



HSBC Responsible Investment Funds

**Attestation du commissaire aux comptes relative
à la composition de l'actif en date du 29 septembre 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 septembre 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 septembre 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 23 novembre 2023

Le Commissaire aux Comptes
ERNST & YOUNG et Autres

Youssef Boujanoui

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 29/09/23	68.48	T	499,749.48	369,723.52	0.00	-130,025.96	0.42
DE0008404005 ALLIANZ SE-VINK		1,933.	P EUR	202.659	M 29/09/23	225.7	T	391,739.89	436,278.10	0.00	44,538.21	0.50
FR0010220475 ALSTOM		15,704.	P EUR	31.8793	M 29/09/23	22.6	T	500,632.91	354,910.40	0.00	-145,722.51	0.41
NL0010273215 ASML HOLDING NV		918.	P EUR	597.0419	M 29/09/23	559.1	T	548,084.46	513,253.80	0.00	-34,830.66	0.59
NL0011872643 ASR NEDERLAND NV		8,425.	P EUR	41.7852	M 29/09/23	35.52	T	352,040.01	299,256.00	0.00	-52,784.01	0.34
FR0000120628 AXA		25,049.	P EUR	21.9607	M 29/09/23	28.18	T	550,092.39	705,880.82	0.00	155,788.43	0.81
AT0000BAWAG2 BAWAG GROUP AG		6,330.	P EUR	45.3672	M 29/09/23	43.46	T	287,174.11	275,101.80	0.00	-12,072.31	0.31
DE0005190003 BMW		6,108.	P EUR	85.3561	M 29/09/23	96.38	T	521,355.15	588,689.04	0.00	67,333.89	0.67
FR0000131104 BNP PARIBAS		13,720.	P EUR	51.3429	M 29/09/23	60.43	T	704,424.86	829,099.60	0.00	124,674.74	0.95
FR0000120172 CARREFOUR		29,697.	P EUR	16.8111	M 29/09/23	16.285	T	499,238.90	483,615.65	0.00	-15,623.25	0.55
NL0010545661 CNH INDUSTRIAL NV		31,945.	P EUR	13.4647	M 29/09/23	11.54	T	430,129.30	368,645.30	0.00	-61,484.00	0.42
IE0001827041 CRH PLC		7,761.	P GBP	34.2129	M 29/09/23	45.42	T	265,526.37	406,392.23	0.00	140,865.86	0.47
DE0005552004 DEUTSCHE POST NAMEN		14,675.	P EUR	39.2018	M 29/09/23	38.535	T	575,286.86	565,501.13	0.00	-9,785.73	0.65
CH1216478797 DSM FIRMENICH		5,146.	P EUR	127.6707	M 29/09/23	80.13	T	656,993.19	412,348.98	0.00	-244,644.21	0.47
PTEDPOAM0009 EDP NOM		67,842.	P EUR	4.7689	M 29/09/23	3.936	T	323,534.81	267,026.11	0.00	-56,508.70	0.31
FI0009007884 ELISA COMMUNICATION		6,190.	P EUR	53.7795	M 29/09/23	43.89	T	332,894.98	271,679.10	0.00	-61,215.88	0.31
IT0003128367 ENEL SPA		73,103.	P EUR	7.1021	M 29/09/23	5.82	T	519,184.44	425,459.46	0.00	-93,724.98	0.49
DE0005785604 FRESenius		14,679.	P EUR	37.5354	M 29/09/23	29.46	T	550,981.59	432,443.34	0.00	-118,538.25	0.50
ES0171996087 GRIFOLS SA SHARES A		10,373.	P EUR	23.9639	M 29/09/23	22.295	T	248,577.05	127,536.04	0.00	-121,041.01	0.15
NL0000009165 HEINEKEN		6,345.	P EUR	92.7097	M 29/09/23	83.46	T	588,243.14	529,553.70	0.00	-58,689.44	0.61
