



HSBC Responsible Investment Funds

**Attestation du commissaire aux comptes relative
à la composition de l'actif en date du 29 décembre 2023**

ERNST & YOUNG et Autres



HSBC Responsible Investment Funds

Attestation du commissaire aux comptes relative à la composition de l'actif en date du 29 décembre 2023

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 29 décembre 2023 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 mission. Ces diligences, qui ne constituent ni un audit ni un examen limité, ont consisté essentiellement à réaliser des procédures analytiques et des entretiens avec les personnes qui produisent et contrôlent les informations données.

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

Paris-La Défense, le 22 février 2024

Le Commissaire aux Comptes
ERNST & YOUNG et Autres

Youssef Boujanoui

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 assimilées

Actions & valeurs assimilées négo. sur un marché réglementé

Actions&valeurs ass. ng. sur un marché regl. ou as

DEVISE VALEUR : EUR EURO

NL0013267909 AKZO NOBEL	3,820.	P EUR	94.2959	M 29/12/23	74.82	T	360,210.35	285,812.40	0.00	-74,397.95	0.73
DE0008404005 ALLIANZ SE-VINK	1,152.	P EUR	207.2731	M 29/12/23	241.95	T	238,778.63	278,726.40	0.00	39,947.77	0.71
FR0010220475 ALSTOM	7,526.	P EUR	31.7413	M 29/12/23	12.18	T	238,884.70	91,666.68	0.00	-147,218.02	0.23
NL0010273215 ASML HOLDING NV	701.	P EUR	607.3221	M 29/12/23	681.7	T	425,732.76	477,871.70	0.00	52,138.94	1.22
NL0011872643 ASR NEDERLAND NV	7,305.	P EUR	40.9527	M 29/12/23	42.7	T	299,159.12	311,923.50	0.00	12,764.38	0.80
FR0000120628 AXA	17,723.	P EUR	22.3956	M 29/12/23	29.49	T	396,917.92	522,651.27	0.00	125,733.35	1.33
AT0000BAWAG2 BAWAG GROUP AG	3,930.	P EUR	45.3677	M 29/12/23	47.98	T	178,295.07	188,561.40	0.00	10,266.33	0.48
DE0005190003 BMW	4,323.	P EUR	85.9708	M 29/12/23	100.78	T	371,651.64	435,671.94	0.00	64,020.30	1.11
FR0000131104 BNP PARIBAS	6,380.	P EUR	51.3429	M 29/12/23	62.59	T	327,567.67	399,324.20	0.00	71,756.53	1.02
FR0000120503 BOUYGUES	7,937.	P EUR	32.8824	M 29/12/23	34.12	T	260,987.85	270,810.44	0.00	9,822.59	0.69
FR0000120172 CARREFOUR	21,023.	P EUR	16.4667	M 29/12/23	16.565	T	346,180.29	348,246.00	0.00	2,065.71	0.89
NL0010545661 CNH INDUSTRIAL NV	9,151.	P EUR	13.3943	M 29/12/23	11.08	T	122,571.51	101,393.08	0.00	-21,178.43	0.26
ES0105563003 CORP ACCIONA ENE	7,770.	P EUR	26.2931	M 29/12/23	28.08	T	204,297.64	218,181.60	0.00	13,883.96	0.56
IE0001827041 CRH PLC	5,493.	P GBP	32.7308	M 29/12/23	54.1	T	179,790.12	342,936.13	0.00	163,146.01	0.87
DE0005552004 DEUTSCHE POST NAMEN	10,388.	P EUR	37.6174	M 29/12/23	44.855	T	390,770.07	465,953.74	0.00	75,183.67	1.19
CH1216478797 DSM FIRMENICH	3,642.	P EUR	121.7464	M 29/12/23	92.	T	443,400.34	335,064.00	0.00	-108,336.34	0.85
PTEDPOAM0009 EDP NOM	61,582.	P EUR	4.6378	M 29/12/23	4.555	T	285,602.51	280,506.01	0.00	-5,096.50	0.72
FI0009007884 ELISA COMMUNICATION	5,976.	P EUR	50.6313	M 29/12/23	41.87	O	302,572.69	250,215.12	0.00	-52,357.57	0.64
IT0003128367 ENEL SPA	22,880.	P EUR	7.2516	M 29/12/23	6.73	T	165,916.33	153,982.40	0.00	-11,933.93	0.39
AT0000652011 ERSTE GRP BANK	9,026.	P EUR	34.101	M 29/12/23	36.73	T	307,795.19	331,524.98	0.00	23,729.79	0.85
DE0005785604 FRESENIUS	10,388.	P EUR	37.895	M 29/12/23	28.07	T	393,653.28	291,591.16	0.00	-102,062.12	0.74
ES0171996087 GRIFOLS SA SHARES A	7,342.	P EUR	26.0378	M 29/12/23	15.455	T	191,169.85	113,470.61	0.00	-77,699.24	0.29
NL0000009165 HEINEKEN	4,492.	P EUR	91.6236	M 29/12/23	91.94	T	411,573.18	412,994.48	0.00	1,421.30	1.05
ES0144580Y14 IBERDROLA SA	64,266.	P EUR	9.4838	M 29/12/23	11.87	T	609,484.91	762,837.42	0.00	153,352.51	1.95
ES0148396007 INDITEX	8,943.	P EUR	24.781	M 29/12/23	39.43	T	221,616.89	352,622.49	0.00	131,005.60	0.90
NL0011821202 ING GROEP NV	38,888.	P EUR	11.3012	M 29/12/23	13.526	T	439,482.04	525,999.09	0.00	86,517.05	1.34
BE0003565737 KBC GROUPE	6,284.	P EUR	61.037	M 29/12/23	58.72	T	383,556.31	368,996.48	0.00	-14,559.83	0.94
FR0000121485 KERING	861.	P EUR	513.2053	M 29/12/23	399.	T	441,869.78	343,539.00	0.00	-98,330.78	0.88
NL0000009082 KONINKLIJKE KPN NV	142,337.	P EUR	2.7693	M 29/12/23	3.118	T	394,172.36	443,806.77	0.00	49,634.41	1.13
NL0011794037 KONINKLIJKE AHOLD NV	12,966.	P EUR	28.9363	M 29/12/23	26.015	T	375,188.58	337,310.49	0.00	-37,878.09	0.86
DE000LEG1110 LEG IMMOBILIEN AG	2,684.	P EUR	70.2683	M 29/12/23	79.32	T	188,600.16	212,894.88	0.00	24,294.72	0.54
FR0000121014 LVMH	428.	P EUR	795.9774	M 29/12/23	733.6	T	340,678.33	313,980.80	0.00	-26,697.53	0.80
DE0006599905 MERCK KGA	2,425.	P EUR	173.5288	M 29/12/23	144.1	T	420,807.27	349,442.50	0.00	-71,364.77	0.89
FI0009014575 METSO OUTOTEC OYJ	27,042.	P EUR	6.8236	M 29/12/23	9.17	O	184,522.86	247,975.14	0.00	63,452.28	0.63
FR001400AJ45 MICHELIN	14,211.	P EUR	27.7648	M 29/12/23	32.46	T	394,566.18	461,289.06	0.00	66,722.88	1.18
DE0008430026 MUENCHEN RUECK	1,548.	P EUR	236.9988	M 29/12/23	375.1	T	366,874.21	580,654.80	0.00	213,780.59	1.48
FI0009013296 NESTE OYJ	9,963.	P EUR	37.8375	M 29/12/23	32.21	O	376,974.68	320,908.23	0.00	-56,066.45	0.82
FR0000133308 ORANGE	24,763.	P EUR	12.9184	M 29/12/23	10.304	T	319,898.28	255,157.95	0.00	-64,740.33	0.65
FR0000120693 PERNOD-RICARD	1,983.	P EUR	180.4595	M 29/12/23	159.75	T	357,851.11	316,784.25	0.00	-41,066.86	0.81
FR0000130577 PUBLICIS GROUPE SA	5,799.	P EUR	45.7957	M 29/12/23	84.	T	265,569.39	487,116.00	0.00	221,546.61	1.24
FR0010451203 REXEL	9,799.	P EUR	20.825	M 29/12/23	24.77	T	204,063.98	242,721.23	0.00	38,657.25	0.62
FR0000125007 SAINT-GOBAIN	6,680.	P EUR	38.0656	M 29/12/23	66.66	T	254,277.97	445,288.80	0.00	191,010.83	1.14
DE0007164600 SAP SE	5,884.	P EUR	111.3685	M 29/12/23	139.48	T	655,292.33	820,700.32	0.00	165,407.99	2.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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			
FR0000121972 SCHNEIDER ELECTR			3,906.	P EUR	95.9733	M 29/12/23	181.78	T	374,871.83	710,032.68		0.00	335,160.85	1.81	
NL0011821392 SIGNIFY NV			4,364.	P EUR	29.2142	M 29/12/23	30.32	T	127,490.73	132,316.48		0.00	4,825.75	0.34	
FR0000051807 SR TELEPERFORMANCE			1,342.	P EUR	214.8065	M 29/12/23	132.05	T	288,270.37	177,211.10		0.00	-111,059.27	0.45	
NL0000226223 STMICROELECTRONI			10,633.	P EUR	24.516	M 29/12/23	45.245	T	260,678.60	481,090.09		0.00	220,411.49	1.23	
FR0013176526 VALEO SA			6,615.	P EUR	19.7353	M 29/12/23	13.915	T	130,549.15	92,047.73		0.00	-38,501.42	0.23	
FR0000127771 VIVENDI			21,038.	P EUR	8.4275	M 29/12/23	9.676	T	177,298.11	203,563.69		0.00	26,265.58	0.52	
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)									15,397,985.12	16,895,366.71		0.00	1,497,381.59	43.10	
DEVISE VALEUR : GBP LIVRE STERLING															
GB00B2B0DG97 RELX PLC			13,384.	P EUR	19.3307	M 29/12/23	35.82	T	298,177.61	479,414.88		0.00	181,237.27	1.22	

I - Obligations & Valeurs assimilées
Obligations & valeurs assimilées négociés sur un marché réglementé
Obligations à taux fixe nég. sur un marché regl.
DEVISE VALEUR : EUR EURO

FR0013365376 AGEN FR 0.5 10-25	(366) 311025	300,000.	M EUR	103.7755	% 29/12/23	95.8275	4	311,326.49	287,744.80	262.30	-23,581.69	0.73
DE0001135481 ALLEMAGNE 2.5% 2044	(366) 040744	390,000.	M EUR	147.098	% 29/12/23	103.3555	4	573,682.28	407,961.45	4,875.00	-165,720.83	1.04
DE000A13R7Z7 ALLIANZ S FIX 311299	(366) 311299	200,000.	M EUR	111.2946	% 29/12/23	99.0615	4	222,589.10	200,096.36	1,973.36	-22,492.74	0.51
AT0000A10683 AUST GOV 2.4 05-34	(366) 230534	440,000.	M EUR	106.1037	% 29/12/23	97.9585	4	466,856.10	437,509.20	6,491.80	-29,346.90	1.12
XS2314312179 AXA 1.375 10-41	(366) 071041	400,000.	M EUR	98.844	% 29/12/23	82.808	4	395,376.00	332,554.40	1,322.40	-62,821.60	0.85
FR0013432069 AXA HOM 0.05 07-27	(366) 050727	100,000.	M EUR	101.0871	% 29/12/23	91.078	4	101,087.07	91,102.86	24.86	-9,984.21	0.23
XS1134541306 AXA PAR FIX 311299	(366) 311299	240,000.	M EUR	114.302	% 29/12/23	99.1205	4	274,324.87	239,362.23	1,473.03	-34,962.64	0.61
ES0213679HN2 BANK 0.875 07-26	(366) 080726	200,000.	M EUR	102.4661	% 29/12/23	94.212	4	204,932.25	189,279.87	855.87	-15,652.38	0.48
XS1422953932 BANQ EUR 1.0 04-32	(366) 140432	220,000.	M EUR	112.5532	% 29/12/23	88.699	4	247,617.03	196,724.69	1,586.89	-50,892.34	0.50
XS1998215393 BAXT IN 0.4 05-24	(366) 150524	220,000.	M EUR	102.1102	% 29/12/23	98.6855	4	224,642.42	217,668.32	560.22	-6,974.10	0.56
BE0000348574 BELG GO 1.7 06-50	(366) 220650	300,000.	M EUR	73.1	% 29/12/23	74.517	4	219,300.04	226,268.21	2,717.21	6,968.17	0.58
BE0000335449 BELGIQUE 1.0 06-31	(366) 220631	340,000.	M EUR	99.3389	% 29/12/23	90.3345	4	337,752.41	308,948.78	1,811.48	-28,803.63	0.79
XS1470601656 BNP PAR 2.25 01-27	(366) 110127	220,000.	M EUR	109.5675	% 29/12/23	97.377	4	241,048.39	219,070.91	4,841.51	-21,977.48	0.56
FR0013415692 BQ POST 1.375 04-29	(366) 240429	200,000.	M EUR	109.007	% 29/12/23	90.7565	4	218,013.91	183,421.47	1,908.47	-34,592.44	0.47
DE0001102515 BUND DE 0.0 05-35	(366) 150535	320,000.	M EUR	73.0573	% 29/12/23	78.821	4	233,783.36	252,227.20	0.00	18,443.84	0.64
DE0001102614 BUND DE 1.8 08-53	(366) 150853	200,000.	M EUR	83.632	% 29/12/23	90.1355	4	167,263.92	181,657.89	1,386.89	14,393.97	0.46
DE000CZ45W57 CMZB FR 3.0 09-27	(366) 140927	300,000.	M EUR	99.471	% 29/12/23	98.009	4	298,413.00	296,756.51	2,729.51	-1,656.49	0.76
XS2188805845 COVE AG 1.375 06-30	(366) 120630	200,000.	M EUR	99.7753	% 29/12/23	90.3785	4	199,550.68	182,297.30	1,540.30	-17,253.38	0.46
XS1896660989 DIAG FI 1.0 04-25	(366) 220425	290,000.	M EUR	104.5879	% 29/12/23	97.019	4	303,304.81	283,383.52	2,028.42	-19,921.29	0.72
XS2432567555 DNB BAN 0.375 01-28	(366) 180128	150,000.	M EUR	87.4401	% 29/12/23	91.7195	4	131,160.14	138,118.63	539.38	6,958.49	0.35
FR0012599892 EDENRED 1.38 03-25	(366) 100325	200,000.	M EUR	105.3269	% 29/12/23	97.5385	4	210,653.70	197,323.58	2,246.58	-13,330.12	0.50
EU000A1G0DD4 EFSF 1.2 02/17/45	(EXA) 170245	140,000.	M EUR	119.1198	% 29/12/23	72.7515	4	166,767.67	103,329.58	1,477.48	-63,438.09	0.26
XS2390400716 ENEL FI 0.375 05-29	(366) 280529	222,000.	M EUR	99.902	% 29/12/23	86.261	4	221,782.44	191,999.83	500.41	-29,782.61	0.49
XS2432293756 ENEL FI 0.875 01-31	(366) 170131	100,000.	M EUR	98.7	% 29/12/23	84.5665	4	98,700.00	85,407.94	841.44	-13,292.06	0.22
XS2673547746 EON SE 4.0 08-33	(366) 290833	300,000.	M EUR	97.3756	% 29/12/23	105.3945	4	292,126.79	320,347.43	4,163.93	28,220.64	0.82
XS2178833427 EQUI A 0.75 05-26	(366) 220526	140,000.	M EUR	105.1248	% 29/12/23	95.0685	4	147,174.73	133,744.26	648.36	-13,430.47	0.34
XS1845161790 ERST GR 0.25 06-24	(366) 260624	300,000.	M EUR	102.5908	% 29/12/23	98.371	4	307,772.28	295,504.39	391.39	-12,267.89	0.75
ES00000126Z1 ESPAGNE 1.6 04-25	(366) 300425	280,000.	M EUR	108.1886	% 29/12/23	98.232	4	302,928.09	278,085.23	3,035.63	-24,842.86	0.71
ES00000121S7 ESPAGNE 4.70% 07/41	(366) 300741	750,000.	M EUR	130.5614	% 29/12/23	117.022	4	979,210.17	892,785.90	15,120.90	-86,424.27	2.28
EU000A1G0EK7 EURO FI 0.0 10-27	(366) 131027	400,000.	M EUR	92.7284	% 29/12/23	91.3875	4	370,913.60	365,550.00	0.00	-5,363.60	0.93
EU000A3K4DY4 EURO UN 3.0 03-53	(366) 040353	300,000.	M EUR	92.0545	% 29/12/23	97.986	4	276,163.56	303,973.07	10,015.07	27,809.51	0.78

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
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	1,130,000.	M EUR	74.6466	% 29/12/23	69.252	4	843,506.17	785,990.09	3,442.49	-57,516.08	2.00
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	600,000.	M EUR	82.3912	% 29/12/23	57.2765	4	494,346.99	346,400.80	2,741.80	-147,946.19	0.88
XS1936208419	FREGR 2 7/8 02/15/29	(EXA) 150229	140,000.	M EUR	119.5344	% 29/12/23	99.382	4	167,348.16	142,685.62	3,550.82	-24,662.54	0.36
XS2178769076	FRES ME 1.0 05-26	(366) 290526	240,000.	M EUR	93.1562	% 29/12/23	94.219	4	223,574.79	227,561.67	1,436.07	3,986.88	0.58
XS2648498371	IBER FI 3.625 07-33	(366) 130733	200,000.	M EUR	96.9802	% 29/12/23	103.8115	4	193,960.32	211,069.72	3,446.72	17,109.40	0.54
XS2350756446	ING GRO 0.875 06-32	(366) 090632	200,000.	M EUR	100.9195	% 29/12/23	89.9915	4	201,839.01	180,977.54	994.54	-20,861.47	0.46
XS2554746185	ING GRO 4.875 11-27	(366) 141127	200,000.	M EUR	99.9	% 29/12/23	103.8035	4	199,800.00	208,938.97	1,331.97	9,138.97	0.53
XS2317069685	INTE 0.75 03-28	(366) 160328	300,000.	M EUR	102.1725	% 29/12/23	90.1245	4	306,517.40	272,174.73	1,801.23	-34,342.67	0.69
XS2022425297	INTE 1.0 07-24	(366) 040724	600,000.	M EUR	101.7998	% 29/12/23	98.5315	4	610,798.80	594,189.00	3,000.00	-16,609.80	1.52
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	140,000.	M EUR	113.1077	% 29/12/23	91.021	4	158,350.73	128,588.03	1,158.63	-29,762.70	0.33
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	200,000.	M EUR	101.9611	% 29/12/23	95.334	4	203,922.10	191,089.20	421.20	-12,832.90	0.49
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	400,000.	M EUR	101.2506	% 29/12/23	88.6465	4	405,002.47	358,810.18	4,224.18	-46,192.29	0.92
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	290,000.	M EUR	152.5368	% 29/12/23	117.7075	4	442,356.71	344,363.29	3,011.54	-97,993.42	0.88
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	200,000.	M EUR	105.6374	% 29/12/23	97.901	4	211,274.86	196,072.49	270.49	-15,202.37	0.50
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	740,000.	M EUR	109.3557	% 29/12/23	101.9715	4	809,231.99	763,412.18	8,823.08	-45,819.81	1.95
IT0004532559	ITALIE 5%010940	(UST) 010940	140,000.	M EUR	154.0752	% 29/12/23	110.742	4	215,705.33	157,423.42	2,384.62	-58,281.91	0.40
BE0002645266	KBC GRO 0.625 04-25	(366) 100425	200,000.	M EUR	101.7681	% 29/12/23	96.597	4	203,536.29	194,109.30	915.30	-9,426.99	0.50
XS2634594076	LIND PU 3.625 06-34	(366) 120634	200,000.	M EUR	98.5461	% 29/12/23	104.9715	4	197,092.21	214,003.79	4,060.79	16,911.58	0.55
XS2690137299	LLOY BA 4.75 09-31	(366) 210931	217,000.	M EUR	99.401	% 29/12/23	105.748	4	215,700.17	232,402.07	2,928.91	16,701.90	0.59
XS1001749289	MICROSOFT 3.125% 061	(EXA) 061228	140,000.	M EUR	129.7301	% 29/12/23	103.075	4	181,622.16	144,639.70	334.70	-36,982.46	0.37
NL0013552060	NETH GO 0.5 01-40	(366) 150140	350,000.	M EUR	67.7831	% 29/12/23	74.124	4	237,240.98	261,126.47	1,692.47	23,885.49	0.67
XS2010044977	NGG FIN 1.625 12-79	(366) 051279	140,000.	M EUR	100.1277	% 29/12/23	98.06	4	140,178.82	137,464.26	180.26	-2,714.56	0.35
FR001400KKM2	ORANGE 3.875 09-35	(366) 110935	400,000.	M EUR	99.7803	% 29/12/23	106.6265	4	399,121.03	431,333.87	4,827.87	32,212.84	1.10
XS2490471807	ORSTED 2.25 06-28	(366) 140628	233,000.	M EUR	99.562	% 29/12/23	96.205	4	231,979.46	227,065.38	2,907.73	-4,914.08	0.58
PT0TEW0E0017	PORT OB 2.25 04-34	(366) 180434	220,000.	M EUR	123.8315	% 29/12/23	95.5255	4	272,429.23	213,672.49	3,516.39	-58,756.74	0.55
XS2262263622	PROV DE 0.01 11-30	(366) 251130	200,000.	M EUR	76.2446	% 29/12/23	83.034	4	152,489.10	166,070.13	2.13	13,581.03	0.42
FR001400F711	SCHN EL 3.375 04-34	(366) 130434	100,000.	M EUR	99.7178	% 29/12/23	103.1625	4	99,717.75	105,606.15	2,443.65	5,888.40	0.27
FR001400DTA3	SCHN EL 3.5 11-32	(366) 091132	100,000.	M EUR	104.4921	% 29/12/23	104.493	4	104,492.08	105,018.96	525.96	526.88	0.27
XS2446844594	SIEM FI 1.0 02-30	(366) 250230	200,000.	M EUR	99.649	% 29/12/23	90.182	4	199,298.00	182,073.59	1,709.59	-17,224.41	0.46
XS2623868994	TELE AB 3.75 11-29	(366) 221129	300,000.	M EUR	99.34	% 29/12/23	102.691	4	298,020.00	309,363.98	1,290.98	11,343.98	0.79
XS0862442331	TELENOR 2.625% 12/24	(366) 061224	140,000.	M EUR	115.2797	% 29/12/23	98.999	4	161,391.59	138,879.75	281.15	-22,511.84	0.35
XS2082429890	TELI CO 1.375 05-81	(366) 110581	200,000.	M EUR	100.1993	% 29/12/23	93.132	4	200,398.67	188,044.74	1,780.74	-12,353.93	0.48
XS1578127778	TMO 1.45 03/16/27	(EXA) 160327	220,000.	M EUR	107.8459	% 29/12/23	95.62	4	237,260.89	212,917.74	2,553.74	-24,343.15	0.54
XS2511309903	TORO DO 3.129 08-32	(366) 030832	150,000.	M EUR	92.5676	% 29/12/23	98.003	4	138,851.42	148,966.54	1,962.04	10,115.12	0.38
XS1974787480	TOTA SE 1.75 PERP	(366) 311299	290,000.	M EUR	105.0636	% 29/12/23	99.2235	4	304,684.43	291,547.47	3,799.32	-13,136.96	0.74
XS2320453884	UPM KYM 0.5 03-31	(366) 220331	500,000.	M EUR	98.3359	% 29/12/23	82.649	4	491,679.67	415,205.38	1,960.38	-76,474.29	1.06
XS1372839214	VODA GRO 2.2 08-26	(366) 250826	200,000.	M EUR	113.9113	% 29/12/23	98.2185	4	227,822.54	198,011.86	1,574.86	-29,810.68	0.51
XS2528341501	WEST PO 3.53 09-28	(366) 200928	100,000.	M EUR	100.	% 29/12/23	101.6175	4	100,000.00	102,630.20	1,012.70	2,630.20	0.26
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)									19,228,759.62	17,770,106.56	161,671.13	-1,458,653.06	45.33

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille		----->		PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT NET
III - Titres d'OPCVM																
OPCVM français à vocation générale																
DEVISE VALEUR : EUR EURO																
FR0013076007 HSBC SRI GB EQUI Z				1,488.363	P EUR	1684.8247	M 29/12/23	2165.49	5		2,507,630.79	3,223,035.19		0.00	715,404.40	8.22
FR0000971277 HSBC SRI MONEY ZC				396.	P EUR	1408.4307	M 28/12/23	1409.8208	5		557,738.56	558,289.04		0.00	550.48	1.42
SOUS TOTAL DEVISE VALEUR : EUR EURO																
CUMUL (EUR)											3,065,369.35	3,781,324.23		0.00	715,954.88	9.65
VI - ENGAGEMENTS SUR MARCHES A TERME																
Engagements à terme fermes																
Futures étrangers																
SOUS-JACENT : SX5E DJ STOXX50 E																
IVG____H4 EURO STOXX 50 0324				-43.	EUR	4574.25	M 29/12/23	4543.	4		0.00	13,437.50		0.00	13,437.50	0.03
VIII - TRESORERIE																
Dettes et créances																
Coupons et dividendes en espèces																
DEVISE VALEUR : USD DOLLAR US																
IE0001827041 CRH PLC				5,493.	P USD	0.81	29/12/23		A		4,046.87	4,027.82		0.00	-19.05	0.01
IE0001827USD CRH PLC				5,493.	P USD	0.81	29/12/23		A		4,046.87	4,027.82		0.00	-19.05	0.01
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																
CUMUL (EUR)											8,093.74	8,055.64		0.00	-38.10	0.02
Deposit																
DEVISE VALEUR : EUR EURO																
DGMCI EUR Dépôt gar. CACEIS BK				130,817.1	EUR	1.	29/12/23	1.			130,817.10	130,817.10		0.00	0.00	0.33
Appels de marge																
DEVISE VALEUR : EUR EURO																
MARCIEUR Appel Marge CACEIS				-13,437.5	EUR	1.	29/12/23	1.			-13,437.50	-13,437.50		0.00	0.00	-0.03
Frais de gestion																
DEVISE VALEUR : EUR EURO																
FGDEPEUR Prov com depositaire				-3,081.89	EUR	1.	29/12/23	1.			-3,081.89	-3,081.89		0.00	0.00	-0.01
FGPVAEUR Frais de Gest. Admi				-3,758.4	EUR	1.	29/12/23	1.			-3,758.40	-3,758.40		0.00	0.00	-0.01
FGPVFEUR Frais de Gest. Fixe				-37,131.24	EUR	1.	29/12/23	1.			-37,131.24	-37,131.24		0.00	0.00	-0.09
FGPVHEUR Frais de Gest. H.C.C				-3,546.	EUR	1.	29/12/23	1.			-3,546.00	-3,546.00		0.00	0.00	-0.01
SOUS TOTAL DEVISE VALEUR : EUR EURO																
CUMUL (EUR)											-47,517.53	-47,517.53		0.00	0.00	-0.12

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----		Devise du portefeuille			>-----		PRCT							
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
Dettes et créances																										
										CUMUL (EUR)						77,955.81		77,917.71			0.00			-38.10		0.20
Disponibilités																										
Avoirs en france																										
DEVISE VALEUR : EUR EURO																										
BQCI	EUR		CACEIS Bank		72,266.53		EUR	1.		29/12/23	1.				72,266.53		72,266.53			0.00			0.00		0.18	
BOHF	EUR		BQ HSBC Future		101,352.23		EUR	1.		29/12/23	1.				101,352.23		101,352.23			0.00			0.00		0.26	
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
										CUMUL (EUR)						173,618.76		173,618.76			0.00			0.00		0.44
DEVISE VALEUR : USD DOLLAR US																										
BQCI	USD		CACEIS Bank		13,861.12		USD	0.88518677		29/12/23	0.90526411				12,269.68		12,547.97			0.00			278.29		0.03	
Avoirs en france																										
										CUMUL (EUR)						185,888.44		186,166.73			0.00			278.29		0.47
VIII - TRESORERIE																										
										CUMUL (EUR)						263,844.25		264,084.44			0.00			240.19		0.67
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED (249029)																										
										(EUR)						38,254,135.95		39,203,734.32			161,671.13			949,598.37		100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	38,939,649.88	Coupons et dividendes a recevoir :	8,055.64
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Frais de gestion du jour

Frais de Gest. Admi :	42.96	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	21.56	EUR
Frais de Gest. H.C.C :	19.84	EUR
Prov com depositaire :	53.7	EUR
Prov com depositaire :	0.01	EUR
Frais de Gest. Fixe :	1,288.76	EUR
Frais de Gest. Fixe :	0.09	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	39,198,239.19	365,899.513	107.12	99.98598336824			109.26	107.12
C2 FR0013443199 HSBC-SRI BALANCED IC	EUR	5,495.13	0.5	10,990.26	0.01401663176			11,210.06	10,990.26

Actif net total en EUR : 39,203,734.32

Precedente VL en date du 28/12/23 :

C1	HSBC-SRI BALANCED AC	Prec. VL :	107.3	(EUR)	Variation :	-0.168%
C2	HSBC-SRI BALANCED IC	Prec. VL :	11,008.02	(EUR)	Variation :	-0.161%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0013443181 HSBC-SRI BALANCED AC	EUR	39,198,239.19	107.12
C2 FR0013443199 HSBC-SRI BALANCED IC	EUR	5,495.13	10,990.26

Actif theorique total en EUR : 39,203,734.32 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

COURS DES DEVICES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 29/12/23	0.	1.	cotation : 28/12/23	0.
Cours	EUR en GBP :	0.86655	cotation : 29/12/23	0.	0.86965	cotation : 28/12/23	-0.35647
Cours	EUR en USD :	1.10465	cotation : 29/12/23	0.	1.11055	cotation : 28/12/23	-0.53127
Cours	GBP en USD :	1.2747677572	cotation : 29/12/23	0.	1.2770079917	cotation : 28/12/23	-0.17543

