cotation : 30/12/24 0.	0.0871619207	cotation : 27/12/24
Cours	SGD en EUR :	0.7085163667	cotation : 30/12/24 0.	0.7065639794	cotation : 27/12/24
Cours	USD en EUR :	0.9633447329	cotation : 30/12/24 0.	0.9594627009	cotation : 27/12/24

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

Fonds action - Poids calcule de 96.81 % (pour un seuil de 51. %)

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	12,827.	P EUR	34.8004	M 30/12/24	59.66	T	446,384.10	765,258.82	0.00	318,874.72	0.78
AT0000BAWAG2 BAWAG GROUP AG	6,053.	P EUR	48.106	M 30/12/24	81.15	T	291,185.38	491,200.95	0.00	200,015.57	0.50
BE0003565737 KBC GROUP	8,975.	P EUR	59.1791	M 31/12/24	74.54	T	531,132.61	668,996.50	0.00	137,863.89	0.68
DE0005190003 BMW AG	5,224.	P EUR	85.1202	M 30/12/24	78.98	T	444,668.12	412,591.52	0.00	-32,076.60	0.42
DE0005552004 DEUTSCHE POST NAMEN	15,157.	P EUR	39.0965	M 30/12/24	33.98	T	592,585.72	515,034.86	0.00	-77,550.86	0.52
DE0005785604 FRESENIUS SE & C	10,188.	P EUR	36.9627	M 30/12/24	33.54	T	376,576.42	341,705.52	0.00	-34,870.90	0.35
DE0005810055 DEUTSCHE BOERSE	2,968.	P EUR	186.6287	M 30/12/24	222.4	T	553,913.85	660,083.20	0.00	106,169.35	0.67
DE0006599905 MERCK KGAA	3,381.	P EUR	173.2458	M 30/12/24	139.9	T	585,744.00	473,001.90	0.00	-112,742.10	0.48
DE0007164600 SAP SE	6,153.	P EUR	113.4261	M 30/12/24	236.3	T	697,911.09	1,453,953.90	0.00	756,042.81	1.47
DE0008430026 MUENCHEN RUECK	1,996.	P EUR	241.9222	M 30/12/24	487.1	T	482,876.68	972,251.60	0.00	489,374.92	0.99
DE000AOLD6E6 GERRESHEIMER AG	2,079.	P EUR	95.238	M 30/12/24	71.	T	197,999.74	147,609.00	0.00	-50,390.74	0.15
DE000KGX8881 KION GROUP AG	7,601.	P EUR	41.3789	M 30/12/24	31.86	T	314,520.68	242,167.86	0.00	-72,352.82	0.25
DE000LEG1110 LEG IMMOBILIEN S	5,605.	P EUR	72.6362	M 30/12/24	81.8	T	407,125.95	458,489.00	0.00	51,363.05	0.46
ES0105563003 CORP ACCIONA ENE	9,071.	P EUR	26.0529	M 31/12/24	17.8	T	236,325.71	161,463.80	0.00	-74,861.91	0.16
ES0144580Y14 IBERDROLA SA	85,124.	P EUR	10.1788	M 31/12/24	13.3	T	866,461.86	1,132,149.20	0.00	265,687.34	1.15
ES0148396007 INDITEX	11,414.	P EUR	25.4911	M 31/12/24	49.64	T	290,955.73	566,590.96	0.00	275,635.23	0.57
FI0009000202 KESKO OYJ-B	14,152.	P EUR	18.4768	M 30/12/24	18.18	T	261,483.83	257,283.36	0.00	-4,200.47	0.26
FI0009007884 ELISA COMMUNICATION	9,217.	P EUR	49.9023	M 30/12/24	41.8	T	459,949.52	385,270.60	0.00	-74,678.92	0.39
FI0009014575 METSO CORP	42,595.	P EUR	7.5629	M 30/12/24	8.98	T	322,143.40	382,503.10	0.00	60,359.70	0.39
FR0000051807 TELEPERFORMANCE	2,428.	P EUR	199.6349	M 31/12/24	83.12	T	484,713.61	201,815.36	0.00	-282,898.25	0.20
FR0000120073 AIR LIQUIDE SA	2,283.	P EUR	170.6307	M 31/12/24	156.92	T	389,549.86	358,248.36	0.00	-31,301.50	0.36
FR0000120172 CARREFOUR SA	26,946.	P EUR	16.6892	M 31/12/24	13.73	T	449,708.34	369,968.58	0.00	-79,739.76	0.38
FR0000120628 AXA	22,292.	P EUR	22.3694	M 31/12/24	34.32	T	498,657.83	765,061.44	0.00	266,403.61	0.78
FR0000120693 PERNOD-RICARD	2,956.	P EUR	175.4826	M 31/12/24	109.	T	518,726.64	322,204.00	0.00	-196,522.64	0.33
FR0000121014 LVMH MOET HENNE	969.	P EUR	736.6055	M 31/12/24	635.5	T	713,770.72	615,799.50	0.00	-97,971.22	0.62
FR0000121485 KERING	916.	P EUR	513.1239	M 31/12/24	238.25	T	470,021.51	218,237.00	0.00	-251,784.51	0.22
FR0000121972 SCHNEIDER ELECTR	5,047.	P EUR	109.7416	M 31/12/24	240.9	T	553,865.94	1,215,822.30	0.00	661,956.36	1.23
FR0000125007 SAINT GOBAIN	7,734.	P EUR	42.3993	M 31/12/24	85.7	T	327,916.19	662,803.80	0.00	334,887.61	0.67
FR0000130577 PUBLICIS GROUPE	6,935.	P EUR	49.2549	M 31/12/24	103.	T	341,582.92	714,305.00	0.00	372,722.08	0.72
FR0006174348 BUREAU VERITAS S	14,491.	P EUR	28.3956	M 31/12/24	29.34	T	411,481.27	425,165.94	0.00	13,684.67	0.43
FR0010220475 ALSTOM	15,907.	P EUR	24.2406	M 31/12/24	21.56	T	385,595.45	342,954.92	0.00	-42,640.53	0.35
FR0010307819 LEGRAND SA	4,313.	P EUR	104.0115	M 31/12/24	94.04	T	448,601.52	405,594.52	0.00	-43,007.00	0.41
FR0010451203 REXEL SA	15,008.	P EUR	21.2346	M 31/12/24	24.6	T	318,689.61	369,196.80	0.00	50,507.19	0.37
FR001400AJ45 MICHELIN	18,756.	P EUR	27.353	M 31/12/24	31.8	T	513,033.45	596,440.80	0.00	83,407.35	0.60
IE0004906560 KERRY GROUP-A	1,987.	P EUR	91.3932	M 31/12/24	93.25	T	181,598.34	185,287.75	0.00	3,689.41	0.19
IE00BFOL3536 AIB GROUP PLC	86,822.	P EUR	4.9772	M 31/12/24	5.33	T	432,126.41	462,761.26	0.00	30,634.85	0.47
IT0000062072 GENERALI	22,038.	P EUR	26.0123	M 30/12/24	27.27	T	573,258.79	600,976.26	0.00	27,717.47	0.61
NL0000009082 KPN (KONIN) NV	197,971.	P EUR	2.8315	M 31/12/24	3.515	T	560,546.25	695,868.07	0.00	135,321.82	0.71
NL0000009165 HEINEKEN NV	6,261.	P EUR	92.1905	M 31/12/24	68.7	T	577,204.63	430,130.70	0.00	-147,073.93	0.44
NL0000226223 STMICROELECTRONI	15,524.	P EUR	27.9194	M 31/12/24	24.275	T	433,420.36	376,845.10	0.00	-56,575.26	0.38
NL0010273215 ASML HOLDING NV	1,504.	P EUR	648.78	M 31/12/24	678.7	T	975,765.15	1,020,764.80	0.00	44,999.65	1.04
NL0011794037 KONINKLIJKE Ahold NV	13,046.	P EUR	28.7932	M 31/12/24	31.49	T	375,636.48	410,818.54	0.00	35,182.06	0.42
NL0011821202 ING GROEP NV	51,179.	P EUR	11.2702	M 31/12/24	15.13	T	576,799.77	774,338.27	0.00	197,538.50	0.79

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL 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		
NL0011872643	ASR	NEDERLAND NV	10,182.	P EUR	41.0672	M 31/12/24	45.78	T	418,146.48	466,131.96		0.00	47,985.48	0.47
NL0013267909	AKZO	NOBEL	6,473.	P EUR	86.0851	M 31/12/24	57.96	T	557,228.82	375,175.08		0.00	-182,053.74	0.38
PTEDPOAM0009	EDP	SA	129,429.	P EUR	4.3604	M 31/12/24	3.091	T	564,363.43	400,065.04		0.00	-164,298.39	0.41
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									21,411,954.16	24,270,386.80		0.00	2,858,432.64	24.61
DEVISE VALEUR : GBP LIVRE STERLING														
GB00B2B0DG97	RELX	PLC	15,927.	P EUR	20.6613	M 31/12/24	43.72	T	377,442.04	696,328.44		0.00	318,886.40	0.71
DEVISE VALEUR : USD DOLLAR US														
IE0001827041	CRH	PLC	5,526.	P GBP	36.1265	M 31/12/24	74.14	T	198,097.29	495,522.06		0.00	297,424.77	0.50
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE														
CUMUL (EUR)									21,987,493.49	25,462,237.30		0.00	3,474,743.81	25.82

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

AT0000A10683	AUST	GO 2.4 05-34	(366) 230534	755,000.	M EUR	97.0342	% 31/12/24	97.0165	4	732,607.97	743,644.44	11,169.86	11,036.47	0.75
AT0000A2QQB6	AUST	GO 0.7 04-71	(366) 200471	600,000.	M EUR	40.6652	% 31/12/24	46.4185	4	243,991.41	281,479.77	2,968.77	37,488.36	0.29
BE0000335449	BELG	GO 1.0 06-31	(366) 220631	610,000.	M EUR	98.6734	% 31/12/24	90.3	4	601,908.01	554,088.90	3,258.90	-47,819.11	0.56
BE0000353624	BELG	GO 0.65 06-71	(366) 220671	700,000.	M EUR	52.3781	% 31/12/24	40.304	4	366,646.62	284,558.82	2,430.82	-82,087.80	0.29
BE6340849569	ELIA	TR 3.625 01-33	(366) 180133	100,000.	M EUR	99.711	% 31/12/24	102.4945	4	99,711.00	105,970.93	3,476.43	6,259.93	0.11
BE6350703169	ANHE	IN 3.75 03-37	(366) 220337	300,000.	M EUR	99.949	% 31/12/24	102.232	4	299,847.00	315,541.89	8,845.89	15,694.89	0.32
BE6352705782	ELIA	GR 3.875 06-31	(366) 110631	300,000.	M EUR	99.477	% 31/12/24	101.249	4	298,431.00	310,307.96	6,560.96	11,876.96	0.31
DE0001102515	REPU	FE 0.0 05-35	(366) 150535	380,000.	M EUR	73.0573	% 31/12/24	78.1285	4	277,617.74	296,888.30	0.00	19,270.56	0.30
DE0001102614	BUND	DE 1.8 08-53	(366) 150853	1,000,000.	M EUR	78.3371	% 31/12/24	84.269	4	783,370.53	849,643.42	6,953.42	66,272.89	0.86
DE0001135275	REPU	FE 4.0 01-37	(366) 040137	526,000.	M EUR	180.7844	% 31/12/24	115.503	4	950,925.86	628,528.29	20,982.51	-322,397.57	0.64
DE0001135366	ALLEMAGNE	4.75% 40	(366) 040740	410,000.	M EUR	184.9196	% 31/12/24	127.4595	4	758,170.17	532,348.13	9,764.18	-225,822.04	0.54
DE0001135481	ALLEMAGNE	2.5% 2044	(366) 040744	421,000.	M EUR	168.1653	% 31/12/24	98.656	4	707,975.98	420,618.68	5,276.92	-287,357.30	0.43
DE000A254P51	LEGR	0 7/8 11/28/27	(EXA) 281127	300,000.	M EUR	102.2462	% 31/12/24	94.8115	4	306,738.58	284,693.40	258.90	-22,045.18	0.29
DE000A289NX4	EVON	IN 0.625 09-25	(366) 180925	300,000.	M EUR	102.9696	% 31/12/24	98.487	4	308,908.77	296,010.66	549.66	-12,898.11	0.30
DE000A28RSR6	ALLI	FI 0.5 01-31	(366) 140131	300,000.	M EUR	104.1834	% 31/12/24	87.3835	4	312,550.16	263,605.42	1,454.92	-48,944.74	0.27
DE000A3LT431	BMW	US 3.0 11-27	(366) 021127	133,000.	M EUR	99.788	% 31/12/24	100.6955	4	132,718.04	134,602.77	677.75	1,884.73	0.14
ES00000121S7	ESPAGNE	4.70% 07/41	(366) 300741	816,000.	M EUR	147.9667	% 31/12/24	115.8395	4	1,207,408.31	961,746.93	16,496.61	-245,661.38	0.98
ES0000012411	SPAI	GO 5.75 07-32	(366) 300732	1,030,000.	M EUR	132.7416	% 31/12/24	119.9895	4	1,367,238.61	1,261,366.71	25,474.86	-105,871.90	1.28
ES00000127Z9	SPAI	GOV 1.95 04-26	(366) 300426	545,000.	M EUR	109.2797	% 31/12/24	99.721	4	595,574.30	550,700.33	7,220.88	-44,873.97	0.56
ES00000128C6	SPAI	GO 2.9 10-46	(366) 311046	300,000.	M EUR	139.4288	% 31/12/24	90.5855	4	418,286.28	273,281.98	1,525.48	-145,004.30	0.28
ES0213679HN2	BANK	0.875 07-26	(366) 080726	500,000.	M EUR	101.4646	% 31/12/24	97.0935	4	507,322.90	487,613.05	2,145.55	-19,709.85	0.49
EU000A1G0DD4	EFSS	1.2 02/17/45	(EXA) 170245	500,000.	M EUR	100.0913	% 31/12/24	71.256	4	500,456.46	361,591.48	5,311.48	-138,864.98	0.37
EU000A1G0EK7	EURO	FI 0.0 10-27	(366) 131027	600,000.	M EUR	98.9753	% 31/12/24	93.733	4	593,852.00	562,398.00	0.00	-31,454.00	0.57
EU000A283859	COMM	EU 0.0 10-30	(366) 041030	300,000.	M EUR	103.61	% 31/12/24	86.5275	4	310,830.00	259,582.50	0.00	-51,247.50	0.26
EU000A284469	COMM	EU 0.3 11-50	(366) 041150	44,000.	M EUR	99.515	% 31/12/24	50.0785	4	43,786.60	22,056.24	21.70	-21,730.36	0.02
EU000A3K4D41	EURO	UN 3.25 07-34	(366) 040734	200,000.	M EUR	105.6298	% 31/12/24	103.117	4	211,259.59	209,492.90	3,258.90	-1,766.69	0.21
EU000A3K4DY4	EURO	UN 3.0 03-53	(366) 040353	400,000.	M EUR	92.0545	% 31/12/24	93.5185	4	368,218.08	384,101.40	10,027.40	15,883.32	0.39
EU000A3KSXE1	EURO	UN 0.0 07-31	(366) 040731	420,000.	M EUR	85.4034	% 31/12/24	84.505	4	358,694.40	354,921.00	0.00	-3,773.40	0.36