ES0144580Y14 IBERDROLA SA		90,761.	P EUR	10.101	M 29/09/23	10.595	T	916,775.34	961,612.80	0.00	44,837.46	1.10
ES0148396007 INDI TEX		14,567.	P EUR	24.7233	M 29/09/23	35.29	T	360,144.18	514,069.43	0.00	153,925.25	0.59
NL0011821202 ING GROEP NV		64,365.	P EUR	11.1092	M 29/09/23	12.55	T	715,046.35	807,780.75	0.00	92,734.40	0.92
BE0003565737 KBC GROUPE		8,885.	P EUR	58.8408	M 29/09/23	59.14	T	522,800.69	525,458.90	0.00	2,658.21	0.60
FR0000121485 KERING		1,396.	P EUR	523.8387	M 29/09/23	431.9	T	731,278.89	602,932.40	0.00	-128,346.49	0.69
NL0000009082 KONINKLIJKE KPN NV		200,648.	P EUR	2.8006	M 29/09/23	3.119	T	561,931.21	625,821.11	0.00	63,889.90	0.72
NL0011794037 KONINKLIJKE AHOLD NV		18,314.	P EUR	28.7596	M 29/09/23	28.52	T	526,703.14	522,315.28	0.00	-4,387.86	0.60
FR0000121014 LVMH		473.	P EUR	815.7542	M 29/09/23	716.4	T	385,851.72	338,857.20	0.00	-46,994.52	0.39
DE0006599905 MERCK KGA		3,427.	P EUR	173.5315	M 29/09/23	158.15	T	594,692.33	541,980.05	0.00	-52,712.28	0.62
FI0009014575 METSO OUTOTEC OYJ		39,389.	P EUR	7.182	M 29/09/23	9.954	T	282,893.63	392,078.11	0.00	109,184.48	0.45
FR001400AJ45 MICHELIN		20,110.	P EUR	27.0742	M 29/09/23	29.07	T	544,462.91	584,597.70	0.00	40,134.79	0.67
DE0008430026 MUENCHEN RUECK		2,306.	P EUR	233.8557	M 29/09/23	369.1	T	539,271.18	851,144.60	0.00	311,873.42	0.97
FI0009013296 NESTE OYJ		14,078.	P EUR	40.0476	M 29/09/23	32.13	T	563,789.71	452,326.14	0.00	-111,463.57	0.52
AT0000743059 OMV AG		8,401.	P EUR	34.3132	M 29/09/23	45.32	T	288,265.53	380,733.32	0.00	92,467.79	0.44
FR0000133308 ORANGE		43,521.	P EUR	11.9654	M 29/09/23	10.86	T	520,747.83	472,638.06	0.00	-48,109.77	0.54
FR0000120693 PERNOD-RICARD		2,052.	P EUR	185.5316	M 29/09/23	157.85	T	380,710.93	323,908.20	0.00	-56,802.73	0.37
FR0000130577 PUBLICIS GROUPE SA		8,195.	P EUR	47.5477	M 29/09/23	71.76	T	389,653.17	588,073.20	0.00	198,420.03	0.67
FR0010451203 REXEL		16,171.	P EUR	19.9486	M 29/09/23	21.3	T	322,588.60	344,442.30	0.00	21,853.70	0.39
FR0000125007 SAINT-GOBAIN		10,848.	P EUR	41.1122	M 29/09/23	56.88	T	445,985.27	617,034.24	0.00	171,048.97	0.71
DE0007164600 SAP SE		8,826.	P EUR	110.2938	M 29/09/23	122.82	T	973,453.23	1,084,009.32	0.00	110,556.09	1.24
FR0000121972 SCHNEIDER ELECTR		5,673.	P EUR	105.6337	M 29/09/23	156.98	T	599,260.26	890,547.54	0.00	291,287.28	1.02
NL0011821392 SIGNIFY NV		8,984.	P EUR	31.783	M 29/09/23	25.51	T	285,538.68	229,181.84	0.00	-56,356.84	0.26
FR0000051807 SR TELEPERFORMANCE		1,897.	P EUR	231.8143	M 29/09/23	119.4	T	439,751.72	226,501.80	0.00	-213,249.92	0.26