COURS INVERSES DES DEVICES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	EUR en EUR :	1.	cotation :	29/12/23	0.	1.	cotation :	28/12/23
Cours	GBP en EUR :	1.1540015002	cotation :	29/12/23	0.	1.1498878859	cotation :	28/12/23
Cours	USD en EUR :	0.9052641108	cotation :	29/12/23	0.	0.9004547296	cotation :	28/12/23
Cours	USD en GBP :	0.7844566152	cotation :	29/12/23	0.	0.7830804556	cotation :	28/12/23

Fonds mixte - Poids calcule de 52.26 % (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 assimilées
Actions & valeurs assimilées négo. sur un marché réglementé
Actions&valeurs ass. ng. sur un marché regl. ou as
DEWISE VALEUR : EUR EURO

NL0013267909 AKZO NOBEL	8,672.	P EUR	91.6633	M 29/12/23	74.82	T		794,904.50	648,839.04	0.00	-146,065.46	1.33
DE0008404005 ALLIANZ SE-VINK	2,612.	P EUR	204.7632	M 29/12/23	241.95	T		534,841.53	631,973.40	0.00	97,131.87	1.29
FR0010220475 ALSTOM	17,072.	P EUR	32.0356	M 29/12/23	12.18	T		546,911.73	207,936.96	0.00	-338,974.77	0.43
NL0010273215 ASML HOLDING NV	1,592.	P EUR	600.6969	M 29/12/23	681.7	T		956,309.40	1,085,266.40	0.00	128,957.00	2.22
NL0011872643 ASR NEDERLAND NV	16,570.	P EUR	40.8531	M 29/12/23	42.7	T		676,936.07	707,539.00	0.00	30,602.93	1.45
FR0000120628 AXA	40,216.	P EUR	22.5078	M 29/12/23	29.49	T		905,172.29	1,185,969.84	0.00	280,797.55	2.43
AT0000BAWAG2 BAWAG GROUP AG	8,918.	P EUR	45.2663	M 29/12/23	47.98	T		403,684.66	427,885.64	0.00	24,200.98	0.88
DE0005190003 BMW	9,809.	P EUR	85.9906	M 29/12/23	100.78	T		843,481.42	988,551.02	0.00	145,069.60	2.02
FR0000131104 BNP PARIBAS	14,471.	P EUR	51.5207	M 29/12/23	62.59	T		745,556.25	905,739.89	0.00	160,183.64	1.85
FR0000120503 BOUYGUES	18,005.	P EUR	32.8813	M 29/12/23	34.12	T		592,027.41	614,330.60	0.00	22,303.19	1.26
FR0000120172 CARREFOUR	47,733.	P EUR	16.5355	M 29/12/23	16.565	T		789,288.31	790,697.15	0.00	1,408.84	1.62
NL0010545661 CNH INDUSTRIAL NV	20,758.	P EUR	13.28	M 29/12/23	11.08	T		275,666.10	229,998.64	0.00	-45,667.46	0.47
ES0105563003 CORP ACCIONA ENE	17,627.	P EUR	26.2931	M 29/12/23	28.08	T		463,468.98	494,966.16	0.00	31,497.18	1.01
IE0001827041 CRH PLC	12,237.	P GBP	34.9055	M 29/12/23	54.1	T		427,138.60	763,974.03	0.00	336,835.43	1.56
DE0005552004 DEUTSCHE POST NAMEN	23,587.	P EUR	39.7342	M 29/12/23	44.855	T		937,209.64	1,057,994.89	0.00	120,785.25	2.17
CH1216478797 DSM FIRMENICH	8,265.	P EUR	125.635	M 29/12/23	92.	T	1,038,373.31		760,380.00	0.00	-277,993.31	1.56
PTEDPOAM0009 EDP NOM	139,686.	P EUR	4.6207	M 29/12/23	4.555	T		645,451.26	636,269.73	0.00	-9,181.53	1.30
FI0009007884 ELISA COMMUNICATION	13,555.	P EUR	50.4437	M 29/12/23	41.87	O		683,764.47	567,547.85	0.00	-116,216.62	1.16
IT0003128367 ENEL SPA	51,897.	P EUR	7.0346	M 29/12/23	6.73	T		365,074.47	349,266.81	0.00	-15,807.66	0.72
AT0000652011 ERSTE GRP BANK	20,473.	P EUR	34.1007	M 29/12/23	36.73	T		698,144.57	751,973.29	0.00	53,828.72	1.54
DE0005785604 FRESENIUS	23,578.	P EUR	37.2231	M 29/12/23	28.07	T		877,646.15	661,834.46	0.00	-215,811.69	1.36
ES0171996087 GRIFOLS SA SHARES A	16,670.	P EUR	24.2877	M 29/12/23	15.455	T		404,875.55	257,634.85	0.00	-147,240.70	0.53
NL0000009165 HEINEKEN	10,196.	P EUR	91.3353	M 29/12/23	91.94	T		931,254.64	937,420.24	0.00	6,165.60	1.92
ES0144580Y14 IBERDROLA SA	145,990.	P EUR	9.9049	M 29/12/23	11.87	T	1,446,011.36		1,732,901.30	0.00	286,889.94	3.55
ES0148396007 INDITEX	20,284.	P EUR	25.5934	M 29/12/23	39.43	T		519,136.57	799,798.12	0.00	280,661.55	1.64
NL0011821202 ING GROEP NV	88,218.	P EUR	11.2512	M 29/12/23	13.526	T		992,560.13	1,193,236.67	0.00	200,676.54	2.44
BE0003565737 KBC GROUPE	14,257.	P EUR	60.7338	M 29/12/23	58.72	T		865,881.80	837,171.04	0.00	-28,710.76	1.71
FR0000121485 KERING	1,953.	P EUR	543.1105	M 29/12/23	399.	T	1,060,694.78		779,247.00	0.00	-281,447.78	1.60
NL0000009082 KONINKLIJKE KPN NV	323,075.	P EUR	2.7317	M 29/12/23	3.118	T		882,553.05	1,007,347.85	0.00	124,794.80	2.06
NL0011794037 KONINKLIJKE AHOLD NV	29,437.	P EUR	28.7484	M 29/12/23	26.015	T		846,267.58	765,803.56	0.00	-80,464.02	1.57
DE000LEG1110 LEG IMMOBILIEN AG	6,090.	P EUR	70.2683	M 29/12/23	79.32	T		427,933.73	483,058.80	0.00	55,125.07	0.99
FR0000121014 LVMH	973.	P EUR	794.0992	M 29/12/23	733.6	T		772,658.50	713,792.80	0.00	-58,865.70	1.46
DE0006599905 MERCK KGA	5,505.	P EUR	172.7908	M 29/12/23	144.1	T		951,213.34	793,270.50	0.00	-157,942.84	1.62
FI0009014575 METSO OUTOTEC OYJ	61,344.	P EUR	7.3326	M 29/12/23	9.17	O		449,810.75	562,524.48	0.00	112,713.73	1.15
FR001400AJ45 MICHELIN	32,278.	P EUR	28.0777	M 29/12/23	32.46	T		906,293.16	1,047,743.88	0.00	141,450.72	2.15
DE0008430026 MUENCHEN RUECK	3,510.	P EUR	244.9461	M 29/12/23	375.1	T		859,760.75	1,316,601.00	0.00	456,840.25	2.70
FI0009013296 NESTE OYJ	22,609.	P EUR	40.3171	M 29/12/23	32.21	O		911,530.35	728,235.89	0.00	-183,294.46	1.49
FR0000133308 ORANGE	56,170.	P EUR	11.7743	M 29/12/23	10.304	T		661,364.39	578,775.68	0.00	-82,588.71	1.19
FR0000120693 PERNOD-RICARD	4,500.	P EUR	180.2958	M 29/12/23	159.75	T		811,330.97	718,875.00	0.00	-92,455.97	1.47
FR0000130577 PUBLICIS GROUPE SA	13,161.	P EUR	44.899	M 29/12/23	84.	T		590,916.35	1,105,524.00	0.00	514,607.65	2.26
FR0010451203 REXEL	22,227.	P EUR	20.6742	M 29/12/23	24.77	T		459,524.63	550,562.79	0.00	91,038.16	1.13
FR0000125007 SAINT-GOBAIN	15,152.	P EUR	41.6226	M 29/12/23	66.66	T		630,666.28	1,010,032.32	0.00	379,366.04	2.07
DE0007164600 SAP SE	13,347.	P EUR	110.8699	M 29/12/23	139.48	T	1,479,780.14		1,861,639.56	0.00	381,859.42	3.81

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
FR0000121972 SCHNEIDER ELECTR		8,860.	P EUR	108.8608	M 29/12/23	181.78	T	964,507.06	1,610,570.80	0.00	646,063.74	3.30
NL0011821392 SIGNIFY NV		9,899.	P EUR	32.1265	M 29/12/23	30.32	T	318,019.96	300,137.68	0.00	-17,882.28	0.61
FR0000051807 SR TELEPERFORMANCE		3,046.	P EUR	233.004	M 29/12/23	132.05	T	709,730.31	402,224.30	0.00	-307,506.01	0.82
NL0000226223 STMICROELECTRONI		24,129.	P EUR	27.3353	M 29/12/23	45.245	T	659,573.99	1,091,716.61	0.00	432,142.62	2.24
FR0013176526 VALEO SA		15,004.	P EUR	19.6286	M 29/12/23	13.915	T	294,507.60	208,780.66	0.00	-85,726.94	0.43
FR0000127771 VIVENDI		47,739.	P EUR	8.427	M 29/12/23	9.676	T	402,297.54	461,922.56	0.00	59,625.02	0.95
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								35,411,706.38	38,325,484.74	0.00	2,913,778.36	78.49

DEVISE VALEUR : GBP LIVRE STERLING												
GB00B2B0DG97 RELX PLC		30,361.	P EUR	19.8738	M 29/12/23	35.82	T	698,842.68	1,087,531.02	0.00	388,688.34	2.23

III - Titres d'OPCVM
OPCVM français à vocation générale
DEVISE VALEUR : EUR EURO

FR0013015542 HSBC RIF SRI EU B ZC		7,009.968	P EUR	1008.6904	M 29/12/23	966.84	5	7,070,887.72	6,777,517.46	0.00	-293,370.26	13.88
FR0013076007 HSBC SRI GB EQUI Z		959.443	P EUR	1590.2596	M 29/12/23	2165.49	5	1,525,763.42	2,077,664.22	0.00	551,900.80	4.26
FR0000971277 HSBC SRI MONEY ZC		72.	P EUR	1408.3968	M 28/12/23	1409.8208	5	101,404.57	101,507.10	0.00	102.53	0.21
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								8,698,055.71	8,956,688.78	0.00	258,633.07	18.34

VI - ENGAGEMENTS SUR MARCHES A TERME
Engagements à terme fermes
Futures étrangers

SOUS-JACENT : SX5E DJ STOXX50 E												
IVG___H4	EURO STOXX 50 0324	-82.	EUR	4574.25	M 29/12/23	4543.	4	0.00	25,625.00	0.00	25,625.00	0.05

VIII - TRESORERIE
Dettes et créances
Coupons et dividendes en espèces
DEVISE VALEUR : USD DOLLAR US

IE0001827041 CRH PLC		12,387.	P USD	0.81	29/12/23		A	9,125.90	9,082.94	0.00	-42.96	0.02
IE0001827USD CRH PLC		12,387.	P USD	0.81	29/12/23		A	9,125.90	9,082.94	0.00	-42.96	0.02
NL0000226223 STMICROELECTRONI		24,425.	P USD	0.0390002	29/12/23		A	886.57	862.34	0.00	-24.23	0.00
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								19,138.37	19,028.22	0.00	-110.15	0.04

Deposit
DEVISE VALEUR : EUR EURO

DGMCIEUR	Dépôt gar. CACEIS BK	249,480.2	EUR	1.	29/12/23	1.		249,480.20	249,480.20	0.00	0.00	0.51
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249030 HSBC RESPONSIB INVEST FDS - SRI DYNAMIC VL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille			----->		PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON	COURU TOTA	PLUS OU MOINS VAL	ACT NET	
Appels de marge																	
DEVISE VALEUR : EUR EURO																	
MARCEUR	Appel Marge CACEIS			-25,625.	EUR	1.	29/12/23	1.			-25,625.00	-25,625.00		0.00		0.00	-0.05
Frais de gestion																	
DEVISE VALEUR : EUR EURO																	
FGDEPEUR	Prov com depositaire			-4,643.96	EUR	1.	29/12/23	1.			-4,643.96	-4,643.96		0.00		0.00	-0.01
FGPVAEUR	Frais de Gest. Admi			-4,388.92	EUR	1.	29/12/23	1.			-4,388.92	-4,388.92		0.00		0.00	-0.01
FGPVFEUR	Frais de Gest. Fixe			-52,366.04	EUR	1.	29/12/23	1.			-52,366.04	-52,366.04		0.00		0.00	-0.11
FGPVHEUR	Frais de Gest. H.C.C			-3,546.	EUR	1.	29/12/23	1.			-3,546.00	-3,546.00		0.00		0.00	-0.01
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
											CUMUL (EUR)	-64,944.92	-64,944.92	0.00		0.00	-0.13
Dettes et créances																	
											CUMUL (EUR)	178,048.65	177,938.50	0.00		-110.15	0.36
Disponibilités																	
Avoirs en france																	
DEVISE VALEUR : EUR EURO																	
BQCIEUR	CACEIS Bank			89,310.01	EUR	1.	29/12/23	1.			89,310.01	89,310.01		0.00		0.00	0.18
BQHFEUR	BQ HSBC Future			135,076.3	EUR	1.	29/12/23	1.			135,076.30	135,076.30		0.00		0.00	0.28
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
											CUMUL (EUR)	224,386.31	224,386.31	0.00		0.00	0.46
DEVISE VALEUR : GBP LIVRE STERLING																	
BQCIGBP	CACEIS Bank			12,627.51	GBP	1.14969618	29/12/23	1.1540015			14,517.80	14,572.17		0.00		54.37	0.03
DEVISE VALEUR : USD DOLLAR US																	
BQCIUSD	CACEIS Bank			17,168.14	USD	0.90946777	29/12/23	0.90526411			15,613.87	15,541.70		0.00		-72.17	0.03
Avoirs en france																	
											CUMUL (EUR)	254,517.98	254,500.18	0.00		-17.80	0.52
VIII - TRESORERIE																	
											CUMUL (EUR)	432,566.63	432,438.68	0.00		-127.95	0.89
PORTEFEUILLE : HSBC RESPONSIB INVEST FDS - SRI DYNAMIC (249030)																	
											(EUR)	45,241,171.40	48,827,768.22	0.00		3,586,596.82	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

PORTEFEUILLE : 249030 HSBC RESPONSIB INVEST FDS - SRI DYNAMIC VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Portefeuille titres :	48,395,329.54	Coupons et dividendes a recevoir :	19,028.22
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Frais de gestion du jour

Frais de Gest. Admi :	53.51	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	21.56	EUR
Frais de Gest. H.C.C :	19.84	EUR
Prov com depositaire :	80.26	EUR
Prov com depositaire :	0.01	EUR
Frais de Gest. Fixe :	1,805.81	EUR
Frais de Gest. Fixe :	0.11	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	48,821,824.21	422,271.111	115.61	99.987826814181			117.92	115.61
C2 FR0013443173 HSBC-SRI DYN IC	EUR	5,944.01	0.5	11,888.02	0.012173185819			12,125.78	11,888.02

Actif net total en EUR : 48,827,768.22

Precedente VL en date du 28/12/23 :

C1	HSBC-SRI DYN AC	Prec. VL :	115.58	(EUR)	Variation :	+0.026%
C2	HSBC-SRI DYN IC	Prec. VL :	11,884.74	(EUR)	Variation :	+0.028%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0013443165 HSBC-SRI DYN AC	EUR	48,821,824.21	115.61
C2 FR0013443173 HSBC-SRI DYN IC	EUR	5,944.01	11,888.02

Actif theorique total en EUR : 48,827,768.22 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 29/12/23	0.	1.	cotation : 28/12/23	0.
Cours	EUR en GBP :	0.86655	cotation : 29/12/23	0.	0.86965	cotation : 28/12/23	-0.35647
Cours	EUR en USD :	1.10465	cotation : 29/12/23	0.	1.11055	cotation : 28/12/23	-0.53127
Cours	GBP en USD :	1.2747677572	cotation : 29/12/23	0.	1.2770079917	cotation : 28/12/23	-0.17543

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	EUR en EUR :	1.	cotation :	29/12/23	0.	1.	cotation :	28/12/23
Cours	GBP en EUR :	1.1540015002	cotation :	29/12/23	0.	1.1498878859	cotation :	28/12/23
Cours	USD en EUR :	0.9052641108	cotation :	29/12/23	0.	0.9004547296	cotation :	28/12/23
Cours	USD en GBP :	0.7844566152	cotation :	29/12/23	0.	0.7830804556	cotation :	28/12/23

Fonds action - Poids calcule de 84.83 % (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 assimilées

Actions & valeurs assimilées négo. sur un marché réglementé

Actions&valeurs ass. ng. sur un marché regl. ou as

DEVISE VALEUR : CHF FRANC SUISSE

CH0012221716	ABB LTD	186,263.	P CHF	27.8928	M 29/12/23	37.3	T	4,940,798.54	7,472,958.91	0.00	2,532,160.37	3.18
CH1101098163	BELIMO HOLDING-R	11,240.	P CHF	430.1807	M 29/12/23	463.8	T	4,789,106.45	5,607,305.58	0.00	818,199.13	2.39
CH0002432174	BUCHER INDUST NOM	8,589.	P CHF	440.4054	M 29/12/23	353.2	T	3,558,818.16	3,263,025.49	0.00	-295,792.67	1.39
CH1169151003	FISCHER(GEO)-REG	55,748.	P CHF	63.5871	M 29/12/23	61.1	T	3,319,468.12	3,663,765.52	0.00	344,297.40	1.56
CH0418792922	SIKA AG-REG	31,328.	P CHF	224.4871	M 29/12/23	273.7	T	6,651,503.97	9,222,839.20	0.00	2,571,335.23	3.93
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												

CUMUL (EUR)

23,259,695.24

29,229,894.70

0.00

5,970,199.46

12.45

DEVISE VALEUR : DKK COURONNE DANOISE

DK0061539921 VESTAS WIND SYST

245,190.

P DKK

184.7638

M 29/12/23

214.3

T

6,084,207.68

7,048,610.18

0.00

964,402.50

3.00

DEVISE VALEUR : EUR EURO

ES0125220311	ACCIONA S.A.	22,236.	P EUR	165.2667	M 29/12/23	133.3	T	3,674,871.41	2,964,058.80	0.00	-710,812.61	1.26
LU0569974404	APERAM	93,302.	P EUR	35.9516	M 29/12/23	32.88	T	3,354,359.23	3,067,769.76	0.00	-286,589.47	1.31
NL0006237562	ARCADIS	105,828.	P EUR	37.0408	M 29/12/23	48.84	T	3,919,949.12	5,168,639.52	0.00	1,248,690.40	2.20
NL0010273215	ASML HOLDING NV	7,246.	P EUR	359.6544	M 29/12/23	681.7	T	2,606,055.73	4,939,598.20	0.00	2,333,542.47	2.10
FR0000120503	BOUYGUES	174,545.	P EUR	33.7897	M 29/12/23	34.12	T	5,897,829.64	5,955,475.40	0.00	57,645.76	2.54
FR0000125338	CAPGEMINI SE	19,998.	P EUR	165.8127	M 29/12/23	188.75	T	3,315,922.92	3,774,622.50	0.00	458,699.58	1.61
FR0000120172	CARREFOUR	230,308.	P EUR	16.8357	M 29/12/23	16.565	T	3,877,388.61	3,815,052.02	0.00	-62,336.59	1.62
BE0974259880	D'IETEREN	28,608.	P EUR	155.851	M 29/12/23	176.9	T	4,458,586.24	5,060,755.20	0.00	602,168.96	2.15
FR0014003TT8	DASSAULT SYST.	142,340.	P EUR	35.3235	M 29/12/23	44.235	T	5,027,941.12	6,296,409.90	0.00	1,268,468.78	2.68
CH1216478797	DSM FIRMENICH	35,800.	P EUR	126.4441	M 29/12/23	92.	T	4,526,699.58	3,293,600.00	0.00	-1,233,099.58	1.40
DE000ENAG999	E.ON AG NOM.	100,000.	P EUR	12.015	M 29/12/23	12.15	T	1,201,497.30	1,215,000.00	0.00	13,502.70	0.52
ES0127797019	EDP RENOVAVEIS	393,019.	P EUR	21.7944	M 29/12/23	18.525	T	8,565,605.01	7,280,676.98	0.00	-1,284,928.03	3.10
DE0006095003	ENCAVIS AG	216,567.	P EUR	20.1381	M 29/12/23	15.59	T	4,361,252.05	3,376,279.53	0.00	-984,972.52	1.44
FR0010533075	GETLINK SE	290,715.	P EUR	15.0569	M 29/12/23	16.565	T	4,377,269.19	4,815,693.98	0.00	438,424.79	2.05
ES0105079000	GREN RENO SA	113,129.	P EUR	29.1049	M 29/12/23	34.24	T	3,292,612.60	3,873,536.96	0.00	580,924.36	1.65
IE0004927939	KINGSPAN GROUP	75,187.	P EUR	61.8964	M 29/12/23	78.4	T	4,653,802.99	5,894,660.80	0.00	1,240,857.81	2.51
NL0000009082	KONINKLIJKE KPN NV	1,894,579.	P EUR	2.7415	M 29/12/23	3.118	T	5,194,059.68	5,907,297.32	0.00	713,237.64	2.52
FR0000039620	MERSEN	99,317.	P EUR	33.5341	M 29/12/23	35.2	T	3,330,504.03	3,495,958.40	0.00	165,454.37	1.49
FR001400AJ45	MICHELIN	140,010.	P EUR	27.6441	M 29/12/23	32.46	T	3,870,444.37	4,544,724.60	0.00	674,280.23	1.94
DE0008430026	MUENCHEN RUECK	17,990.	P EUR	245.4061	M 29/12/23	375.1	T	4,414,855.22	6,748,049.00	0.00	2,333,193.78	2.87
IT0004176001	PRYSMIAN SPA	193,033.	P EUR	28.5191	M 29/12/23	41.17	T	5,505,132.23	7,947,168.61	0.00	2,442,036.38	3.38
FR0010451203	REXEL	153,172.	P EUR	17.3096	M 29/12/23	24.77	T	2,651,351.49	3,794,070.44	0.00	1,142,718.95	1.62
FR0000125007	SAINT-GOBAIN	145,387.	P EUR	42.6464	M 29/12/23	66.66	T	6,200,236.37	9,691,497.42	0.00	3,491,261.05	4.13
FR0000121972	SCHNEIDER ELECTR	50,500.	P EUR	109.4628	M 29/12/23	181.78	T	5,527,871.25	9,179,890.00	0.00	3,652,018.75	3.91
FR0012757854	SPIE SA	244,353.	P EUR	21.1482	M 29/12/23	28.3	T	5,167,621.44	6,915,189.90	0.00	1,747,568.46	2.94
NL0000226223	STMICROELECTRONI	190,444.	P EUR	25.6412	M 29/12/23	45.245	T	4,883,207.31	8,616,638.78	0.00	3,733,431.47	3.67
FI0009005961	STORA ENSO AB	286,167.	P EUR	14.0615	M 29/12/23	12.525	T	4,023,949.80	3,584,241.68	0.00	-439,708.12	1.53
FI0009005987	UPM-KYMMENE OY	134,610.	P EUR	31.3691	M 29/12/23	34.06	O	4,222,596.82	4,584,816.60	0.00	362,219.78	1.95
FR0013176526	VALEO SA	300,696.	P EUR	19.6124	M 29/12/23	13.915	T	5,897,368.68	4,184,184.84	0.00	-1,713,183.84	1.78
FR0000124141	VEOLIA ENVIRONNE	54,728.	P EUR	22.7	M 29/12/23	28.56	T	1,242,325.60	1,563,031.68	0.00	320,706.08	0.67
		175,252.	P EUR	24.4435	M 29/12/23	28.56	T	4,283,774.47	5,005,197.12	0.00	721,422.65	2.13

BLOQUE

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

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	
AT0000746409 VERBUND			77,126.	P EUR	73.374	M 29/12/23	84.05	T	5,659,046.23	6,482,440.30	0.00	823,394.07	2.76	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										139,185,987.73	163,036,226.24	0.00	23,850,238.51	69.42
DEVISE VALEUR : GBP LIVRE STERLING														
GB00BPQY8M80 AVIVA PLC-B SHAR			914,355.	P GBP	4.5749	M 29/12/23	4.347	T	4,803,822.90	4,586,811.14	0.00	-217,011.76	1.95	
GB00BJFFLV09 CRODA INTL.			52,201.	P GBP	75.3857	M 29/12/23	50.5	T	4,610,427.16	3,042,121.63	0.00	-1,568,305.53	1.30	
GB00BKRC5K31 GENUIT GROUP			700,832.	P GBP	4.8385	M 29/12/23	4.035	T	3,894,899.85	3,263,351.36	0.00	-631,548.49	1.39	
GB00B39J2M42 UNITED UTILITIES GRP			379,049.	P GBP	9.3261	M 29/12/23	10.595	T	4,029,432.90	4,634,497.91	0.00	605,065.01	1.97	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING														
CUMUL (EUR)										17,338,582.81	15,526,782.04	0.00	-1,811,800.77	6.61
DEVISE VALEUR : NOK COURONNE NORVEGIENNE														
N00005052605 NORSK HYDRO ASA			1,141,133.	P NOK	75.8665	M 29/12/23	68.4	T	8,403,597.48	6,957,569.84	0.00	-1,446,027.64	2.96	
N00012470089 TOMRA SYSTEMS AS			189,312.	P NOK	199.9098	M 29/12/23	123.45	T	3,661,579.36	2,083,216.69	0.00	-1,578,362.67	0.89	
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE														
CUMUL (EUR)										12,065,176.84	9,040,786.53	0.00	-3,024,390.31	3.85
DEVISE VALEUR : SEK COURONNE SUEDOISE														
SE0007491303 BRAVIDA HOLDING AB			332,164.	P SEK	102.1829	M 29/12/23	81.05	0	3,231,505.98	2,418,315.04	0.00	-813,190.94	1.03	
SE0015988019 NIBE INDUSTRIE-B			860,124.	P SEK	98.2483	M 29/12/23	70.8	0	7,722,096.58	5,470,180.03	0.00	-2,251,916.55	2.33	
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE														
CUMUL (EUR)										10,953,602.56	7,888,495.07	0.00	-3,065,107.49	3.36

VIII - TRESORERIE

Dettes et créances

Règlements différés

DEVISE VALEUR : EUR EURO

RACHEUR	Rachats a payer	-5,998.2	EUR	1.	29/12/23	1.	-5,998.20	-5,998.20	0.00	0.00	0.00
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Coupons et dividendes en espèces

DEVISE VALEUR : GBP LIVRE STERLING

GB00B39J2M42 UNITED UTILITIES GRP	379,049.	P	GBP	0.1659	29/12/23	A	72,409.73	72,568.50	0.00	158.77	0.03
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DEVISE VALEUR : USD DOLLAR US

NL0000226USD	STMICROELECTRONICS/P	190,444.	P	USD	0.05099998	29/12/23	A	9,039.64	8,792.50	0.00	-247.14	0.00
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Coupons et dividendes en espèces

	CUMUL (EUR)	81,449.37	81,361.00	0.00	-88.37	0.03
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Frais de gestion

DEVISE VALEUR : EUR EURO

FGDEPEUR	Prov com depositaire	-12,669.63	EUR	1.	29/12/23	1.	-12,669.63	-12,669.63	0.00	0.00	-0.01
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FGPVAEUR	Frais de Gest. Admi	-4,912.71	EUR	1.	29/12/23	1.	-4,912.71	-4,912.71	0.00	0.00	0.00
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FGPVFEUR	Frais de Gest. Fixe	-175,857.5	EUR	1.	29/12/23	1.	-175,857.50	-175,857.50	0.00	0.00	-0.07
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FGPVHEUR	Frais de Gest. H.C.C	-3,546.	EUR	1.	29/12/23	1.	-3,546.00	-3,546.00	0.00	0.00	0.00
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SOUS TOTAL DEVISE VALEUR : EUR EURO

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

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

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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)								-196,985.84	-196,985.84	0.00	0.00	-0.08
Dettes et créances												
CUMUL (EUR)								-121,534.67	-121,623.04	0.00	-88.37	-0.05
Disponibilités												
Avoirs en france												
DEVISE VALEUR : CHF FRANC SUISSE												
BQCICHF	CACEIS Bank	113,529.11	CHF	1.06241245	29/12/23	1.07561579		120,614.74	122,113.70	0.00	1,498.96	0.05
DEVISE VALEUR : DKK COURONNE DANOISE												
BQCIDKK	CACEIS Bank	3,548.98	DKK	0.13411459	29/12/23	0.13414626		475.97	476.08	0.00	0.11	0.00
DEVISE VALEUR : EUR EURO												
BQCIEUR	CACEIS Bank	3,050,397.81	EUR	1.	29/12/23	1.		3,050,397.81	3,050,397.81	0.00	0.00	1.30
DEVISE VALEUR : GBP LIVRE STERLING												
BQCIGBP	CACEIS Bank	16,479.46	GBP	1.15147644	29/12/23	1.1540015		18,975.71	19,017.32	0.00	41.61	0.01
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
BQCINOK	CACEIS Bank	9,957.21	NOK	0.08523572	29/12/23	0.08913848		848.71	887.57	0.00	38.86	0.00
DEVISE VALEUR : SEK COURONNE SUEDOISE												
BQCISEK	CACEIS Bank	5,211.93	SEK	0.08867924	29/12/23	0.08982708		462.19	468.17	0.00	5.98	0.00
DEVISE VALEUR : USD DOLLAR US												
BQCUSD	CACEIS Bank	9,853.99	USD	0.92708639	29/12/23	0.90526411		9,135.50	8,920.46	0.00	-215.04	0.00
Avoirs en france												
CUMUL (EUR)								3,200,910.63	3,202,281.11	0.00	1,370.48	1.36
VIII - TRESORERIE												
CUMUL (EUR)								3,079,375.96	3,080,658.07	0.00	1,282.11	1.31
PORTEFEUILLE : HSBC RESP INV FUNDS EUROPE EQUITY GREEN TRANSITION (1124)												
(EUR)								211,966,628.82	234,851,452.83	0.00	22,884,824.01	100.00