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL 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			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
EU000A3KT6A3	EURO UN 0.0 04-31	(366) 220431	400,000.	M EUR	78.505	% 31/12/24	85.1775	4	314,020.00	340,710.00		0.00	26,690.00	0.35
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	298,000.	M EUR	171.8563	% 31/12/24	119.1	4	512,131.68	358,204.16		3,286.16	-153,927.52	0.36
FR0010070060	OAT 4.75% 04/35	(366) 250435	305,000.	M EUR	149.3203	% 31/12/24	113.38	4	455,426.90	355,851.02		10,042.02	-99,575.88	0.36
FR0010371401	FRAN GOV 4.0 10-38	(366) 251038	705,000.	M EUR	124.0974	% 31/12/24	106.631	4	874,886.62	757,156.77		5,408.22	-117,729.85	0.77
FR0012517027	FRAN GO 0.5 05-25	(366) 250525	663,000.	M EUR	102.9326	% 31/12/24	99.2015	4	682,443.25	659,731.27		2,025.33	-22,711.98	0.67
FR0012599892	EDENRED 1.38 03-25	(366) 100325	600,000.	M EUR	104.8259	% 31/12/24	99.6685	4	628,955.13	604,769.22		6,758.22	-24,185.91	0.61
FR0013154044	FRAN GOV 1.25 05-36	(366) 250536	1,350,000.	M EUR	98.3517	% 31/12/24	80.933	4	1,327,747.42	1,102,905.43		10,309.93	-224,841.99	1.12
FR0013266434	AGEN FR 1.375 07-32	(366) 050732	100,000.	M EUR	115.7235	% 31/12/24	87.9395	4	115,723.50	88,625.12		685.62	-27,098.38	0.09
FR0013365376	AFD 0.5 10-25	(366) 311025	400,000.	M EUR	104.1563	% 31/12/24	98.299	4	416,625.32	393,546.68		350.68	-23,078.64	0.40
FR0013415692	BQ POST 1.375 04-29	(366) 240429	100,000.	M EUR	107.9591	% 31/12/24	92.197	4	107,959.09	93,153.85		956.85	-14,805.24	0.09
FR0013428943	LEGR 0.625 06-28	(366) 240628	300,000.	M EUR	101.8739	% 31/12/24	93.0735	4	305,621.55	280,211.94		991.44	-25,409.61	0.28
FR0013430741	KLEP 0.625 07-30	(366) 010730	300,000.	M EUR	88.5071	% 31/12/24	87.837	4	265,521.18	264,466.48		955.48	-1,054.70	0.27
FR0013432069	AXA HOM 0.05 07-27	(366) 050727	300,000.	M EUR	102.1636	% 31/12/24	93.947	4	306,490.66	281,915.79		74.79	-24,574.87	0.29
FR0013453172	AXA HOM 0.01 10-29	(366) 161029	300,000.	M EUR	101.16	% 31/12/24	87.8795	4	303,479.87	263,644.99		6.49	-39,834.88	0.27
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	1,210,000.	M EUR	70.0644	% 31/12/24	50.7005	4	847,779.62	619,020.50		5,544.45	-228,759.12	0.63
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	1,000,000.	M EUR	81.1951	% 31/12/24	64.9735	4	811,951.21	652,789.79		3,054.79	-159,161.42	0.66
FR0013534278	SOCI DE 0.125 01-29	(366) 180129	200,000.	M EUR	99.373	% 31/12/24	89.6805	4	198,746.00	179,600.75		239.75	-19,145.25	0.18
FR0014000UD6	URW	(366) 041231	100,000.	M EUR	99.737	% 31/12/24	86.861	4	99,737.00	86,974.01		113.01	-12,762.99	0.09
FR0014001EW8	ALSTOM 0.0 01-29	(366) 110129	500,000.	M EUR	97.8698	% 31/12/24	88.635	4	489,349.00	443,175.00		0.00	-46,174.00	0.45
FR0014005SC1	PERN RI 0.125 10-29	(366) 041029	300,000.	M EUR	98.283	% 31/12/24	87.783	4	294,849.00	263,442.49		93.49	-31,406.51	0.27
FR0014007VP3	GECINA 0.875 01-33	(366) 250133	200,000.	M EUR	98.211	% 31/12/24	84.1185	4	196,422.00	169,881.81		1,644.81	-26,540.19	0.17
FR0014009ED1	CA HOME 0.875 08-27	(366) 310827	300,000.	M EUR	96.1849	% 31/12/24	95.715	4	288,554.75	288,043.97		898.97	-510.78	0.29
FR001400A3G4	BANQ FE 2.625 11-29	(366) 061129	300,000.	M EUR	99.981	% 31/12/24	96.7245	4	299,943.00	291,424.87		1,251.37	-8,518.13	0.30
FR001400DP44	PERN RI 3.75 11-32	(366) 021132	100,000.	M EUR	98.527	% 31/12/24	102.7895	4	98,527.00	103,426.49		636.99	4,899.49	0.10
FR001400DTA3	SCHN EL 3.5 11-32	(366) 091132	500,000.	M EUR	102.5048	% 31/12/24	103.8545	4	512,523.75	521,909.49		2,636.99	9,385.74	0.53
FR001400HJE7	LVMH MO 3.375 10-25	(366) 211025	100,000.	M EUR	99.95	% 31/12/24	100.5255	4	99,950.00	101,209.75		684.25	1,259.75	0.10
FR001400MDV4	COVI 4.625 06-32	(366) 050632	300,000.	M EUR	101.6006	% 31/12/24	106.333	4	304,801.68	327,057.90		8,058.90	22,256.22	0.33
FR001400MF86	ENGIE 3.875 12-33	(366) 061233	200,000.	M EUR	99.204	% 31/12/24	102.9745	4	198,408.00	206,543.52		594.52	8,135.52	0.21
FR001400MLN4	UNIB RO 4.125 12-30	(366) 111230	200,000.	M EUR	99.393	% 31/12/24	103.6675	4	198,786.00	207,854.86		519.86	9,068.86	0.21
FR001400RNW0	CRED MU 3.0 07-29	(366) 230729	400,000.	M EUR	99.739	% 31/12/24	101.0595	4	398,956.00	409,629.78		5,391.78	10,673.78	0.42
FR001400RYN6	ESSI 2.875 03-29	(366) 050329	200,000.	M EUR	99.668	% 31/12/24	100.427	4	199,336.00	202,744.41		1,890.41	3,408.41	0.21
FR001400SIL1	UNIB RO 3.875 09-34	(366) 110934	100,000.	M EUR	99.65	% 31/12/24	99.7715	4	99,650.00	100,981.77		1,210.27	1,331.77	0.10
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	105,000.	M EUR	114.8152	% 30/12/24	91.083	4	120,555.95	96,508.51		871.36	-24,047.44	0.10
IE00BKFCV899	IREL GO 0.2 10-30	(366) 181030	105,000.	M EUR	99.337	% 30/12/24	88.4625	4	104,303.85	92,929.93		44.30	-11,373.92	0.09
IT0001444378	ITAL BU 6.0 05-31	(UST) 010531	1,221,000.	M EUR	130.9449	% 31/12/24	117.33	4	1,598,836.76	1,445,348.97		12,749.67	-153,487.79	1.47
IT0004532559	ITAL BU 5.0 09-40	(UST) 010940	566,000.	M EUR	158.2703	% 31/12/24	113.4525	4	895,809.75	651,835.07		9,693.92	-243,974.68	0.66
IT0005024234	ITAL BU 3.5 03-30	(UST) 010330	952,000.	M EUR	111.1627	% 31/12/24	103.324	4	1,058,268.67	995,057.96		11,413.48	-63,210.71	1.01
IT0005090318	ITAL IE 1.5 06-25	(UST) 010625	1,171,000.	M EUR	105.297	% 31/12/24	99.6225	4	1,233,027.67	1,168,171.91		1,592.43	-64,855.76	1.18
IT0005273013	ITAL BU 3.45 03-48	(UST) 010348	1,000,000.	M EUR	96.7402	% 31/12/24	92.229	4	967,402.14	934,107.68		11,817.68	-33,294.46	0.95
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	600,000.	M EUR	112.9112	% 31/12/24	91.903	4	677,467.36	557,789.27		6,371.27	-119,678.09	0.57
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	800,000.	M EUR	102.5353	% 31/12/24	98.0775	4	820,282.14	786,304.78		1,684.78	-33,977.36	0.80
LU2162831981	LUXE GO 0.0 04-30	(366) 280430	105,000.	M EUR	99.44	% 31/12/24	87.716	4	104,412.00	92,101.80		0.00	-12,310.20	0.09
NL0009446418	NETH GOV 3.75 01-42	(366) 150142	350,000.	M EUR	114.1727	% 31/12/24	113.4275	4	399,604.45	409,690.92		12,694.67	10,086.47	0.42
NL0013552060	NETH GO 0.5 01-40	(366) 150140	900,000.	M EUR	67.7831	% 31/12/24	72.9065	4	610,048.23	660,510.96		4,352.46	50,462.73	0.67
PTOTENOE0034	PORT OB 0.9 10-35	(366) 121035	250,000.	M EUR	107.9422	% 31/12/24	81.6265	4	269,855.61	204,577.89		511.64	-65,277.72	0.21
PTOTEWOE0017	PORT OB 2.25 04-34	(366) 180434	561,000.	M EUR	107.5781	% 31/12/24	95.902	4	603,512.87	547,001.59		8,991.37	-56,511.28	0.55
XS0807336077	EUROP INV BK2.75% 25	(366) 150925	210,000.	M EUR	119.7543	% 31/12/24	100.2355	4	251,483.93	212,234.96		1,740.41	-39,248.97	0.22
XS1218809389	IBRD 0 1/2 04/16/30	(EXA) 160430	258,000.	M EUR	107.7698	% 31/12/24	89.9985	4	278,045.96	233,122.10		925.97	-44,923.86	0.24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL 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			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
XS1422953932 BANQ EUR 1.0 04-32		(366) 140432	400,000.	M EUR	108.7653	% 31/12/24	89.718	4	435,061.33	361,765.15		2,893.15	-73,296.18	0.37
XS1470601656 BNP PAR 2.25 01-27		(366) 110127	400,000.	M EUR	109.6653	% 31/12/24	98.3785	4	438,661.26	402,317.28		8,803.28	-36,343.98	0.41
XS1612977717 BANQ EU 1.125 04-33		(366) 130433	105,000.	M EUR	117.3225	% 31/12/24	88.815	4	123,188.60	94,113.37		857.62	-29,075.23	0.10
XS1807495608 ERST GR 0.625 04-26		(366) 170426	200,000.	M EUR	106.0474	% 31/12/24	97.656	4	212,094.76	196,205.84		893.84	-15,888.92	0.20
XS1839888754 DNB BOL 0.625 06-25		(366) 190625	150,000.	M EUR	105.7783	% 31/12/24	99.02	4	158,667.44	149,038.56		508.56	-9,628.88	0.15
XS1879112495 GIVA AG 2.0 09-30		(366) 170930	100,000.	M EUR	115.1869	% 31/12/24	94.87	4	115,186.90	95,461.78		591.78	-19,725.12	0.10
XS1896660989 DIAG FI 1.0 04-25		(366) 220425	300,000.	M EUR	104.0197	% 31/12/24	99.383	4	312,059.01	300,253.11		2,104.11	-11,805.90	0.30
XS1936208419 FREGR 2 7/8 02/15/29		(EXA) 150229	300,000.	M EUR	117.6074	% 31/12/24	100.8135	4	352,822.05	310,052.18		7,611.68	-42,769.87	0.31
XS1999841445 KRED FU 0.01 05-27		(366) 050527	158,000.	M EUR	103.5033	% 31/12/24	94.947	4	163,535.25	150,026.78		10.52	-13,508.47	0.15
XS2001737910 TELE AS 1.125 05-29		(366) 310529	150,000.	M EUR	107.2487	% 31/12/24	93.1685	4	160,873.01	140,756.00		1,003.25	-20,117.01	0.14
XS2021471433 MOTA OP 0.375 01-26		(366) 030126	300,000.	M EUR	97.6336	% 31/12/24	97.805	4	292,900.75	293,415.00		0.00	514.25	0.30
XS2050406094 BH EURO 0.75 09-31		(366) 180931	500,000.	M EUR	104.8028	% 31/12/24	86.3655	4	524,014.04	432,926.82		1,099.32	-91,087.22	0.44
XS2051494222 DRIT TE 0.5 09-25		(366) 120925	400,000.	M EUR	100.0907	% 31/12/24	98.3135	4	400,362.61	393,873.18		619.18	-6,489.43	0.40
XS2086868010 TESC CO 0.875 05-26		(366) 290526	500,000.	M EUR	102.137	% 31/12/24	97.625	4	510,685.11	490,750.00		2,625.00	-19,935.11	0.50
XS2117452156 TELE AS 0.25 02-28		(366) 140228	300,000.	M EUR	93.0442	% 31/12/24	92.637	4	279,132.70	278,574.93		663.93	-557.77	0.28
XS2178769076 FRES ME 1.0 05-26		(366) 290526	450,000.	M EUR	97.8901	% 31/12/24	97.7195	4	440,505.29	442,437.75		2,700.00	1,932.46	0.45
XS2191509038 CARLB 0 3/8 06/30/27		(EXA) 300627	500,000.	M EUR	86.9186	% 31/12/24	94.507	4	434,593.15	473,495.62		960.62	38,902.47	0.48
XS2201857534 ASS GEN 2.429 07-31		(EUR) 140731	200,000.	M EUR	81.4555	% 31/12/24	94.0935	4	162,910.98	190,467.56		2,280.56	27,556.58	0.19
XS2227905903 AMT 0 1/2 01/15/28		(EXA) 150128	300,000.	M EUR	99.4171	% 31/12/24	93.14	4	298,251.38	280,870.82		1,450.82	-17,380.56	0.28
XS2231330965 JOHN NT 0.375 09-27		(366) 150927	150,000.	M EUR	99.313	% 31/12/24	93.761	4	148,969.50	140,811.02		169.52	-8,158.48	0.14
XS2231588547 INTL BK 0.1 09-35		(366) 170935	200,000.	M EUR	99.777	% 31/12/24	74.5155	4	199,554.00	149,090.18		59.18	-50,463.82	0.15
XS2262263622 PROV DE 0.01 11-30		(366) 251130	600,000.	M EUR	88.2123	% 31/12/24	85.0375	4	529,273.64	510,231.41		6.41	-19,042.23	0.52
XS2314657409 PROL IN 0.75 03-33		(366) 230333	353,000.	M EUR	98.7371	% 31/12/24	80.5535	4	348,541.95	286,428.33		2,074.48	-62,113.62	0.29
XS2317069685 INTE 0.75 03-28		(366) 160328	606,000.	M EUR	100.378	% 31/12/24	93.5295	4	608,290.94	570,437.22		3,648.45	-37,853.72	0.58
XS2320746394 VERB AG 0.9 04-41		(366) 010441	200,000.	M EUR	99.0052	% 31/12/24	68.572	4	198,010.30	138,510.03		1,366.03	-59,500.27	0.14
XS2321526480 NORD BK 0.5 03-31		(366) 190331	400,000.	M EUR	102.0506	% 31/12/24	85.611	4	408,202.32	344,033.04		1,589.04	-64,169.28	0.35
XS2345317510 SVEN HA 0.05 09-28		(366) 060928	300,000.	M EUR	99.714	% 31/12/24	90.7095	4	299,142.00	272,177.40		48.90	-26,964.60	0.28
XS2353182293 ENEL FI 0.75 06-30		(366) 170630	601,000.	M EUR	99.6747	% 31/12/24	88.304	4	599,044.90	533,176.90		2,469.86	-65,868.00	0.54
XS2355599197 NATW MK 0.125 06-26		(366) 180626	480,000.	M EUR	99.607	% 31/12/24	96.3525	4	478,113.60	462,819.12		327.12	-15,294.48	0.47
XS2366407018 THER FI 0.8 10-30		(366) 181030	178,000.	M EUR	99.81	% 31/12/24	88.445	4	177,661.80	157,732.51		300.41	-19,929.29	0.16
XS2390400716 ENEL FI 0.375 05-29		(366) 280529	167,000.	M EUR	99.902	% 31/12/24	90.576	4	166,836.34	151,639.39		377.47	-15,196.95	0.15
XS2404591161 SPAR 1 0.05 11-28		(366) 031128	300,000.	M EUR	99.686	% 31/12/24	90.9245	4	299,058.00	272,798.57		25.07	-26,259.43	0.28
XS2418730995 ING BAN 0.125 12-31		(366) 081231	300,000.	M EUR	99.604	% 31/12/24	83.4345	4	298,812.00	250,330.21		26.71	-48,481.79	0.25
XS2432293756 ENEL FI 0.875 01-31		(366) 170131	200,000.	M EUR	98.7	% 31/12/24	87.595	4	197,400.00	176,873.06		1,683.06	-20,526.94	0.18
XS2434710872 NATL GR 1.054 01-31		(366) 200131	400,000.	M EUR	100.	% 31/12/24	87.7235	4	400,000.00	354,914.17		4,020.17	-45,085.83	0.36
XS2490471807 ORSTED 2.25 06-28		(366) 140628	633,000.	M EUR	98.8859	% 31/12/24	97.511	4	625,948.01	625,165.80		7,921.17	-782.21	0.63
XS2526839258 SIEM FI 2.5 09-27		(366) 080927	400,000.	M EUR	99.311	% 31/12/24	100.2035	4	397,244.00	404,019.48		3,205.48	6,775.48	0.41
XS2528341501 WEST PO 3.53 09-28		(366) 200928	100,000.	M EUR	100.	% 31/12/24	101.827	4	100,000.00	102,842.48		1,015.48	2,842.48	0.10
XS2530756191 WOLT KL 3.0 09-26		(366) 230926	200,000.	M EUR	100.0757	% 31/12/24	100.497	4	200,151.30	202,670.71		1,676.71	2,519.41	0.21
XS2531420730 ALLI 2.625 09-27		(366) 090927	107,000.	M EUR	99.631	% 31/12/24	100.1445	4	106,605.17	108,047.26		892.64	1,442.09	0.11
XS2531438351 JOHN DE 2.5 09-26		(366) 140926	153,000.	M EUR	99.898	% 31/12/24	99.805	4	152,843.94	153,864.87		1,163.22	1,020.93	0.16
XS2534785865 BBVA 3.375 09-27		(366) 200927	200,000.	M EUR	99.571	% 31/12/24	101.855	4	199,142.00	205,651.78		1,941.78	6,509.78	0.21
XS2555220941 BOOK 4.5 11-31		(366) 151131	167,000.	M EUR	99.789	% 31/12/24	107.6995	4	166,647.63	180,867.03		1,008.86	14,219.40	0.18
XS2560495116 VODA IN 3.75 12-34		(366) 021234	187,000.	M EUR	99.573	% 31/12/24	103.2565	4	186,201.51	193,704.45		614.79	7,502.94	0.20
XS2575555938 ABB FIN 3.25 01-27		(366) 160127	400,000.	M EUR	99.5584	% 31/12/24	101.5185	4	398,233.42	418,612.25		12,538.25	20,378.83	0.42
XS2586942448 KRED FU 2.75 02-33		(366) 140233	250,000.	M EUR	99.5836	% 31/12/24	101.16	4	248,958.97	258,986.07		6,086.07	10,027.10	0.26
XS2589828941 TELI CO 3.625 02-32		(366) 220232	300,000.	M EUR	98.843	% 31/12/24	103.4905	4	296,529.00	319,860.84		9,389.34	23,331.84	0.32
XS2591032235 ORSTED 4.125 03-35		(366) 010335	138,000.	M EUR	99.323	% 31/12/24	103.8005	4	137,065.74	148,048.22		4,803.53	10,982.48	0.15