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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 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
NL0000226223	STMI CROELECTRONI	15,024.	P EUR	27.3942	M 29/09/23	40.985	T	411,571.13	615,758.64	0.00	204,187.51	0.70
FR0013176526	VALEO SA	12,087.	P EUR	19.7356	M 29/09/23	16.33	T	238,544.60	197,380.71	0.00	-41,163.89	0.23
FR0000127771	VIVENDI	29,726.	P EUR	8.4283	M 29/09/23	8.296	T	250,540.83	246,606.90	0.00	-3,933.93	0.28

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

22,138,136.95

22,600,184.66

0.00

462,047.71

25.87

DEVISE VALEUR : GBP LIVRE STERLING

GB00B2B0DG97	RELX PLC	20,861.	P EUR	20.0667	M 29/09/23	32.05	T	479,456.99	668,595.05	0.00	189,138.06	0.77
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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

XS257555938	ABB FIN 3.25 01-27	(366) 160127	M EUR	99.5584	% 29/09/23	98.235	4	398,233.42	402,200.27	9,260.27	3,966.85	0.46
FR0013365376	AGEN FR 0.5 10-25	(366) 311025	M EUR	104.1563	% 29/09/23	93.75	4	416,625.32	376,846.58	1,846.58	-39,778.74	0.43
FR0013266434	AGEN FR 1.375 07-32	(366) 050732	M EUR	115.7235	% 29/09/23	82.895	4	115,723.50	83,233.11	338.11	-32,490.39	0.10
XS2343340852	AIB GRO 0.5 11-27	(366) 171127	M EUR	100.3734	% 29/09/23	88.087	4	401,493.42	354,101.42	1,753.42	-47,392.00	0.41
FR0014005HY8	AIR LIQ 0.375 09-33	(366) 200933	M EUR	99.824	% 29/09/23	71.1515	4	199,648.00	142,329.64	26.64	-57,318.36	0.16
XS2462466611	AKZO NO 1.5 03-28	(366) 280328	M EUR	99.778	% 29/09/23	89.7705	4	99,778.00	90,545.09	774.59	-9,232.91	0.10
XS2625136531	AKZO NO 4.0 05-33	(366) 240533	M EUR	99.418	% 29/09/23	95.9725	4	298,254.00	292,245.37	4,327.87	-6,008.63	0.33
DE0001135481	ALLEMAGNE 2.5% 2044	(366) 040744	M EUR	168.1653	% 29/09/23	91.9165	4	707,975.98	389,585.34	2,616.87	-318,390.64	0.45
DE0001135366	ALLEMAGNE 4.75% 40	(366) 040740	M EUR	184.9196	% 29/09/23	122.3995	4	758,170.17	506,680.09	4,842.14	-251,490.08	0.58
XS2531420730	ALLI 2.625 09-27	(366) 090927	M EUR	99.631	% 29/09/23	96.154	4	106,605.17	103,068.96	184.18	-3,536.21	0.12
DE000A28RSR6	ALLI FI 0.5 01-31	(366) 140131	M EUR	104.1834	% 29/09/23	79.556	4	312,550.16	239,744.71	1,076.71	-72,805.45	0.27
DE000A13R7Z7	ALLIANZ S FIX 311299	(366) 311299	M EUR	106.2367	% 29/09/23	97.7995	4	424,946.66	391,751.28	553.28	-33,195.38	0.45
FR0014001EW8	ALSTOM 0.0 01-29	(366) 110129	M EUR	97.8698	% 29/09/23	81.0235	4	489,349.00	405,117.50	0.00	-84,231.50	0.46
XS2227905903	AMT 0 1/2 01/15/28	(EXA) 150128	M EUR	99.4171	% 29/09/23	84.9215	4	298,251.38	255,837.10	1,072.60	-42,414.28	0.29