Portefeuille titres :		231,770,794.76	Coupons et dividendes a recevoir :		81,361.				
Frais de gestion du jour									
Frais de Gest. Admi :		30.89	EUR						
Frais de Gest. Admi :		14.91	EUR						
Frais de Gest. Admi :		0.07	EUR						
Frais de Gest. Admi :		5.89	EUR						
Frais de Gest. Admi :		0.36	EUR						
Frais de Gest. Admi :		12.23	EUR						
Frais de Gest. Admi :		21.56	EUR						
Frais de Gest. H.C.C :		19.84	EUR						
Prov com depositaire :		108.1	EUR						
Prov com depositaire :		52.18	EUR						
Prov com depositaire :		0.24	EUR						
Prov com depositaire :		20.62	EUR						
Prov com depositaire :		1.27	EUR						
Prov com depositaire :		42.8	EUR						
Frais de Gest. Fixe :		4,632.87	EUR						
Frais de Gest. Fixe :		5.17	EUR						
Frais de Gest. Fixe :		54.34	EUR						
Frais de Gest. Fixe :		397.41	EUR						
Frais de Gest. Fixe :		1,118.1	EUR						
Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0000982449 HSBC RIF E E G T A-C	EUR	112,728,413.42	1,259,129.977	89.52	48.00058296514			92.20	89.52
C2 FR0011235340 HSBC RIF E E GRTRI-C	EUR	54,412,819.43	4,060.05	13,402.00	23.168900419474			13,804.06	13,402.00
C3 FR0013287224 HSBC RIF E E G T BC	EUR	251,432.94	2,615.559	96.12	0.107059785459			101.88	96.12
C4 FR0013437183 HSBC RESP-EUR EQT GR	EUR	21,505,182.05	14,859.578	1,447.22	9.156687493228			1,534.05	1,447.22
D1 FR0000982456 HSBC RIF E E G T A-D	EUR	1,322,290.04	18,389.837	71.90	0.563040766813			74.05	71.90
D2 FR0012114239 HSBC RIF E E G T KCD	EUR	44,631,314.95	34,469.	1,294.82	19.003728569886			1,372.50	1,294.82
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 :		234,851,452.83							
Precedente VL en date du 28/12/23 :									
C1	HSBC RIF E E G T A-C	Prec. VL :	89.52	(EUR)	Variation :	+0.000%			
C2	HSBC RIF E E GRTRI-C	Prec. VL :	13,401.1	(EUR)	Variation :	+0.007%			
C3	HSBC RIF E E G T BC	Prec. VL :	96.12	(EUR)	Variation :	+0.000%			

	C4	HSBC RESP-EUR EQT GR	Prec. VL :	1,447.1	(EUR)	Variation :	+0.008%
	D1	HSBC RIF E E G T A-D	Prec. VL :	71.89	(EUR)	Variation :	+0.014%
	D2	HSBC RIF E E G T KCD	Prec. VL :	1,294.72	(EUR)	Variation :	+0.008%
<u>VL theorique</u>							
Part		Devise	Actif theorique	Valeur liquidative theorique			
C1 FR0000982449 HSBC RIF E E G T A-C		EUR	112,728,413.42	89.52			
C2 FR0011235340 HSBC RIF E E GRTRI-C		EUR	54,412,819.43	13,402.00			
C3 FR0013287224 HSBC RIF E E G T BC		EUR	251,432.94	96.12			
C4 FR0013437183 HSBC RESP-EUR EQT GR		EUR	21,505,182.05	1,447.22			
D1 FR0000982456 HSBC RIF E E G T A-D		EUR	1,322,290.04	71.90			
D2 FR0012114239 HSBC RIF E E G T KCD		EUR	44,631,314.95	1,294.82			
Actif theorique total en EUR :			234,851,452.83	(Sens collecte : EQU)			

COURS DES DEVICES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		variation
Cours	EUR en CHF :	0.9297	cotation : 29/12/23	0.	0.9288	cotation : 28/12/23 0.0969
Cours	EUR en DKK :	7.45455	cotation : 29/12/23	0.	7.45375	cotation : 28/12/23 0.01073
Cours	EUR en EUR :	1.	cotation : 29/12/23	0.	1.	cotation : 28/12/23 0.
Cours	EUR en GBP :	0.86655	cotation : 29/12/23	0.	0.86965	cotation : 28/12/23 -0.35647
Cours	EUR en NOK :	11.2185	cotation : 29/12/23	0.	11.262	cotation : 28/12/23 -0.38625
Cours	EUR en SEK :	11.1325	cotation : 29/12/23	0.	11.05	cotation : 28/12/23 0.74661
Cours	EUR en USD :	1.10465	cotation : 29/12/23	0.	1.11055	cotation : 28/12/23 -0.53127

COURS INVERSES DES DEVICES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	CHF en EUR :	1.07561579	cotation : 29/12/23	0.	1.0766580534 cotation : 28/12/23
Cours	DKK en EUR :	0.1341462596	cotation : 29/12/23	0.	0.1341606573 cotation : 28/12/23
Cours	EUR en EUR :	1.	cotation : 29/12/23	0.	1. cotation : 28/12/23
Cours	GBP en EUR :	1.1540015002	cotation : 29/12/23	0.	1.1498878859 cotation : 28/12/23
Cours	NOK en EUR :	0.0891384766	cotation : 29/12/23	0.	0.0887941751 cotation : 28/12/23
Cours	SEK en EUR :	0.0898270828	cotation : 29/12/23	0.	0.0904977375 cotation : 28/12/23
Cours	USD en EUR :	0.9052641108	cotation : 29/12/23	0.	0.9004547296 cotation : 28/12/23

Fonds action - Poids calcule de 98.69 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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

I - Obligations & Valeurs assimilées
Obligations & valeurs assimilées négociés sur un marché réglementé
Obligations à taux fixe négo. sur un marché regl.

DEVISE VALEUR : EUR EURO														
XS2575556589	ABB FIN 3.375 01-31	(366)	160131	720,000.	M EUR	98.6658	% 29/12/23	102.643	4	710,393.40	762,464.12	23,434.52	28,636.20	0.31
XS2644410214	ABER IN 4.125 01-28	(366)	310128	400,000.	M EUR	99.706	% 29/12/23	103.042	4	398,824.00	420,395.40	8,227.40	13,344.00	0.17
FR0013365376	AGEN FR 0.5 10-25	(366)	311025	600,000.	M EUR	103.634	% 29/12/23	95.8275	4	621,804.00	575,489.59	524.59	-46,839.00	0.24
FR0013266434	AGEN FR 1.375 07-32	(366)	050732	300,000.	M EUR	99.249	% 29/12/23	89.307	4	297,747.00	269,972.23	2,051.23	-29,826.00	0.11
XS2343340852	AIB GRO 0.5 11-27	(366)	171127	1,000,000.	M EUR	99.908	% 29/12/23	91.845	4	999,080.00	919,092.08	642.08	-80,630.00	0.38
XS2707169111	AIB GRO 5.25 10-31	(366)	231031	653,000.	M EUR	99.543	% 29/12/23	108.193	4	650,015.79	713,244.39	6,744.10	56,484.50	0.29
FR0014005HY8	AIR LIQ 0.375 09-33	(366)	200933	700,000.	M EUR	99.824	% 29/12/23	79.355	4	698,768.00	556,238.07	753.07	-143,283.00	0.23
XS2595036554	AIR PRO 4.0 03-35	(366)	030335	333,000.	M EUR	99.085	% 29/12/23	105.8245	4	329,953.05	363,531.98	11,136.39	22,442.54	0.15
XS2625136531	AKZO NO 4.0 05-33	(366)	240533	1,000,000.	M EUR	99.418	% 29/12/23	103.9365	4	994,180.00	1,063,845.87	24,480.87	45,185.00	0.44
DE0001135481	ALLEMAGNE 2.5% 2044	(366)	040744	1,700,000.	M EUR	122.0415	% 29/12/23	103.3555	4	2,074,706.17	1,778,293.50	21,250.00	-317,662.67	0.73
DE0001135366	ALLEMAGNE 4.75% 40	(366)	040740	1,800,000.	M EUR	171.4207	% 29/12/23	133.8295	4	3,085,573.37	2,451,681.00	42,750.00	-676,642.37	1.01
XS2635647154	ALLI 3.25 06-28	(366)	130628	900,000.	M EUR	99.289	% 29/12/23	102.084	4	893,601.00	935,059.28	16,303.28	25,155.00	0.39
DE000A28RSR6	ALLI FI 0.5 01-31	(366)	140131	800,000.	M EUR	103.2508	% 29/12/23	86.42	4	826,006.00	695,239.45	3,879.45	-134,646.00	0.29
DE000A180B80	ALLI FIN 1.38 04-31	(366)	210431	400,000.	M EUR	99.395	% 29/12/23	91.931	4	397,580.00	371,586.02	3,862.02	-29,856.00	0.15
DE000A13R7Z7	ALLIANZ S FIX 311299	(366)	311299	1,100,000.	M EUR	102.6345	% 29/12/23	99.0615	4	1,128,979.00	1,100,529.98	10,853.48	-39,302.50	0.45
DE000A14J9N8	ALLIANZ SE 2.241% 45	(366)	070745	800,000.	M EUR	103.7738	% 29/12/23	97.1405	4	830,190.00	785,941.05	8,817.05	-53,066.00	0.32
FR0014001EW8	ALSTOM 0.0 01-29	(366)	110129	800,000.	M EUR	97.8258	% 29/12/23	82.593	4	782,606.00	660,744.00	0.00	-121,862.00	0.27
XS2159791990	AMER HO 1.95 10-24	(366)	181024	500,000.	M EUR	104.873	% 29/12/23	98.5565	4	524,365.00	494,833.73	2,051.23	-31,582.50	0.20
XS2227905903	AMT O 1/2 01/15/28	(EXA)	150128	700,000.	M EUR	99.4204	% 29/12/23	89.2945	4	695,943.00	628,446.43	3,384.93	-70,881.50	0.26
XS2631416950	ASML HO 3.5 12-25	(366)	061225	947,000.	M EUR	99.989	% 29/12/23	100.829	4	946,895.83	957,386.31	2,535.68	7,954.80	0.40
XS2694995163	ASR NED 3.625 12-28	(366)	121228	149,000.	M EUR	99.601	% 29/12/23	101.396	4	148,405.49	151,404.71	324.67	2,674.55	0.06
XS2201857534	ASS GEN 2.429 07-31	(EUR)	140731	1,200,000.	M EUR	90.2753	% 29/12/23	87.6045	4	1,083,303.00	1,064,937.37	13,683.37	-32,049.00	0.44
XS2678191904	ASSA AB 4.125 09-35	(366)	130935	406,000.	M EUR	99.313	% 29/12/23	109.936	4	403,210.78	451,465.08	5,124.92	43,129.38	0.19
AT0000A2CQD2	AUST GO 0.0 02-30	(366)	200230	1,000,000.	M EUR	90.581	% 29/12/23	86.555	4	905,810.00	865,550.00	0.00	-40,260.00	0.36
AT0000A10683	AUST GOV 2.4 05-34	(366)	230534	1,000,000.	M EUR	126.6162	% 29/12/23	97.9585	4	1,266,161.75	994,339.10	14,754.10	-286,576.75	0.41
XS2314312179	AXA 1.375 10-41	(366)	071041	800,000.	M EUR	98.844	% 29/12/23	82.808	4	790,752.00	665,108.81	2,644.81	-128,288.00	0.27
XS2431029441	AXA 1.875 07-42	(366)	100742	838,000.	M EUR	91.5044	% 29/12/23	82.425	4	766,806.98	698,320.17	7,598.67	-76,085.48	0.29
XS2573807778	AXA 3.625 01-33	(366)	100133	800,000.	M EUR	99.104	% 29/12/23	106.1645	4	792,832.00	877,759.84	28,443.84	56,484.00	0.36
XS2610457967	AXA 5.5 07-43	(366)	110743	262,000.	M EUR	99.537	% 29/12/23	107.336	4	260,786.94	288,149.72	6,929.40	20,433.38	0.12
FR0014008E08	AXA BAN 0.625 02-28	(366)	160228	1,000,000.	M EUR	99.93	% 29/12/23	91.839	4	999,300.00	923,886.58	5,496.58	-80,910.00	0.38
FR0013453172	AXA HOM 0.01 10-29	(366)	161029	400,000.	M EUR	100.823	% 29/12/23	85.607	4	403,292.00	342,436.63	8.63	-60,864.00	0.14
FR0013432069	AXA HOM 0.05 07-27	(366)	050727	600,000.	M EUR	99.634	% 29/12/23	91.078	4	597,804.00	546,617.18	149.18	-51,336.00	0.23
XS1134541306	AXA PAR FIX 311299	(366)	311299	1,050,000.	M EUR	109.8665	% 29/12/23	99.1205	4	1,153,598.54	1,047,209.75	6,444.50	-112,833.29	0.43
XS2598331242	BANC DE 5.0 06-29	(366)	070629	600,000.	M EUR	99.521	% 29/12/23	105.227	4	597,126.00	648,575.11	17,213.11	34,236.00	0.27
XS2626699982	BANC NT 5.75 08-33	(366)	230833	400,000.	M EUR	99.739	% 29/12/23	104.9835	4	398,956.00	428,291.92	8,357.92	20,978.00	0.18
XS2705604234	BANC SA 4.875 10-31	(366)	181031	600,000.	M EUR	99.379	% 29/12/23	106.6365	4	596,274.00	645,972.69	6,153.69	43,545.00	0.27
ES0213679HN2	BANK 0.875 07-26	(366)	080726	400,000.	M EUR	99.885	% 29/12/23	94.212	4	399,540.00	378,559.75	1,711.75	-22,692.00	0.16
ES02136790F4	BANK 1.25 12-32	(366)	231232	600,000.	M EUR	100.0177	% 29/12/23	89.2945	4	600,106.00	535,992.41	225.41	-64,339.00	0.22
ES0413679525	BANK 3.05 05-28	(366)	290528	1,000,000.	M EUR	99.857	% 29/12/23	100.53	4	998,570.00	1,023,550.00	18,250.00	6,730.00	0.42
XS2194790262	BANQ EU 0.01 11-35	(366)	151135	1,000,000.	M EUR	81.6926	% 29/12/23	72.664	4	816,926.00	726,653.39	13.39	-90,286.00	0.30
XS2189259018	BANQ EU 0.25 06-40	(366)	150640	500,000.	M EUR	99.689	% 29/12/23	65.573	4	498,445.00	328,554.89	689.89	-170,580.00	0.14
XS1612977717	BANQ EU 1.125 04-33	(366)	130433	800,000.	M EUR	98.052	% 29/12/23	88.0295	4	784,416.00	710,752.39	6,516.39	-80,180.00	0.29
XS2587298204	BANQ EU 2.75 07-28	(366)	280728	1,000,000.	M EUR	99.561	% 29/12/23	101.688	4	995,610.00	1,028,826.72	11,946.72	21,270.00	0.42

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
XS1422953932	BANQ EUR 1.0 04-32	(366) 140432	800,000.	M EUR	105.177	% 29/12/23	88.699	4	841,416.00	715,362.49	5,770.49	-131,824.00 0.30
XS1998215393	BAXT IN 0.4 05-24	(366) 150524	1,450,000.	M EUR	101.1278	% 29/12/23	98.6855	4	1,466,353.50	1,434,632.10	3,692.35	-35,413.75 0.59
BE0000348574	BELG GO 1.7 06-50	(366) 220650	1,300,000.	M EUR	90.3998	% 29/12/23	74.517	4	1,175,198.00	980,495.59	11,774.59	-206,477.00 0.41
BE0000335449	BELGIQUE 1.0 06-31	(366) 220631	2,000,000.	M EUR	102.8522	% 29/12/23	90.3345	4	2,057,043.56	1,817,345.74	10,655.74	-250,353.56 0.75
XS2280845491	BMW FIN 0.0 01-26	(366) 110126	335,000.	M EUR	100.552	% 29/12/23	94.4375	4	336,849.20	316,365.63	0.00	-20,483.57 0.13
XS1470601656	BNP PAR 2.25 01-27	(366) 110127	1,600,000.	M EUR	109.2295	% 29/12/23	97.377	4	1,747,672.00	1,593,242.96	35,210.96	-189,640.00 0.66
FR0013381704	BNP PAR 2.375 11-30	(366) 201130	2,000,000.	M EUR	94.0855	% 29/12/23	97.2455	4	1,881,710.00	1,950,620.38	5,710.38	63,200.00 0.81
FR001400H9B5	BNP PAR 4.25 04-31	(366) 130431	1,000,000.	M EUR	99.36	% 29/12/23	103.6475	4	993,600.00	1,067,246.86	30,771.86	42,875.00 0.44
FR001400IBM5	BOUY 3.875 07-31	(366) 170731	1,300,000.	M EUR	97.496	% 29/12/23	104.388	4	1,267,448.00	1,386,100.79	29,056.79	89,596.00 0.57
FR0013433596	BQ POST 0.25 07-26	(366) 120726	1,000,000.	M EUR	101.35	% 29/12/23	93.073	4	1,013,500.00	931,925.36	1,195.36	-82,770.00 0.38
FR0013415692	BQ POST 1.375 04-29	(366) 240429	900,000.	M EUR	102.9375	% 29/12/23	90.7565	4	926,437.05	825,396.61	8,588.11	-109,628.55 0.34
XS2394063437	BREN FI 0.5 10-29	(366) 061029	1,000,000.	M EUR	99.6082	% 29/12/23	85.733	4	996,082.00	858,545.85	1,215.85	-138,752.00 0.35
XS2051494222	BRIT TE 0.5 09-25	(366) 120925	800,000.	M EUR	97.3247	% 29/12/23	95.306	4	778,597.60	763,682.97	1,234.97	-16,149.60 0.32
XS2582814039	BRIT TE 3.75 05-31	(366) 130531	771,000.	M EUR	99.9434	% 29/12/23	102.86	4	770,563.62	811,614.64	18,564.04	22,486.98 0.34
DE0001102614	BUND DE 1.8 08-53	(366) 150853	500,000.	M EUR	74.169	% 29/12/23	90.1355	4	370,845.00	454,144.71	3,467.21	79,832.50 0.19
XS1942708527	BV FOR 2.75 02-49	(366) 190249	700,000.	M EUR	111.433	% 29/12/23	93.8875	4	780,031.00	673,983.73	16,771.23	-122,818.50 0.28
XS2624683301	CARL BR 3.5 11-26	(366) 261126	388,000.	M EUR	99.982	% 29/12/23	101.3365	4	387,930.16	394,595.57	1,409.95	5,255.46 0.16
FR001400D0F9	CARR 4.125 10-28	(366) 121028	300,000.	M EUR	98.973	% 29/12/23	104.182	4	296,919.00	315,352.35	2,806.35	15,627.00 0.13
XS2723577149	CARR GL 4.5 11-32	(366) 291132	231,000.	M EUR	99.464	% 29/12/23	107.078	4	229,761.84	248,344.24	994.06	17,588.34 0.10
EU000A283859	COMM EU 0.0 10-30	(366) 041030	1,000,000.	M EUR	103.61	% 29/12/23	84.951	4	1,036,100.00	849,510.00	0.00	-186,590.00 0.35
EU000A284469	COMM EU 0.3 11-50	(366) 041150	132,000.	M EUR	99.515	% 29/12/23	51.102	4	131,359.80	67,519.56	64.92	-63,905.16 0.03
FR001400MDV4	COVI 4.625 06-32	(366) 050632	400,000.	M EUR	99.661	% 29/12/23	103.9025	4	398,644.00	417,075.85	1,465.85	16,966.00 0.17
FR0013262698	COVI SA 1.5 06-27	(366) 210627	500,000.	M EUR	101.383	% 29/12/23	94.1335	4	506,915.00	474,683.89	4,016.39	-36,247.50 0.20
XS2287744135	CPPI CA 0.25 01-41	(366) 180141	312,000.	M EUR	98.934	% 29/12/23	62.11	4	308,674.08	194,531.15	747.95	-114,890.88 0.08
FR001400I186	CRED MU 3.875 05-28	(366) 220528	500,000.	M EUR	99.862	% 29/12/23	102.2835	4	499,310.00	523,381.30	11,963.80	12,107.50 0.22
DE000A289N78	DEUT BO 1.25 06-47	(366) 160647	300,000.	M EUR	100.	% 29/12/23	90.705	4	300,000.00	274,174.43	2,059.43	-27,885.00 0.11
XS2177122624	DEUT PO 0.75 05-29	(366) 200529	450,000.	M EUR	105.389	% 29/12/23	91.595	4	474,250.50	414,279.96	2,102.46	-62,073.00 0.17
XS1917358621	DEUT PO 1.625 12-28	(366) 051228	300,000.	M EUR	99.08	% 29/12/23	95.401	4	297,240.00	286,589.27	386.27	-11,037.00 0.12
XS2050406094	DH EURO 0.75 09-31	(366) 180931	700,000.	M EUR	102.903	% 29/12/23	84.465	4	720,321.00	592,789.84	1,534.84	-129,066.00 0.24
XS1719154574	DIAG FI 0.5 06-24	(366) 190624	850,000.	M EUR	102.4235	% 29/12/23	98.458	4	870,599.75	839,192.18	2,299.18	-33,706.75 0.35
XS2147889690	DIAG FI 2.5 03-32	(366) 270332	160,000.	M EUR	89.098	% 29/12/23	96.094	4	142,556.80	156,832.37	3,081.97	11,193.60 0.06
XS2486092492	DNB BAN 1.625 05-26	(366) 290526	1,200,000.	M EUR	99.644	% 29/12/23	97.4045	4	1,195,728.00	1,180,415.48	11,561.48	-26,874.00 0.49
XS2652069480	DNB BAN 4.5 07-28	(366) 190728	616,000.	M EUR	99.882	% 29/12/23	103.453	4	615,273.12	649,994.41	12,723.93	21,997.36 0.27
XS2560328648	DNB BAN 4.625 02-33	(366) 280233	550,000.	M EUR	99.883	% 29/12/23	102.5745	4	549,356.50	585,635.67	21,475.92	14,803.25 0.24
XS2698148702	DNB BAN 4.625 11-29	(366) 011129	460,000.	M EUR	99.821	% 29/12/23	105.207	4	459,176.60	487,614.29	3,662.09	24,775.60 0.20
XS1839888754	DNB BOL 0.625 06-25	(366) 190625	1,500,000.	M EUR	104.261	% 29/12/23	96.449	4	1,563,915.00	1,451,806.72	5,071.72	-117,180.00 0.60
XS1934743656	DNB BOL 0.625 01-26	(366) 140126	500,000.	M EUR	101.5282	% 29/12/23	95.5315	4	507,641.00	480,688.32	3,030.82	-29,983.50 0.20
FR001400I1U3	EDENRED 3.625 06-31	(366) 130631	500,000.	M EUR	99.251	% 29/12/23	101.951	4	496,255.00	519,857.46	10,102.46	13,500.00 0.21
EU000A1GODD4	EFSE 1.2 02/17/45	(EXA) 170245	500,000.	M EUR	108.4445	% 29/12/23	72.7515	4	542,222.73	369,034.21	5,276.71	-178,465.23 0.15
BE6342251038	ELIA GR 5.85 PERP	(366) 311299	200,000.	M EUR	99.921	% 29/12/23	101.8655	4	199,842.00	210,188.38	6,457.38	3,889.00 0.09
BE6340849569	ELIA TR 3.625 01-33	(366) 180133	500,000.	M EUR	98.9184	% 29/12/23	103.392	4	494,592.00	534,340.14	17,380.14	22,368.00 0.22
XS1209031019	ELM BV 2.6 PERP	(366) 311299	1,450,000.	M EUR	105.0245	% 29/12/23	96.8415	4	1,522,855.25	1,416,974.43	12,772.68	-118,653.50 0.59
XS1713463559	ENEL 3.375 11-81	(366) 241181	1,700,000.	M EUR	109.55	% 29/12/23	95.446	4	1,862,350.00	1,628,852.49	6,270.49	-239,768.00 0.67
XS2390400716	ENEL FI 0.375 05-29	(366) 280529	1,100,000.	M EUR	99.7195	% 29/12/23	86.261	4	1,096,914.16	951,350.51	2,479.51	-148,043.16 0.39
XS2353182293	ENEL FI 0.5 06-30	(366) 170630	969,000.	M EUR	99.6729	% 29/12/23	83.9885	4	965,830.32	816,496.11	2,647.54	-151,981.75 0.34
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	500,000.	M EUR	98.7	% 29/12/23	84.5665	4	493,500.00	427,039.69	4,207.19	-70,667.50 0.18
FR001400MF86	ENGIE 3.875 12-33	(366) 061233	400,000.	M EUR	99.204	% 29/12/23	103.493	4	396,816.00	415,157.79	1,185.79	17,156.00 0.17
XS2433244089	EON SE 0.125 01-26	(366) 180126	697,000.	M EUR	99.467	% 29/12/23	94.271	4	693,284.99	657,904.32	835.45	-36,216.12 0.27