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL 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			>-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
XS2592516210	WOLT KL 3.75 04-31	(366) 030431	200,000.	M EUR	103.2382	% 31/12/24	103.9595	4	206,476.33	213,569.68		5,650.68	7,093.35	0.22
XS2613162424	TELS GR 3.75 05-31	(366) 040531	200,000.	M EUR	100.3712	% 31/12/24	104.4435	4	200,742.44	213,900.70		5,013.70	13,158.26	0.22
XS2613209670	SYDN AI 4.375 05-33	(366) 030533	300,000.	M EUR	99.5334	% 31/12/24	105.9845	4	298,600.15	326,763.43		8,809.93	28,163.28	0.33
XS2623868994	TELE AB 3.75 11-29	(366) 221129	400,000.	M EUR	99.9781	% 31/12/24	101.8105	4	399,912.57	408,968.03		1,726.03	9,055.46	0.41
XS2625136531	AKZO NO 4.0 05-33	(366) 240533	300,000.	M EUR	99.418	% 31/12/24	103.325	4	298,254.00	317,339.38		7,364.38	19,085.38	0.32
XS2628704210	AIR LEA 3.7 04-30	(366) 150430	200,000.	M EUR	102.366	% 31/12/24	101.5445	4	204,732.03	208,421.05		5,332.05	3,689.02	0.21
XS2629062568	STOR EN 4.0 06-26	(366) 010626	100,000.	M EUR	99.928	% 31/12/24	101.3965	4	99,928.00	103,763.62		2,367.12	3,835.62	0.11
XS2631867533	RELX FI 3.75 06-31	(366) 120631	500,000.	M EUR	99.7231	% 31/12/24	103.56	4	498,615.57	528,330.82		10,530.82	29,715.25	0.54
XS2633317701	ITAL 4.125 06-32	(366) 080632	151,000.	M EUR	98.746	% 31/12/24	104.2625	4	149,106.46	161,002.97		3,566.60	11,896.51	0.16
XS2638080452	KPN 3.875 07-31	(366) 030731	100,000.	M EUR	99.098	% 31/12/24	104.4125	4	99,098.00	106,365.92		1,953.42	7,267.92	0.11
XS2648498371	IBER FI 3.625 07-33	(366) 130733	400,000.	M EUR	96.9802	% 31/12/24	102.7355	4	387,920.63	417,854.33		6,912.33	29,933.70	0.42
XS2673547746	EON SE 4.0 08-33	(366) 290833	500,000.	M EUR	97.3756	% 31/12/24	104.5975	4	486,877.98	529,946.40		6,958.90	43,068.42	0.54
XS2694995163	ASR NED 3.625 12-28	(366) 121228	100,000.	M EUR	99.601	% 31/12/24	102.855	4	99,601.00	103,073.49		218.49	3,472.49	0.10
XS2704918478	HM FINA 4.875 10-31	(366) 251031	100,000.	M EUR	99.534	% 31/12/24	107.3015	4	99,534.00	108,236.43		934.93	8,702.43	0.11
XS2725959683	SNAM 4.0 11-29	(366) 271129	173,000.	M EUR	99.026	% 31/12/24	103.8935	4	171,314.98	180,437.23		701.48	9,122.25	0.18
XS2726853554	STAT AS 3.125 12-31	(366) 131231	166,000.	M EUR	99.166	% 31/12/24	100.3745	4	164,615.56	166,920.13		298.46	2,304.57	0.17
XS2747182181	ABB FIN 3.375 01-34	(366) 150134	150,000.	M EUR	99.466	% 31/12/24	102.188	4	149,199.00	158,178.52		4,896.52	8,979.52	0.16
XS2747766090	EDP SER 3.5 07-30	(366) 160730	800,000.	M EUR	103.7092	% 31/12/24	101.602	4	829,673.60	825,933.81		13,117.81	-3,739.79	0.84
XS2748213290	IBER FI 4.871 PERP	(366) 311299	100,000.	M EUR	99.997	% 31/12/24	104.7455	4	99,997.00	108,241.94		3,496.44	8,244.94	0.11
XS2751689048	CARR GL 4.5 11-32	(366) 291132	500,000.	M EUR	107.629	% 31/12/24	107.381	4	538,145.09	539,062.53		2,157.53	917.44	0.55
XS2759989234	CTP NV 4.75 02-30	(366) 050230	101,000.	M EUR	99.714	% 31/12/24	104.522	4	100,711.14	109,932.16		4,364.94	9,221.02	0.11
XS2765558635	LIND PU 3.4 02-36	(366) 140236	300,000.	M EUR	99.313	% 31/12/24	100.4215	4	297,939.00	310,294.01		9,029.51	12,355.01	0.31
XS2767979052	INFI TE 3.375 02-27	(366) 260227	100,000.	M EUR	99.829	% 31/12/24	101.1385	4	99,829.00	104,015.55		2,877.05	4,186.55	0.11
XS2773789065	EPJR AK 3.625 02-31	(366) 280231	111,000.	M EUR	99.285	% 31/12/24	102.225	4	110,206.35	116,877.84		3,408.09	6,671.49	0.12
XS2778764006	TRAN FI 3.713 03-32	(366) 120332	100,000.	M EUR	100.	% 31/12/24	102.237	4	100,000.00	105,258.26		3,021.26	5,258.26	0.11
XS2779010300	RELX FI 3.375 03-33	(366) 200333	100,000.	M EUR	99.254	% 31/12/24	100.4685	4	99,254.00	103,140.76		2,672.26	3,886.76	0.10
XS2799473801	ASAH BR 3.464 04-32	(366) 160432	100,000.	M EUR	100.	% 31/12/24	101.4565	4	100,000.00	103,942.99		2,486.49	3,942.99	0.11
XS2817890077	MUNI RE 4.25 05-44	(366) 260544	200,000.	M EUR	99.129	% 31/12/24	103.1815	4	198,258.00	211,648.98		5,285.98	13,390.98	0.21
XS2826616596	Cell Fi 3.625 01-29	(366) 240129	400,000.	M EUR	99.3052	% 31/12/24	101.6875	4	397,220.98	415,624.32		8,874.32	18,403.34	0.42
XS2827708145	SWIS FI 3.875 05-44	(366) 290544	300,000.	M EUR	98.814	% 31/12/24	102.332	4	296,442.00	313,971.00		6,975.00	17,529.00	0.32
XS2829592679	CNH IND 3.75 06-31	(366) 110631	280,000.	M EUR	99.168	% 31/12/24	101.922	4	277,670.40	291,307.63		5,926.03	13,637.23	0.30
XS2834282142	LIND PU 3.375 06-30	(366) 040630	200,000.	M EUR	99.578	% 31/12/24	102.253	4	199,156.00	208,445.04		3,939.04	9,289.04	0.21
XS2838500218	REDEIA 3.375 07-32	(366) 090732	200,000.	M EUR	99.428	% 31/12/24	100.4235	4	198,856.00	204,138.78		3,291.78	5,282.78	0.21
XS2838537566	MOTA OP 4.0 01-30	(366) 170130	250,000.	M EUR	99.857	% 31/12/24	103.6235	4	249,642.50	264,523.23		5,464.48	14,880.73	0.27
XS2861000235	IBER FI 3.625 07-34	(366) 180734	100,000.	M EUR	99.777	% 31/12/24	102.3565	4	99,777.00	104,034.92		1,678.42	4,257.92	0.11
XS2898290916	DIGI DU 3.875 09-33	(366) 130933	117,000.	M EUR	99.843	% 31/12/24	101.301	4	116,816.31	119,913.35		1,391.18	3,097.04	0.12
XS2908178119	NATU FI 3.625 10-34	(366) 021034	100,000.	M EUR	99.047	% 31/12/24	99.509	4	99,047.00	100,432.63		923.63	1,385.63	0.10
XS2957380228	JOHN NT 3.125 12-33	(366) 111233	100,000.	M EUR	99.406	% 31/12/24	97.998	4	99,406.00	98,194.92		196.92	-1,211.08	0.10
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										58,923,829.56	54,682,434.79	589,824.42	-4,241,394.77	55.45
OBLIGATIONS FIX TO FLOAT														
DEVISE VALEUR : EUR EURO														
AT0000A3FY07	ERST GR 4.0 01-35	(366) 150135	200,000.	M EUR	99.583	% 31/12/24	100.3295	4	199,166.00	202,407.63		1,748.63	3,241.63	0.21
BE0002819002	KBC GRO 0.625 12-31	(366) 071231	300,000.	M EUR	99.975	% 31/12/24	95.4625	4	299,925.00	286,526.20		138.70	-13,398.80	0.29
BE0002846278	KBC GRO 1.5 03-26	(366) 300326	500,000.	M EUR	99.4686	% 31/12/24	99.5945	4	497,343.03	503,725.92		5,753.42	6,382.89	0.51
BE0002900810	KBC GRO 4.375 11-27	(366) 231127	200,000.	M EUR	99.766	% 31/12/24	102.8225	4	199,532.00	206,627.88		982.88	7,095.88	0.21
DE000CZ45Y55	COMM AK 4.125 02-37	(366) 200237	100,000.	M EUR	99.262	% 31/12/24	99.657	4	99,262.00	100,152.90		495.90	890.90	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL 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 VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET	
FR00140005L7 ORANGE 1.75 PERP	(366)	311299	400,000.	M EUR	100.4199	% 31/12/24	93.163	4	401,679.64	374,186.25	1,534.25	-27,493.39	0.38	
FR0014005EJ6 DANONE 1.0 PERP	(366)	311299	300,000.	M EUR	88.9318	% 31/12/24	95.403	4	266,795.52	286,356.95	147.95	19,561.43	0.29	
FR0014006XA3 SG 0.625 12-27	(366)	021227	400,000.	M EUR	95.7278	% 31/12/24	95.199	4	382,911.29	381,015.18	219.18	-1,896.11	0.39	
FR0014009UH8 CA 1.875 04-27	(365)	220427	400,000.	M EUR	97.6883	% 31/12/24	98.751	4	390,753.26	400,264.27	5,260.27	9,511.01	0.41	
FR001400GDJ1 ORANGE 5.375 PERP	(366)	311299	100,000.	M EUR	99.29	% 31/12/24	106.5055	4	99,290.00	110,334.27	3,828.77	11,044.27	0.11	
FR0014000XS4 ORANGE 4.5 PERP	(EUR)	311299	100,000.	M EUR	99.28	% 31/12/24	102.6485	4	99,280.00	105,936.00	3,287.50	6,656.00	0.11	
FR001400PZV0 CRED MU 4.81 05-35	(366)	150535	400,000.	M EUR	104.849	% 31/12/24	103.4205	4	419,395.95	425,963.97	12,281.97	6,568.02	0.43	
FR001400QOK5 ENGIE 4.75 PERP	(366)	311299	300,000.	M EUR	100.	% 31/12/24	103.8175	4	300,000.00	319,377.84	7,925.34	19,377.84	0.32	
FR001400U1Q3 SG 3.625 11-30	(366)	131130	100,000.	M EUR	99.924	% 31/12/24	99.7825	4	99,924.00	100,289.01	506.51	365.01	0.10	
XS1209031019 SWIS RE 2.6 PERP	(366)	311299	150,000.	M EUR	108.4156	% 31/12/24	99.4015	4	162,623.42	150,416.50	1,314.25	-12,206.92	0.15	
XS1713463559 ENEL 3.375 PERP	(366)	241181	200,000.	M EUR	112.8788	% 31/12/24	99.5395	4	225,757.53	199,818.73	739.73	-25,938.80	0.20	
XS1942708527 BV FOR 2.75 02-49	(366)	190249	200,000.	M EUR	113.3811	% 31/12/24	97.498	4	226,762.28	199,789.72	4,793.72	-26,972.56	0.20	
XS2082429890 TELI CO 1.375 05-81	(366)	110581	200,000.	M EUR	100.1993	% 31/12/24	97.328	4	200,398.67	196,441.62	1,785.62	-3,957.05	0.20	
XS2083210729 ERST GR 1.0 06-30	(366)	100630	300,000.	M EUR	100.5383	% 31/12/24	98.8585	4	301,614.92	298,276.87	1,701.37	-3,338.05	0.30	
XS2218405772 MERC KG 1.625 09-80	(366)	090980	200,000.	M EUR	101.6628	% 31/12/24	97.223	4	203,325.68	195,478.88	1,032.88	-7,846.80	0.20	
XS2295335413 IBER IN 1.45 PERP	(366)	311299	100,000.	M EUR	100.	% 31/12/24	96.1955	4	100,000.00	97,498.92	1,303.42	-2,501.08	0.10	
XS2343340852 AIB GRO 0.5 11-27	(366)	171127	400,000.	M EUR	100.3734	% 31/12/24	95.7495	4	401,493.42	383,255.53	257.53	-18,237.89	0.39	
XS2350756446 ING GRO 0.875 06-32	(366)	090632	500,000.	M EUR	95.9458	% 31/12/24	94.5945	4	479,729.04	475,465.65	2,493.15	-4,263.39	0.48	
XS2431029441 AXA 1.875 07-42	(366)	100742	264,000.	M EUR	93.4167	% 31/12/24	87.312	4	246,620.03	232,904.09	2,400.41	-13,715.94	0.24	
XS2486092492 DNB BAN 1.625 05-26	(366)	290526	300,000.	M EUR	99.644	% 31/12/24	99.4465	4	298,932.00	301,237.79	2,898.29	2,305.79	0.31	
XS2528858033 NATW GR 4.067 09-28	(366)	060928	235,000.	M EUR	100.	% 31/12/24	102.789	4	235,000.00	244,670.14	3,115.99	9,670.14	0.25	
XS2554746185 ING GRO 4.875 11-27	(366)	141127	300,000.	M EUR	99.9	% 31/12/24	103.5525	4	299,700.00	312,660.92	2,003.42	12,960.92	0.32	
XS2580221658 IBER FI 4.875 PERP	(366)	311299	100,000.	M EUR	100.	% 31/12/24	103.3995	4	100,000.00	105,563.20	2,163.70	5,563.20	0.11	
XS2598331242 BANC DE 5.0 06-29	(366)	070629	100,000.	M EUR	99.521	% 31/12/24	106.2445	4	99,521.00	109,121.21	2,876.71	9,600.21	0.11	
XS2610457967 AXA 5.5 07-43	(366)	110743	300,000.	M EUR	108.1977	% 31/12/24	109.674	4	324,593.14	336,978.16	7,956.16	12,385.02	0.34	
XS2652069480 DNB BAN 4.5 07-28	(366)	190728	246,000.	M EUR	99.882	% 31/12/24	103.905	4	245,709.72	260,701.53	5,095.23	14,991.81	0.26	
XS2690137299 LLOY BA 4.75 09-31	(366)	210931	347,000.	M EUR	99.401	% 31/12/24	107.1445	4	344,921.47	376,487.80	4,696.38	31,566.33	0.38	
XS2698148702 DNB BAN 4.625 11-29	(366)	011129	184,000.	M EUR	99.821	% 31/12/24	105.657	4	183,670.64	195,877.73	1,468.85	12,207.09	0.20	
XS2707169111 AIB GRO 5.25 10-31	(366)	231031	196,000.	M EUR	99.543	% 31/12/24	109.956	4	195,104.28	217,543.57	2,029.81	22,439.29	0.22	
XS2723860990 NORD BK 4.875 02-34	(366)	230234	103,000.	M EUR	99.818	% 31/12/24	105.3365	4	102,812.54	112,818.16	4,321.57	10,005.62	0.11	
XS2757511113 VIRG MO 4.0 03-28	(366)	200328	300,000.	M EUR	104.9915	% 31/12/24	102.0425	4	314,974.44	315,694.62	9,567.12	720.18	0.32	
XS2815894154 BARC 4.347 05-35	(366)	080535	100,000.	M EUR	100.	% 31/12/24	104.2425	4	100,000.00	107,100.80	2,858.30	7,100.80	0.11	
XS2823235085 AIB GRO 4.625 05-35	(366)	200535	500,000.	M EUR	106.5096	% 31/12/24	103.0515	4	532,548.22	529,702.71	14,445.21	-2,845.51	0.54	
XS2828791074 NORD BK 4.125 05-35	(366)	290535	108,000.	M EUR	99.708	% 31/12/24	102.667	4	107,684.64	113,553.36	2,673.00	5,868.72	0.12	
XS2829852842 CWW 4.5 PERP	(366)	311299	100,000.	M EUR	99.18	% 31/12/24	103.9865	4	99,180.00	106,328.97	2,342.47	7,148.97	0.11	
XS2831094706 CL BK A 4.266 06-34	(366)	050634	180,000.	M EUR	100.	% 31/12/24	103.2445	4	180,000.00	190,321.15	4,481.05	10,321.15	0.19	
XS2868171229 LLOY BA 3.5 11-30	(366)	061130	189,000.	M EUR	99.727	% 31/12/24	101.234	4	188,484.03	194,046.20	2,713.94	5,562.17	0.20	
XS2908735504 BANC SA 3.25 04-29	(366)	020429	300,000.	M EUR	99.857	% 31/12/24	100.262	4	299,571.00	303,270.25	2,484.25	3,699.25	0.31	
XS2930111096 SVEN HA 3.625 11-36	(366)	041136	100,000.	M EUR	99.388	% 31/12/24	100.1855	4	99,388.00	100,781.39	595.89	1,393.39	0.10	
XS2931945211 JYSK BA 2.875 05-29	(366)	070529	167,000.	M EUR	99.729	% 31/12/24	99.686	4	166,547.43	167,251.71	776.09	704.28	0.17	
XS2941482569 ING GRO 3.375 11-32	(366)	191132	100,000.	M EUR	99.791	% 31/12/24	99.678	4	99,791.00	100,094.10	416.10	303.10	0.10	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										10,921,716.23	11,034,316.25	143,912.88	112,600.02	11.19