XS2473687106	ASML HO 2.25 05-32	(366) 170532	M EUR	99.47	% 29/09/23	90.189	4	142,242.10	130,192.22	1,221.95	-12,049.88	0.15
XS2201857534	ASS GEN 2.429 07-31	(EUR) 140731	M EUR	81.4555	% 29/09/23	81.4105	4	162,910.98	163,887.06	1,066.06	976.08	0.19
AT0000A2QQB6	AUST GO 0.7 04-71	(366) 200471	M EUR	40.6652	% 29/09/23	37.1865	4	243,991.41	225,023.92	1,904.92	-18,967.49	0.26
AT0000A10683	AUST GOV 2.4 05-34	(366) 230534	M EUR	97.0342	% 29/09/23	90.6055	4	732,607.97	690,656.12	6,584.59	-41,951.85	0.79
XS2431029441	AXA 1.875 07-42	(366) 100742	M EUR	93.4167	% 29/09/23	74.7275	4	246,620.03	198,430.19	1,149.59	-48,189.84	0.23
XS2610457967	AXA 5.5 07-43	(366) 110743	M EUR	99.537	% 29/09/23	97.9435	4	99,537.00	99,205.80	1,262.30	-331.20	0.11
FR0014008E08	AXA BAN 0.625 02-28	(366) 160228	M EUR	99.93	% 29/09/23	87.8655	4	499,650.00	441,288.12	1,960.62	-58,361.88	0.51
FR0013453172	AXA HOM 0.01 10-29	(366) 161029	M EUR	101.16	% 29/09/23	80.7155	4	303,479.87	242,175.43	28.93	-61,304.44	0.28
FR0013432069	AXA HOM 0.05 07-27	(366) 050727	M EUR	102.1636	% 29/09/23	87.4895	4	306,490.66	262,505.39	36.89	-43,985.27	0.30
XS1134541306	AXA PAR FIX 311299	(366) 311299	M EUR	116.0199	% 29/09/23	98.1955	4	174,029.85	152,637.89	5,344.64	-21,391.96	0.17
XS2598331242	BANC DE 5.0 06-29	(366) 070629	M EUR	99.521	% 29/09/23	99.7975	4	99,521.00	101,409.52	1,612.02	1,888.52	0.12
ES0213679HN2	BANK 0.875 07-26	(366) 080726	M EUR	101.4646	% 29/09/23	91.2155	4	507,322.90	457,117.46	1,039.96	-50,205.44	0.52
XS1612977717	BANQ EU 1.125 04-33	(366) 130433	M EUR	117.3225	% 29/09/23	81.49	4	123,188.60	86,122.85	558.35	-37,065.75	0.10
XS1422953932	BANQ EUR 1.0 04-32	(366) 140432	M EUR	108.7653	% 29/09/23	82.4865	4	435,061.33	331,825.78	1,879.78	-103,235.55	0.38
XS1998215393	BAXT IN 0.4 05-24	(366) 150524	M EUR	102.1102	% 29/09/23	97.742	4	204,220.38	195,792.20	308.20	-8,428.18	0.22
XS2534785865	BVA 3.375 09-27	(366) 200927	M EUR	99.571	% 29/09/23	96.96	4	199,142.00	194,079.75	239.75	-5,062.25	0.22
BE0000353624	BELG GO 0.65 06-71	(366) 220671	M EUR	52.3781	% 29/09/23	34.0625	4	366,646.62	239,717.96	1,280.46	-126,928.66	0.27
BE0000335449	BELG IQUE 1.0 06-31	(366) 220631	M EUR	98.6734	% 29/09/23	84.3815	4	601,908.01	516,443.82	1,716.67	-85,464.19	0.59
FR0014009A50	BFCM BA 1.0 05-25	(366) 230525	M EUR	99.932	% 29/09/23	94.9945	4	299,796.00	286,073.66	1,090.16	-13,722.34	0.33
FR001400A3G4	BFCM BA 2.625 11-29	(366) 061129	M EUR	99.981	% 29/09/23	89.574	4	299,943.00	275,863.44	7,141.44	-24,079.56	0.32