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
XS2327420977 EON SE 0.6 10-32	(366)	011032	867,000.	M EUR	94.227	% 29/12/23	81.4915	4	816,947.94	707,867.34	1,336.03	-110,416.63	0.29
XS2178833427 EQUI A 0.75 05-26	(366)	220526	1,250,000.	M EUR	104.607	% 29/12/23	95.0685	4	1,307,587.50	1,194,145.18	5,788.93	-119,231.25	0.49
AT0000A2KW37 ERST GR 0.1 11-28	(366)	161128	600,000.	M EUR	99.59	% 29/12/23	88.4325	4	597,540.00	530,673.69	78.69	-66,945.00	0.22
XS1807495608 ERST GR 0.625 04-26	(366)	170426	500,000.	M EUR	99.133	% 29/12/23	94.9735	4	495,665.00	477,095.98	2,228.48	-20,797.50	0.20
XS2083210729 ERST GR 1.0 06-30	(366)	100630	1,000,000.	M EUR	98.2726	% 29/12/23	94.486	4	982,726.00	950,515.74	5,655.74	-37,866.00	0.39
AT0000A34QR4 ERST GR 4.25 05-30	(366)	300530	600,000.	M EUR	99.425	% 29/12/23	103.915	4	596,550.00	638,678.52	15,188.52	26,940.00	0.26
ES00000127A2 ESPAGNE 1.95 07-30	(366)	300730	3,900,000.	M EUR	108.9603	% 29/12/23	95.687	4	4,249,453.60	3,764,415.54	32,622.54	-517,660.60	1.55
ES00000121S7 ESPAGNE 4.70% 07/41	(366)	300741	2,600,000.	M EUR	147.4949	% 29/12/23	117.022	4	3,834,866.73	3,094,991.13	52,419.13	-792,294.73	1.28
EU000A1G0EK7 EURO FI 0.0 10-27	(366)	131027	2,600,000.	M EUR	100.0761	% 29/12/23	91.3875	4	2,601,978.00	2,376,075.00	0.00	-225,903.00	0.98
EU000A1G0EP6 EURO FI 0.125 03-30	(366)	180330	1,000,000.	M EUR	96.331	% 29/12/23	86.69	4	963,310.00	867,893.85	993.85	-96,410.00	0.36
EU000A287074 EURO UN 0.0 06-28	(366)	020628	1,701,000.	M EUR	97.4838	% 29/12/23	90.281	4	1,658,200.19	1,535,679.81	0.00	-122,520.38	0.63
EU000A3KT6A3 EURO UN 0.0 04-31	(366)	220431	1,000,000.	M EUR	78.505	% 29/12/23	83.587	4	785,050.00	835,870.00	0.00	50,820.00	0.35
EU000A3K4DW8 EURO UN 2.75 02-33	(366)	040233	1,000,000.	M EUR	98.818	% 29/12/23	101.343	4	988,180.00	1,044,094.38	30,664.38	25,250.00	0.43
EU000A1G0DB8 EUROPEAN FIX 290744	(366)	290744	600,000.	M EUR	124.9999	% 29/12/23	90.491	4	749,999.15	549,032.89	6,086.89	-207,053.15	0.23
DE000A289NX4 EVON IN 0.625 09-25	(366)	180925	700,000.	M EUR	102.485	% 29/12/23	95.5985	4	717,395.00	670,468.53	1,279.03	-48,205.50	0.28
FI4000006176 FINLANDE 4% 2025	(366)	040725	1,030,000.	M EUR	122.6425	% 29/12/23	101.96	4	1,263,217.75	1,070,788.00	20,600.00	-213,029.75	0.44
FR0013515806 FRAN GO 0.5 05-40	(366)	250540	3,200,000.	M EUR	94.8039	% 29/12/23	69.252	4	3,033,724.00	2,225,812.63	9,748.63	-817,660.00	0.92
FR0014001NN8 FRAN GO 0.5 05-72	(366)	250572	1,600,000.	M EUR	70.6561	% 29/12/23	41.908	4	1,130,497.00	675,402.32	4,874.32	-459,969.00	0.28
FR0013480613 FRAN GO 0.75 05-52	(366)	250552	1,990,000.	M EUR	76.827	% 29/12/23	57.2765	4	1,528,856.50	1,148,896.00	9,093.65	-389,054.15	0.47
FR0013250560 FRAN GO 1.0 05-27	(366)	250527	1,900,000.	M EUR	105.2169	% 29/12/23	95.9985	4	1,999,121.20	1,835,548.00	11,576.50	-175,149.70	0.76
FR0000187635 FRAN GO 5.75 10-32	(366)	251032	1,220,250.	M EUR	145.8586	% 29/12/23	125.6635	4	1,779,839.14	1,546,828.27	13,419.42	-246,430.29	0.64
FR0013154044 FRAN GOV 1.25 05-36	(366)	250536	2,300,000.	M EUR	105.1387	% 29/12/23	84.653	4	2,418,189.39	1,964,536.08	17,517.08	-471,170.39	0.81
FR0010371401 FRAN GOV 4.0 10-38	(366)	251038	1,250,000.	M EUR	167.5461	% 29/12/23	114.4585	4	2,094,326.63	1,440,294.09	9,562.84	-663,595.38	0.59
FR0012517027 FRANCE 0.5 05-25	(366)	250525	5,000,000.	M EUR	101.3867	% 29/12/23	97.028	4	5,069,337.22	4,866,632.24	15,232.24	-217,937.22	2.01
XS2559580548 FRES SE 4.25 05-26	(366)	280526	800,000.	M EUR	99.641	% 29/12/23	102.3345	4	797,128.00	839,113.16	20,437.16	21,548.00	0.35
FR00140049A8 GECINA 0.875 06-36	(366)	300636	700,000.	M EUR	98.349	% 29/12/23	74.1665	4	688,443.00	522,294.94	3,129.44	-169,277.50	0.22
DE0001135275 GERMAN 4% 01/37	(366)	040137	4,000,000.	M EUR	168.4695	% 29/12/23	120.3975	4	6,738,780.00	4,975,461.64	159,561.64	-1,922,880.00	2.06
XS1879112495 GIVA AG 2.0 09-30	(366)	170930	500,000.	M EUR	115.9558	% 29/12/23	94.6475	4	579,779.00	476,188.32	2,950.82	-106,541.50	0.20
XS2344772426 HAMM IR 1.75 06-27	(366)	030627	1,000,000.	M EUR	92.0515	% 29/12/23	91.792	4	920,515.00	928,152.24	10,232.24	-2,595.00	0.38
XS2242979719 HEAT FU 1.5 10-25	(366)	121025	642,000.	M EUR	102.7769	% 29/12/23	96.865	4	659,827.86	624,057.15	2,183.85	-37,954.56	0.26
XS2704918478 HM FINA 4.875 10-31	(366)	251031	321,000.	M EUR	99.534	% 29/12/23	107.0065	4	319,504.14	346,483.80	2,992.93	23,986.73	0.14
XS1575444622 IBER FI 1.0 03-25	(366)	070325	1,200,000.	M EUR	103.2085	% 29/12/23	97.2305	4	1,238,502.43	1,176,667.64	9,901.64	-71,736.43	0.49
XS2580221658 IBER FI 4.875 PERP	(366)	311299	400,000.	M EUR	100.	% 29/12/23	100.9485	4	400,000.00	412,425.15	8,631.15	3,794.00	0.17
XS2295335413 IBER IN 1.45 PERP	(366)	311299	200,000.	M EUR	100.	% 29/12/23	91.1965	4	200,000.00	184,999.03	2,606.03	-17,607.00	0.08
XS1890845875 IBER IN 3.25 PERP	(366)	311299	800,000.	M EUR	108.2688	% 29/12/23	99.0275	4	866,150.00	815,370.68	23,150.68	-73,930.00	0.34
XS1218809389 IBRD 0 1/2 04/16/30	(EXA)	160430	1,350,000.	M EUR	102.336	% 29/12/23	88.6205	4	1,381,536.00	1,201,208.72	4,831.97	-185,159.25	0.50
FR001400M998 IMERYS 4.75 11-29	(366)	291129	1,200,000.	M EUR	99.648	% 29/12/23	101.775	4	1,195,776.00	1,226,750.82	5,450.82	25,524.00	0.51
XS2194192527 INF1 TE 2.0 06-32	(366)	240632	600,000.	M EUR	108.3861	% 29/12/23	91.0845	4	650,316.40	552,834.87	6,327.87	-103,809.40	0.23
XS2418730995 ING BAN 0.125 12-31	(366)	081231	1,000,000.	M EUR	99.604	% 29/12/23	81.606	4	996,040.00	816,148.80	88.80	-179,980.00	0.34
XS2350756446 ING GRO 0.875 06-32	(366)	090632	600,000.	M EUR	100.2833	% 29/12/23	89.9915	4	601,700.00	542,932.61	2,983.61	-61,751.00	0.22
XS2554746185 ING GRO 4.875 11-27	(366)	141127	600,000.	M EUR	99.9	% 29/12/23	103.8035	4	599,400.00	626,816.90	3,995.90	23,421.00	0.26
XS2588986997 ING GRO 5.0 02-35	(366)	200235	1,000,000.	M EUR	99.343	% 29/12/23	103.4775	4	993,430.00	1,078,199.66	43,424.66	41,345.00	0.45
XS2317069685 INTE 0.75 03-28	(366)	160328	1,016,000.	M EUR	100.8616	% 29/12/23	90.1245	4	1,024,754.32	921,765.08	6,100.16	-109,089.40	0.38
XS2022425297 INTE 1.0 07-24	(366)	040724	2,400,000.	M EUR	100.3499	% 29/12/23	98.5315	4	2,408,397.60	2,376,756.00	12,000.00	-43,641.60	0.98
XS2022424993 INTE 1.75 07-29	(366)	040729	1,000,000.	M EUR	98.5895	% 29/12/23	91.256	4	985,895.00	921,310.00	8,750.00	-73,335.00	0.38
XS2231588547 INTL BK 0.1 09-35	(366)	170935	1,000,000.	M EUR	84.377	% 29/12/23	73.991	4	843,770.00	740,205.08	295.08	-103,860.00	0.31
XS2063423318 INTL BK 0.25 01-50	(366)	100150	400,000.	M EUR	98.042	% 29/12/23	51.537	4	392,168.00	207,128.82	980.82	-186,020.00	0.09
IE00BMQ5JL65 IREL GO 0.0 10-31	(366)	181031	700,000.	M EUR	102.809	% 29/12/23	83.883	4	719,663.00	587,181.00	0.00	-132,482.00	0.24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->		Devise du portefeuille		<----->		PRCT	
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET		
IE00BKFCV899	IREL	GO 0.2 10-30	(366)	181030		250,000.	M EUR	99.135	%	29/12/23	87.1235	4	247,837.50	217,913.94	105.19	-30,028.75	0.09
IE00BFZRP202	IREL	GO 1.3 05-33	(366)	150533		300,000.	M EUR	100.09	%	29/12/23	91.021	4	300,270.00	275,545.79	2,482.79	-27,207.00	0.11
XS2633317701	ITAL	4.125 06-32	(366)	080632		1,005,000.	M EUR	98.7176	%	29/12/23	103.585	4	992,112.30	1,064,702.35	23,673.10	48,916.95	0.44
IT0005419848	ITAL	BU 0.5 02-26	(UST)	010226		2,000,000.	M EUR	101.93	%	29/12/23	95.334	4	2,038,599.92	1,910,891.96	4,211.96	-131,919.92	0.79
IT0005210650	ITAL	BU 1.25 12-26	(UST)	011226		5,100,000.	M EUR	105.2089	%	29/12/23	95.8585	4	5,365,655.74	4,894,531.45	5,747.95	-476,872.24	2.02
IT0005323032	ITAL	BU 2.0 02-28	(UST)	010228		2,400,000.	M EUR	109.0406	%	29/12/23	96.7345	4	2,616,974.33	2,341,845.39	20,217.39	-295,346.33	0.97
IT0005377152	ITAL	BU 3.1 03-40	(UST)	010340		2,600,000.	M EUR	112.66	%	29/12/23	88.6465	4	2,929,159.00	2,332,266.14	27,457.14	-624,350.00	0.96
IT0005273013	ITAL	BU 3.45 03-48	(UST)	010348		3,200,000.	M EUR	137.2822	%	29/12/23	89.603	4	4,393,031.00	2,904,904.79	37,608.79	-1,525,735.00	1.20
IT0001444378	ITAL	BU 6.0 99-31	(UST)	010531		3,350,000.	M EUR	143.6098	%	29/12/23	117.7075	4	4,810,929.21	3,977,989.71	34,788.46	-867,727.96	1.64
IT0005090318	ITALIE	1.5 06-25	(UST)	010625		2,000,000.	M EUR	101.6529	%	29/12/23	97.901	4	2,033,058.46	1,960,724.92	2,704.92	-75,038.46	0.81
IT0005024234	ITALIE	3.50% 010330	(UST)	010330		2,900,000.	M EUR	110.0115	%	29/12/23	101.9715	4	3,190,334.07	2,991,750.42	34,576.92	-233,160.57	1.24
IT0004532559	ITALIE	5%010940	(UST)	010940		2,980,000.	M EUR	134.1255	%	29/12/23	110.742	4	3,996,938.90	3,350,869.84	50,758.24	-696,827.30	1.38
XS2626007939	JOHN	CO 4.25 05-35	(366)	230535		400,000.	M EUR	99.215	%	29/12/23	106.1885	4	396,860.00	435,204.82	10,450.82	27,894.00	0.18
XS2531438351	JOHN	DE 2.5 09-26	(366)	140926		255,000.	M EUR	99.898	%	29/12/23	98.995	4	254,739.90	254,370.65	1,933.40	-2,302.65	0.11
XS2231330965	JOHN	NT 0.375 09-27	(366)	150927		500,000.	M EUR	99.7015	%	29/12/23	90.34	4	498,507.50	452,263.52	563.52	-46,807.50	0.19
BE0002846278	KBC	GRO 1.5 03-26	(366)	300326		800,000.	M EUR	99.921	%	29/12/23	97.292	4	799,368.00	787,516.33	9,180.33	-21,032.00	0.33
BE0002290592	KBC	GRO 1.625 09-29	(366)	180929		1,800,000.	M EUR	104.0107	%	29/12/23	97.5405	4	1,872,192.00	1,764,280.23	8,551.23	-116,463.00	0.73
BE0002900810	KBC	GRO 4.375 11-27	(366)	231127		400,000.	M EUR	99.766	%	29/12/23	102.457	4	399,064.00	411,788.38	1,960.38	10,764.00	0.17
FR001400G412	KERING	3.375 02-33	(366)	270233		700,000.	M EUR	99.283	%	29/12/23	102.116	4	694,981.00	734,877.07	20,065.07	19,831.00	0.30
XS1999841445	KFW	0.01 05-27	(366)	050527		1,550,000.	M EUR	101.3635	%	29/12/23	92.45	4	1,571,134.25	1,433,077.91	102.91	-138,159.25	0.59
XS2463711643	KOJA	OY 2.0 03-26	(366)	310326		500,000.	M EUR	99.408	%	29/12/23	93.479	4	497,040.00	474,990.63	7,595.63	-29,645.00	0.20
XS2638080452	KPN	3.875 07-31	(366)	030731		400,000.	M EUR	99.098	%	29/12/23	103.866	4	396,392.00	423,256.35	7,792.35	19,072.00	0.17
XS2586942448	KRED	FU 2.75 02-33	(366)	140233		500,000.	M EUR	97.474	%	29/12/23	101.783	4	487,370.00	521,082.81	12,167.81	21,545.00	0.22
DE000A3E5VK1	LEG	IMM 0.75 06-31	(366)	300631		900,000.	M EUR	94.1269	%	29/12/23	79.535	4	847,142.00	719,263.77	3,448.77	-131,327.00	0.30
DE000A254P51	LEGG	O 7/8 11/28/27	(EXA)	281127		800,000.	M EUR	101.2995	%	29/12/23	90.5935	4	810,396.00	725,436.52	688.52	-85,648.00	0.30
XS2177021271	LIND	FI 0.25 05-27	(366)	190527		1,000,000.	M EUR	100.4662	%	29/12/23	91.943	4	1,004,662.00	920,994.21	1,564.21	-85,232.00	0.38
XS2634593854	LIND	PU 3.625 06-25	(366)	120625		600,000.	M EUR	99.875	%	29/12/23	100.6745	4	599,250.00	616,229.38	12,182.38	4,797.00	0.25
XS2690137299	LLOY	BA 4.75 09-31	(366)	210931		433,000.	M EUR	99.401	%	29/12/23	105.748	4	430,406.33	463,733.16	5,844.32	27,482.51	0.19
LU2162831981	LUXE	GO 0.0 04-30	(366)	280430		200,000.	M EUR	99.223	%	29/12/23	86.363	4	198,446.00	172,726.00	0.00	-25,720.00	0.07
FR001400HJE7	LVMH	MO 3.375 10-25	(366)	211025		500,000.	M EUR	99.95	%	29/12/23	100.6855	4	499,750.00	506,839.39	3,411.89	3,677.50	0.21
XS2490187759	MANP	3.5 06-27	(366)	300627		593,000.	M EUR	99.465	%	29/12/23	100.336	4	589,827.45	605,596.81	10,604.33	5,165.03	0.25
XS2020670936	MEDT	GL 1.5 07-39	(366)	020739		400,000.	M EUR	100.7003	%	29/12/23	76.5385	4	402,801.00	309,186.79	3,032.79	-96,647.00	0.13
XS2020671157	MEDT	GL 1.75 07-49	(366)	020749		350,000.	M EUR	109.9435	%	29/12/23	70.5405	4	384,802.25	249,987.72	3,095.97	-137,910.50	0.10
XS2218405772	MERC	KG 1.625 09-80	(366)	090980		1,000,000.	M EUR	101.6	%	29/12/23	93.1265	4	1,016,000.00	936,415.27	5,150.27	-84,735.00	0.39
XS0922885362	MICROSOFT	2.625% 33	(366)	020533		400,000.	M EUR	99.0415	%	29/12/23	101.249	4	396,166.00	412,053.38	7,057.38	8,830.00	0.17
XS1001749289	MICROSOFT	3.125% 061	(EXA)	061228		1,700,000.	M EUR	125.605	%	29/12/23	103.075	4	2,135,285.00	1,756,339.21	4,064.21	-383,010.00	0.73
XS2021471433	MOTA	OP 0.375 01-26	(366)	030126		400,000.	M EUR	99.91	%	29/12/23	94.6885	4	399,640.00	378,754.00	0.00	-20,886.00	0.16
XS2381261424	MUNI	RE 1.0 05-42	(366)	260542		900,000.	M EUR	99.355	%	29/12/23	79.1175	4	894,195.00	717,516.52	5,459.02	-182,137.50	0.30
XS2385790667	NATI	BU 0.25 09-28	(366)	140928		600,000.	M EUR	98.437	%	29/12/23	87.364	4	590,622.00	524,638.92	454.92	-66,438.00	0.22
XS2725234954	NATI	BU 3.375 11-28	(366)	271128		1,200,000.	M EUR	99.512	%	29/12/23	102.466	4	1,194,144.00	1,233,686.26	4,094.26	35,448.00	0.51
XS2381853279	NATL	GR 0.25 09-28	(366)	010928		966,000.	M EUR	93.2942	%	29/12/23	87.362	4	901,222.04	844,735.12	818.20	-57,305.12	0.35
XS2200513070	NATL	GR 0.823 07-32	(366)	070732		250,000.	M EUR	100.	%	29/12/23	81.2915	4	250,000.00	204,240.64	1,011.89	-46,771.25	0.08
XS2434710872	NATL	GR 1.054 01-31	(366)	200131		1,000,000.	M EUR	100.	%	29/12/23	84.675	4	1,000,000.00	856,799.10	10,049.10	-153,250.00	0.35
XS2596599063	NATW	GR 4.699 03-28	(366)	140328		579,000.	M EUR	100.	%	29/12/23	103.034	4	579,000.00	618,496.17	21,929.31	17,566.86	0.26
XS2010044977	NGG	FIN 1.625 12-79	(366)	051279		500,000.	M EUR	100.	%	29/12/23	98.06	4	500,000.00	490,943.78	643.78	-9,700.00	0.20
XS2321526480	NORD	BK 0.5 03-31	(366)	190331		350,000.	M EUR	99.554	%	29/12/23	83.667	4	348,439.00	294,221.11	1,386.61	-55,604.50	0.12
XS2343459074	NORD	BK 0.625 08-31	(366)	180831		704,000.	M EUR	99.784	%	29/12/23	92.0265	4	702,479.36	649,525.58	1,659.02	-54,612.80	0.27
XS2723860990	NORD	BK 4.875 02-34	(366)	230234		308,000.	M EUR	99.818	%	29/12/23	103.986	4	307,439.44	321,963.50	1,686.62	12,837.44	0.13

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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		>----->		PRCT	
										VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET		
XS2473346299	NWIDE 2 04/28/27	(EXA) 280427	800,000.	M EUR	99.821	% 29/12/23	96.2395	4	798,568.00	780,844.96	10,928.96	-28,652.00	0.32		
FR0011317783	OAT 2.75% 25/10/27	(366) 251027	3,050,000.	M EUR	105.4479	% 29/12/23	101.866	4	3,216,160.02	3,122,954.67	16,041.67	-109,247.02	1.29		
FR0010070060	OAT 4.75% 04/35	(366) 250435	1,500,000.	M EUR	151.8342	% 29/12/23	120.3975	4	2,277,512.67	1,855,214.55	49,252.05	-471,550.17	0.77		
XS2022093434	OMV AG 0.0 07-25	(366) 030725	500,000.	M EUR	99.152	% 29/12/23	95.2855	4	495,760.00	476,427.50	0.00	-19,332.50	0.20		
XS1713462403	OMV AG 2.875 PERP	(366) 311299	600,000.	M EUR	100.7205	% 29/12/23	99.616	4	604,323.00	607,027.97	9,331.97	-6,627.00	0.25		
XS1294343337	OMV AG 6.25 PERP	(366) 311299	700,000.	M EUR	127.588	% 29/12/23	103.7375	4	893,116.00	729,150.89	2,988.39	-166,953.50	0.30		
FR00140005L7	ORANGE 1.75 PERP	(366) 311299	1,000,000.	M EUR	101.1274	% 29/12/23	88.8685	4	1,011,274.00	892,510.14	3,825.14	-122,589.00	0.37		
FR0013413887	ORANGE 2.375 PERP	(366) 311299	500,000.	M EUR	104.7494	% 29/12/23	97.464	4	523,747.00	495,853.13	8,533.13	-36,427.00	0.20		
FR001400GDJ1	ORANGE 5.375 PERP	(366) 311299	300,000.	M EUR	99.29	% 29/12/23	104.888	4	297,870.00	326,118.92	11,454.92	16,794.00	0.13		
XS2490471807	ORSTED 2.25 06-28	(366) 140628	581,000.	M EUR	99.562	% 29/12/23	96.205	4	578,455.22	566,201.64	7,250.59	-19,504.17	0.23		
XS2531569965	ORSTED 3.25 09-31	(366) 130931	336,000.	M EUR	99.977	% 29/12/23	99.2905	4	335,922.72	336,957.72	3,341.64	-2,306.64	0.14		
XS2591032235	ORSTED 4.125 03-35	(366) 010335	459,000.	M EUR	99.323	% 29/12/23	104.1825	4	455,892.57	494,130.99	15,933.32	22,305.10	0.20		
NL0000102234	PAYS BAS 4%37	(366) 150137	380,000.	M EUR	113.311	% 29/12/23	116.7165	4	430,581.80	458,222.97	14,700.27	12,940.90	0.19		
FR0014005SC1	PERN RI 0.125 10-29	(366) 041029	1,200,000.	M EUR	98.283	% 29/12/23	85.4715	4	1,179,396.00	1,026,030.95	372.95	-153,738.00	0.42		
FR0013506524	PERN RI 1.125 04-25	(366) 070425	600,000.	M EUR	103.87	% 29/12/23	97.232	4	623,220.00	588,389.95	4,997.95	-39,828.00	0.24		
FR001400DP44	PERN RI 3.75 11-32	(366) 021132	400,000.	M EUR	98.527	% 29/12/23	104.959	4	394,108.00	422,376.98	2,540.98	25,728.00	0.17		
PTOTEKOE0011	PGB 2 7/8 10/15/25	(EXA) 151025	1,700,000.	M EUR	116.0416	% 29/12/23	100.8035	4	1,972,707.00	1,724,342.56	10,683.06	-259,047.50	0.71		
PTOTENOE0034	PORT OB 0.9 10-35	(366) 121035	1,200,000.	M EUR	102.8092	% 29/12/23	80.395	4	1,233,710.00	967,189.18	2,449.18	-268,970.00	0.40		
PTOTECOEO037	PORT OB 1.0 04-52	(366) 120452	500,000.	M EUR	95.3344	% 29/12/23	58.1395	4	476,672.00	294,331.38	3,633.88	-185,974.50	0.12		
PTOTEVOEO018	PORT OB 2.125 10-28	(366) 171028	800,000.	M EUR	118.101	% 29/12/23	99.536	4	944,807.75	799,910.95	3,622.95	-148,519.75	0.33		
PTOTEWOEO017	PORT OB 2.25 04-34	(366) 180434	1,000,000.	M EUR	106.8445	% 29/12/23	95.5255	4	1,068,444.72	971,238.61	15,983.61	-113,189.72	0.40		
PTOTEZOE0014	PORT OB 3.5 06-38	(366) 180638	300,000.	M EUR	97.821	% 29/12/23	104.55	4	293,463.00	319,359.02	5,709.02	20,187.00	0.13		
XS2314657409	PROL IN 0.75 03-33	(366) 230333	406,000.	M EUR	99.601	% 29/12/23	76.5485	4	404,380.06	313,166.34	2,379.43	-93,593.15	0.13		
XS2021462440	PROL IN 0.875 07-29	(366) 090729	800,000.	M EUR	103.902	% 29/12/23	87.945	4	831,216.25	706,964.37	3,404.37	-127,656.25	0.29		
XS1069448220	PRONTARI FIX 210524	(366) 210524	2,210,000.	M EUR	109.5615	% 29/12/23	99.2865	4	2,421,310.00	2,219,931.96	25,700.31	-227,078.35	0.92		
XS2262263622	PROV DE 0.01 11-30	(366) 251130	1,000,000.	M EUR	100.07	% 29/12/23	83.034	4	1,000,700.00	830,350.66	10.66	-170,360.00	0.34		
XS1788586375	RED ELE 1.25 03-27	(366) 130327	500,000.	M EUR	105.9595	% 29/12/23	95.5905	4	529,797.50	483,007.14	5,054.64	-51,845.00	0.20		
XS2552369469	RED ELE 4.625 PERP	(366) 311299	500,000.	M EUR	100.5916	% 29/12/23	102.049	4	502,958.00	519,659.28	9,414.28	7,287.00	0.21		
XS2631867533	RELX FI 3.75 06-31	(366) 120631	273,000.	M EUR	99.823	% 29/12/23	104.1475	4	272,516.79	290,056.79	5,734.12	11,805.88	0.12		
XS1584122177	SCA HYG 1.125 03-24	(366) 270324	1,350,000.	M EUR	103.8476	% 29/12/23	99.374	4	1,401,942.00	1,353,250.84	11,701.84	-60,393.00	0.56		
XS2010045271	SCHL FI 0.0 10-24	(366) 151024	700,000.	M EUR	100.4165	% 29/12/23	97.0975	4	702,915.50	679,682.50	0.00	-23,233.00	0.28		
FR001400F711	SCHN EL 3.375 04-34	(366) 130434	800,000.	M EUR	98.674	% 29/12/23	103.1625	4	789,392.00	844,849.18	19,549.18	35,908.00	0.35		
FR001400H5F4	SCHN EL 3.375 04-25	(366) 060425	600,000.	M EUR	99.875	% 29/12/23	100.088	4	599,250.00	615,577.18	15,049.18	1,278.00	0.25		
FR001400DTA3	SCHN EL 3.5 11-32	(366) 091132	1,000,000.	M EUR	101.3501	% 29/12/23	104.493	4	1,013,501.20	1,050,189.56	5,259.56	31,428.80	0.43		
XS1676952481	SCOT AN 0.875 09-25	(366) 060925	1,400,000.	M EUR	102.1251	% 29/12/23	96.11	4	1,429,752.00	1,349,522.92	3,982.92	-84,212.00	0.56		
FR0014006XA3	SG 0.625 12-27	(366) 021227	800,000.	M EUR	99.52	% 29/12/23	91.7575	4	796,160.00	734,497.16	437.16	-62,100.00	0.30		
FR001400A022	SG 1.5 05-25	(366) 300525	1,200,000.	M EUR	99.889	% 29/12/23	98.9935	4	1,198,668.00	1,198,643.31	10,721.31	-10,746.00	0.50		
XS2446844594	SIEM FI 1.0 02-30	(366) 250230	1,000,000.	M EUR	92.3845	% 29/12/23	90.182	4	923,845.00	910,367.95	8,547.95	-22,025.00	0.38		
XS1955187858	SIEM FI 1.25 02-31	(366) 280231	400,000.	M EUR	105.4455	% 29/12/23	90.557	4	421,782.00	366,460.88	4,232.88	-59,554.00	0.15		
XS2166755509	SLB 2 05/06/32	(EXA) 060532	600,000.	M EUR	107.8773	% 29/12/23	92.027	4	647,264.00	560,096.43	7,934.43	-95,102.00	0.23		
XS2725959683	SNAM 4.0 11-29	(366) 271129	520,000.	M EUR	99.026	% 29/12/23	103.044	4	514,935.20	537,931.53	2,102.73	20,893.60	0.22		
ES0000012H58	SPAI GO 1.45 10-71	(366) 311071	1,000,000.	M EUR	82.1354	% 29/12/23	50.378	4	821,354.00	506,315.52	2,535.52	-317,574.00	0.21		
ES00000128P8	SPAI GO 1.5 04-27	(366) 300427	2,110,000.	M EUR	108.7639	% 29/12/23	96.7755	4	2,294,919.20	2,063,408.95	21,445.90	-252,956.15	0.85		
ES00000127Z9	SPAI GOV 1.95 04-26	(366) 300426	3,000,000.	M EUR	112.3912	% 29/12/23	98.51	4	3,371,735.00	2,994,939.34	39,639.34	-416,435.00	1.24		
ES00000128C6	SPAI GOV 2.9 10-46	(366) 311046	1,500,000.	M EUR	121.1648	% 29/12/23	90.5035	4	1,817,472.00	1,365,159.06	7,606.56	-459,919.50	0.56		
ES0000012411	SPAIN 5.75% 07/32	(366) 300732	800,000.	M EUR	163.5485	% 29/12/23	122.12	4	1,308,388.00	996,692.24	19,732.24	-331,428.00	0.41		
XS2439704318	SSE 4.0 PERP	(366) 311299	412,000.	M EUR	100.	% 29/12/23	97.1025	4	412,000.00	411,634.32	11,572.02	-11,937.70	0.17		
XS2726853554	STAT AS 3.125 12-31	(366) 131231	497,000.	M EUR	99.166	% 29/12/23	100.8165	4	492,855.02	501,949.14	891.14	8,202.98	0.21		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
XS2631822868	STAT AS 3.5 06-33	(366) 090633	273,000.	M EUR	99.519	% 29/12/23	103.499	4	271,686.87	287,982.43	5,430.16	10,865.40 0.12
XS2629062568	STOR EN 4.0 06-26	(366) 010626	300,000.	M EUR	99.928	% 29/12/23	101.2215	4	299,784.00	310,746.47	7,081.97	3,880.50 0.13
XS2345317510	SVEN HA 0.05 09-28	(366) 060928	847,000.	M EUR	99.714	% 29/12/23	87.076	4	844,577.58	737,671.42	137.70	-107,043.86 0.30
XS2667124569	SVEN HA 5.0 08-34	(366) 160834	333,000.	M EUR	99.792	% 29/12/23	105.0075	4	332,307.36	356,043.83	6,368.85	17,367.62 0.15
XS1288894691	SWIS AG 1.75 09-25	(366) 150925	500,000.	M EUR	99.438	% 29/12/23	97.8535	4	497,190.00	491,897.28	2,629.78	-7,922.50 0.20
XS2613209670	SYDN AI 4.375 05-33	(366) 030533	400,000.	M EUR	99.46	% 29/12/23	106.0325	4	397,840.00	435,844.48	11,714.48	26,290.00 0.18
XS1109744778	TCLAU 1 7/8 09/16/24	(EXA) 160924	600,000.	M EUR	106.5005	% 29/12/23	98.5115	4	639,003.00	594,419.41	3,350.41	-47,934.00 0.25
XS1907150350	TELE AB 1.125 05-24	(366) 150524	2,000,000.	M EUR	102.0067	% 29/12/23	98.9675	4	2,040,134.00	1,993,673.77	14,323.77	-60,784.00 0.82
XS2623868994	TELE AB 3.75 11-29	(366) 221129	342,000.	M EUR	99.779	% 29/12/23	102.691	4	341,244.18	352,674.94	1,471.72	9,959.04 0.15
XS2117452156	TELE AS 0.25 02-28	(366) 140228	1,000,000.	M EUR	99.7466	% 29/12/23	89.754	4	997,466.00	899,752.33	2,212.33	-99,926.00 0.37
XS2001737910	TELE AS 1.125 05-29	(366) 310529	800,000.	M EUR	103.8445	% 29/12/23	91.023	4	830,756.00	733,520.07	5,336.07	-102,572.00 0.30
XS2082429890	TELI CO 1.375 05-81	(366) 110581	600,000.	M EUR	101.2333	% 29/12/23	93.132	4	607,400.00	564,134.21	5,342.21	-48,608.00 0.23
XS2589828941	TELI CO 3.625 02-32	(366) 220232	800,000.	M EUR	98.843	% 29/12/23	103.6905	4	790,744.00	854,551.40	25,027.40	38,780.00 0.35
XS2613162424	TELS GR 3.75 05-31	(366) 040531	477,000.	M EUR	100.41	% 29/12/23	105.525	4	478,955.67	515,279.25	11,925.00	24,398.58 0.21
XS1632897762	TENN HO 0.75 06-25	(366) 260625	1,000,000.	M EUR	103.5931	% 29/12/23	97.392	4	1,035,931.00	977,833.93	3,913.93	-62,011.00 0.40
XS2549543226	TENN HO 4.25 04-32	(366) 280432	405,000.	M EUR	99.486	% 29/12/23	108.623	4	402,918.30	451,680.32	11,757.17	37,004.85 0.19
XS2086868010	TESC CO 0.875 05-26	(366) 290526	700,000.	M EUR	101.4101	% 29/12/23	94.8495	4	709,871.00	667,611.46	3,664.96	-45,924.50 0.28
XS1578127778	TMO 1.45 03/16/27	(EXA) 160327	509,000.	M EUR	104.0802	% 29/12/23	95.62	4	529,768.00	492,614.23	5,908.43	-43,062.20 0.20
XS1985806600	TORO BA 0.375 04-24	(366) 250424	950,000.	M EUR	100.4805	% 29/12/23	98.903	4	954,564.96	942,041.10	2,462.60	-14,986.46 0.39
XS2549702475	TORO DO 3.25 04-26	(366) 270426	800,000.	M EUR	100.429	% 29/12/23	100.5335	4	803,432.00	822,098.60	17,830.60	836.00 0.34
XS1974787480	TOTA SE 1.75 PERP	(366) 311299	1,200,000.	M EUR	101.5633	% 29/12/23	99.2235	4	1,218,759.75	1,206,403.31	15,721.31	-28,077.75 0.50
XS2400997131	TOYO MO 0.0 10-25	(366) 271025	1,300,000.	M EUR	99.617	% 29/12/23	94.453	4	1,295,021.00	1,227,889.00	0.00	-67,132.00 0.51
FR001400MLN4	UNIB RO 4.125 12-30	(366) 111230	400,000.	M EUR	99.393	% 29/12/23	102.943	4	397,572.00	412,808.89	1,036.89	14,200.00 0.17
XS2632655135	UNIL CA 3.4 06-33	(366) 060633	660,000.	M EUR	99.301	% 29/12/23	103.174	4	655,386.60	693,885.12	12,936.72	25,561.80 0.29
XS2320453884	UPM KYM 0.5 03-31	(366) 220331	1,200,000.	M EUR	98.6634	% 29/12/23	82.649	4	1,183,961.28	996,492.92	4,704.92	-192,173.28 0.41
XS2489138789	UREN FI 3.25 06-32	(366) 130632	248,000.	M EUR	99.79	% 29/12/23	100.412	4	247,479.20	253,514.22	4,492.46	1,542.56 0.10
XS2320746394	VERB AG 0.9 04-41	(366) 010441	300,000.	M EUR	98.446	% 29/12/23	71.8655	4	295,338.00	217,639.94	2,043.44	-79,741.50 0.09
XS2342706996	VOLV TR 0.0 05-26	(366) 180526	280,000.	M EUR	99.452	% 29/12/23	93.0485	4	278,465.60	260,535.80	0.00	-17,929.80 0.11
XS2534276717	VOLV TR 2.625 02-26	(366) 200226	932,000.	M EUR	98.8622	% 29/12/23	98.861	4	921,395.56	942,632.20	21,247.68	-11.04 0.39
XS2530756191	WOLT KL 3.0 09-26	(366) 230926	1,181,000.	M EUR	98.839	% 29/12/23	100.2615	4	1,167,288.82	1,193,962.25	9,873.93	16,799.50 0.49
XS2592516210	WOLT KL 3.75 04-31	(366) 030431	201,000.	M EUR	99.417	% 29/12/23	103.872	4	199,828.17	214,446.14	5,663.42	8,954.55 0.09
XS2626022573	WPP FIN 4.125 05-28	(366) 300528	1,193,000.	M EUR	98.8746	% 29/12/23	103.262	4	1,179,574.08	1,261,227.28	29,311.62	52,341.58 0.52
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)										267,305,786.03	242,872,090.69	2,446,262.42 -26,879,957.76 100.32
Obligations à taux variable, révisable nég. sur u												
DEVISE VALEUR : EUR EURO												
XS0287044969	LEHM BROT FLR 03-19	(366) 140319	1,100,000.	M EUR	0.427	% 27/02/20	0.01	R	4,697.00	110.00	0.00	-4,587.00 0.00
Obligations & valeurs assimilées négociés sur un marché réglementé												
CUMUL (EUR)										267,310,483.03	242,872,200.69	2,446,262.42 -26,884,544.76 100.32