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
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)												
DEVISE VALEUR : EUR EURO												
XS2776512035 BOOK 3.75 03-36		(366) 010336	162,000.	M EUR	98.922	% 31/12/24	102.001	4	160,253.64	170,367.92	5,126.30	10,114.28 0.17
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE												
CUMUL (EUR)									70,005,799.43	65,887,118.96	738,863.60	-4,118,680.47 66.81
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0000971277 HSBC SRI MONEY ZC			902.544	P EUR	1460.5165	M 30/12/24	1465.0596	5	1,318,180.37	1,322,280.75	0.00	4,100.38 1.34
FR0013076007 HSBC SRI GB EQUI Z			1,945.312	P EUR	1724.1108	M 30/12/24	2675.9	5	3,353,933.39	5,205,460.38	0.00	1,851,526.99 5.28
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)									4,672,113.76	6,527,741.13	0.00	1,855,627.37 6.62
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR INDICES												
DEVISE COTATION : EUR EURO												
FINL000008A1 EURO STOXX 50 0325			-20.	EUR	4975.5	M 31/12/24	4881.	S	0.00	18,900.00	0.00	18,900.00 0.02
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
ARDEUR Ach rgl't différé			-319,395.95	EUR	1.	31/12/24	1.		-319,395.95	-319,395.95	0.00	0.00 -0.32
VRDEUR Vte rgl't différé			449,604.79	EUR	1.	31/12/24	1.		449,604.79	449,604.79	0.00	0.00 0.46
REGLEMENTS DIFFERES												
CUMUL (EUR)									130,208.84	130,208.84	0.00	0.00 0.13
COUPONS ET DIVIDENDES EN ESPECES												
XS2021471433 MOTA OP 0.375 01-26			300.	P EUR	3.75	31/12/24		A	1,125.00	1,125.00	0.00	0.00 0.00
COLLATERAL CASH SUR DERIVES LISTES												
DGMCIEUR Dépôt gar. CACEIS BK			65,437.4	EUR	1.	31/12/24	1.		65,437.40	65,437.40	0.00	0.00 0.07
APPELS DE MARGE												
MARCIEUR Appel Marge CACEIS			-18,900.	EUR	1.	31/12/24	1.		-18,900.00	-18,900.00	0.00	0.00 -0.02
FRAIS DE GESTION												
FGDEPEUR Prov com depositaire			-2,603.9	EUR	1.	31/12/24	1.		-2,603.90	-2,603.90	0.00	0.00 0.00
FGPVAEUR Frais de Gest. Admi			-3,385.42	EUR	1.	31/12/24	1.		-3,385.42	-3,385.42	0.00	0.00 0.00
FGPVFEUR Frais de Gest. Fixe			-48,127.92	EUR	1.	31/12/24	1.		-48,127.92	-48,127.92	0.00	0.00 -0.05
FGPVHEUR Frais de Gest. H.C.C			-1,778.24	EUR	1.	31/12/24	1.		-1,778.24	-1,778.24	0.00	0.00 0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Devise de fixing : FXR Devises Reuters