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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			
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	298,000.	M EUR	171.8563	% 29/09/23	118.5005	4	512,131.68	369,233.70	16,102.21	-142,897.98	0.42	
FR0013154044	FRAN GOV 1.25 05-36	(366) 250536	1,350,000.	M EUR	98.3517	% 29/09/23	76.4595	4	1,327,747.42	1,038,243.21	6,039.96	-289,504.21	1.19	
FR0010371401	FRAN GOV 4.0 10-38	(366) 251038	705,000.	M EUR	124.0974	% 29/09/23	103.771	4	874,886.62	758,085.82	26,500.27	-116,800.80	0.87	
FR0012517027	FRANCE 0.5 05-25	(366) 250525	763,000.	M EUR	102.9326	% 29/09/23	95.401	4	785,375.87	729,275.11	1,365.48	-56,100.76	0.83	
XS1936208419	FREGR 2 7/8 02/15/29	(EXA) 150229	300,000.	M EUR	117.6074	% 29/09/23	93.0915	4	352,822.05	284,709.43	5,434.93	-68,112.62	0.33	
XS2178769076	FRES ME 1.0 05-26	(366) 290526	450,000.	M EUR	97.8901	% 29/09/23	92.3615	4	440,505.29	417,188.23	1,561.48	-23,317.06	0.48	
FR0014007VP3	GECINA 0.875 01-33	(366) 250133	200,000.	M EUR	98.211	% 29/09/23	74.505	4	196,422.00	150,213.42	1,203.42	-46,208.58	0.17	
DE0001135275	GERMAN 4% 01/37	(366) 040137	526,000.	M EUR	180.7844	% 29/09/23	111.152	4	950,925.86	600,338.64	15,679.12	-350,587.22	0.69	
XS1879112495	GIVA AG 2.0 09-30	(366) 170930	100,000.	M EUR	115.1869	% 29/09/23	87.6665	4	115,186.90	87,753.93	87.43	-27,432.97	0.10	
XS2648498371	IBER FI 3.625 07-33	(366) 130733	400,000.	M EUR	96.9802	% 29/09/23	96.125	4	387,920.63	387,748.63	3,248.63	-172.00	0.44	
XS2580221658	IBER FI 4.875 PERP	(366) 311299	100,000.	M EUR	100.	% 29/09/23	96.539	4	100,000.00	97,471.38	932.38	-2,528.62	0.11	
XS2295335413	IBER IN 1.45 PERP	(366) 311299	100,000.	M EUR	100.	% 29/09/23	86.9195	4	100,000.00	87,857.03	937.53	-12,142.97	0.10	
XS1218809389	IBRD 0 1/2 04/16/30	(EXA) 160430	258,000.	M EUR	107.7698	% 29/09/23	83.3405	4	278,045.96	215,617.67	599.18	-62,428.29	0.25	
XS2418730995	ING BAN 0.125 12-31	(366) 081231	300,000.	M EUR	99.604	% 29/09/23	75.8975	4	298,812.00	227,999.69	307.19	-70,812.31	0.26	
XS2350756446	ING GRO 0.875 06-32	(366) 090632	100,000.	M EUR	99.524	% 29/09/23	85.065	4	99,524.00	85,342.32	277.32	-14,181.68	0.10	
XS2554746185	ING GRO 4.875 11-27	(366) 141127	300,000.	M EUR	99.9	% 29/09/23	101.121	4	299,700.00	316,305.12	12,942.12	16,605.12	0.36	
XS2317069685	INTE 0.75 03-28	(366) 160328	606,000.	M EUR	100.378	% 29/09/23	85.0355	4	608,290.94	517,811.15	2,496.02	-90,479.79	0.59	