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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

VI - ENGAGEMENTS SUR MARCHES A TERME

Engagements à terme fermes

Futures étrangers

SOUS-JACENT : EUXDU EUREX EURO SCHATZ

FBOL00000122	EURO	SCHATZ	0324	27.	EUR	106.1783	M	29/12/23	106.545	4	0.00	9,900.00	0.00	9,900.00	0.00
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SOUS-JACENT : EUXOE EUREX BOBL EURO

FBOL00000120	EURO	BOBL	0324	51.	EUR	117.63	M	29/12/23	119.28	4	0.00	84,150.00	0.00	84,150.00	0.03
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SOUS-JACENT : EUXRX EUREX EURO BUND

FBOL0000011J	EURO	BUND	0324	41.	EUR	135.678	M	29/12/23	137.22	4	0.00	63,220.00	0.00	63,220.00	0.03
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SOUS-JACENT : EUXUB EUREX EURO BUXL

FBOL0000011Y	XEUR	GBX	BUX	0324	52.	EUR	136.3281	M	29/12/23	141.72	4	0.00	280,380.00	0.00	280,380.00	0.12
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Futures étrangers

CUMUL (EUR)	0.00	437,650.00	0.00	437,650.00	0.18
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VIII - TRESORERIE

Dettes et créances

Coupons et dividendes en espèces

DEVISE VALEUR : EUR EURO

XS2021471433	MOTA	OP	0.375	01-26	400.	P	EUR	3.75	29/12/23	A	1,500.00	1,500.00	0.00	0.00	0.00
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Deposit

DEVISE VALEUR : EUR EURO

DGMCIEUR	Dépôt	gar.	CACEIS	BK	457,996.9	EUR	1.	29/12/23	1.	457,996.90	457,996.90	0.00	0.00	0.19
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Appels de marge

DEVISE VALEUR : EUR EURO

MARCIEUR	Appel	Marge	CACEIS		-619,655.	EUR	1.	29/12/23	1.	-619,655.00	-619,655.00	0.00	0.00	-0.26
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Frais de gestion

DEVISE VALEUR : EUR EURO

FGDEPEUR	Prov	com	depositaire		-11,579.57	EUR	1.	29/12/23	1.	-11,579.57	-11,579.57	0.00	0.00	0.00
FGPVAEUR	Frais	de	Gest.	Admi	-5,152.73	EUR	1.	29/12/23	1.	-5,152.73	-5,152.73	0.00	0.00	0.00
FGPVFEUR	Frais	de	Gest.	Fixe	-100,067.46	EUR	1.	29/12/23	1.	-100,067.46	-100,067.46	0.00	0.00	-0.04
FGPVHEUR	Frais	de	Gest.	H.C.C	-3,546.	EUR	1.	29/12/23	1.	-3,546.00	-3,546.00	0.00	0.00	0.00

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)	-120,345.76	-120,345.76	0.00	0.00	-0.05
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille		----->			PRCT					
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET EXPR.	COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
Dettes et créances																								
									CUMUL (EUR)				-280,503.86		-280,503.86			0.00		0.00		-0.12		
Disponibilités																								
Avoirs en france																								
DEVISE VALEUR : EUR EURO																								
BQCI	EUR	CACEIS Bank		-3,192,927.71		EUR	1.	29/12/23		1.		-3,192,927.71		-3,192,927.71				0.00		0.00		-1.32		
BQHF	EUR	BQ HSBC Future		2,259,444.25		EUR	1.	29/12/23		1.		2,259,444.25		2,259,444.25				0.00		0.00		0.93		
SOUS TOTAL DEVISE VALEUR : EUR EURO																								
									CUMUL (EUR)				-933,483.46		-933,483.46			0.00		0.00		-0.39		
VIII - TRESORERIE																								
									CUMUL (EUR)				-1,213,987.32		-1,213,987.32			0.00		0.00		-0.50		
PORTEFEUILLE : HSBC Responsible Investment Funds SRI Euro Bond (1260)																								
									(EUR)				266,096,495.71		242,095,863.37		2,446,262.42		-26,446,894.76		100.00			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	243,309,850.69	Coupons et dividendes a recevoir :	1,500.
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Frais de gestion du jour

Frais de Gest. Admi :	1.13	EUR
Frais de Gest. Admi :	24.57	EUR
Frais de Gest. Admi :	19.45	EUR
Frais de Gest. Admi :	12.68	EUR
Frais de Gest. Admi :	8.5	EUR
Frais de Gest. Admi :	21.56	EUR
Frais de Gest. H.C.C :	19.84	EUR
Prov com depositaire :	3.38	EUR
Prov com depositaire :	73.71	EUR
Prov com depositaire :	58.36	EUR
Prov com depositaire :	38.03	EUR
Prov com depositaire :	25.5	EUR
Frais de Gest. Fixe :	45.04	EUR
Frais de Gest. Fixe :	680.05	EUR
Frais de Gest. Fixe :	1,965.52	EUR
Frais de Gest. Fixe :	778.2	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	89,674,827.81	56,585.518	1,584.76	37.041322061863			1,608.53	1,584.76
C2 FR0010489567	HSBC RIF SRI EU B I EUR	71,009,760.02	443.7287	160,029.67	29.331158234754			168,031.15	160,029.67
C3 FR0013015542	HSBC RIF SRI EU B ZC EUR	46,274,967.73	47,861.784	966.84	19.114041870944			1,024.85	966.84
C5 FR0013287232	HSBC RIF SRI EU B BC EUR	4,109,725.09	4,356.726	943.30	1.697555342124			999.89	943.30
D1 FR0011332733	HSBC RIF SRI EU B AD EUR	31,026,582.72	32,792.569	946.14	12.815922490315			960.33	946.14
C4 FR0013234937	HSBC RIF SRI EU B IT EUR	0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 242,095,863.37

Precedente VL en date du 28/12/23 :

C1	HSBC RIF SRI EU B AC	Prec. VL :	1,592.19	(EUR)	Variation :	-0.467%
C2	HSBC RIF SRI EU B I	Prec. VL :	160,778.	(EUR)	Variation :	-0.465%
C3	HSBC RIF SRI EU B ZC	Prec. VL :	971.35	(EUR)	Variation :	-0.464%
C5	HSBC RIF SRI EU B BC	Prec. VL :	947.71	(EUR)	Variation :	-0.465%
D1	HSBC RIF SRI EU B AD	Prec. VL :	950.58	(EUR)	Variation :	-0.467%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010061283 HSBC RIF SRI EU B AC	EUR	89,674,827.81	1,584.76
C2 FR0010489567 HSBC RIF SRI EU B I	EUR	71,009,760.02	160,029.67
C3 FR0013015542 HSBC RIF SRI EU B ZC	EUR	46,274,967.73	966.84
C5 FR0013287232 HSBC RIF SRI EU B BC	EUR	4,109,725.09	943.30
D1 FR0011332733 HSBC RIF SRI EU B AD	EUR	31,026,582.72	946.14
Actif theorique total en EUR :		242,095,863.37	(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 29/12/23 :		Poids non officiels en date du 29/12/23 :	
Poids DD :	99.93	Statut DD :	I
Poids DI :	99.93	Statut DI :	M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

COURS DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
variation					
Cours	EUR en EUR :	1.	cotation : 29/12/23	0.	1.
					cotation : 28/12/23
					0.

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 29/12/23	0.	1.
					cotation : 28/12/23

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 assimilées

Actions & valeurs assimilées négo. sur un marché réglementé

Actions&valeurs ass. ng. sur un marché regl. ou as

DEVISE VALEUR : EUR EURO

NL0013267909 AKZO NOBEL	148,858.	P EUR	91.6827	M 29/12/23	74.82	T	13,647,699.47	11,137,555.56	0.00	-2,510,143.91	1.60
DE0008404005 ALLIANZ SE-VINK	44,770.	P EUR	185.5176	M 29/12/23	241.95	T	8,305,622.44	10,832,101.50	0.00	2,526,479.06	1.55
FR0010220475 ALSTOM	292,295.	P EUR	31.7011	M 29/12/23	12.18	T	9,266,076.76	3,560,153.10	0.00	-5,705,923.66	0.51
NL0010273215 ASML HOLDING NV	27,345.	P EUR	603.0243	M 29/12/23	681.7	T	16,489,700.16	18,641,086.50	0.00	2,151,386.34	2.67
NL0011872643 ASR NEDERLAND NV	285,272.	P EUR	40.8305	M 29/12/23	42.7	T	11,647,796.82	12,181,114.40	0.00	533,317.58	1.75
FR0000120628 AXA	692,505.	P EUR	21.2118	M 29/12/23	29.49	T	14,689,311.20	20,421,972.45	0.00	5,732,661.25	2.93
AT0000BAWAG2 BAWAG GROUP AG	153,236.	P EUR	45.3851	M 29/12/23	47.98	T	6,954,637.31	7,352,263.28	0.00	397,625.97	1.05
DE0005190003 BMW	168,564.	P EUR	86.5902	M 29/12/23	100.78	T	14,595,984.82	16,987,879.92	0.00	2,391,895.10	2.44
FR0000131104 BNP PARIBAS	247,918.	P EUR	51.6306	M 29/12/23	62.59	T	12,800,156.28	15,517,187.62	0.00	2,717,031.34	2.23
FR0000120503 BOUYGUES	309,207.	P EUR	32.9485	M 29/12/23	34.12	T	10,187,921.44	10,550,142.84	0.00	362,221.40	1.51
FR0000120172 CARREFOUR	821,498.	P EUR	16.6448	M 29/12/23	16.565	T	13,673,680.44	13,608,114.37	0.00	-65,566.07	1.95
NL0010545661 CNH INDUSTRIAL NV	356,463.	P EUR	13.3601	M 29/12/23	11.08	T	4,762,393.61	3,949,610.04	0.00	-812,783.57	0.57
ES0105563003 CORP ACCIONA ENE	302,722.	P EUR	26.289	M 29/12/23	28.08	T	7,958,256.65	8,500,433.76	0.00	542,177.11	1.22
IE0001827041 CRH PLC	215,575.	P GBP	35.2163	M 29/12/23	54.1	T	7,589,246.63	13,458,666.55	0.00	5,869,419.92	1.93
DE0005552004 DEUTSCHE POST NAMEN	405,365.	P EUR	39.4652	M 29/12/23	44.855	T	15,997,799.81	18,182,647.08	0.00	2,184,847.27	2.61
CH1216478797 DSM FIRMENICH	141,860.	P EUR	113.4152	M 29/12/23	92.	T	16,089,084.41	13,051,120.00	0.00	-3,037,964.41	1.87
PTEDPOAM0009 EDP NOM	2,399,274.	P EUR	4.6247	M 29/12/23	4.555	T	11,095,999.20	10,928,693.07	0.00	-167,306.13	1.57
FI0009007884 ELISA COMMUNICATION	232,836.	P EUR	50.4369	M 29/12/23	41.87	O	11,743,519.48	9,748,843.32	0.00	-1,994,676.16	1.40
IT0003128367 ENEL SPA	888,527.	P EUR	7.0296	M 29/12/23	6.73	T	6,245,961.96	5,979,786.71	0.00	-266,175.25	0.86
AT0000652011 ERSTE GRP BANK	352,467.	P EUR	34.0543	M 29/12/23	36.73	T	12,003,025.89	12,946,112.91	0.00	943,087.02	1.86
DE0005785604 FRESENIUS	404,726.	P EUR	37.8042	M 29/12/23	28.07	T	15,300,340.28	11,360,658.82	0.00	-3,939,681.46	1.63
ES0171996087 GRIFOLS SA SHARES A	286,603.	P EUR	21.5283	M 29/12/23	15.455	T	6,170,085.16	4,429,449.37	0.00	-1,740,635.79	0.64
NL0000009165 HEINEKEN	175,498.	P EUR	83.0107	M 29/12/23	91.94	T	14,568,211.80	16,135,286.12	0.00	1,567,074.32	2.31
ES0144580Y14 IBERDROLA SA	2,481,310.	P EUR	9.2302	M 29/12/23	11.87	T	22,903,038.87	29,453,149.70	0.00	6,550,110.83	4.22
ES0148396007 INDITEX	348,358.	P EUR	26.2447	M 29/12/23	39.43	T	9,142,542.69	13,735,755.94	0.00	4,593,213.25	1.97
NL0011821202 ING GROEP NV	1,513,842.	P EUR	11.319	M 29/12/23	13.526	T	17,135,236.13	20,476,226.89	0.00	3,340,990.76	2.94
BE0003565737 KBC GROUPE	245,676.	P EUR	60.4766	M 29/12/23	58.72	T	14,857,648.23	14,426,094.72	0.00	-431,553.51	2.07
FR0000121485 KERING	33,511.	P EUR	483.2143	M 29/12/23	399.	T	16,192,993.13	13,370,889.00	0.00	-2,822,104.13	1.92
NL0000009082 KONINKLIJKE KPN NV	5,555,796.	P EUR	2.9019	M 29/12/23	3.118	T	16,122,453.44	17,322,971.93	0.00	1,200,518.49	2.48
NL0011794037 KONINKLIJKE AHOLD NV	506,671.	P EUR	28.8552	M 29/12/23	26.015	T	14,620,112.57	13,181,046.07	0.00	-1,439,066.50	1.89
DE000LEG1110 LEG IMMOBILIEN AG	104,846.	P EUR	70.2721	M 29/12/23	79.32	T	7,367,751.81	8,316,384.72	0.00	948,632.91	1.19
FR0000121014 LVMH	16,705.	P EUR	795.4763	M 29/12/23	733.6	T	13,288,432.17	12,254,788.00	0.00	-1,033,644.17	1.76
DE0006599905 MERCK KGA	94,497.	P EUR	172.8852	M 29/12/23	144.1	T	16,337,136.16	13,617,017.70	0.00	-2,720,118.46	1.95
FI0009014575 METSO OUTOTEC OYJ	1,054,215.	P EUR	7.7165	M 29/12/23	9.17	O	8,134,806.79	9,667,151.55	0.00	1,532,344.76	1.39
FR001400AJ45 MICHELIN	553,782.	P EUR	26.7212	M 29/12/23	32.46	T	14,797,717.25	17,975,763.72	0.00	3,178,046.47	2.58
DE0008430026 MUENCHEN RUECK	59,971.	P EUR	221.2106	M 29/12/23	375.1	T	13,266,221.86	22,495,122.10	0.00	9,228,900.24	3.23
FI0009013296 NESTE OYJ	389,611.	P EUR	39.2926	M 29/12/23	32.21	O	15,308,819.96	12,549,370.31	0.00	-2,759,449.65	1.80
FR0000133308 ORANGE	964,780.	P EUR	11.8159	M 29/12/23	10.304	T	11,399,748.62	9,941,093.12	0.00	-1,458,655.50	1.43
FR0000120693 PERNOD-RICARD	77,209.	P EUR	180.971	M 29/12/23	159.75	T	13,972,592.98	12,334,137.75	0.00	-1,638,455.23	1.77
FR0000130577 PUBLICIS GROUPE SA	226,181.	P EUR	51.8087	M 29/12/23	84.	T	11,718,136.21	18,999,204.00	0.00	7,281,067.79	2.73
FR0010451203 REXEL	381,693.	P EUR	20.7539	M 29/12/23	24.77	T	7,921,600.84	9,454,535.61	0.00	1,532,934.77	1.36
FR0000125007 SAINT-GOBAIN	260,198.	P EUR	44.16	M 29/12/23	66.66	T	11,490,332.47	17,344,798.68	0.00	5,854,466.21	2.49
DE0007164600 SAP SE	229,211.	P EUR	110.7368	M 29/12/23	139.48	T	25,382,093.88	31,970,350.28	0.00	6,588,256.40	4.59

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
FR0000121972	SCHNEIDER ELECTR	152,248.	P EUR	103.6106	M 29/12/23	181.78	T	15,774,511.71	27,675,641.44	0.00	11,901,129.73	3.97
NL0011821392	SIGNIFY NV	161,921.	P EUR	33.7922	M 29/12/23	30.32	T	5,471,666.25	4,909,444.72	0.00	-562,221.53	0.70
FR0000051807	SR TELEPERFORMANCE	52,302.	P EUR	199.2383	M 29/12/23	132.05	T	10,420,562.65	6,906,479.10	0.00	-3,514,083.55	0.99
NL0000226223	STMICROELECTRONI	415,613.	P EUR	28.4105	M 29/12/23	45.245	T	11,807,781.50	18,804,410.19	0.00	6,996,628.69	2.70
FR0013176526	VALEO SA	256,894.	P EUR	19.6643	M 29/12/23	13.915	T	5,051,632.44	3,574,680.01	0.00	-1,476,952.43	0.51
FR0000127771	VIVENDI	821,801.	P EUR	8.4579	M 29/12/23	9.676	T	6,950,688.65	7,951,746.48	0.00	1,001,057.83	1.14
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								598,618,771.28	658,169,133.02	0.00	59,550,361.74	94.41
DEVISE VALEUR : GBP LIVRE STERLING												
GB00B2B0DG97	RELX PLC	520,919.	P EUR	18.0947	M 29/12/23	35.82	T	10,723,482.31	18,659,318.58	0.00	7,935,836.27	2.68

VIII - TRESORERIE

Dettes et créances												
Coupons et dividendes en espèces												
DEVISE VALEUR : USD DOLLAR US												
IE0001827041	CRH PLC	216,465.	P USD	0.81	29/12/23		A	159,476.69	158,725.98	0.00	-750.71	0.02
IE0001827USD	CRH PLC	216,465.	P USD	0.81	29/12/23		A	159,476.69	158,725.98	0.00	-750.71	0.02
NL0000226USD	STMICROELECTRONICS/P	419,049.	P USD	0.051	29/12/23		A	19,890.64	19,346.85	0.00	-543.79	0.00
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								338,844.02	336,798.81	0.00	-2,045.21	0.05
Frais de gestion												
DEVISE VALEUR : EUR EURO												
FGDEPEUR	Prov com depositaire	-48,738.82	EUR	1.	29/12/23	1.		-48,738.82	-48,738.82	0.00	0.00	-0.01
FGPVAEUR	Frais de Gest. Admi	-12,265.58	EUR	1.	29/12/23	1.		-12,265.58	-12,265.58	0.00	0.00	0.00
FGPVFEUR	Frais de Gest. Fixe	-576,081.13	EUR	1.	29/12/23	1.		-576,081.13	-576,081.13	0.00	0.00	-0.08
FGPVHEUR	Frais de Gest. H.C.C	-3,546.	EUR	1.	29/12/23	1.		-3,546.00	-3,546.00	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								-640,631.53	-640,631.53	0.00	0.00	-0.09
Dettes et créances												
CUMUL (EUR)								-301,787.51	-303,832.72	0.00	-2,045.21	-0.04
Disponibilités												
Avoirs en france												
DEVISE VALEUR : EUR EURO												
BQC1EUR	CACEIS Bank	20,423,645.55	EUR	1.	29/12/23	1.		20,423,645.55	20,423,645.55	0.00	0.00	2.93
BQHFEUR	BQ HSBC Future	59,591.93	EUR	1.	29/12/23	1.		59,591.93	59,591.93	0.00	0.00	0.01
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								20,483,237.48	20,483,237.48	0.00	0.00	2.94
DEVISE VALEUR : GBP LIVRE STERLING												
BQC1GBP	CACEIS Bank	123,961.96	GBP	1.16024263	29/12/23	1.1540015		143,825.95	143,052.29	0.00	-773.66	0.02
DEVISE VALEUR : SEK COURONNE SUEDOISE												
BQC1SEK	CACEIS Bank	0.39	SEK	0.07692308	29/12/23	0.08982708		0.03	0.04	0.00	0.01	0.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

Portefeuille : 109006 HSBC RESP INV FUNDS SRI EUROLAND EQUITY VL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
VAL/LIGNE			EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
Avoirs en france												
						CUMUL (EUR)			20,627,063.46	20,626,289.81	0.00	-773.65 2.96
VIII - TRESORERIE												
						CUMUL (EUR)			20,325,275.95	20,322,457.09	0.00	-2,818.86 2.92
PORTEFEUILLE : HSBC RESP INV FUNDS SRI EUROLAND EQUITY (109006)												
						(EUR)			629,667,529.54	697,150,908.69	0.00	67,483,379.15 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

PORTEFEUILLE : 109006 HSBC RESP INV FUNDS SRI EUROLAND EQUITY VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Portefeuille titres :	676,828,451.6	Coupons et dividendes a recevoir :	336,798.81
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Frais de gestion du jour

Frais de Gest. Admi :	31.29	EUR
Frais de Gest. Admi :	20.32	EUR
Frais de Gest. Admi :	1.99	EUR
Frais de Gest. Admi :	102.33	EUR
Frais de Gest. Admi :	35.07	EUR
Frais de Gest. Admi :	21.56	EUR
Frais de Gest. H.C.C :	19.84	EUR
Prov com depositaire :	5.97	EUR
Prov com depositaire :	307.	EUR
Prov com depositaire :	105.21	EUR
Prov com depositaire :	93.88	EUR
Prov com depositaire :	60.96	EUR
Frais de Gest. Fixe :	149.18	EUR
Frais de Gest. Fixe :	15,349.86	EUR
Frais de Gest. Fixe :	2,104.23	EUR
Frais de Gest. Fixe :	2,347.03	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 EQ I EUR		114,219,567.76	585,324.532	195.13	16.383632979814			204.88	195.13
C2 FR0010250324 HSBC RIF SRI EU EQ Z EUR		74,168,956.14	576,612.252	128.62	10.638562294133			135.05	128.62
C4 FR0013287257 HSBC RIF SRI EU EQ B EUR		7,259,711.41	5,916.866	1,226.95	1.041331618597			1,300.56	1,226.95
C5 FR0000437113 HSBC RIF SRI EU EQ A EUR		373,497,431.54	6,144,396.36	60.78	53.575501125183			62.60	60.78
C6 FR0014003KN0 HSBC RFI SRI EUL SC EUR		128,005,241.84	123,255.072	1,038.53	18.360971982273			1,069.68	1,038.53
C3 FR0013234960 HSBC RFI SRI EU E IT EUR		0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 697,150,908.69

Precedente VL en date du 28/12/23 :

C1	HSBC RIF SRI EU EQ I	Prec. VL :	194.94	(EUR)	Variation :	+0.097%
C2	HSBC RIF SRI EU EQ Z	Prec. VL :	128.5	(EUR)	Variation :	+0.093%
C4	HSBC RIF SRI EU EQ B	Prec. VL :	1,225.74	(EUR)	Variation :	+0.099%
C5	HSBC RIF SRI EU EQ A	Prec. VL :	60.72	(EUR)	Variation :	+0.099%
C6	HSBC RFI SRI EUL SC	Prec. VL :	1,037.51	(EUR)	Variation :	+0.098%

VL theorie

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTFEUILLE : 109006 HSBC RESP INV FUNDS SRI EUROLAND EQUITY VL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010250316 HSBC RIF SRI EU EQ I	EUR	114,219,567.76	195.13
C2 FR0010250324 HSBC RIF SRI EU EQ Z	EUR	74,168,956.14	128.62
C4 FR0013287257 HSBC RIF SRI EU EQ B	EUR	7,259,711.41	1,226.95
C5 FR0000437113 HSBC RIF SRI EU EQ A	EUR	373,497,431.54	60.78
C6 FR0014003KNO HSBC RFI SRI EUL SC	EUR	128,005,241.84	1,038.53
Actif theorique total en EUR :		697,150,908.69	(Sens collecte : EQU)

COURS DES DEVICES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 29/12/23	0.	1.	cotation : 28/12/23	0.
Cours	EUR en GBP :	0.86655	cotation : 29/12/23	0.	0.86965	cotation : 28/12/23	-0.35647
Cours	EUR en SEK :	11.1325	cotation : 29/12/23	0.	11.05	cotation : 28/12/23	0.74661
Cours	EUR en USD :	1.10465	cotation : 29/12/23	0.	1.11055	cotation : 28/12/23	-0.53127
Cours	GBP en USD :	1.2747677572	cotation : 29/12/23	0.	1.2770079917	cotation : 28/12/23	-0.17543

COURS INVERSES DES DEVICES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 29/12/23	0.	1.
Cours	GBP en EUR :	1.1540015002	cotation : 29/12/23	0.	1.1498878859
Cours	SEK en EUR :	0.0898270828	cotation : 29/12/23	0.	0.0904977375
Cours	USD en EUR :	0.9052641108	cotation : 29/12/23	0.	0.9004547296
Cours	USD en GBP :	0.7844566152	cotation : 29/12/23	0.	0.7830804556