Portefeuille : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL 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
FRAIS DE GESTION																		
							CUMUL (EUR)				-55,895.48	-55,895.48				0.00	0.00	-0.06
DETTES ET CREANCES																		
							CUMUL (EUR)				121,975.76	121,975.76				0.00	0.00	0.12
DISPONIBILITES																		
AVOIRS																		
BQCI	EUR	CACEIS Bank		377,588.19	EUR	1.	31/12/24	1.			377,588.19	377,588.19				0.00	0.00	0.38
BQCI	GBP	CACEIS Bank		54,543.65	GBP	1.20558232	31/12/24	1.20948234			65,756.86	65,969.58				0.00	212.72	0.07
BQCI	USD	CACEIS Bank		27,337.76	USD	0.89038861	31/12/24	0.96571704			24,341.23	26,400.54				0.00	2,059.31	0.03
BQH	EUR	BQ HSBC Future		130,897.52	EUR	1.	31/12/24	1.			130,897.52	130,897.52				0.00	0.00	0.13
AVOIRS																		
							CUMUL (EUR)				598,583.80	600,855.83				0.00	2,272.03	0.61
IX - TRESORERIE																		
							CUMUL (EUR)				720,559.56	722,831.59				0.00	2,272.03	0.73
PORTEFEUILLE : HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERATE (249028)																		
							(EUR)				97,385,966.24	98,618,828.98				738,863.60	1,232,862.74	100.00

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

Actif theorique total en EUR : 98,618,828.98 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 31/12/24	0.	1.	cotation : 30/12/24	0.
Cours	EUR en GBP :	0.8268	cotation : 31/12/24	0.	0.82975	cotation : 30/12/24	-0.35553
Cours	EUR en USD :	1.0355	cotation : 31/12/24	0.	1.03805	cotation : 30/12/24	-0.24565
Cours	GBP en USD :	1.2524189647	cotation : 31/12/24	0.	1.2510394697	cotation : 30/12/24	0.11027

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 31/12/24	0.	1.
Cours	GBP en EUR :	1.2094823416	cotation : 31/12/24	0.	1.2051822838
Cours	USD en EUR :	0.9657170449	cotation : 31/12/24	0.	0.9633447329
Cours	USD en GBP :	0.7984548527	cotation : 31/12/24	0.	0.7993352921

Fonds mixte - Poids calcule de 30.93 % (pour un seuil de 25. %)

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

0 -ACTIONS & VALEURS ASSIMILEES
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	7,741.	P EUR	34.3463	M 30/12/24	59.66	T	265,874.88	461,828.06	0.00	195,953.18	1.24
AT0000BAWAG2 BAWAG GROUP AG	3,653.	P EUR	47.4231	M 30/12/24	81.15	T	173,236.57	296,440.95	0.00	123,204.38	0.80
BE0003565737 KBC GROUP	5,416.	P EUR	61.0233	M 31/12/24	74.54	T	330,502.21	403,708.64	0.00	73,206.43	1.08
DE0005190003 BMW AG	3,154.	P EUR	85.9708	M 30/12/24	78.98	T	271,151.82	249,102.92	0.00	-22,048.90	0.67
DE0005552004 DEUTSCHE POST NAMEN	9,145.	P EUR	37.7065	M 30/12/24	33.98	T	344,825.93	310,747.10	0.00	-34,078.83	0.83
DE0005785604 FRESenius SE & C	6,149.	P EUR	37.5479	M 30/12/24	33.54	T	230,881.95	206,237.46	0.00	-24,644.49	0.55
DE0005810055 DEUTSCHE BOERSE	1,791.	P EUR	186.7155	M 30/12/24	222.4	T	334,407.55	398,318.40	0.00	63,910.85	1.07
DE0006599905 MERCK KGAA	2,041.	P EUR	173.5288	M 30/12/24	139.9	T	354,172.22	285,535.90	0.00	-68,636.32	0.77
DE0007164600 SAP SE	3,714.	P EUR	111.3685	M 30/12/24	236.3	T	413,622.65	877,618.20	0.00	463,995.55	2.35
DE0008430026 MUENCHEN RUECK	1,205.	P EUR	236.9989	M 30/12/24	487.1	T	285,583.62	586,955.50	0.00	301,371.88	1.57
DE000AOLD6E6 GERRESHEIMER AG	1,254.	P EUR	95.2484	M 30/12/24	71.	T	119,441.50	89,034.00	0.00	-30,407.50	0.24
DE000KGX8881 KION GROUP AG	4,587.	P EUR	41.7001	M 30/12/24	31.86	T	191,278.29	146,141.82	0.00	-45,136.47	0.39
DE000LEG1110 LEG IMMOBILIEN S	3,383.	P EUR	72.1772	M 30/12/24	81.8	T	244,175.55	276,729.40	0.00	32,553.85	0.74
ES0105563003 CORP ACCIONA ENE	5,475.	P EUR	26.2931	M 31/12/24	17.8	T	143,954.89	97,455.00	0.00	-46,499.89	0.26
ES0144580Y14 IBERDROLA SA	51,373.	P EUR	9.4838	M 31/12/24	13.3	T	487,210.47	683,260.90	0.00	196,050.43	1.83
ES0148396007 INDITEX	6,890.	P EUR	24.781	M 31/12/24	49.64	T	170,741.40	342,019.60	0.00	171,278.20	0.92
FI0009000202 KESKO OYJ-B	8,541.	P EUR	18.4768	M 30/12/24	18.18	T	157,810.55	155,275.38	0.00	-2,535.17	0.42
FI0009007884 ELISA COMMUNICATION	5,563.	P EUR	50.1568	M 30/12/24	41.8	T	279,022.49	232,533.40	0.00	-46,489.09	0.62
FI0009014575 METSO CORP	25,701.	P EUR	7.1989	M 30/12/24	8.98	T	185,018.56	230,794.98	0.00	45,776.42	0.62
FR0000051807 TELEPERFORMANCE	1,466.	P EUR	190.5444	M 31/12/24	83.12	T	279,338.06	121,853.92	0.00	-157,484.14	0.33
FR0000120073 AIR LIQUIDE SA	1,379.	P EUR	170.6314	M 31/12/24	156.92	T	235,300.75	216,392.68	0.00	-18,908.07	0.58
FR0000120172 CARREFOUR SA	16,259.	P EUR	16.4667	M 31/12/24	13.73	T	267,732.74	223,236.07	0.00	-44,496.67	0.60
FR0000120628 AXA	13,454.	P EUR	22.3956	M 31/12/24	34.32	T	301,310.94	461,741.28	0.00	160,430.34	1.24
FR0000120693 PERNOD-RICARD	1,784.	P EUR	177.6244	M 31/12/24	109.	T	316,881.85	194,456.00	0.00	-122,425.85	0.52
FR0000121014 LVMH MOET HENNE	585.	P EUR	740.5147	M 31/12/24	635.5	T	433,201.10	371,767.50	0.00	-61,433.60	1.00
FR0000121485 KERING	553.	P EUR	513.2053	M 31/12/24	238.25	T	283,802.53	131,752.25	0.00	-152,050.28	0.35
FR0000121972 SCHNEIDER ELECTR	3,046.	P EUR	95.9733	M 31/12/24	240.9	T	292,334.76	733,781.40	0.00	441,446.64	1.97
FR0000125007 SAINT GOBAIN	4,669.	P EUR	38.0656	M 31/12/24	85.7	T	177,728.12	400,133.30	0.00	222,405.18	1.07
FR0000130577 PUBLICIS GROUPE	4,185.	P EUR	45.7957	M 31/12/24	103.	T	191,655.09	431,055.00	0.00	239,399.91	1.16
FR0006174348 BUREAU VERITAS S	8,746.	P EUR	28.3952	M 31/12/24	29.34	T	248,344.51	256,607.64	0.00	8,263.13	0.69
FR0010220475 ALSTOM	9,598.	P EUR	24.4554	M 31/12/24	21.56	T	234,723.29	206,932.88	0.00	-27,790.41	0.56
FR0010307819 LEGRAND SA	2,604.	P EUR	104.0112	M 31/12/24	94.04	T	270,845.19	244,880.16	0.00	-25,965.03	0.66
FR0010451203 REXEL SA	9,058.	P EUR	21.8737	M 31/12/24	24.6	T	198,131.82	222,826.80	0.00	24,694.98	0.60
FR001400AJ45 MICHELIN	11,318.	P EUR	27.7648	M 31/12/24	31.8	T	314,242.48	359,912.40	0.00	45,669.92	0.97
IE0004906560 KERRY GROUP-A	1,199.	P EUR	91.3923	M 31/12/24	93.25	T	109,579.41	111,806.75	0.00	2,227.34	0.30
IE00BFOL3536 AIB GROUP PLC	52,390.	P EUR	4.9749	M 31/12/24	5.33	T	260,632.93	279,238.70	0.00	18,605.77	0.75
IT0000062072 GENERALI	13,301.	P EUR	26.0123	M 30/12/24	27.27	T	345,989.09	362,718.27	0.00	16,729.18	0.97
NL0000009082 KPN (KONIN) NV	119,684.	P EUR	2.7693	M 31/12/24	3.515	T	331,439.65	420,689.26	0.00	89,249.61	1.13
NL0000009165 HEINEKEN NV	3,779.	P EUR	91.6236	M 31/12/24	68.7	T	346,245.56	259,617.30	0.00	-86,628.26	0.70
NL0000226223 STMICROELECTRONI	9,368.	P EUR	25.2193	M 31/12/24	24.275	T	236,254.68	227,408.20	0.00	-8,846.48	0.61
NL0010273215 ASML HOLDING NV	909.	P EUR	647.0943	M 31/12/24	678.7	T	588,208.71	616,938.30	0.00	28,729.59	1.66
NL0011794037 KONINKLIJKE Ahold NV	7,874.	P EUR	28.9363	M 31/12/24	31.49	T	227,844.74	247,952.26	0.00	20,107.52	0.67
NL0011821202 ING GROEP NV	30,883.	P EUR	11.3012	M 31/12/24	15.13	T	349,015.74	467,259.79	0.00	118,244.05	1.25