XS2089368596	INTE 0.75 12-24	(366) 041224	500,000.	M EUR	100.794	% 29/09/23	96.077	4	503,970.16	483,498.01	3,113.01	-20,472.15	0.55	
XS2022425297	INTE 1.0 07-24	(366) 040724	300,000.	M EUR	99.9824	% 29/09/23	97.6575	4	299,947.31	293,718.40	745.90	-6,228.91	0.34	
XS2231588547	INTL BK 0.1 09-35	(366) 170935	200,000.	M EUR	99.777	% 29/09/23	66.617	4	199,554.00	133,242.74	8.74	-66,311.26	0.15	
IE00BKFC899	IREL GO 0.2 10-30	(366) 181030	105,000.	M EUR	99.337	% 29/09/23	81.4895	4	104,303.85	85,765.34	201.37	-18,538.51	0.10	
IE00BFZRP202	IREL GO 1.3 05-33	(366) 150533	105,000.	M EUR	114.8152	% 29/09/23	83.6225	4	120,555.95	88,329.49	525.86	-32,226.46	0.10	
XS2633317701	ITAL 4.125 06-32	(366) 080632	151,000.	M EUR	98.746	% 29/09/23	95.924	4	149,106.46	146,836.40	1,991.16	-2,270.06	0.17	
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	1,400,000.	M EUR	102.5353	% 29/09/23	92.4655	4	1,435,493.75	1,295,715.37	1,198.37	-139,778.38	1.48	
IT0005416570	ITAL BU 0.95 09-27	(UST) 150927	600,000.	M EUR	100.3588	% 29/09/23	88.892	4	602,153.04	533,633.87	281.87	-68,519.17	0.61	
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	600,000.	M EUR	112.9112	% 29/09/23	78.8085	4	677,467.36	474,486.16	1,635.16	-202,981.20	0.54	
IT0005273013	ITAL BU 3.45 03-48	(UST) 010348	1,000,000.	M EUR	96.7402	% 29/09/23	77.876	4	967,402.14	781,792.97	3,032.97	-185,609.17	0.89	
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	421,000.	M EUR	156.4238	% 29/09/23	110.152	4	658,544.27	474,379.32	10,639.40	-184,164.95	0.54	
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	971,000.	M EUR	106.6993	% 29/09/23	96.0885	4	1,036,049.97	937,953.93	4,934.59	-98,096.04	1.07	
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	582,000.	M EUR	118.79	% 29/09/23	95.488	4	691,357.87	557,530.93	1,790.77	-133,826.94	0.64	
IT0004532559	ITALIE 5%010940	(UST) 010940	566,000.	M EUR	158.2703	% 29/09/23	99.654	4	895,809.75	566,529.55	2,487.91	-329,280.20	0.65	
XS2531438351	JOHN DE 2.5 09-26	(366) 140926	153,000.	M EUR	99.898	% 29/09/23	96.394	4	152,843.94	147,681.39	198.57	-5,162.55	0.17	
XS2231330965	JOHN NT 0.375 09-27	(366) 150927	150,000.	M EUR	99.313	% 29/09/23	86.4075	4	148,969.50	129,638.91	27.66	-19,330.59	0.15	
BE0002664457	KBC GRO 0.5 12-29	(366) 031229	100,000.	M EUR	98.502	% 29/09/23	93.9245	4	98,501.96	94,340.94	416.44	-4,161.02	0.11	
BE0002819002	KBC GRO 0.625 12-31	(366) 071231	300,000.	M EUR	99.975	% 29/09/23	86.664	4	299,925.00	261,533.10	1,541.10	-38,391.90	0.30	