Fonds action - Poids calcule de 97.08 % (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 assimilées												
Actions & valeurs assimilées négo. sur un marché réglementé												
Actions&valeurs ass. ng. sur un marché regl. ou as												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
AU000000BXB1	BRAMBLES LTD	1,743,341.	P AUD	10.7397	M 02/01/24	13.66	T	11,267,351.51	14,710,011.77	0.00	3,442,660.26	0.94
AU000000SGPO	STOCKLAND	6,437,471.	P AUD	3.209	M 02/01/24	4.43	T	12,663,968.21	17,615,662.81	0.00	4,951,694.60	1.13
AU000000WBC1	WESTPAC BANKING	549,468.	P AUD	22.7458	M 02/01/24	23.08	T	7,856,505.28	7,833,542.18	0.00	-22,963.10	0.50
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
CUMUL (EUR)								31,787,825.00	40,159,216.76	0.00	8,371,391.76	2.56
DEVISE VALEUR : CAD DOLLAR CANADIEN												
CA0641491075	BANK NOVA SCOTIA	161,736.	P CAD	71.4874	M 29/12/23	64.5	T	7,821,963.39	7,161,864.62	0.00	-660,098.77	0.46
CA1360691010	CANAD IMP BK COMME	207,616.	P CAD	53.1088	M 29/12/23	63.8	T	7,488,368.66	9,093,711.93	0.00	1,605,343.27	0.58
CA6330671034	NATIONAL BK CANADA	234,218.	P CAD	89.1561	M 29/12/23	101.	T	14,154,834.80	16,240,572.57	0.00	2,085,737.77	1.04
CA8911605092	TORONTO DOMINION BK	260,352.	P CAD	72.7422	M 29/12/23	85.62	T	12,829,386.87	15,303,678.59	0.00	2,474,291.72	0.98
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
CUMUL (EUR)								42,294,553.72	47,799,827.71	0.00	5,505,273.99	3.05
DEVISE VALEUR : CHF FRANC SUISSE												
CH0025238863	KUEHNE & NAGEL INTL	38,678.	P CHF	199.4222	M 29/12/23	289.8	T	7,329,896.50	12,056,453.05	0.00	4,726,556.55	0.77
CH0013841017	LONZA GROUP NOM.	25,663.	P CHF	473.2992	M 29/12/23	353.7	T	11,581,958.75	9,763,367.86	0.00	-1,818,590.89	0.62
CH0126881561	SWISS RE AG	185,035.	P CHF	76.3877	M 29/12/23	94.56	T	13,528,896.69	18,819,952.24	0.00	5,291,055.55	1.20
CH0008742519	SWISSCOM AG-REG	11,853.	P CHF	507.4083	M 29/12/23	506.	T	5,646,920.75	6,451,132.62	0.00	804,211.87	0.41
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												
CUMUL (EUR)								38,087,672.69	47,090,905.77	0.00	9,003,233.08	3.01
DEVISE VALEUR : DKK COURONNE DANOISE												
DK0062498333	NOVO NORDISK-B	336,361.	P DKK	276.3294	M 29/12/23	698.1	T	12,482,135.43	31,499,368.05	0.00	19,017,232.62	2.01
DEVISE VALEUR : EUR EURO												
DE0008404005	ALLIANZ SE-VINK	83,031.	P EUR	180.2325	M 29/12/23	241.95	T	14,964,887.35	20,089,350.45	0.00	5,124,463.10	1.28
NL0010273215	ASML HOLDING NV	35,445.	P EUR	466.4286	M 29/12/23	681.7	T	16,532,560.99	24,162,856.50	0.00	7,630,295.51	1.54
FR0000120628	AXA	746,153.	P EUR	21.0604	M 29/12/23	29.49	T	15,714,305.92	22,004,051.97	0.00	6,289,746.05	1.41
FR0000120321	L'OREAL	49,382.	P EUR	299.0863	M 29/12/23	450.65	T	14,769,480.73	22,253,998.30	0.00	7,484,517.57	1.42
FI0009013296	NESTE OYJ	417,734.	P EUR	37.3155	M 29/12/23	32.21	O	15,587,932.22	13,455,212.14	0.00	-2,132,720.08	0.86
ES0173093024	RED ELEC DE ESPA	243,194.	P EUR	14.8749	M 29/12/23	14.91	T	3,617,494.80	3,626,022.54	0.00	8,527.74	0.23
DE0007164600	SAP SE	134,281.	P EUR	107.7734	M 29/12/23	139.48	T	14,471,925.90	18,729,513.88	0.00	4,257,587.98	1.20
DE0007236101	SIEMENS AG-REG	129,390.	P EUR	105.8424	M 29/12/23	169.92	T	13,694,952.26	21,985,948.80	0.00	8,290,996.54	1.40
FR0013326246	UNIB-RODAMCO-WEST	143,845.	P EUR	60.5585	M 29/12/23	66.92	T	8,711,034.30	9,626,107.40	0.00	915,073.10	0.61
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								118,064,574.47	155,933,061.98	0.00	37,868,487.51	9.96
DEVISE VALEUR : GBP LIVRE STERLING												
GB00BPQY8M80	AVIVA PLC-B SHAR	1,401,407.	P GBP	4.6754	M 29/12/23	4.347	T	7,530,488.22	7,030,080.47	0.00	-500,407.75	0.45
JE00BJVNSS43	FERGUSON PLC	96,080.	P GBP	76.5662	M 29/12/23	150.85	T	8,375,639.45	16,725,714.62	0.00	8,350,075.17	1.07
GB00B2B0DG97	RELX PLC	877,193.	P GBP	21.4091	M 29/12/23	31.1	T	21,482,179.72	31,481,971.38	0.00	9,999,791.66	2.01
JE00B8KF9B49	WPP PLC	1,662,760.	P GBP	7.2143	M 29/12/23	7.53	T	13,633,671.20	14,448,771.33	0.00	815,100.13	0.92

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
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
CUMUL (EUR)								51,021,978.59	69,686,537.80	0.00	18,664,559.21	4.45
DEVISE VALEUR : JPY YEN												
JP3837800006	HOYA PENTAX	87,800.	P JPY	11135.9136	M 29/12/23	17625.	T	7,420,388.85	9,936,683.52	0.00	2,516,294.67	0.63
JP3496400007	KDDI CORP	437,641.	P JPY	3413.0177	M 29/12/23	4486.	T	11,454,290.10	12,606,516.23	0.00	1,152,226.13	0.81
JP3197800000	OMRON TATEISI	98,600.	P JPY	7503.31	M 29/12/23	6583.	T	5,852,654.46	4,167,912.44	0.00	-1,684,742.02	0.27
JP3419400001	SEKISUI CHEMICAL	789,800.	P JPY	1649.7995	M 29/12/23	2032.5	T	10,082,975.84	10,307,788.53	0.00	224,812.69	0.66
JP3435000009	SONY GROUP CORPORAT	350,500.	P JPY	10497.2019	M 29/12/23	13410.	T	27,941,920.11	30,181,068.88	0.00	2,239,148.77	1.93
JP3351100007	SYSMEX CORP	87,800.	P JPY	8647.6936	M 29/12/23	7858.	T	5,923,151.64	4,430,210.45	0.00	-1,492,941.19	0.28
SOUS TOTAL DEVISE VALEUR : JPY YEN												
CUMUL (EUR)								68,675,381.00	71,630,180.05	0.00	2,954,799.05	4.57
DEVISE VALEUR : USD DOLLAR US												
US88579Y1010	3M CO	98,773.	P USD	145.0893	M 29/12/23	109.32	T	12,899,037.49	9,774,919.08	0.00	-3,124,118.41	0.62
US00724F1012	ADOBE INC	35,884.	P USD	446.3504	M 29/12/23	596.6	T	14,490,578.98	19,380,251.12	0.00	4,889,672.14	1.24
US00846U1016	AGILENT TECHNOLOGIES	160,784.	P USD	103.6469	M 29/12/23	139.03	T	14,921,936.19	20,236,092.45	0.00	5,314,156.26	1.29
US0258161092	AMERICAN EXPRESS	122,047.	P USD	124.294	M 29/12/23	187.34	T	13,642,388.13	20,698,216.61	0.00	7,055,828.48	1.32
US0311621009	AMGEN INC	51,520.	P USD	214.4141	M 29/12/23	288.02	T	9,822,173.48	13,433,024.40	0.00	3,610,850.92	0.86
US0530151036	AUTOMATIC DATA PROC	73,466.	P USD	226.1196	M 29/12/23	232.97	T	15,500,718.32	15,493,933.84	0.00	-6,784.48	0.99
US05722G1004	BAKER HUGHES A	1,023,967.	P USD	19.5759	M 29/12/23	34.18	T	18,195,814.38	31,683,512.48	0.00	13,487,698.10	2.02
US0584981064	BALL CORP	258,116.	P USD	78.6	M 29/12/23	57.52	T	17,938,302.01	13,440,304.46	0.00	-4,497,997.55	0.86
US0758871091	BECTON DICKINSON	87,526.	P USD	245.0616	M 29/12/23	243.83	T	19,049,053.70	19,319,661.96	0.00	270,608.26	1.23
US0865161014	BEST BUY CO INC	201,687.	P USD	82.4989	M 29/12/23	78.28	T	14,867,525.43	14,292,362.61	0.00	-575,162.82	0.91
US09247X1019	BLACKROCK CL.A	31,921.	P USD	569.5219	M 29/12/23	811.8	T	16,359,300.78	23,458,532.39	0.00	7,099,231.61	1.50
US17275R1023	CISCO SYSTEMS	640,781.	P USD	45.2261	M 29/12/23	50.52	T	26,851,834.53	29,305,441.65	0.00	2,453,607.12	1.87
US1890541097	CLOROX CO	35,524.	P USD	158.8086	M 29/12/23	142.59	T	5,010,380.62	4,585,495.10	0.00	-424,885.52	0.29
US2310211063	CUMMINS INC	90,675.	P USD	189.9812	M 29/12/23	239.57	T	15,496,110.11	19,665,061.11	0.00	4,168,951.00	1.26
US2358511028	DANAHER CORP	34,215.	P USD	237.8346	M 29/12/23	231.34	T	7,433,782.27	7,165,435.30	0.00	-268,346.97	0.46
US2788651006	ECOLAB INC	78,934.	P USD	173.602	M 29/12/23	198.35	T	12,348,229.47	14,173,320.87	0.00	1,825,091.40	0.91
US28176E1082	EDWARDS LIFESCIENCES	331,553.	P USD	73.1378	M 29/12/23	76.25	T	22,162,876.47	22,885,906.17	0.00	723,029.70	1.46
US0367521038	ELEVANCE HEALTH INC	18,275.	P USD	446.5678	M 29/12/23	471.56	T	7,456,349.49	7,801,347.94	0.00	344,998.45	0.50
US30040W1080	EVERSOURCE EN	256,628.	P USD	83.037	M 29/12/23	61.72	T	18,918,249.98	14,338,550.82	0.00	-4,579,699.16	0.92
US30161N1019	EXELON CORP	193,854.	P USD	42.8089	M 29/12/23	35.9	T	7,462,238.70	6,300,057.57	0.00	-1,162,181.13	0.40
US3021301094	EXPEDITORS INTL	188,676.	P USD	102.0423	M 29/12/23	127.2	T	17,680,457.10	21,725,964.97	0.00	4,045,507.87	1.39
US3755581036	GILEAD SCIENCES INC	177,600.	P USD	70.8657	M 29/12/23	81.01	T	11,283,359.74	13,024,375.14	0.00	1,741,015.40	0.83
US4180561072	HASBRO INC	108,751.	P USD	80.7994	M 29/12/23	51.06	T	7,829,341.27	5,026,774.15	0.00	-2,802,567.12	0.32
US4370761029	HOME DEPOT	100,916.	P USD	260.3516	M 29/12/23	346.55	T	23,465,068.43	31,659,294.62	0.00	8,194,226.19	2.02
US42824C1099	HP ENTERPRISE	1,626,826.	P USD	14.9504	M 29/12/23	16.98	T	22,984,141.70	25,006,568.13	0.00	2,022,426.43	1.60
US4461501045	HUNTINGTON BANCSHARE	415,653.	P USD	13.3094	M 29/12/23	12.72	T	4,927,738.26	4,786,227.46	0.00	-141,510.80	0.31
US45168D1046	IDEXX LABORATORIES	30,619.	P USD	358.4618	M 29/12/23	555.05	T	9,842,856.36	15,385,032.32	0.00	5,542,175.96	0.98
US4581401001	INTEL CORP	274,754.	P USD	46.9313	M 29/12/23	50.25	T	11,498,712.38	12,498,428.01	0.00	999,715.63	0.80
US4612021034	INTUIT INC	33,370.	P USD	331.5935	M 29/12/23	625.03	T	9,902,594.37	18,881,320.87	0.00	8,978,726.50	1.21
US46266C1053	IQVIA HOLDINGS -REGS	54,690.	P USD	168.6862	M 29/12/23	231.38	T	8,202,107.09	11,455,367.94	0.00	3,253,260.85	0.73
IE00BY7QL619	JOHNSON CONTROLS INT	427,446.	P USD	44.0472	M 29/12/23	57.64	T	16,962,857.50	22,303,885.79	0.00	5,341,028.29	1.42
US4943681035	KIMBERLY CLARK	89,064.	P USD	127.3915	M 29/12/23	121.51	T	10,269,372.10	9,796,919.06	0.00	-472,453.04	0.63
US5128071082	LAM RESEARCH CORP	30,009.	P USD	376.6146	M 29/12/23	783.26	T	10,073,395.06	21,278,096.54	0.00	11,204,701.48	1.36
US5486611073	LOWE'S	147,875.	P USD	184.6368	M 29/12/23	222.55	T	24,271,351.13	29,791,862.81	0.00	5,520,511.68	1.90

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
US5717481023	MARSH & MCLENNAN	120,341.	P USD	121.6169	M 29/12/23	189.47	T	13,282,050.67	20,640,935.38	0.00	7,358,884.71	1.32
US5926881054	METTLER TOLEDO INT	8,448.	P USD	997.1547	M 29/12/23	1212.96	T	7,496,415.44	9,276,319.27	0.00	1,779,903.83	0.59
US5949181045	MICROSOFT CORP	306,215.	P USD	201.3826	M 29/12/23	376.04	T	55,226,454.28	104,240,337.30	0.00	49,013,883.02	6.66
US67066G1040	NVIDIA CORP	160,410.	P USD	133.7287	M 29/12/23	495.22	T	19,336,886.42	71,912,587.88	0.00	52,575,701.46	4.59
US7134481081	PEPSICO INC	232,347.	P USD	151.8205	M 29/12/23	169.84	T	31,575,042.99	35,723,364.40	0.00	4,148,321.41	2.28
US6935061076	PPG INDUSTRIES INC	62,742.	P USD	122.9931	M 29/12/23	149.55	T	6,862,589.66	8,494,152.99	0.00	1,631,563.33	0.54
US74340W1036	PROLOGIS	183,313.	P USD	98.0472	M 29/12/23	133.3	T	16,246,810.40	22,120,692.44	0.00	5,873,882.04	1.41
US7703231032	ROBERT HALF INTL INC	125,238.	P USD	69.934	M 29/12/23	87.92	T	7,850,910.06	9,967,795.19	0.00	2,116,885.13	0.64
US79466L3024	SALESFORCE INC	98,773.	P USD	185.1494	M 29/12/23	263.14	T	16,447,058.90	23,528,834.67	0.00	7,081,775.77	1.50
US87612E1064	TARGET CORP	74,711.	P USD	139.6882	M 29/12/23	142.42	T	9,325,774.12	9,632,318.49	0.00	306,544.37	0.62
US88160R1014	TESLA INC	74,335.	P USD	249.8918	M 29/12/23	248.48	T	17,301,748.07	16,720,916.85	0.00	-580,831.22	1.07
US8825081040	TEXAS INSTRUMENTS	190,532.	P USD	148.9089	M 29/12/23	170.46	T	25,631,070.37	29,401,244.48	0.00	3,770,174.11	1.88
US1255231003	THE CIGNA GROUP	67,478.	P USD	212.5332	M 29/12/23	299.45	T	12,959,523.76	18,292,026.52	0.00	5,332,502.76	1.17
US1912161007	THE COCA COLA CY	201,654.	P USD	55.0018	M 29/12/23	58.93	T	9,956,479.04	10,757,679.10	0.00	801,200.06	0.69
US2546871060	THE WALT DISNEY	178,870.	P USD	125.8204	M 29/12/23	90.29	T	20,128,338.65	14,620,171.37	0.00	-5,508,167.28	0.93
US8835561023	THERMO FISHER SC SHS	34,102.	P USD	401.4679	M 29/12/23	530.79	T	12,205,839.91	16,386,186.19	0.00	4,180,346.28	1.05
IE00BK9ZQ967	TRANE TECHNOLOGI	116,751.	P USD	128.7296	M 29/12/23	243.9	T	13,529,111.28	25,777,910.56	0.00	12,248,799.28	1.65
US91324P1021	UNITEDHEALTH GROUP	59,476.	P USD	499.834	M 29/12/23	526.47	T	27,111,384.74	28,345,928.32	0.00	1,234,543.58	1.81
US92338C1036	VERALTO CORP-W/I	11,405.	P USD	2.3695	M 29/12/23	82.26	T	25,354.90	849,296.43	0.00	823,941.53	0.05
US92345Y1064	VERISK ANLYTCS A	32,054.	P USD	171.5256	M 29/12/23	238.86	T	4,926,445.57	6,931,080.83	0.00	2,004,635.26	0.44
US92343V1044	VERIZON COMMUNICAT	185,624.	P USD	50.1968	M 29/12/23	37.7	T	8,534,254.93	6,335,060.70	0.00	-2,199,194.23	0.40
US9418481035	WATERS CORPORATION	36,488.	P USD	250.6737	M 29/12/23	329.23	T	8,200,882.97	10,874,887.29	0.00	2,674,004.32	0.69
US3848021040	WW GRAINGER INC	23,362.	P USD	386.7571	M 29/12/23	828.69	T	8,156,075.24	17,525,782.63	0.00	9,369,707.39	1.12
US98419M1009	XYLEM	83,677.	P USD	83.5125	M 29/12/23	114.36	T	6,301,963.46	8,662,745.41	0.00	2,360,781.95	0.55
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								838,638,698.85	1,097,069,800.43	0.00	258,431,101.58	70.07
Actions & valeurs assimilées non négociés sur un marché réglementé												
Actions&valeurs ass. non négo. sur un marc hé reglementé												
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 assimilées												
CUMUL (EUR)								1,201,052,819.75	1,560,868,898.55	0.00	359,816,078.80	99.69
VIII - TRESORERIE												
Dettes et créances												
Coupons et dividendes en espèces												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
AU000000SGPO	STOCKLAND	6,437,471.	P AUD	0.056	29/12/23		A	222,701.70	222,681.07	0.00	-20.63	0.01
DEVISE VALEUR : CAD DOLLAR CANADIEN												
CA1360691010	CANAD IMP BK COMME	207,616.	P CAD	0.675	29/12/23		A	95,554.89	96,210.90	0.00	656.01	0.01
CA6330671034	NATIONAL BK CANADA	234,218.	P CAD	0.795	29/12/23		A	127,301.09	127,834.21	0.00	533.12	0.01
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
CUMUL (EUR)								222,855.98	224,045.11	0.00	1,189.13	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R		STATUTS DOSSIER	QUANTITE	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	
DEVOISE VALEUR : USD DOLLAR US													
IE00BK9ZQ967	TRANE TECHNOLOGI		116,148.	P USD	0.5625	29/12/23		A	59,878.33	59,143.85	0.00	-734.48 0.00	
IE00BY7QL619	JOHNSON CONTROLS INT		427,446.	P USD	0.27750001	29/12/23		A	108,667.74	107,379.05	0.00	-1,288.69 0.01	
JE00BJVNSUSD	FERGUSON PLC		95,584.	P USD	0.79	29/12/23		A	68,681.03	68,357.72	0.00	-323.31 0.00	
US00846U1016	AGILENT TECHNOLOGIES		160,784.	P USD	0.16520002	29/12/23		A	24,045.19	24,045.19	0.00	0.00 0.00	
US0530151036	AUTOMATIC DATA PROC		73,087.	P USD	0.98	29/12/23		A	66,415.00	64,839.78	0.00	-1,575.22 0.00	
US0865161014	BEST BUY CO INC		200,645.	P USD	0.644	29/12/23		A	120,261.88	116,974.05	0.00	-3,287.83 0.01	
US2358511028	DANAHER CORP		34,215.	P USD	0.168	29/12/23		A	5,175.92	5,203.57	0.00	27.65 0.00	
US2546871060	THE WALT DISNEY		177,946.	P USD	0.21	29/12/23		A	34,701.82	33,828.51	0.00	-873.31 0.00	
US2788651006	ECOLAB INC		78,934.	P USD	0.39900005	29/12/23		A	28,854.48	28,510.99	0.00	-343.49 0.00	
US42824C1099	HP ENTERPRISE		1,618,423.	P USD	0.091	29/12/23		A	136,601.11	133,324.12	0.00	-3,276.99 0.01	
US4461501045	HUNTINGTON BANCSHARE		415,653.	P USD	0.1085	29/12/23		A	41,315.88	40,825.92	0.00	-489.96 0.00	
US4943681035	KIMBERLY CLARK		88,604.	P USD	0.82599995	29/12/23		A	67,863.04	66,253.47	0.00	-1,609.57 0.00	
US5128071082	LAM RESEARCH CORP		29,854.	P USD	1.4	29/12/23		A	38,766.03	37,836.06	0.00	-929.97 0.00	
US7134481081	PEPSICO INC		231,147.	P USD	0.88550001	29/12/23		A	187,591.12	185,290.06	0.00	-2,301.06 0.01	
US8835561023	THERMO FISHER SC SHS		33,926.	P USD	0.245	29/12/23		A	7,560.03	7,524.44	0.00	-35.59 0.00	
US92338C1036	VERALTO CORP-W/I		11,405.	P USD	0.06300044	29/12/23		A	646.99	650.45	0.00	3.46 0.00	
US92345Y1064	VERISK ANLYTCS A		31,888.	P USD	0.23799987	29/12/23		A	6,902.85	6,870.36	0.00	-32.49 0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
									CUMUL (EUR)	1,003,928.44	986,857.59	0.00	-17,070.85 0.06
Coupons et dividendes en espèces													
									CUMUL (EUR)	1,449,486.12	1,433,583.77	0.00	-15,902.35 0.09
Frais de gestion													
DEVOISE VALEUR : EUR EURO													
FGDEPEUR	Prov com depositaire		-80,683.04	EUR	1.	29/12/23	1.		-80,683.04	-80,683.04	0.00	0.00 -0.01	
FGPVAEUR	Frais de Gest. Admi		-11,072.57	EUR	1.	29/12/23	1.		-11,072.57	-11,072.57	0.00	0.00 0.00	
FGPVFEUR	Frais de Gest. Fixe		-1,447,622.73	EUR	1.	29/12/23	1.		-1,447,622.73	-1,447,622.73	0.00	0.00 -0.09	
FGPVHEUR	Frais de Gest. H.C.C		-3,546.	EUR	1.	29/12/23	1.		-3,546.00	-3,546.00	0.00	0.00 0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
									CUMUL (EUR)	-1,542,924.34	-1,542,924.34	0.00	0.00 -0.10
Dettes et créances													
									CUMUL (EUR)	-93,438.22	-109,340.57	0.00	-15,902.35 -0.01
Disponibilités													
Avoirs en france													
DEVOISE VALEUR : AUD DOLLAR AUSTRALIEN													
BQCI AUD	CACEIS Bank		653,398.35	AUD	0.60962284	29/12/23	0.61770338		398,326.56	403,606.37	0.00	5,279.81 0.03	
DEVOISE VALEUR : CAD DOLLAR CANADIEN													
BQCICAD	CACEIS Bank		17,534.61	CAD	0.68392796	29/12/23	0.68653028		11,992.41	12,038.04	0.00	45.63 0.00	
DEVOISE VALEUR : CHF FRANC SUISSE													
BQCICHF	CACEIS Bank		60,769.98	CHF	1.05565297	29/12/23	1.07561579		64,152.01	65,365.15	0.00	1,213.14 0.00	
DEVOISE VALEUR : DKK COURONNE DANOISE													

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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			>-----			PRCT	
										VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS	VAL	ACT NET		
BQCIDKK	CACEIS Bank		147,020.05	DKK	0.13414177	29/12/23	0.13414626		19,721.53	19,722.19		0.00		0.66	0.00		
DEVISE VALEUR : EUR EURO																	
BQCIEUR	CACEIS Bank		2,350,005.02	EUR	1.	29/12/23	1.		2,350,005.02	2,350,005.02		0.00		0.00	0.15		
DEVISE VALEUR : GBP LIVRE STERLING																	
BQCIGBP	CACEIS Bank		1,501,617.85	GBP	1.14681055	29/12/23	1.1540015		1,722,071.19	1,732,869.25		0.00		10,798.06	0.11		
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG																	
BQCIHKD	CACEIS Bank		234,277.99	HKD	0.11173602	29/12/23	0.11593195		26,177.29	27,160.30		0.00		983.01	0.00		
DEVISE VALEUR : ILS SHEKEL																	
BQCIILS	CACEIS Bank		75,658.11	ILS	0.25561001	29/12/23	0.2513984		19,338.97	19,020.33		0.00		-318.64	0.00		
DEVISE VALEUR : JPY YEN																	
BQCJJPY	CACEIS Bank		47,855,124.	JPY	0.00626053	29/12/23	0.00642122		299,598.40	307,288.47		0.00		7,690.07	0.02		
DEVISE VALEUR : NOK COURONNE NORVEGIEENNE																	
BQCINOK	CACEIS Bank		231,502.47	NOK	0.08719747	29/12/23	0.08913848		20,186.43	20,635.78		0.00		449.35	0.00		
DEVISE VALEUR : SEK COURONNE SUEDOISE																	
BQCISEK	CACEIS Bank		219,769.48	SEK	0.09421932	29/12/23	0.08982708		20,706.53	19,741.25		0.00		-965.28	0.00		
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																	
BQCISGD	CACEIS Bank		23,900.27	SGD	0.64484083	29/12/23	0.68627115		15,411.87	16,402.07		0.00		990.20	0.00		
DEVISE VALEUR : USD DOLLAR US																	
BQCIUSD	CACEIS Bank		-49,436.79	USD	0.91617033	29/12/23	0.90526411		-45,292.52	-44,753.35		0.00		539.17	0.00		
Avoirs en france																	
						CUMUL (EUR)			4,922,395.69	4,949,100.87		0.00		26,705.18	0.32		
VIII - TRESORERIE																	
						CUMUL (EUR)			4,828,957.47	4,839,760.30		0.00		10,802.83	0.31		
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EQUITY (249011)																	
						(EUR)			1,205,881,777.22	1,565,708,658.85		0.00		359,826,881.63	100.00		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Portefeuille titres :	1,560,868,898.55	Coupons et dividendes a recevoir :	1,433,583.77
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Frais de gestion du jour

Frais de Gest. Admi :	130.69	EUR
Frais de Gest. Admi :	0.07	EUR
Frais de Gest. Admi :	25.7	EUR
Frais de Gest. Admi :	0.28	EUR
Frais de Gest. Admi :	14.85	EUR
Frais de Gest. Admi :	21.56	EUR
Frais de Gest. H.C.C :	19.82	EUR
Prov com depositaire :	1,078.16	EUR
Prov com depositaire :	0.54	EUR
Prov com depositaire :	212.03	EUR
Prov com depositaire :	2.35	EUR
Prov com depositaire :	122.54	EUR
Frais de Gest. Fixe :	53.3	EUR
Frais de Gest. Fixe :	1,392.46	EUR
Frais de Gest. Fixe :	49,007.38	EUR
Frais de Gest. Fixe :	12.27	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	1,192,462,748.07	3,366,704.322	354.19	76.161890866559			364.81	354.19
C2 FR0010761072 HSBC RIF SRI GB E I	EUR	597,257.28	13.856	43,104.59	0.038145686167			44,397.72	43,104.59
C3 FR0013076007 HSBC SRI GB EQUI Z	EUR	234,522,991.13	108,299.729	2,165.49	14.978229249194			2,295.41	2,165.49
C4 FR0013287265 HSBC RIF SRI GB E B	EUR	2,594,012.85	15,437.761	168.03	0.16567466307			178.11	168.03
C6 FR0013356722 HSBC SRI GB EQUI J	EUR	135,531,649.52	76,767.015	1,765.49	8.65605953501			1,765.49	1,765.49

Actif net total en EUR : 1,565,708,658.85

Precedente VL en date du 28/12/23 :

C1	HSBC RIF SRI GB QI A	Prec. VL :	353.07	(EUR)	Variation :	+0.317%
C2	HSBC RIF SRI GB E I	Prec. VL :	42,968.25	(EUR)	Variation :	+0.317%
C3	HSBC SRI GB EQUI Z	Prec. VL :	2,158.6	(EUR)	Variation :	+0.319%
C4	HSBC RIF SRI GB E B	Prec. VL :	167.49	(EUR)	Variation :	+0.322%
C6	HSBC SRI GB EQUI J	Prec. VL :	1,759.89	(EUR)	Variation :	+0.318%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
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C1 FR0000438905 HSBC RIF SRI GB QI A	EUR	1,192,462,748.07	354.19
C2 FR0010761072 HSBC RIF SRI GB E I	EUR	597,257.28	43,104.59
C3 FR0013076007 HSBC SRI GB EQUI Z	EUR	234,522,991.13	2,165.49
C4 FR0013287265 HSBC RIF SRI GB E B	EUR	2,594,012.85	168.03
C6 FR0013356722 HSBC SRI GB EQUI J	EUR	135,531,649.52	1,765.49
Actif theorique total en EUR : 1,565,708,658.85 (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 29/12/23 :			
Poids DD :	0.31	Statut DD :	I
Poids DI :	0.31	Statut DI :	O
Poids non officiels en date du 29/12/23 :			
Poids DD :	0.31		
Poids DI :	0.31		