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

AT0000A10683	AUST	GO	2.4	05-34	(366)	230534	440,000.	M	EUR	106.1037	%	31/12/24	97.0165	4	466,856.10	433,382.19	6,509.59	-33,473.91	1.16
BE0000335449	BELG	GO	1.0	06-31	(366)	220631	340,000.	M	EUR	99.3389	%	31/12/24	90.3	4	337,752.41	308,836.44	1,816.44	-28,915.97	0.83
BE0000348574	BELG	GO	1.7	06-50	(366)	220650	300,000.	M	EUR	73.1	%	31/12/24	70.3455	4	219,300.04	213,761.16	2,724.66	-5,538.88	0.57
BE0002645266	KBC	GR	0.625	04-25	(366)	100425	200,000.	M	EUR	101.7681	%	31/12/24	99.323	4	203,536.29	199,563.81	917.81	-3,972.48	0.54
BE6352705782	ELIA	GR	3.875	06-31	(366)	110631	100,000.	M	EUR	99.477	%	31/12/24	101.249	4	99,477.00	103,435.99	2,186.99	3,958.99	0.28
DE0001102515	REPU	FE	0.0	05-35	(366)	150535	320,000.	M	EUR	73.0573	%	31/12/24	78.1285	4	233,783.36	250,011.20	0.00	16,227.84	0.67
DE0001102614	BUND	DE	1.8	08-53	(366)	150853	200,000.	M	EUR	83.632	%	31/12/24	84.269	4	167,263.92	169,928.68	1,390.68	2,664.76	0.46
DE0001135481	ALLEMAGNE		2.5%	2044	(366)	040744	390,000.	M	EUR	147.098	%	31/12/24	98.656	4	573,682.28	389,646.76	4,888.36	-184,035.52	1.05
ES00000121S7	ESPAGNE		4.70%	07/41	(366)	300741	750,000.	M	EUR	130.5614	%	31/12/24	115.8395	4	979,210.17	883,958.58	15,162.33	-95,251.59	2.37
ES00000126Z1	ESPAGNE		1.6	04-25	(366)	300425	280,000.	M	EUR	108.1886	%	31/12/24	99.654	4	302,928.09	282,075.15	3,043.95	-20,852.94	0.76
ES0213679HN2	BANK		0.875	07-26	(366)	080726	200,000.	M	EUR	102.4661	%	31/12/24	97.0935	4	204,932.25	195,045.22	858.22	-9,887.03	0.52
EU000A1G0DD4	EFSS		1.2	02/17/45	(EXA)	170245	140,000.	M	EUR	119.1198	%	31/12/24	71.256	4	166,767.67	101,245.61	1,487.21	-65,522.06	0.27
EU000A1G0EK7	EURO	FI	0.0	10-27	(366)	131027	400,000.	M	EUR	92.7284	%	31/12/24	93.733	4	370,913.60	374,932.00	0.00	4,018.40	1.01
EU000A3K4D41	EURO	UN	3.25	07-34	(366)	040734	200,000.	M	EUR	105.4361	%	31/12/24	103.117	4	210,872.20	209,492.90	3,258.90	-1,379.30	0.56
EU000A3K4DY4	EURO	UN	3.0	03-53	(366)	040353	300,000.	M	EUR	92.0545	%	31/12/24	93.5185	4	276,163.56	288,076.05	7,520.55	11,912.49	0.77
EU000A3KSXE1	EURO	UN	0.0	07-31	(366)	040731	200,000.	M	EUR	81.914	%	31/12/24	84.505	4	163,828.00	169,010.00	0.00	5,182.00	0.45
FR0012599892	EDENRED		1.38	03-25	(366)	100325	200,000.	M	EUR	105.3269	%	31/12/24	99.6685	4	210,653.70	201,589.74	2,252.74	-9,063.96	0.54
FR0013365376	AFD		0.5	10-25	(366)	311025	300,000.	M	EUR	103.7755	%	31/12/24	98.299	4	311,326.49	295,160.01	263.01	-16,166.48	0.79
FR0013415692	BQ	POST	1.375	04-29	(366)	240429	200,000.	M	EUR	109.007	%	31/12/24	92.197	4	218,013.91	186,307.70	1,913.70	-31,706.21	0.50
FR0013432069	AXA	HOM	0.05	07-27	(366)	050727	100,000.	M	EUR	101.0871	%	31/12/24	93.947	4	101,087.07	93,971.93	24.93	-7,115.14	0.25

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		
IT0004532559	ITAL BU 5.0 09-40	(UST) 010940	140,000.	M EUR	154.0752	% 31/12/24	113.4525	4	215,705.33	161,231.29	2,397.79		-54,474.04	0.43
IT0005024234	ITAL BU 3.5 03-30	(UST) 010330	740,000.	M EUR	109.3557	% 31/12/24	103.324	4	809,231.99	773,469.42	8,871.82		-35,762.57	2.08
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	300,000.	M EUR	103.2546	% 31/12/24	99.6225	4	309,763.71	299,275.47	407.97		-10,488.24	0.80
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	400,000.	M EUR	101.2506	% 31/12/24	91.903	4	405,002.47	371,859.51	4,247.51		-33,142.96	1.00
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	200,000.	M EUR	101.9611	% 31/12/24	98.0775	4	203,922.10	196,576.20	421.20		-7,345.90	0.53
NL0013552060	NETH GO 0.5 01-40	(366) 150140	350,000.	M EUR	67.7831	% 31/12/24	72.9065	4	237,240.98	256,865.37	1,692.62		19,624.39	0.69
PTOTEW0E0017	PORT OB 2.25 04-34	(366) 180434	220,000.	M EUR	123.8315	% 31/12/24	95.902	4	272,429.23	214,510.43	3,526.03		-57,918.80	0.58
XS1422953932	BANQ EUR 1.0 04-32	(366) 140432	220,000.	M EUR	112.5532	% 31/12/24	89.718	4	247,617.03	198,970.83	1,591.23		-48,646.20	0.53
XS1470601656	BNP PAR 2.25 01-27	(366) 110127	220,000.	M EUR	109.5675	% 31/12/24	98.3785	4	241,048.39	221,274.50	4,841.80		-19,773.89	0.59
XS1896660989	DIAG FI 1.0 04-25	(366) 220425	290,000.	M EUR	104.5879	% 31/12/24	99.383	4	303,304.81	290,244.67	2,033.97		-13,060.14	0.78
XS1936208419	FREGR 2 7/8 02/15/29	(EXA) 150229	140,000.	M EUR	119.5344	% 31/12/24	100.8135	4	167,348.16	144,691.02	3,552.12		-22,657.14	0.39
XS2178769076	FRES ME 1.0 05-26	(366) 290526	240,000.	M EUR	93.1562	% 31/12/24	97.7195	4	223,574.79	235,966.80	1,440.00		12,392.01	0.63
XS2188805845	COVE AG 1.375 06-30	(366) 120630	200,000.	M EUR	99.7753	% 31/12/24	91.465	4	199,550.68	184,474.52	1,544.52		-15,076.16	0.49
XS2262263622	PROV DE 0.01 11-30	(366) 251130	200,000.	M EUR	76.2446	% 31/12/24	85.0375	4	152,489.10	170,077.14	2.14		17,588.04	0.46
XS2317069685	INTE 0.75 03-28	(366) 160328	300,000.	M EUR	102.1725	% 31/12/24	93.5295	4	306,517.40	282,394.66	1,806.16		-24,122.74	0.76
XS2357754097	ASS GEN 1.713 06-32	(366) 300632	300,000.	M EUR	89.5037	% 31/12/24	87.9315	4	268,511.03	266,427.36	2,632.86		-2,083.67	0.71
XS2390400716	ENEL FI 0.375 05-29	(366) 280529	222,000.	M EUR	99.902	% 31/12/24	90.576	4	221,782.44	201,580.50	501.78		-20,201.94	0.54
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	100,000.	M EUR	98.7	% 31/12/24	87.595	4	98,700.00	88,436.53	841.53		-10,263.47	0.24
XS2490471807	ORSTED 2.25 06-28	(366) 140628	233,000.	M EUR	99.562	% 31/12/24	97.511	4	231,979.46	230,116.32	2,915.69		-1,863.14	0.62
XS2528341501	WEST PO 3.53 09-28	(366) 200928	100,000.	M EUR	100.	% 31/12/24	101.827	4	100,000.00	102,842.48	1,015.48		2,842.48	0.28
XS2623868994	TELE AB 3.75 11-29	(366) 221129	300,000.	M EUR	99.34	% 31/12/24	101.8105	4	298,020.00	306,726.02	1,294.52		8,706.02	0.82
XS2628704210	AIR LEA 3.7 04-30	(366) 150430	200,000.	M EUR	102.366	% 31/12/24	101.5445	4	204,732.03	208,421.05	5,332.05		3,689.02	0.56
XS2634594076	LIND PU 3.625 06-34	(366) 120634	100,000.	M EUR	98.5461	% 31/12/24	102.905	4	98,546.10	104,940.96	2,035.96		6,394.86	0.28
XS2648498371	IBER FI 3.625 07-33	(366) 130733	200,000.	M EUR	96.9802	% 31/12/24	102.7355	4	193,960.32	208,927.16	3,456.16		14,966.84	0.56
XS2673547746	EON SE 4.0 08-33	(366) 290833	300,000.	M EUR	97.3756	% 31/12/24	104.5975	4	292,126.79	317,967.84	4,175.34		25,841.05	0.85
XS2751689048	CARR GL 4.5 11-32	(366) 291132	200,000.	M EUR	109.6703	% 31/12/24	107.381	4	219,340.55	215,625.01	863.01		-3,715.54	0.58
XS2779010300	RELX FI 3.375 03-33	(366) 200333	100,000.	M EUR	99.254	% 31/12/24	100.4685	4	99,254.00	103,140.76	2,672.26		3,886.76	0.28
XS2826616596	Cell Fi 3.625 01-29	(366) 240129	200,000.	M EUR	99.3587	% 31/12/24	101.6875	4	198,717.32	207,812.16	4,437.16		9,094.84	0.56
XS2829592679	CNH IND 3.75 06-31	(366) 110631	168,000.	M EUR	99.168	% 31/12/24	101.922	4	166,602.24	174,784.58	3,555.62		8,182.34	0.47
XS2838500218	REDEIA 3.375 07-32	(366) 090732	100,000.	M EUR	99.428	% 31/12/24	100.4235	4	99,428.00	102,069.39	1,645.89		2,641.39	0.27
XS2838537566	MOTA OP 4.0 01-30	(366) 170130	150,000.	M EUR	99.857	% 31/12/24	103.6235	4	149,785.50	158,713.94	3,278.69		8,928.44	0.43
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									15,930,237.80	14,832,377.50	157,030.19		-1,097,860.30	39.80
OBLIGATIONS FIX TO FLOAT														
DEVISE VALEUR : EUR EURO														
FR001400Q0K5	ENGIE 4.75 PERP	(366) 311299	200,000.	M EUR	100.	% 31/12/24	103.8175	4	200,000.00	212,918.56	5,283.56		12,918.56	0.57
XS2082429890	TELI CO 1.375 05-81	(366) 110581	300,000.	M EUR	99.5354	% 31/12/24	97.328	4	298,606.20	294,662.42	2,678.42		-3,943.78	0.79
XS2314312179	AXA 1.375 10-41	(366) 071041	400,000.	M EUR	98.844	% 31/12/24	86.814	4	395,376.00	348,582.03	1,326.03		-46,793.97	0.94
XS2350756446	ING GRO 0.875 06-32	(366) 090632	200,000.	M EUR	100.9195	% 31/12/24	94.5945	4	201,839.01	190,186.26	997.26		-11,652.75	0.51
XS2432567555	DNB BAN 0.375 01-28	(366) 180128	150,000.	M EUR	87.4401	% 31/12/24	95.379	4	131,160.14	143,607.95	539.45		12,447.81	0.39
XS2554746185	ING GRO 4.875 11-27	(366) 141127	200,000.	M EUR	99.9	% 31/12/24	103.5525	4	199,800.00	208,440.62	1,335.62		8,640.62	0.56
XS2610457967	AXA 5.5 07-43	(366) 110743	100,000.	M EUR	112.5281	% 31/12/24	109.674	4	112,528.07	112,326.05	2,652.05		-202.02	0.30
XS2690137299	LLOY BA 4.75 09-31	(366) 210931	217,000.	M EUR	99.401	% 31/12/24	107.1445	4	215,700.17	235,440.50	2,936.93		19,740.33	0.63
XS2757511113	VIRG MO 4.0 03-28	(366) 200328	220,000.	M EUR	104.9915	% 31/12/24	102.0425	4	230,981.25	231,509.39	7,015.89		528.14	0.62
XS2823235085	AIB GRO 4.625 05-35	(366) 200535	500,000.	M EUR	106.5096	% 31/12/24	103.0515	4	532,548.22	529,702.71	14,445.21		-2,845.51	1.42
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									2,518,539.06	2,507,376.49	39,210.42		-11,162.57	6.73