BE0002846278	KBC GRO 1.5 03-26	(366) 300326	500,000.	M EUR	99.4686	% 29/09/23	95.7195	4	497,343.03	482,449.96	3,852.46	-14,893.07	0.55	
BE0002290592	KBC GRO 1.625 09-29	(366) 180929	400,000.	M EUR	104.0312	% 29/09/23	96.077	4	416,124.72	384,574.39	266.39	-31,550.33	0.44	
BE0002900810	KBC GRO 4.375 11-27	(366) 231127	200,000.	M EUR	99.766	% 29/09/23	99.7555	4	199,532.00	207,038.40	7,527.40	7,506.40	0.24	
DE000A289F29	KFW 0.0 12-27	(366) 151227	300,000.	M EUR	103.531	% 29/09/23	87.053	4	310,593.00	261,159.00	0.00	-49,434.00	0.30	
XS1999841445	KFW 0.01 05-27	(366) 050527	158,000.	M EUR	103.5033	% 29/09/23	88.8605	4	163,535.25	140,406.11	6.52	-23,129.14	0.16	
FR0013430741	KLEP 0.625 07-30	(366) 010730	300,000.	M EUR	88.5071	% 29/09/23	77.2835	4	265,521.18	232,332.06	481.56	-33,189.12	0.27	
XS2229470146	KPN 0.875 12-32	(366) 141232	100,000.	M EUR	98.623	% 29/09/23	75.1305	4	98,623.00	75,832.90	702.40	-22,790.10	0.09	
XS2638080452	KPN 3.875 07-31	(366) 030731	100,000.	M EUR	99.098	% 29/09/23	96.812	4	99,098.00	97,786.04	974.04	-1,311.96	0.11	
DE000A254P51	LEGR 0 7/8 11/28/27	(EXA) 281127	300,000.	M EUR	102.2462	% 29/09/23	86.1295	4	306,738.58	260,610.76	2,222.26	-46,127.82	0.30	
FR0013428943	LEGR 0.625 06-28	(366) 240628	300,000.	M EUR	101.8739	% 29/09/23	87.0785	4	305,621.55	261,752.92	517.42	-43,868.63	0.30	
XS2690137299	LLOY BA 4.75 09-31	(366) 210931	347,000.	M EUR	99.401	% 29/09/23	98.684	4	344,921.47	342,973.89	540.41	-1,947.58	0.39	
LU2162831981	LUXE GO 0.0 04-30	(366) 280430	105,000.	M EUR	99.44	% 29/09/23	81.07	4	104,412.00	85,123.50	0.00	-19,288.50	0.10	
FR001400HJE7	LVMH MO 3.375 10-25	(366) 211025	100,000.	M EUR	99.95	% 29/09/23	99.353	4	99,950.00	100,878.68	1,525.68	928.68	0.12	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
XS2613162424	TELS GR 3.75 05-31	(366) 040531	200,000.	M EUR	100.3712	% 29/09/23	98.0065	4	200,742.44	199,127.75	3,114.75	-1,614.69	0.23	
XS2002491863	TENN HO 1.5 06-39	(366) 030639	400,000.	M EUR	84.4047	% 29/09/23	82.8915	4	337,618.74	333,566.00	2,000.00	-4,052.74	0.38	
XS2549543226	TENN HO 4.25 04-32	(366) 280432	152,000.	M EUR	99.486	% 29/09/23	102.6925	4	151,218.72	158,881.34	2,788.74	7,662.62	0.18	
XS2289877941	TESC CO 0.375 07-29	(366) 270729	120,000.	M EUR	99.335	% 29/09/23	79.5205	4	119,202.00	95,508.21	83.61	-23,693.79	0.11	
XS2086868010	TESC CO 0.875 05-26	(366) 290526	500,000.	M EUR	102.137	% 29/09/23	91.8215	4	510,685.11	460,625.60	1,518.10	-50,059.51	0.53	
XS2366407018	THER FI 0.8 10-30	(366) 181030	178,000.	M EUR	99.81	% 29/09/23	80.918	4	177,661.80	145,399.52	1,365.48	-32,262.28	0.17	