COURS DES DEVISES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		variation
Cours	EUR en AUD :	1.6189	cotation : 29/12/23 0.	1.61875	cotation : 28/12/23	0.00927
Cours	EUR en CAD :	1.4566	cotation : 29/12/23 0.	1.46445	cotation : 28/12/23	-0.53604
Cours	EUR en CHF :	0.9297	cotation : 29/12/23 0.	0.9288	cotation : 28/12/23	0.0969
Cours	EUR en DKK :	7.45455	cotation : 29/12/23 0.	7.45375	cotation : 28/12/23	0.01073
Cours	EUR en EUR :	1.	cotation : 29/12/23 0.	1.	cotation : 28/12/23	0.
Cours	EUR en GBP :	0.86655	cotation : 29/12/23 0.	0.86965	cotation : 28/12/23	-0.35647
Cours	EUR en HKD :	8.62575	cotation : 29/12/23 0.	8.67735	cotation : 28/12/23	-0.59465
Cours	EUR en ILS :	3.97775	cotation : 29/12/23 0.	4.0262	cotation : 28/12/23	-1.20337
Cours	EUR en JPY :	155.73355	cotation : 29/12/23 0.	156.47095	cotation : 28/12/23	-0.47127
Cours	EUR en NOK :	11.2185	cotation : 29/12/23 0.	11.262	cotation : 28/12/23	-0.38625
Cours	EUR en SEK :	11.1325	cotation : 29/12/23 0.	11.05	cotation : 28/12/23	0.74661
Cours	EUR en SGD :	1.45715	cotation : 29/12/23 0.	1.4621	cotation : 28/12/23	-0.33855
Cours	EUR en USD :	1.10465	cotation : 29/12/23 0.	1.11055	cotation : 28/12/23	-0.53127

COURS INVERSES DES DEVISES UTILISEES						
par la valorisation		par l'inventaire		par la valorisation précédente		
Cours	AUD en EUR :	0.6177033788	cotation : 29/12/23 0.	0.6177606177	cotation : 28/12/23	
Cours	CAD en EUR :	0.6865302759	cotation : 29/12/23 0.	0.6828502168	cotation : 28/12/23	
Cours	CHF en EUR :	1.07561579	cotation : 29/12/23 0.	1.0766580534	cotation : 28/12/23	
Cours	DKK en EUR :	0.1341462596	cotation : 29/12/23 0.	0.1341606573	cotation : 28/12/23	
Cours	EUR en EUR :	1.	cotation : 29/12/23 0.	1.	cotation : 28/12/23	
Cours	GBP en EUR :	1.1540015002	cotation : 29/12/23 0.	1.1498878859	cotation : 28/12/23	
Cours	HKD en EUR :	0.1159319479	cotation : 29/12/23 0.	0.1152425567	cotation : 28/12/23	
Cours	ILS en EUR :	0.2513984036	cotation : 29/12/23 0.	0.2483731558	cotation : 28/12/23	
Cours	JPY en EUR :	0.0064212239	cotation : 29/12/23 0.	0.0063909626	cotation : 28/12/23	
Cours	NOK en EUR :	0.0891384766	cotation : 29/12/23 0.	0.0887941751	cotation : 28/12/23	
Cours	SEK en EUR :	0.0898270828	cotation : 29/12/23 0.	0.0904977375	cotation : 28/12/23	
Cours	SGD en EUR :	0.6862711457	cotation : 29/12/23 0.	0.6839477463	cotation : 28/12/23	
Cours	USD en EUR :	0.9052641108	cotation : 29/12/23 0.	0.9004547296	cotation : 28/12/23	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Fonds action - Poids calcule de 96.54 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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

0 - Actions & Valeurs assimilées
Actions & valeurs assimilées négo. sur un marché réglementé
Actions&valeurs ass. ng. sur un marché regl. ou as
DEVISE VALEUR : EUR EURO

NL0013267909 AKZO NOBEL	5,399.	P EUR	92.5633	M 29/12/23	74.82	T	499,749.48	403,953.18	0.00	-95,796.30	0.43
DE0008404005 ALLIANZ SE-VINK	1,627.	P EUR	202.659	M 29/12/23	241.95	T	329,726.23	393,652.65	0.00	63,926.42	0.42
FR0010220475 ALSTOM	10,632.	P EUR	31.8793	M 29/12/23	12.18	T	338,940.97	129,497.76	0.00	-209,443.21	0.14
NL0010273215 ASML HOLDING NV	991.	P EUR	602.5604	M 29/12/23	681.7	T	597,137.35	675,564.70	0.00	78,427.35	0.73
NL0011872643 ASR NEDERLAND NV	10,320.	P EUR	40.9518	M 29/12/23	42.7	T	422,622.30	440,664.00	0.00	18,041.70	0.47
FR0000120628 AXA	25,049.	P EUR	21.9607	M 29/12/23	29.49	T	550,092.39	738,695.01	0.00	188,602.62	0.79
AT0000BAWAG2 BAWAG GROUP AG	5,553.	P EUR	45.3672	M 29/12/23	47.98	T	251,923.83	266,432.94	0.00	14,509.11	0.29
DE0005190003 BMW	6,108.	P EUR	85.3561	M 29/12/23	100.78	T	521,355.15	615,564.24	0.00	94,209.09	0.66
FR0000131104 BNP PARIBAS	9,013.	P EUR	51.3429	M 29/12/23	62.59	T	462,753.75	564,123.67	0.00	101,369.92	0.61
FR0000120503 BOUYGUES	11,214.	P EUR	32.8824	M 29/12/23	34.12	T	368,743.15	382,621.68	0.00	13,878.53	0.41
FR0000120172 CARREFOUR	29,697.	P EUR	16.8111	M 29/12/23	16.565	T	499,238.90	491,930.81	0.00	-7,308.09	0.53
NL0010545661 CNH INDUSTRIAL NV	12,929.	P EUR	13.4647	M 29/12/23	11.08	T	174,084.89	143,253.32	0.00	-30,831.57	0.15
ES0105563003 CORP ACCIONA ENE	10,979.	P EUR	26.2932	M 29/12/23	28.08	T	288,673.52	308,290.32	0.00	19,616.80	0.33
IE0001827041 CRH PLC	7,761.	P GBP	34.2129	M 29/12/23	54.1	T	265,526.37	484,530.73	0.00	219,004.36	0.52
DE0005552004 DEUTSCHE POST NAMEN	14,675.	P EUR	39.2018	M 29/12/23	44.855	T	575,286.86	658,247.13	0.00	82,960.27	0.71
CH1216478797 DSM FIRMENICH	5,146.	P EUR	127.6707	M 29/12/23	92.	T	656,993.19	473,432.00	0.00	-183,561.19	0.51
PTEDPOAM0009 EDP NOM	87,005.	P EUR	4.6379	M 29/12/23	4.555	T	403,518.52	396,307.78	0.00	-7,210.74	0.43
FI0009007884 ELISA COMMUNICATION	8,443.	P EUR	50.6342	M 29/12/23	41.87	O	427,504.18	353,508.41	0.00	-73,995.77	0.38
IT0003128367 ENEL SPA	32,325.	P EUR	7.1021	M 29/12/23	6.73	T	229,575.21	217,547.25	0.00	-12,027.96	0.23
AT0000652011 ERSTE GRP BANK	12,752.	P EUR	34.101	M 29/12/23	36.73	T	434,855.55	468,380.96	0.00	33,525.41	0.50
DE0005785604 FRESENIUS	14,679.	P EUR	37.5354	M 29/12/23	28.07	T	550,981.59	412,039.53	0.00	-138,942.06	0.44
ES0171996087 GRIFOLS SA SHARES A	10,373.	P EUR	23.9639	M 29/12/23	15.455	T	248,577.05	160,314.72	0.00	-88,262.33	0.17
NL0000009165 HEINEKEN	6,345.	P EUR	92.7097	M 29/12/23	91.94	T	588,243.14	583,359.30	0.00	-4,883.84	0.63
ES0144580Y14 IBERDROLA SA	90,761.	P EUR	10.101	M 29/12/23	11.87	T	916,775.34	1,077,333.07	0.00	160,557.73	1.16
ES0148396007 INDITEX	12,634.	P EUR	24.7233	M 29/12/23	39.43	T	312,354.05	498,158.62	0.00	185,804.57	0.54
NL0011821202 ING GROEP NV	54,942.	P EUR	11.1092	M 29/12/23	13.526	T	610,363.97	743,145.49	0.00	132,781.52	0.80
BE0003565737 KBC GROUPE	8,885.	P EUR	58.8408	M 29/12/23	58.72	T	522,800.69	521,727.20	0.00	-1,073.49	0.56
FR0000121485 KERING	1,216.	P EUR	523.8388	M 29/12/23	399.	T	636,987.92	485,184.00	0.00	-151,803.92	0.52
NL0000009082 KONINKLIJKE KPN NV	200,648.	P EUR	2.8006	M 29/12/23	3.118	T	561,931.21	625,620.46	0.00	63,689.25	0.67
NL0011794037 KONINKLIJKE AHOLD NV	18,314.	P EUR	28.7596	M 29/12/23	26.015	T	526,703.14	476,438.71	0.00	-50,264.43	0.51
DE000LEG1110 LEG IMMOBILIEN AG	3,793.	P EUR	70.2684	M 29/12/23	79.32	T	266,528.04	300,860.76	0.00	34,332.72	0.32
FR0000121014 LVMH	605.	P EUR	796.308	M 29/12/23	733.6	T	481,766.35	443,828.00	0.00	-37,938.35	0.48
DE0006599905 MERCK KGA	3,427.	P EUR	173.5315	M 29/12/23	144.1	T	594,692.33	493,830.70	0.00	-100,861.63	0.53
FI0009014575 METSO OUTOTEC OYJ	38,207.	P EUR	7.182	M 29/12/23	9.17	O	274,404.45	350,358.19	0.00	75,953.74	0.38
FR001400AJ45 MICHELIN	20,110.	P EUR	27.0742	M 29/12/23	32.46	T	544,462.91	652,770.60	0.00	108,307.69	0.70
DE0008430026 MUENCHEN RUECK	2,186.	P EUR	233.8557	M 29/12/23	375.1	T	511,208.50	819,968.60	0.00	308,760.10	0.88
FI0009013296 NESTE OYJ	14,078.	P EUR	40.0476	M 29/12/23	32.21	O	563,789.71	453,452.38	0.00	-110,337.33	0.49
FR0000133308 ORANGE	34,986.	P EUR	11.9654	M 29/12/23	10.304	T	418,622.82	360,495.74	0.00	-58,127.08	0.39
FR0000120693 PERNOD-RICARD	2,802.	P EUR	180.4631	M 29/12/23	159.75	T	505,657.68	447,619.50	0.00	-58,038.18	0.48
FR0000130577 PUBLICIS GROUPE SA	8,195.	P EUR	47.5477	M 29/12/23	84.	T	389,653.17	688,380.00	0.00	298,726.83	0.74
FR0010451203 REXEL	13,844.	P EUR	19.9486	M 29/12/23	24.77	T	276,168.23	342,915.88	0.00	66,747.65	0.37
FR0000125007 SAINT-GOBAIN	9,437.	P EUR	41.1122	M 29/12/23	66.66	T	387,975.94	629,070.42	0.00	241,094.48	0.68
DE0007164600 SAP SE	8,313.	P EUR	110.2938	M 29/12/23	139.48	T	916,872.50	1,159,497.24	0.00	242,624.74	1.25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , 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		
FR0000121972 SCHNEIDER ELECTR			5,518.	P EUR	105.6337	M 29/12/23	181.78	T	582,887.03	1,003,062.04		0.00	420,175.01	1.08
NL0011821392 SIGNIFY NV			6,165.	P EUR	31.783	M 29/12/23	30.32	T	195,942.33	186,922.80		0.00	-9,019.53	0.20
FR0000051807 SR TELEPERFORMANCE			1,897.	P EUR	231.8143	M 29/12/23	132.05	T	439,751.72	250,498.85		0.00	-189,252.87	0.27
NL0000226223 STMICROELECTRONI			15,024.	P EUR	27.3942	M 29/12/23	45.245	T	411,571.13	679,760.88		0.00	268,189.75	0.73
FR0013176526 VALEO SA			9,345.	P EUR	19.7356	M 29/12/23	13.915	T	184,429.50	130,035.68		0.00	-54,393.82	0.14
FR0000127771 VIVENDI			29,726.	P EUR	8.4283	M 29/12/23	9.676	T	250,540.83	287,628.78		0.00	37,087.95	0.31
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									21,970,945.06	23,870,476.68		0.00	1,899,531.62	25.69
DEVISE VALEUR : GBP LIVRE STERLING														
GB00B2B0DG97 RELX PLC			18,908.	P EUR	20.0667	M 29/12/23	35.82	T	434,570.38	677,284.56		0.00	242,714.18	0.73

I - Obligations & Valeurs assimilées

Obligations & valeurs assimilées négociés sur un marché réglementé

Obligations à taux fixe négø. sur un marché regl.

DEVISE VALEUR : EUR EURO

XS2575555938 ABB FIN 3.25 01-27	(366) 160127	400,000.	M EUR	99.5584	% 29/12/23	101.2575	4	398,233.42	417,566.99	12,536.99	19,333.57	0.45
FR0013365376 AGEN FR 0.5 10-25	(366) 311025	400,000.	M EUR	104.1563	% 29/12/23	95.8275	4	416,625.32	383,659.73	349.73	-32,965.59	0.41
FR0013266434 AGEN FR 1.375 07-32	(366) 050732	100,000.	M EUR	115.7235	% 29/12/23	89.307	4	115,723.50	89,990.74	683.74	-25,732.76	0.10
XS2343340852 AIB GRO 0.5 11-27	(366) 171127	400,000.	M EUR	100.3734	% 29/12/23	91.845	4	401,493.42	367,636.83	256.83	-33,856.59	0.40
XS2707169111 AIB GRO 5.25 10-31	(366) 231031	196,000.	M EUR	99.543	% 29/12/23	108.193	4	195,104.28	214,082.54	2,024.26	18,978.26	0.23
FR0014005HY8 AIR LIQ 0.375 09-33	(366) 200933	200,000.	M EUR	99.824	% 29/12/23	79.355	4	199,648.00	158,925.16	215.16	-40,722.84	0.17
XS2625136531 AKZO NO 4.0 05-33	(366) 240533	300,000.	M EUR	99.418	% 29/12/23	103.9365	4	298,254.00	319,153.76	7,344.26	20,899.76	0.34
DE0001135481 ALLEMAGNE 2.5% 2044	(366) 040744	421,000.	M EUR	168.1653	% 29/12/23	103.3555	4	707,975.98	440,389.16	5,262.50	-267,586.82	0.47
DE0001135366 ALLEMAGNE 4.75% 40	(366) 040740	410,000.	M EUR	184.9196	% 29/12/23	133.8295	4	758,170.17	558,438.45	9,737.50	-199,731.72	0.60
XS2531420730 ALLI 2.625 09-27	(366) 090927	107,000.	M EUR	99.631	% 29/12/23	99.541	4	106,605.17	107,399.07	890.20	793.90	0.12
DE000A28RSR6 ALLI FI 0.5 01-31	(366) 140131	300,000.	M EUR	104.1834	% 29/12/23	86.42	4	312,550.16	260,714.79	1,454.79	-51,835.37	0.28
DE000A13R7Z7 ALLIANZ S FIX 311299	(366) 311299	400,000.	M EUR	106.2367	% 29/12/23	99.0615	4	424,946.66	400,192.72	3,946.72	-24,753.94	0.43
FR0014001EW8 ALSTOM 0.0 01-29	(366) 110129	500,000.	M EUR	97.8698	% 29/12/23	82.593	4	489,349.00	412,965.00	0.00	-76,384.00	0.44
XS2227905903 AMT 0 1/2 01/15/28	(EXA) 150128	300,000.	M EUR	99.4171	% 29/12/23	89.2945	4	298,251.38	269,334.18	1,450.68	-28,917.20	0.29
XS2694995163 ASR NED 3.625 12-28	(366) 121228	100,000.	M EUR	99.601	% 29/12/23	101.396	4	99,601.00	101,613.90	217.90	2,012.90	0.11
XS2201857534 ASS GEN 2.429 07-31	(EUR) 140731	200,000.	M EUR	81.4555	% 29/12/23	87.6045	4	162,910.98	177,489.56	2,280.56	14,578.58	0.19
AT0000A2QQB6 AUST GO 0.7 04-71	(366) 200471	600,000.	M EUR	40.6652	% 29/12/23	47.8995	4	243,991.41	290,357.66	2,960.66	46,366.25	0.31
AT0000A10683 AUST GOV 2.4 05-34	(366) 230534	755,000.	M EUR	97.0342	% 29/12/23	97.9585	4	732,607.97	750,726.02	11,139.34	18,118.05	0.81
XS2431029441 AXA 1.875 07-42	(366) 100742	264,000.	M EUR	93.4167	% 29/12/23	82.425	4	246,620.03	219,995.85	2,393.85	-26,624.18	0.24
XS2610457967 AXA 5.5 07-43	(366) 110743	100,000.	M EUR	99.537	% 29/12/23	107.336	4	99,537.00	109,980.81	2,644.81	10,443.81	0.12
FR0014008E08 AXA BAN 0.625 02-28	(366) 160228	500,000.	M EUR	99.93	% 29/12/23	91.839	4	499,650.00	461,943.29	2,748.29	-37,706.71	0.50
FR0013453172 AXA HOM 0.01 10-29	(366) 161029	300,000.	M EUR	101.16	% 29/12/23	85.607	4	303,479.87	256,827.48	6.48	-46,652.39	0.28
FR0013432069 AXA HOM 0.05 07-27	(366) 050727	300,000.	M EUR	102.1636	% 29/12/23	91.078	4	306,490.66	273,308.59	74.59	-33,182.07	0.29
XS1134541306 AXA PAR FIX 311299	(366) 311299	150,000.	M EUR	116.0199	% 29/12/23	99.1205	4	174,029.85	149,601.39	920.64	-24,428.46	0.16
XS2598331242 BANC DE 5.0 06-29	(366) 070629	100,000.	M EUR	99.521	% 29/12/23	105.227	4	99,521.00	108,095.85	2,868.85	8,574.85	0.12
ES0213679HN2 BANK 0.875 07-26	(366) 080726	500,000.	M EUR	101.4646	% 29/12/23	94.212	4	507,322.90	473,199.69	2,139.69	-34,123.21	0.51
XS1612977717 BANQ EU 1.125 04-33	(366) 130433	105,000.	M EUR	117.3225	% 29/12/23	88.0295	4	123,188.60	93,286.25	855.28	-29,902.35	0.10
XS1422953932 BANQ EUR 1.0 04-32	(366) 140432	400,000.	M EUR	108.7653	% 29/12/23	88.699	4	435,061.33	357,681.25	2,885.25	-77,380.08	0.38
XS1998215393 BAXT IN 0.4 05-24	(366) 150524	200,000.	M EUR	102.1102	% 29/12/23	98.6855	4	204,220.38	197,880.29	509.29	-6,340.09	0.21
XS2534785865 BBVA 3.375 09-27	(366) 200927	200,000.	M EUR	99.571	% 29/12/23	101.0065	4	199,142.00	203,949.48	1,936.48	4,807.48	0.22
BE0000353624 BELG GO 0.65 06-71	(366) 220671	700,000.	M EUR	52.3781	% 29/12/23	45.0275	4	366,646.62	317,616.68	2,424.18	-49,029.94	0.34

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
BE0000335449	BELGIQUE 1.0 06-31	(366) 220631	610,000.	M EUR	98.6734	% 29/12/23	90.3345	4	601,908.01	554,290.45	3,250.00	-47,617.56 0.60
FR001400A3G4	BFCM BA 2.625 11-29	(366) 061129	300,000.	M EUR	99.981	% 29/12/23	95.1485	4	299,943.00	286,693.45	1,247.95	-13,249.55 0.31
XS2280845491	BMW FIN 0.0 01-26	(366) 110126	134,000.	M EUR	100.552	% 29/12/23	94.4375	4	134,739.68	126,546.25	0.00	-8,193.43 0.14
XS1470601656	BNP PAR 2.25 01-27	(366) 110127	400,000.	M EUR	109.6653	% 29/12/23	97.377	4	438,661.26	398,310.74	8,802.74	-40,350.52 0.43
XS2555220941	BOOK 4.5 11-31	(366) 151131	167,000.	M EUR	99.789	% 29/12/23	109.0615	4	166,647.63	183,138.81	1,006.11	16,491.18 0.20
FR0013415692	BQ POST 1.375 04-29	(366) 240429	100,000.	M EUR	107.9591	% 29/12/23	90.7565	4	107,959.09	91,710.73	954.23	-16,248.36 0.10
XS2394063437	BREN FI 0.5 10-29	(366) 061029	200,000.	M EUR	99.711	% 29/12/23	85.733	4	199,422.00	171,709.17	243.17	-27,712.83 0.18
XS2051494222	BRIT TE 0.5 09-25	(366) 120925	400,000.	M EUR	100.0907	% 29/12/23	95.306	4	400,362.61	381,841.49	617.49	-18,521.12 0.41
DE0001102515	BUND DE 0.0 05-35	(366) 150535	380,000.	M EUR	73.0573	% 29/12/23	78.821	4	277,617.74	299,519.80	0.00	21,902.06 0.32
DE0001102614	BUND DE 1.8 08-53	(366) 150853	1,000,000.	M EUR	78.3371	% 29/12/23	90.1355	4	783,370.53	908,289.43	6,934.43	124,918.90 0.98
XS1942708527	BV FOR 2.75 02-49	(366) 190249	200,000.	M EUR	113.3811	% 29/12/23	93.8875	4	226,762.28	192,566.78	4,791.78	-34,195.50 0.21
FR0014009UH8	CA 1.875 04-27	(365) 220427	400,000.	M EUR	97.6883	% 29/12/23	96.5085	4	390,753.26	391,294.27	5,260.27	541.01 0.42
XS2191509038	CARLB 0 3/8 06/30/27	(EXA) 300627	500,000.	M EUR	86.9186	% 29/12/23	91.267	4	434,593.15	457,292.99	957.99	22,699.84 0.49
FR001400D0F9	CARR 4.125 10-28	(366) 121028	100,000.	M EUR	98.973	% 29/12/23	104.182	4	98,973.00	105,117.45	935.45	6,144.45 0.11
XS2723577149	CARR GL 4.5 11-32	(366) 291132	100,000.	M EUR	99.464	% 29/12/23	107.078	4	99,464.00	107,508.33	430.33	8,044.33 0.12
EU000A283859	COMM EU 0.0 10-30	(366) 041030	300,000.	M EUR	103.61	% 29/12/23	84.951	4	310,830.00	254,853.00	0.00	-55,977.00 0.27
EU000A284469	COMM EU 0.3 11-50	(366) 041150	44,000.	M EUR	99.515	% 29/12/23	51.102	4	43,786.60	22,506.52	21.64	-21,280.08 0.02
XS1627193359	COMP DE 1.375 06-27	(366) 140627	400,000.	M EUR	108.931	% 29/12/23	94.981	4	435,723.98	382,974.55	3,050.55	-52,749.43 0.41
XS1876069185	COMP GR 1.5 09-28	(366) 050928	150,000.	M EUR	110.756	% 29/12/23	94.4905	4	166,133.94	142,473.45	737.70	-23,660.49 0.15
FR001400MDV4	COVI 4.625 06-32	(366) 050632	100,000.	M EUR	99.661	% 29/12/23	103.9025	4	99,661.00	104,268.96	366.46	4,607.96 0.11
DE000A3LBMY2	DAIM CA 3.0 02-27	(366) 230227	209,000.	M EUR	99.757	% 29/12/23	100.215	4	208,492.13	214,843.27	5,393.92	6,351.14 0.23
FR0014005EJ6	DANONE 1.0 PERP	(366) 311299	300,000.	M EUR	88.9318	% 29/12/23	91.68	4	266,795.52	275,187.54	147.54	8,392.02 0.30
XS2050406094	DH EURO 0.75 09-31	(366) 180931	500,000.	M EUR	104.8028	% 29/12/23	84.465	4	524,014.04	423,421.31	1,096.31	-100,592.73 0.46
XS1896660989	DIAG FI 1.0 04-25	(366) 220425	300,000.	M EUR	104.0197	% 29/12/23	97.019	4	312,059.01	293,155.36	2,098.36	-18,903.65 0.32
XS2486092492	DNB BAN 1.625 05-26	(366) 290526	300,000.	M EUR	99.644	% 29/12/23	97.4045	4	298,932.00	295,103.87	2,890.37	-3,828.13 0.32
XS2652069480	DNB BAN 4.5 07-28	(366) 190728	246,000.	M EUR	99.882	% 29/12/23	103.453	4	245,709.72	259,575.69	5,081.31	13,865.97 0.28
XS2698148702	DNB BAN 4.625 11-29	(366) 011129	184,000.	M EUR	99.821	% 29/12/23	105.207	4	183,670.64	195,045.72	1,464.84	11,375.08 0.21
XS1839888754	DNB BOL 0.625 06-25	(366) 190625	150,000.	M EUR	105.7783	% 29/12/23	96.449	4	158,667.44	145,180.67	507.17	-13,486.77 0.16
FR0012599892	EDENRED 1.38 03-25	(366) 100325	600,000.	M EUR	104.8259	% 29/12/23	97.5385	4	628,955.13	591,970.75	6,739.75	-36,984.38 0.64
EU000A1GODD4	EF5F 1.2 02/17/45	(EXA) 170245	500,000.	M EUR	100.0913	% 29/12/23	72.7515	4	500,456.46	369,034.21	5,276.71	-131,422.25 0.40
BE6340849569	ELIA TR 3.625 01-33	(366) 180133	100,000.	M EUR	99.711	% 29/12/23	103.392	4	99,711.00	106,868.03	3,476.03	7,157.03 0.12
XS1209031019	ELM BV 2.6 PERP	(366) 311299	150,000.	M EUR	108.4156	% 29/12/23	96.8415	4	162,623.42	146,583.56	1,321.31	-16,039.86 0.16
XS1713463559	ENEL 3.375 11-81	(366) 241181	200,000.	M EUR	112.8788	% 29/12/23	95.446	4	225,757.53	191,629.70	737.70	-34,127.83 0.21
XS2390400716	ENEL FI 0.375 05-29	(366) 280529	167,000.	M EUR	99.902	% 29/12/23	86.261	4	166,836.34	144,432.30	376.43	-22,404.04 0.16
XS2353182293	ENEL FI 0.5 06-30	(366) 170630	601,000.	M EUR	99.6747	% 29/12/23	83.9885	4	599,044.90	506,412.96	1,642.08	-92,631.94 0.55
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	200,000.	M EUR	98.7	% 29/12/23	84.5665	4	197,400.00	170,815.88	1,682.88	-26,584.12 0.18
FR001400MF86	ENGIE 3.875 12-33	(366) 061233	200,000.	M EUR	99.204	% 29/12/23	103.493	4	198,408.00	207,578.90	592.90	9,170.90 0.22
XS2673547746	EON SE 4.0 08-33	(366) 290833	500,000.	M EUR	97.3756	% 29/12/23	105.3945	4	486,877.98	533,912.39	6,939.89	47,034.41 0.57
XS2178833427	EQUI A 0.75 05-26	(366) 220526	300,000.	M EUR	98.7321	% 29/12/23	95.0685	4	296,196.22	286,594.84	1,389.34	-9,601.38 0.31
XS1845161790	ERST GR 0.25 06-24	(366) 260624	200,000.	M EUR	102.8233	% 29/12/23	98.371	4	205,646.55	197,002.93	260.93	-8,643.62 0.21
XS1807495608	ERST GR 0.625 04-26	(366) 170426	200,000.	M EUR	106.0474	% 29/12/23	94.9735	4	212,094.76	190,838.39	891.39	-21,256.37 0.21
XS2083210729	ERST GR 1.0 06-30	(366) 100630	300,000.	M EUR	100.5383	% 29/12/23	94.486	4	301,614.92	285,154.72	1,696.72	-16,460.20 0.31
ES00000121S7	ESPAGNE 4.70% 07/41	(366) 300741	816,000.	M EUR	147.9667	% 29/12/23	117.022	4	1,207,408.31	971,351.06	16,451.54	-236,057.25 1.05
EU000A1GDEK7	EURO FI 0.0 10-27	(366) 131027	600,000.	M EUR	98.9753	% 29/12/23	91.3875	4	593,852.00	548,325.00	0.00	-45,527.00 0.59
EU000A3KSXE1	EURO UN 0.0 07-31	(366) 040731	220,000.	M EUR	88.5756	% 29/12/23	82.936	4	194,866.40	182,459.20	0.00	-12,407.20 0.20
EU000A3KT6A3	EURO UN 0.0 04-31	(366) 220431	400,000.	M EUR	78.505	% 29/12/23	83.587	4	314,020.00	334,348.00	0.00	20,328.00 0.36
EU000A3K4DY4	EURO UN 3.0 03-53	(366) 040353	400,000.	M EUR	92.0545	% 29/12/23	97.986	4	368,218.08	405,297.42	13,353.42	37,079.34 0.44
XS0807336077	EUROP INV BK2.75% 25	(366) 150925	210,000.	M EUR	119.7543	% 29/12/23	100.164	4	251,483.93	212,080.06	1,735.66	-39,403.87 0.23