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
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE												
CUMUL (EUR)								18,448,776.86	17,339,753.99	196,240.61	-1,109,022.87	46.52
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0000971277	HSBC SRI MONEY ZC	378.	P EUR	1463.7017	M 30/12/24	1465.0596	5	553,279.23	553,792.53	0.00	513.30	1.49
FR0013076007	HSBC SRI GB EQUI Z	1,399.731	P EUR	1733.5064	M 30/12/24	2675.9	5	2,426,442.58	3,745,540.18	0.00	1,319,097.60	10.05
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	2,979,721.81	4,299,332.71	0.00	1,319,610.90 11.54
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR INDICES												
DEVISE COTATION : EUR EURO												
FINL000008A1	EURO STOXX 50 0325	-7.	EUR	4932.3571	M 31/12/24	4881.	S	0.00	3,595.00	0.00	3,595.00	0.01
IX - TRESORERIE												
DETTES ET CREANCES												
COLLATERAL CASH SUR DERIVES LISTES												
DGMCIEUR	Dépôt gar. CACEIS BK	22,902.7	EUR	1.	31/12/24	1.		22,902.70	22,902.70	0.00	0.00	0.06
APPELS DE MARGE												
MARCIEUR	Appel Marge CACEIS	-3,595.	EUR	1.	31/12/24	1.		-3,595.00	-3,595.00	0.00	0.00	-0.01
FRAIS DE GESTION												
FGDEPEUR	Prov com depositaire	-3,153.69	EUR	1.	31/12/24	1.		-3,153.69	-3,153.69	0.00	0.00	-0.01
FGPVAEUR	Frais de Gest. Admi	-2,768.69	EUR	1.	31/12/24	1.		-2,768.69	-2,768.69	0.00	0.00	-0.01
FGPVFEUR	Frais de Gest. Fixe	-39,743.29	EUR	1.	31/12/24	1.		-39,743.29	-39,743.29	0.00	0.00	-0.11
FGPVHEUR	Frais de Gest. H.C.C	-1,778.24	EUR	1.	31/12/24	1.		-1,778.24	-1,778.24	0.00	0.00	0.00
FRAIS DE GESTION								CUMUL (EUR)	-47,443.91	-47,443.91	0.00	0.00 -0.13
DETTES ET CREANCES												
CUMUL (EUR)								-28,136.21	-28,136.21	0.00	0.00	-0.08
DISPONIBILITES												
AVOIRS												
BQCIEUR	CACEIS Bank	140,731.66	EUR	1.	31/12/24	1.		140,731.66	140,731.66	0.00	0.00	0.38
BQCIGBP	CACEIS Bank	53,813.17	GBP	1.20729219	31/12/24	1.20948234		64,968.22	65,086.08	0.00	117.86	0.17
BQCIUSD	CACEIS Bank	17,296.1	USD	0.89333376	31/12/24	0.96571704		15,451.19	16,703.14	0.00	1,251.95	0.04
BQHFEUR	BQ HSBC Future	65,380.2	EUR	1.	31/12/24	1.		65,380.20	65,380.20	0.00	0.00	0.18

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24
PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
AVOIRS												
						CUMUL (EUR)			286,531.27	287,901.08	0.00	1,369.81 0.77
IX - TRESORERIE												
						CUMUL (EUR)			258,395.06	259,764.87	0.00	1,369.81 0.70
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED (249029)												
						(EUR)			34,774,997.43	37,271,635.55	196,240.61	2,496,638.12 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL 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 :	37,011,870.68
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Frais de gestion du jour

Frais de Gest. Admi :	61.09	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	24.19	EUR
Frais de Gest. H.C.C :	19.98	EUR
Prov com depositaire :	50.91	EUR
Prov com depositaire :	0.01	EUR
Frais de Gest. Fixe :	1,221.87	EUR
Frais de Gest. Fixe :	0.1	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0013443181	HSBC-SRI BALANCED AC EUR	37,265,798.79	329,531.934	113.08	99.984340190645			115.34	113.08
C2 FR0013443199	HSBC-SRI BALANCED IC EUR	5,836.76	0.5	11,673.52	0.015659809355			11,906.99	11,673.52

Actif net total en EUR : 37,271,635.55

Precedente VL en date du 30/12/24 :

C1	HSBC-SRI BALANCED AC	Prec. VL :	112.86	(EUR)	Variation :	+0.195%
C2	HSBC-SRI BALANCED IC	Prec. VL :	11,650.76	(EUR)	Variation :	+0.195%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0013443181 HSBC-SRI BALANCED AC	EUR	37,265,798.79	113.08
C2 FR0013443199 HSBC-SRI BALANCED IC	EUR	5,836.76	11,673.52

Actif theorique total en EUR : 37,271,635.55 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 31/12/24	0.	1.	cotation : 30/12/24	0.
Cours	EUR en GBP :	0.8268	cotation : 31/12/24	0.	0.82975	cotation : 30/12/24	-0.35553
Cours	EUR en USD :	1.0355	cotation : 31/12/24	0.	1.03805	cotation : 30/12/24	-0.24565
Cours	GBP en USD :	1.2524189647	cotation : 31/12/24	0.	1.2510394697	cotation : 30/12/24	0.11027

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 31/12/24	0.	1.
Cours	GBP en EUR :	1.2094823416	cotation : 31/12/24	0.	1.2051822838
Cours	USD en EUR :	0.9657170449	cotation : 31/12/24	0.	0.9633447329
Cours	USD en GBP :	0.7984548527	cotation : 31/12/24	0.	0.7993352921

Fonds mixte - Poids calcule de 50.96 % (pour un seuil de 25. %)

V A L E U R	STATUTS DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	19,406.	P EUR	34.4638	M 30/12/24	59.66	T	668,804.45	1,157,761.96	0.00	488,957.51	2.38
AT0000BAWAG2 BAWAG GROUP AG	9,163.	P EUR	47.5092	M 30/12/24	81.15	T	435,326.71	743,577.45	0.00	308,250.74	1.53
BE0003565737 KBC GROUP	13,578.	P EUR	60.7741	M 31/12/24	74.54	T	825,191.10	1,012,104.12	0.00	186,913.02	2.08
DE0005190003 BMW AG	7,905.	P EUR	85.9184	M 30/12/24	78.98	T	679,185.08	624,336.90	0.00	-54,848.18	1.29
DE0005552004 DEUTSCHE POST NAMEN	22,943.	P EUR	39.6934	M 30/12/24	33.98	T	910,686.60	779,603.14	0.00	-131,083.46	1.60
DE0005785604 FRESenius SE & C	15,412.	P EUR	36.841	M 30/12/24	33.54	T	567,793.06	516,918.48	0.00	-50,874.58	1.06
DE0005810055 DEUTSCHE BOERSE	4,491.	P EUR	186.6611	M 30/12/24	222.4	T	838,295.20	998,798.40	0.00	160,503.20	2.06
DE0006599905 MERCK KGAA	5,118.	P EUR	172.6642	M 30/12/24	139.9	T	883,695.55	716,008.20	0.00	-167,687.35	1.47
DE0007164600 SAP SE	9,309.	P EUR	111.7334	M 30/12/24	236.3	T	1,040,126.00	2,199,716.70	0.00	1,159,590.70	4.53
DE0008430026 MUENCHEN RUECK	3,018.	P EUR	247.1623	M 30/12/24	487.1	T	745,935.76	1,470,067.80	0.00	724,132.04	3.03
DE000AOLD6E6 GERRESHEIMER AG	3,145.	P EUR	95.2442	M 30/12/24	71.	T	299,543.00	223,295.00	0.00	-76,248.00	0.46
DE000KGX8881 KION GROUP AG	11,505.	P EUR	41.5852	M 30/12/24	31.86	T	478,437.34	366,549.30	0.00	-111,888.04	0.75
DE000LEG1110 LEG IMMOBILIEN S	8,480.	P EUR	72.3013	M 30/12/24	81.8	T	613,115.19	693,664.00	0.00	80,548.81	1.43
ES0105563003 CORP ACCIONA ENE	13,731.	P EUR	26.2099	M 31/12/24	17.8	T	359,887.53	244,411.80	0.00	-115,475.73	0.50
ES0144580Y14 IBERDROLA SA	128,786.	P EUR	9.9307	M 31/12/24	13.3	T	1,278,932.05	1,712,853.80	0.00	433,921.75	3.53
ES0148396007 INDITEX	17,271.	P EUR	25.8085	M 31/12/24	49.64	T	445,739.35	857,332.44	0.00	411,593.09	1.76
FI0009000202 KESKO OYJ-B	21,411.	P EUR	18.4768	M 30/12/24	18.18	T	395,606.84	389,251.98	0.00	-6,354.86	0.80
FI0009007884 ELISA COMMUNICATION	13,946.	P EUR	49.9004	M 30/12/24	41.8	T	695,910.79	582,942.80	0.00	-112,967.99	1.20
FI0009014575 METSO CORP	64,463.	P EUR	7.66	M 30/12/24	8.98	T	493,789.37	578,877.74	0.00	85,088.37	1.19
FR0000051807 TELEPERFORMANCE	3,676.	P EUR	203.3076	M 31/12/24	83.12	T	747,358.83	305,549.12	0.00	-441,809.71	0.63
FR0000120073 AIR LIQUIDE SA	3,454.	P EUR	170.6319	M 31/12/24	156.92	T	589,362.49	542,001.68	0.00	-47,360.81	1.12
FR0000120172 CARREFOUR SA	40,783.	P EUR	16.5021	M 31/12/24	13.73	T	673,005.25	559,950.59	0.00	-113,054.66	1.15
FR0000120628 AXA	33,726.	P EUR	22.6182	M 31/12/24	34.32	T	762,822.26	1,157,476.32	0.00	394,654.06	2.38
FR0000120693 PERNOD-RICARD	4,472.	P EUR	176.826	M 31/12/24	109.	T	790,765.82	487,448.00	0.00	-303,317.82	1.00
FR0000121014 LVMH MOET HENNE	1,466.	P EUR	738.0874	M 31/12/24	635.5	T	1,082,036.13	931,643.00	0.00	-150,393.13	1.92
FR0000121485 KERING	1,385.	P EUR	539.7732	M 31/12/24	238.25	T	747,585.86	329,976.25	0.00	-417,609.61	0.68
FR0000121972 SCHNEIDER ELECTR	7,640.	P EUR	109.984	M 31/12/24	240.9	T	840,277.82	1,840,476.00	0.00	1,000,198.18	3.79
FR0000125007 SAINT GOBAIN	11,701.	P EUR	42.0032	M 31/12/24	85.7	T	491,479.84	1,002,775.70	0.00	511,295.86	2.06
FR0000130577 PUBLICIS GROUPE	10,497.	P EUR	45.4357	M 31/12/24	103.	T	476,938.27	1,081,191.00	0.00	604,252.73	2.23
FR0006174348 BUREAU VERITAS S	21,919.	P EUR	28.4057	M 31/12/24	29.34	T	622,624.83	643,103.46	0.00	20,478.63	1.32
FR0010220475 ALSTOM	24,077.	P EUR	24.534	M 31/12/24	21.56	T	590,705.42	519,100.12	0.00	-71,605.30	1.07
FR0010307819 LEGRAND SA	6,526.	P EUR	104.0113	M 31/12/24	94.04	T	678,777.99	613,705.04	0.00	-65,072.95	1.26
FR0010451203 REXEL SA	22,707.	P EUR	21.7573	M 31/12/24	24.6	T	494,042.47	558,592.20	0.00	64,549.73	1.15
FR001400AJ45 MICHELIN	28,388.	P EUR	28.1558	M 31/12/24	31.8	T	799,287.95	902,738.40	0.00	103,450.45	1.86
IE0004906560 KERRY GROUP-A	3,006.	P EUR	91.393	M 31/12/24	93.25	T	274,727.29	280,309.50	0.00	5,582.21	0.58
IE00BFOL3536 AIB GROUP PLC	131,427.	P EUR	4.9728	M 31/12/24	5.33	T	653,554.72	700,505.91	0.00	46,951.19	1.44
IT0000062072 GENERALI	33,342.	P EUR	26.0123	M 30/12/24	27.27	T	867,301.76	909,236.34	0.00	41,934.58	1.87
NL0000009082 KPN (KONIN) NV	300,353.	P EUR	2.7415	M 31/12/24	3.515	T	823,409.60	1,055,740.80	0.00	232,331.20	2.17
NL0000009165 HEINEKEN NV	9,481.	P EUR	91.197	M 31/12/24	68.7	T	864,638.67	651,344.70	0.00	-213,293.97	1.34
NL0000226223 STMicroelectronics	23,496.	P EUR	27.8929	M 31/12/24	24.275	T	655,372.25	570,365.40	0.00	-85,006.85	1.17
NL0010273215 ASML HOLDING NV	2,276.	P EUR	643.8447	M 31/12/24	678.7	T	1,465,390.59	1,544,721.20	0.00	79,330.61	3.18
NL0011794037 KONINKLIJKE Ahold NV	19,739.	P EUR	28.7559	M 31/12/24	31.49	T	567,612.28	621,581.11	0.00	53,968.83	1.28
NL0011821202 ING GROEP NV	77,465.	P EUR	11.2964	M 31/12/24	15.13	T	875,075.40	1,172,045.45	0.00	296,970.05	2.41

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		
NL0011872643	ASR	NEDERLAND NV	15,219.	P EUR	40.8531	M 31/12/24	45.78	T	621,743.51	696,725.82		0.00	74,982.31	1.43
NL0013267909	AKZO	NOBEL	9,794.	P EUR	86.2668	M 31/12/24	57.96	T	844,897.09	567,660.24		0.00	-277,236.85	1.17
PTEDPOAM0009	EDP	SA	195,817.	P EUR	4.3659	M 31/12/24	3.091	T	854,911.03	605,270.35		0.00	-249,640.68	1.25
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									32,411,706.39	36,719,305.71		0.00	4,307,599.32	75.58
DEVISE VALEUR : GBP LIVRE STERLING														
GB00B2B0DG97	RELX	PLC	24,091.	P EUR	20.0539	M 31/12/24	43.72	T	559,586.31	1,053,258.52		0.00	493,672.21	2.17
DEVISE VALEUR : USD DOLLAR US														
IE0001827041	CRH	PLC	8,360.	P GBP	34.9055	M 31/12/24	74.14	T	291,809.98	749,649.73		0.00	457,839.75	1.54
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE														
CUMUL (EUR)									33,263,102.68	38,522,213.96		0.00	5,259,111.28	79.29

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

FR0000971277	HSBC	SRI MONEY ZC	1.	P EUR	1459.41	M 30/12/24	1465.0596	5	1,459.41	1,465.06		0.00	5.65	0.00
FR0013015542	HSBC	RIF SRI EU B ZC	7,709.968	P EUR	1003.0694	M 31/12/24	996.74	5	7,733,633.04	7,684,833.50		0.00	-48,799.54	15.82
FR0013076007	HSBC	SRI GB EQUI Z	783.443	P EUR	1628.8601	M 30/12/24	2675.9	5	1,276,119.07	2,096,415.12		0.00	820,296.05	4.32
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									9,011,211.52	9,782,713.68		0.00	771,502.16	20.14

VI - ENGAGEMENTS SUR MARCHES A TERME
ENGAGEMENTS A TERME FERMES
FUTURES SUR INDICES
DEVISE COTATION : EUR EURO

FINL000008A1	EURO	STOXX 50 0325	-29.	EUR	4975.5	M 31/12/24	4881.	S	0.00	27,405.00		0.00	27,405.00	0.06
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IX - TRESORERIE
DETTES ET CREANCES
COUPONS ET DIVIDENDES EN ESPECES

NL0000226USD	STMICROELECTRONICS/P		23,496.	P USD	0.07649983	31/12/24		A	1,710.71	1,735.82		0.00	25.11	0.00
COLLATERAL CASH SUR DERIVES LISTES														
DGMCIEUR	Dépôt gar.	CACEIS BK	94,885.3	EUR	1.	31/12/24	1.		94,885.30	94,885.30		0.00	0.00	0.20
APPELS DE MARGE														
MARCIEUR	Appel Marge	CACEIS	-27,405.	EUR	1.	31/12/24	1.		-27,405.00	-27,405.00		0.00	0.00	-0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249030 HSBC RESPONSIB INVEST FDS - SRI DYNAMIC 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	
FRAIS DE GESTION																										
FGDEPEUR	Prov com depositaire			-2,570.75		EUR	1.		31/12/24		1.			-2,570.75		-2,570.75				0.00		0.00		-0.01		
FGPVAEUR	Frais de Gest. Admi			-2,495.41		EUR	1.		31/12/24		1.			-2,495.41		-2,495.41				0.00		0.00		-0.01		
FGPVFEUR	Frais de Gest. Fixe			-57,838.58		EUR	1.		31/12/24		1.			-57,838.58		-57,838.58				0.00		0.00		-0.12		
FGPVHEUR	Frais de Gest. H.C.C			-3,594.47		EUR	1.		31/12/24		1.			-3,594.47		-3,594.47				0.00		0.00		-0.01		
FRAIS DE GESTION																										
										CUMUL (EUR)						-66,499.21			-66,499.21			0.00			0.00	-0.14
DETTES ET CREANCES																										
										CUMUL (EUR)						2,691.80			2,716.91			0.00			25.11	0.01
DISPONIBILITES																										
AVOIRS																										
BQCIEUR	CACEIS Bank			6,756.25		EUR	1.		31/12/24		1.			6,756.25		6,756.25				0.00		0.00		0.01		
BQCIGBP	CACEIS Bank			101,354.77		GBP	1.20251657		31/12/24		1.20948234			121,880.79		122,586.80				0.00		706.01		0.25		
BQCUSD	CACEIS Bank			24,658.77		USD	0.91448965		31/12/24		0.96571704			22,550.19		23,813.39				0.00		1,263.20		0.05		
BQHFEUR	BQ HSBC Future			94,215.		EUR	1.		31/12/24		1.			94,215.00		94,215.00				0.00		0.00		0.19		
AVOIRS																										
										CUMUL (EUR)						245,402.23			247,371.44			0.00			1,969.21	0.51
IX - TRESORERIE																										
										CUMUL (EUR)						248,094.03			250,088.35			0.00			1,994.32	0.51
PORTEFEUILLE : HSBC RESPONSIB INVEST FDS - SRI DYNAMIC (249030)																										
										(EUR)						42,522,408.23			48,582,420.99			0.00			6,060,012.76	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/24

PORTEFEUILLE : 249030 HSBC RESPONSIB INVEST FDS - SRI DYNAMIC 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 :	48,332,332.64	Coupons et dividendes a recevoir :	1,735.82
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Frais de gestion du jour

Frais de Gest. Admi :	53.09	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	24.19	EUR
Frais de Gest. H.C.C :	19.98	EUR
Prov com depositaire :	79.64	EUR
Prov com depositaire :	0.01	EUR
Frais de Gest. Fixe :	1,791.81	EUR
Frais de Gest. Fixe :	0.12	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0013443165 HSBC-SRI DYN AC	EUR	48,576,025.59	393,085.523	123.57	99.98683622706			126.04	123.57
C2 FR0013443173 HSBC-SRI DYN IC	EUR	6,395.40	0.5	12,790.80	0.01316377294			13,046.61	12,790.80

Actif net total en EUR : 48,582,420.99

Precedente VL en date du 30/12/24 :

C1	HSBC-SRI DYN AC	Prec. VL :	123.12	(EUR)	Variation :	+0.365%
C2	HSBC-SRI DYN IC	Prec. VL :	12,743.58	(EUR)	Variation :	+0.371%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0013443165 HSBC-SRI DYN AC	EUR	48,576,025.59	123.57
C2 FR0013443173 HSBC-SRI DYN IC	EUR	6,395.40	12,790.80

Actif theorique total en EUR : 48,582,420.99 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 31/12/24	0.	1.	cotation : 30/12/24	0.
Cours	EUR en GBP :	0.8268	cotation : 31/12/24	0.	0.82975	cotation : 30/12/24	-0.35553
Cours	EUR en USD :	1.0355	cotation : 31/12/24	0.	1.03805	cotation : 30/12/24	-0.24565
Cours	GBP en USD :	1.2524189647	cotation : 31/12/24	0.	1.2510394697	cotation : 30/12/24	0.11027

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 31/12/24	0.	1.
Cours	GBP en EUR :	1.2094823416	cotation : 31/12/24	0.	1.2051822838
Cours	USD en EUR :	0.9657170449	cotation : 31/12/24	0.	0.9633447329
Cours	USD en GBP :	0.7984548527	cotation : 31/12/24	0.	0.7993352921

Fonds action - Poids calcule de 83.47 % (pour un seuil de 51. %)