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
DE000A289NX4	EVON IN 0.625 09-25	(366) 180925	300,000.	M EUR	102.9696	% 29/12/23	95.5985	4	308,908.77	287,343.66	548.16	-21,565.11 0.31
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	1,000,000.	M EUR	81.1951	% 29/12/23	69.252	4	811,951.21	695,566.45	3,046.45	-116,384.76 0.75
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	1,210,000.	M EUR	70.0644	% 29/12/23	57.2765	4	847,779.62	698,574.95	5,529.30	-149,204.67 0.75
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	298,000.	M EUR	171.8563	% 29/12/23	125.6635	4	512,131.68	377,754.42	3,277.19	-134,377.26 0.41
FR0013154044	FRAN GOV 1.25 05-36	(366) 250536	1,350,000.	M EUR	98.3517	% 29/12/23	84.653	4	1,327,747.42	1,153,097.26	10,281.76	-174,650.16 1.24
FR0010371401	FRAN GOV 4.0 10-38	(366) 251038	705,000.	M EUR	124.0974	% 29/12/23	114.4585	4	874,886.62	812,325.87	5,393.44	-62,560.75 0.87
FR0012517027	FRANCE 0.5 05-25	(366) 250525	763,000.	M EUR	102.9326	% 29/12/23	97.028	4	785,375.87	742,648.08	2,324.44	-42,727.79 0.80
XS1936208419	FREGR 2 7/8 02/15/29	(EXA) 150229	300,000.	M EUR	117.6074	% 29/12/23	99.382	4	352,822.05	305,754.90	7,608.90	-47,067.15 0.33
XS2178769076	FRES ME 1.0 05-26	(366) 290526	450,000.	M EUR	97.8901	% 29/12/23	94.219	4	440,505.29	426,678.12	2,692.62	-13,827.17 0.46
FR0014007VP3	GECINA 0.875 01-33	(366) 250133	200,000.	M EUR	98.211	% 29/12/23	82.782	4	196,422.00	167,208.52	1,644.52	-29,213.48 0.18
DE0001135275	GERMAN 4% 01/37	(366) 040137	526,000.	M EUR	180.7844	% 29/12/23	120.3975	4	950,925.86	654,273.21	20,982.36	-296,652.65 0.70
XS1879112495	GIVA AG 2.0 09-30	(366) 170930	100,000.	M EUR	115.1869	% 29/12/23	94.6475	4	115,186.90	95,237.66	590.16	-19,949.24 0.10
XS2704918478	HM FINA 4.875 10-31	(366) 251031	100,000.	M EUR	99.534	% 29/12/23	107.0065	4	99,534.00	107,938.88	932.38	8,404.88 0.12
XS2648498371	IBER FI 3.625 07-33	(366) 130733	400,000.	M EUR	96.9802	% 29/12/23	103.8115	4	387,920.63	422,139.44	6,893.44	34,218.81 0.45
XS2580221658	IBER FI 4.875 PERP	(366) 311299	100,000.	M EUR	100.	% 29/12/23	100.9485	4	100,000.00	103,106.29	2,157.79	3,106.29 0.11
XS2295335413	IBER IN 1.45 PERP	(366) 311299	100,000.	M EUR	100.	% 29/12/23	91.1965	4	100,000.00	92,499.51	1,303.01	-7,500.49 0.10
XS1218809389	IBRD 0 1/2 04/16/30	(EXA) 160430	258,000.	M EUR	107.7698	% 29/12/23	88.6205	4	278,045.96	229,564.33	923.44	-48,481.63 0.25
XS2418730995	ING BAN 0.125 12-31	(366) 081231	300,000.	M EUR	99.604	% 29/12/23	81.606	4	298,812.00	244,844.64	26.64	-53,967.36 0.26
XS2350756446	ING GRO 0.875 06-32	(366) 090632	100,000.	M EUR	99.524	% 29/12/23	89.9915	4	99,524.00	90,488.77	497.27	-9,035.23 0.10
XS2554746185	ING GRO 4.875 11-27	(366) 141127	300,000.	M EUR	99.9	% 29/12/23	103.8035	4	299,700.00	313,408.45	1,997.95	13,708.45 0.34
XS2317069685	INTE 0.75 03-28	(366) 160328	606,000.	M EUR	100.378	% 29/12/23	90.1245	4	608,290.94	549,792.95	3,638.48	-58,497.99 0.59
XS2089368596	INTE 0.75 12-24	(366) 041224	500,000.	M EUR	100.794	% 29/12/23	97.3565	4	503,970.16	487,089.88	307.38	-16,880.28 0.52
XS2022425297	INTE 1.0 07-24	(366) 040724	300,000.	M EUR	99.9824	% 29/12/23	98.5315	4	299,947.31	297,094.50	1,500.00	-2,852.81 0.32
XS2231588547	INTL BK 0.1 09-35	(366) 170935	200,000.	M EUR	99.777	% 29/12/23	73.991	4	199,554.00	148,041.02	59.02	-51,512.98 0.16
IE00BKFCV899	IREL GO 0.2 10-30	(366) 181030	105,000.	M EUR	99.337	% 29/12/23	87.1235	4	104,303.85	91,523.86	44.18	-12,779.99 0.10
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	105,000.	M EUR	114.8152	% 29/12/23	91.021	4	120,555.95	96,441.03	868.98	-24,114.92 0.10
XS2633317701	ITAL 4.125 06-32	(366) 080632	151,000.	M EUR	98.746	% 29/12/23	103.585	4	149,106.46	159,970.20	3,556.85	10,863.74 0.17
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	1,400,000.	M EUR	102.5353	% 29/12/23	95.334	4	1,435,493.75	1,337,624.37	2,948.37	-97,869.38 1.44
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	600,000.	M EUR	112.9112	% 29/12/23	88.6465	4	677,467.36	538,215.26	6,336.26	-139,252.10 0.58
IT0005273013	ITAL BU 3.45 03-48	(UST) 010348	1,000,000.	M EUR	96.7402	% 29/12/23	89.603	4	967,402.14	907,782.75	11,752.75	-59,619.39 0.98
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	421,000.	M EUR	156.4238	% 29/12/23	117.7075	4	658,544.27	499,920.50	4,371.92	-158,623.77 0.54
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	971,000.	M EUR	106.6993	% 29/12/23	97.901	4	1,036,049.97	951,931.95	1,313.24	-84,118.02 1.02
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	952,000.	M EUR	111.1627	% 29/12/23	101.9715	4	1,058,268.67	982,119.45	11,350.77	-76,149.22 1.06
IT0004532559	ITALIE 5%010940	(UST) 010940	566,000.	M EUR	158.2703	% 29/12/23	110.742	4	895,809.75	636,440.38	9,640.66	-259,369.37 0.68
XS2531438351	JOHN DE 2.5 09-26	(366) 140926	153,000.	M EUR	99.898	% 29/12/23	98.995	4	152,843.94	152,622.39	1,160.04	-221.55 0.16
XS2231330965	JOHN NT 0.375 09-27	(366) 150927	150,000.	M EUR	99.313	% 29/12/23	90.34	4	148,969.50	135,679.06	169.06	-13,290.44 0.15
BE0002664457	KBC GRO 0.5 12-29	(366) 031229	100,000.	M EUR	98.502	% 29/12/23	95.9155	4	98,501.96	95,957.85	42.35	-2,544.11 0.10
BE0002819002	KBC GRO 0.625 12-31	(366) 071231	300,000.	M EUR	99.975	% 29/12/23	90.4355	4	299,925.00	271,444.82	138.32	-28,480.18 0.29
BE0002846278	KBC GRO 1.5 03-26	(366) 300326	500,000.	M EUR	99.4686	% 29/12/23	97.292	4	497,343.03	492,197.70	5,737.70	-5,145.33 0.53
BE0002290592	KBC GRO 1.625 09-29	(366) 180929	400,000.	M EUR	104.0312	% 29/12/23	97.5405	4	416,124.72	392,062.27	1,900.27	-24,062.45 0.42
BE0002900810	KBC GRO 4.375 11-27	(366) 231127	200,000.	M EUR	99.766	% 29/12/23	102.457	4	199,532.00	205,894.19	980.19	6,362.19 0.22
XS1999841445	KFW 0.01 05-27	(366) 050527	158,000.	M EUR	103.5033	% 29/12/23	92.45	4	163,535.25	146,081.49	10.49	-17,453.76 0.16
FR0013430741	KLEP 0.625 07-30	(366) 010730	300,000.	M EUR	88.5071	% 29/12/23	83.511	4	265,521.18	251,485.87	952.87	-14,035.31 0.27
XS2638080452	KPN 3.875 07-31	(366) 030731	100,000.	M EUR	99.098	% 29/12/23	103.866	4	99,098.00	105,814.09	1,948.09	6,716.09 0.11
XS2586942448	KRED FU 2.75 02-33	(366) 140233	250,000.	M EUR	99.5836	% 29/12/23	101.783	4	248,958.97	260,541.40	6,083.90	11,582.43 0.28
DE000A254P51	LEGR 0 7/8 11/28/27	(EXA) 281127	300,000.	M EUR	102.2462	% 29/12/23	90.5935	4	306,738.58	272,038.70	258.20	-34,699.88 0.29
FR0013428943	LEGR 0.625 06-28	(366) 240628	300,000.	M EUR	101.8739	% 29/12/23	91.519	4	305,621.55	275,545.73	988.73	-30,075.82 0.30
XS2690137299	LLOY BA 4.75 09-31	(366) 210931	347,000.	M EUR	99.401	% 29/12/23	105.748	4	344,921.47	371,629.11	4,683.55	26,707.64 0.40

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
LU2162831981	LUXE GO 0.0 04-30	(366) 280430	105,000.	M EUR	99.44	% 29/12/23	86.363	4	104,412.00	90,681.15	0.00	-13,730.85 0.10
FR001400HJE7	LVMH MO 3.375 10-25	(366) 211025	100,000.	M EUR	99.95	% 29/12/23	100.6855	4	99,950.00	101,367.88	682.38	1,417.88 0.11
XS2218405772	MERC KG 1.625 09-80	(366) 090980	200,000.	M EUR	101.6628	% 29/12/23	93.1265	4	203,325.68	187,283.05	1,030.05	-16,042.63 0.20
XS1001749289	MICROSOFT 3.125% 061	(EXA) 061228	200,000.	M EUR	129.6893	% 29/12/23	103.075	4	259,378.66	206,628.14	478.14	-52,750.52 0.22
XS2021471433	MOTA OP 0.375 01-26	(366) 030126	100,000.	M EUR	100.4564	% 29/12/23	94.6885	4	100,456.37	94,688.50	0.00	-5,767.87 0.10
XS2434710872	NATL GR 1.054 01-31	(366) 200131	400,000.	M EUR	100.	% 29/12/23	84.675	4	400,000.00	342,719.64	4,019.64	-57,280.36 0.37
XS2528858033	NATW GR 4.067 09-28	(366) 060928	235,000.	M EUR	100.	% 29/12/23	101.969	4	235,000.00	242,734.63	3,107.48	7,734.63 0.26
XS2355599197	NATW MK 0.125 06-26	(366) 180626	480,000.	M EUR	99.607	% 29/12/23	92.7365	4	478,113.60	445,461.43	326.23	-32,652.17 0.48
NL0013552060	NETH GO 0.5 01-40	(366) 150140	900,000.	M EUR	67.7831	% 29/12/23	74.124	4	610,048.23	671,468.05	4,352.05	61,419.82 0.72
NL0009446418	NETH GOV 3.75 01-42	(366) 150142	350,000.	M EUR	114.1727	% 29/12/23	117.937	4	399,604.45	425,472.99	12,693.49	25,868.54 0.46
XS2010044977	NGG FIN 1.625 12-79	(366) 051279	100,000.	M EUR	99.6093	% 29/12/23	98.06	4	99,609.25	98,188.76	128.76	-1,420.49 0.11
XS2321526480	NORD BK 0.5 03-31	(366) 190331	400,000.	M EUR	102.0506	% 29/12/23	83.667	4	408,202.32	336,252.70	1,584.70	-71,949.62 0.36
XS2723860990	NORD BK 4.875 02-34	(366) 230234	103,000.	M EUR	99.818	% 29/12/23	103.986	4	102,812.54	107,669.61	564.03	4,857.07 0.12
FR0010070060	OAT 4.75% 04/35	(366) 250435	305,000.	M EUR	149.3203	% 29/12/23	120.3975	4	455,426.90	377,226.96	10,014.58	-78,199.94 0.41
XS1713462403	OMV AG 2.875 PERP	(366) 311299	100,000.	M EUR	108.1634	% 29/12/23	99.616	4	108,163.44	101,171.33	1,555.33	-6,992.11 0.11
XS2189613982	OMVAV O 3/4 06/16/30	(EXA) 160630	500,000.	M EUR	101.7627	% 29/12/23	87.0505	4	508,813.51	437,311.93	2,059.43	-71,501.58 0.47
FR00140005L7	ORANGE 1.75 PERP	(366) 311299	400,000.	M EUR	100.4199	% 29/12/23	88.8685	4	401,679.64	357,004.05	1,530.05	-44,675.59 0.38
FR001400KKM2	ORANGE 3.875 09-35	(366) 110935	400,000.	M EUR	99.7803	% 29/12/23	106.6265	4	399,121.03	431,333.87	4,827.87	32,212.84 0.46
FR001400GDJ1	ORANGE 5.375 PERP	(366) 311299	100,000.	M EUR	99.29	% 29/12/23	104.888	4	99,290.00	108,706.31	3,818.31	9,416.31 0.12
XS2490471807	ORSTED 2.25 06-28	(366) 140628	633,000.	M EUR	98.8859	% 29/12/23	96.205	4	625,948.01	616,877.18	7,899.53	-9,070.83 0.66
XS2591032235	ORSTED 4.125 03-35	(366) 010335	138,000.	M EUR	99.323	% 29/12/23	104.1825	4	137,065.74	148,562.26	4,790.41	11,496.52 0.16
FR0014005SC1	PERN RI 0.125 10-29	(366) 041029	300,000.	M EUR	98.283	% 29/12/23	85.4715	4	294,849.00	256,507.74	93.24	-38,341.26 0.28
FR001400DP44	PERN RI 3.75 11-32	(366) 021132	100,000.	M EUR	98.527	% 29/12/23	104.959	4	98,527.00	105,594.25	635.25	7,067.25 0.11
PTOTENOE0034	PORT OB 0.9 10-35	(366) 121035	250,000.	M EUR	107.9422	% 29/12/23	80.395	4	269,855.61	201,497.75	510.25	-68,357.86 0.22
PTOTEWEO0017	PORT OB 2.25 04-34	(366) 180434	561,000.	M EUR	107.5781	% 29/12/23	95.5255	4	603,512.87	544,864.86	8,966.80	-58,648.01 0.59
XS2314657409	PROL IN 0.75 03-33	(366) 230333	353,000.	M EUR	98.7371	% 29/12/23	76.5485	4	348,541.95	272,285.02	2,068.81	-76,256.93 0.29
XS1069448220	PRONTARI FIX 210524	(366) 210524	250,000.	M EUR	111.2629	% 29/12/23	99.2865	4	278,157.13	251,123.52	2,907.27	-27,033.61 0.27
XS2262263622	PROV DE 0.01 11-30	(366) 251130	600,000.	M EUR	88.2123	% 29/12/23	83.034	4	529,273.64	498,210.39	6.39	-31,063.25 0.54
XS2631867533	RELX FI 3.75 06-31	(366) 120631	500,000.	M EUR	99.7231	% 29/12/23	104.1475	4	498,615.57	531,239.55	10,502.05	32,623.98 0.57
FR001400H5F4	SCHN EL 3.375 04-25	(366) 060425	100,000.	M EUR	99.875	% 29/12/23	100.088	4	99,875.00	102,596.20	2,508.20	2,721.20 0.11
FR001400DTA3	SCHN EL 3.5 11-32	(366) 091132	500,000.	M EUR	102.5048	% 29/12/23	104.493	4	512,523.75	525,094.78	2,629.78	12,571.03 0.57
FR0014006XA3	SG 0.625 12-27	(366) 021227	400,000.	M EUR	95.7278	% 29/12/23	91.7575	4	382,911.29	367,248.58	218.58	-15,662.71 0.40
XS2446844594	SIEM FI 1.0 02-30	(366) 250230	200,000.	M EUR	99.649	% 29/12/23	90.182	4	199,298.00	182,073.59	1,709.59	-17,224.41 0.20
XS1955187858	SIEM FI 1.25 02-31	(366) 280231	100,000.	M EUR	109.6893	% 29/12/23	90.557	4	109,689.30	91,615.22	1,058.22	-18,074.08 0.10
XS2526839258	SIEM FI 2.5 09-27	(366) 080927	400,000.	M EUR	99.311	% 29/12/23	99.5305	4	397,244.00	401,318.72	3,196.72	4,074.72 0.43
XS2725959683	SNAM 4.0 11-29	(366) 271129	173,000.	M EUR	99.026	% 29/12/23	103.044	4	171,314.98	178,965.68	699.56	7,650.70 0.19
FR0013534278	SOCI DE 0.125 01-29	(366) 180129	200,000.	M EUR	99.373	% 29/12/23	87.4955	4	198,746.00	175,230.73	239.73	-23,515.27 0.19
ES000000127Z9	SPAI GOV 1.95 04-26	(366) 300426	545,000.	M EUR	109.2797	% 29/12/23	98.51	4	595,574.30	544,080.65	7,201.15	-51,493.65 0.59
ES000000128C6	SPAI GOV 2.9 10-46	(366) 311046	300,000.	M EUR	139.4288	% 29/12/23	90.5035	4	418,286.28	273,031.81	1,521.31	-145,254.47 0.29
ES00000012411	SPAIN 5.75% 07/32	(366) 300732	1,030,000.	M EUR	132.7416	% 29/12/23	122.12	4	1,367,238.61	1,283,241.26	25,405.26	-83,997.35 1.38
XS2404591161	SPAR 1 0.05 11-28	(366) 031128	300,000.	M EUR	99.686	% 29/12/23	87.645	4	299,058.00	262,960.00	25.00	-36,098.00 0.28
XS2726853554	STAT AS 3.125 12-31	(366) 131231	166,000.	M EUR	99.166	% 29/12/23	100.8165	4	164,615.56	167,653.03	297.64	3,037.47 0.18
XS2629062568	STOR EN 4.0 06-26	(366) 010626	100,000.	M EUR	99.928	% 29/12/23	101.2215	4	99,928.00	103,582.16	2,360.66	3,654.16 0.11
XS2345317510	SVEN HA 0.05 09-28	(366) 060928	300,000.	M EUR	99.714	% 29/12/23	87.076	4	299,142.00	261,276.77	48.77	-37,865.23 0.28
XS2613209670	SYDN AI 4.375 05-33	(366) 030533	300,000.	M EUR	99.5334	% 29/12/23	106.0325	4	298,600.15	326,883.36	8,785.86	28,283.21 0.35
XS1907150350	TELE AB 1.125 05-24	(366) 150524	200,000.	M EUR	104.1762	% 29/12/23	98.9675	4	208,352.47	199,367.38	1,432.38	-8,985.09 0.21
XS2623868994	TELE AB 3.75 11-29	(366) 221129	300,000.	M EUR	99.4362	% 29/12/23	102.691	4	298,308.47	309,363.98	1,290.98	11,055.51 0.33
XS2001737910	TELE AS 1.125 05-29	(366) 310529	150,000.	M EUR	107.2487	% 29/12/23	91.023	4	160,873.01	137,535.01	1,000.51	-23,338.00 0.15

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille		<----->		PRCT		
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS VAL	ACT NET
XS2082429890	TELI CO	1.375 05-81	(366) 110581	200,000.	M EUR	100.1993	% 29/12/23	93.132	4		200,398.67		188,044.74			1,780.74		-12,353.93	0.20
XS2589828941	TELI CO	3.625 02-32	(366) 220232	300,000.	M EUR	98.843	% 29/12/23	103.6905	4		296,529.00		320,456.77			9,385.27		23,927.77	0.34
XS2613162424	TELS GR	3.75 05-31	(366) 040531	200,000.	M EUR	100.3712	% 29/12/23	105.525	4		200,742.44		216,050.00			5,000.00		15,307.56	0.23
XS2549543226	TENN HO	4.25 04-32	(366) 280432	152,000.	M EUR	99.486	% 29/12/23	108.623	4		151,218.72		169,519.53			4,412.57		18,300.81	0.18
XS2289877941	TESC CO	0.375 07-29	(366) 270729	120,000.	M EUR	99.335	% 29/12/23	85.1395	4		119,202.00		102,364.12			196.72		-16,837.88	0.11
XS2086868010	TESC CO	0.875 05-26	(366) 290526	500,000.	M EUR	102.137	% 29/12/23	94.8495	4		510,685.11		476,865.33			2,617.83		-33,819.78	0.51
XS2366407018	THER FI	0.8 10-30	(366) 181030	178,000.	M EUR	99.81	% 29/12/23	86.882	4		177,661.80		154,949.54			299.58		-22,712.26	0.17
XS1578127778	TMO	1.45 03/16/27	(EXA) 160327	300,000.	M EUR	108.5071	% 29/12/23	95.62	4		325,521.25		290,342.38			3,482.38		-35,178.87	0.31
XS2511309903	TORO DO	3.129 08-32	(366) 030832	450,000.	M EUR	92.5676	% 29/12/23	98.003	4		416,554.27		446,899.61			5,886.11		30,345.34	0.48
XS2549702475	TORO DO	3.25 04-26	(366) 270426	400,000.	M EUR	100.429	% 29/12/23	100.5335	4		401,716.00		411,049.30			8,915.30		9,333.30	0.44
XS1974787480	TOTA SE	1.75 PERP	(366) 311299	650,000.	M EUR	99.7718	% 29/12/23	99.2235	4		648,516.48		653,468.46			8,515.71		4,951.98	0.70
XS2400997131	TOYO MO	0.0 10-25	(366) 271025	400,000.	M EUR	99.617	% 29/12/23	94.453	4		398,468.00		377,812.00			0.00		-20,656.00	0.41
FR001400MLN4	UNIB RO	4.125 12-30	(366) 111230	200,000.	M EUR	99.393	% 29/12/23	102.943	4		198,786.00		206,404.44			518.44		7,618.44	0.22
XS2320453884	UPM KYM	0.5 03-31	(366) 220331	500,000.	M EUR	98.8803	% 29/12/23	82.649	4		494,401.61		415,205.38			1,960.38		-79,196.23	0.45
FR0014000UD6	URW		(366) 041231	100,000.	M EUR	99.737	% 29/12/23	84.7345	4		99,737.00		84,847.20			112.70		-14,889.80	0.09
XS2320746394	VERB AG	0.9 04-41	(366) 010441	200,000.	M EUR	99.0052	% 29/12/23	71.8655	4		198,010.30		145,093.30			1,362.30		-52,917.00	0.16
XS2560495116	VODA IN	3.75 12-34	(366) 021234	187,000.	M EUR	99.573	% 29/12/23	103.425	4		186,201.51		194,017.86			613.11		7,816.35	0.21
XS2534276717	VOLV TR	2.625 02-26	(366) 200226	416,000.	M EUR	98.9543	% 29/12/23	98.861	4		411,650.05		420,745.71			9,483.95		9,095.66	0.45
XS2528341501	WEST PO	3.53 09-28	(366) 200928	100,000.	M EUR	100.	% 29/12/23	101.6175	4		100,000.00		102,630.20			1,012.70		2,630.20	0.11
XS2530756191	WOLT KL	3.0 09-26	(366) 230926	200,000.	M EUR	100.0757	% 29/12/23	100.2615	4		200,151.30		202,195.13			1,672.13		2,043.83	0.22
XS2592516210	WOLT KL	3.75 04-31	(366) 030431	100,000.	M EUR	99.417	% 29/12/23	103.872	4		99,417.00		106,689.62			2,817.62		7,272.62	0.11
XS2626022573	WPP FIN	4.125 05-28	(366) 300528	198,000.	M EUR	99.456	% 29/12/23	103.262	4		196,922.88		209,323.56			4,864.80		12,400.68	0.23
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
										CUMUL (EUR)		67,976,481.56	62,702,776.28			597,098.89		-5,273,705.28	67.48

III - Titres d'OPCVM
OPCVM français à vocation générale
DEVISE VALEUR : EUR EURO

FR0013076007	HSBC SRI GB EQUI Z		1,795.312	P EUR	1660.7583	M	29/12/23	2165.49	5	2,981,579.39			3,887,730.18			0.00		906,150.79	4.18
FR0000971277	HSBC SRI MONEY ZC		765.544	P EUR	1408.7079	M	28/12/23	1409.8208	5	1,078,427.85			1,079,279.85			0.00		852.00	1.16
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
										CUMUL (EUR)		4,060,007.24	4,967,010.03			0.00		907,002.79	5.35

VI - ENGAGEMENTS SUR MARCHES A TERME
Engagements à terme fermes
Futures étrangers

SOUS-JACENT : SX5E DJ STOXX50 E																			
IVG___H4	EURO STOXX 50 0324		-86.	EUR	4574.25	M	29/12/23	4543.	4	0.00			26,875.00			0.00		26,875.00	0.03

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
VIII - TRESORERIE												
Dettes et créances												
Coupons et dividendes en espèces												
DEVISE VALEUR : EUR EURO												
XS2021471433	MOTA OP 0.375 01-26	100.	P EUR	3.75	29/12/23		A	375.00	375.00	0.00	0.00	0.00
DEVISE VALEUR : USD DOLLAR US												
IE0001827041	CRH PLC	7,761.	P USD	0.81	29/12/23		A	5,717.78	5,690.86	0.00	-26.92	0.01
IE0001827USD	CRH PLC	7,761.	P USD	0.81	29/12/23		A	5,717.78	5,690.86	0.00	-26.92	0.01
NL0000226223	STMICROELECTRONI	15,024.	P USD	0.03900027	29/12/23		A	545.34	530.43	0.00	-14.91	0.00
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US												
CUMUL (EUR)								11,980.90	11,912.15	0.00	-68.75	0.01
Coupons et dividendes en espèces												
CUMUL (EUR)								12,355.90	12,287.15	0.00	-68.75	0.01
Deposit												
DEVISE VALEUR : EUR EURO												
DGMCIEUR	Dépôt gar. CACEIS BK	261,651.6	EUR	1.	29/12/23	1.		261,651.60	261,651.60	0.00	0.00	0.28
Appels de marge												
DEVISE VALEUR : EUR EURO												
MARCIEUR	Appel Marge CACEIS	-26,875.	EUR	1.	29/12/23	1.		-26,875.00	-26,875.00	0.00	0.00	-0.03
Frais de gestion												
DEVISE VALEUR : EUR EURO												
FGDEPEUR	Prov com depositaire	-4,368.58	EUR	1.	29/12/23	1.		-4,368.58	-4,368.58	0.00	0.00	0.00
FGPVAEUR	Frais de Gest. Admi	-5,661.42	EUR	1.	29/12/23	1.		-5,661.42	-5,661.42	0.00	0.00	-0.01
FGPVFEUR	Frais de Gest. Fixe	-41,555.72	EUR	1.	29/12/23	1.		-41,555.72	-41,555.72	0.00	0.00	-0.04
FGPVHEUR	Frais de Gest. H.C.C	-3,546.	EUR	1.	29/12/23	1.		-3,546.00	-3,546.00	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								-55,131.72	-55,131.72	0.00	0.00	-0.06
Dettes et créances												
CUMUL (EUR)								192,000.78	191,932.03	0.00	-68.75	0.21
Disponibilités												
Avoirs en france												
DEVISE VALEUR : EUR EURO												
BQCIEUR	CACEIS Bank	195,338.45	EUR	1.	29/12/23	1.		195,338.45	195,338.45	0.00	0.00	0.21
BQHF EUR	BQ HSBC Future	267,347.48	EUR	1.	29/12/23	1.		267,347.48	267,347.48	0.00	0.00	0.29
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								462,685.93	462,685.93	0.00	0.00	0.50
DEVISE VALEUR : USD DOLLAR US												
BQCIUSD	CACEIS Bank	22,069.03	USD	0.88185797	29/12/23	0.90526411		19,461.75	19,978.30	0.00	516.55	0.02

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----	Devise du portefeuille	----->	PRCT
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL ACT NET
Avoirs en france												
						CUMUL (EUR)			482,147.68	482,664.23	0.00	516.55 0.52
VIII - TRESORERIE												
						CUMUL (EUR)			674,148.46	674,596.26	0.00	447.80 0.73
PORTEFEUILLE : HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERATE (249028)												
						(EUR)			95,116,152.70	92,919,018.81	597,098.89	-2,197,133.89 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/12/23

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	92,244,422.55	Coupons et dividendes a recevoir :	12,287.15
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Frais de gestion du jour

Frais de Gest. Admi :	19.01	EUR
Frais de Gest. Admi :	57.36	EUR
Frais de Gest. Admi :	21.56	EUR
Frais de Gest. H.C.C :	19.84	EUR
Prov com depositaire :	19.01	EUR
Prov com depositaire :	57.36	EUR
Frais de Gest. Fixe :	633.82	EUR
Frais de Gest. Fixe :	812.58	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0013443132 HSBC SRI MODERATE AC	EUR	23,133,734.38	233,186.209	99.20	24.896956919768			101.18	99.20
C3 FR0013443157 HSBC SRI MODERATE RC	EUR	69,785,284.43	68,612.903	1,017.08	75.103043080232			1,078.10	1,017.08

Actif net total en EUR : 92,919,018.81

Precedente VL en date du 28/12/23 :

C1	HSBC SRI MODERATE AC	Prec. VL :	99.48	(EUR)	Variation :	-0.281%
C3	HSBC SRI MODERATE RC	Prec. VL :	1,019.96	(EUR)	Variation :	-0.282%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0013443132 HSBC SRI MODERATE AC	EUR	23,133,734.38	99.20
C3 FR0013443157 HSBC SRI MODERATE RC	EUR	69,785,284.43	1,017.08

Actif theorique total en EUR : 92,919,018.81 (Sens collecte : EQU)

COURS DES DEVICES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 29/12/23	0.	1.	cotation : 28/12/23	0.
Cours	EUR en GBP :	0.86655	cotation : 29/12/23	0.	0.86965	cotation : 28/12/23	-0.35647
Cours	EUR en USD :	1.10465	cotation : 29/12/23	0.	1.11055	cotation : 28/12/23	-0.53127
Cours	GBP en USD :	1.2747677572	cotation : 29/12/23	0.	1.2770079917	cotation : 28/12/23	-0.17543

COURS INVERSES DES DEVICES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 29/12/23	0.	1.
Cours	GBP en EUR :	1.1540015002	cotation : 29/12/23	0.	1.1498878859
Cours	USD en EUR :	0.9052641108	cotation : 29/12/23	0.	0.9004547296
Cours	USD en GBP :	0.7844566152	cotation : 29/12/23	0.	0.7830804556

Fonds mixte - Poids calcule de 30.46 % (pour un seuil de 25. %)