XS1578127778	TMO 1.45 03/16/27	(EXA) 160327	300,000.	M EUR	108.5071	% 29/09/23	92.362	4	325,521.25	279,474.93	2,388.93	-46,046.32	0.32	
XS2511309903	TORO DO 3.129 08-32	(366) 030832	450,000.	M EUR	92.5676	% 29/09/23	90.4555	4	416,554.27	409,396.50	2,346.75	-7,157.77	0.47	
XS2549702475	TORO DO 3.25 04-26	(366) 270426	400,000.	M EUR	100.429	% 29/09/23	98.355	4	401,716.00	399,067.54	5,647.54	-2,648.46	0.46	
XS1974787480	TOTA SE 1.75 PERP	(366) 311299	650,000.	M EUR	99.7718	% 29/09/23	97.976	4	648,516.48	642,500.42	5,656.42	-6,016.06	0.74	
XS2400997131	TOYO MO 0.0 10-25	(366) 271025	400,000.	M EUR	99.617	% 29/09/23	91.9375	4	398,468.00	367,750.00	0.00	-30,718.00	0.42	
XS2320453884	UPM KYM 0.5 03-31	(366) 220331	500,000.	M EUR	98.8803	% 29/09/23	76.1985	4	494,401.61	382,324.47	1,331.97	-112,077.14	0.44	
FR0014000UD6	URW	(366) 041231	100,000.	M EUR	99.737	% 29/09/23	77.4565	4	99,737.00	78,597.94	1,141.44	-21,139.06	0.09	
XS2320746394	VERB AG 0.9 04-41	(366) 010441	200,000.	M EUR	99.0052	% 29/09/23	63.0145	4	198,010.30	126,938.84	909.84	-71,071.46	0.15	
XS2560495116	VODA IN 3.75 12-34	(366) 021234	187,000.	M EUR	99.573	% 29/09/23	93.701	4	186,201.51	181,080.63	5,859.76	-5,120.88	0.21	
XS2534276717	VOLV TR 2.625 02-26	(366) 200226	416,000.	M EUR	98.9543	% 29/09/23	96.8205	4	411,650.05	409,504.79	6,731.51	-2,145.26	0.47	
XS2528341501	WEST PO 3.53 09-28	(366) 200928	100,000.	M EUR	100.	% 29/09/23	96.3915	4	100,000.00	96,516.88	125.38	-3,483.12	0.11	
XS2530756191	WOLT KL 3.0 09-26	(366) 230926	200,000.	M EUR	100.0757	% 29/09/23	97.7945	4	200,151.30	195,752.93	163.93	-4,398.37	0.22	
XS2592516210	WOLT KL 3.75 04-31	(366) 030431	100,000.	M EUR	99.417	% 29/09/23	97.6215	4	99,417.00	99,496.50	1,875.00	79.50	0.11	
XS2626022573	WPP FIN 4.125 05-28	(366) 300528	198,000.	M EUR	99.456	% 29/09/23	99.1995	4	196,922.88	199,226.77	2,811.76	2,303.89	0.23	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	68,852,229.45	59,173,121.57	488,764.74	-9,679,107.88	67.74

III - Titres d'OPCVM

OPCVM français à vocation générale

DEVISE VALEUR : EUR EURO

FR0013076007	HSBC SRI GB EQUI Z		2,054.312	P EUR	1660.7583	M 29/09/23	2010.05	5	3,411,715.80	4,129,269.84	0.00	717,554.04	4.73	
FR0000971277	HSBC SRI MONEY ZC		271.544	P EUR	1384.7286	M 28/09/23	1395.436	5	376,014.75	378,922.27	0.00	2,907.52	0.43	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	3,787,730.55	4,508,192.11	0.00	720,461.56	5.16

VI - ENGAGEMENTS SUR MARCHES A TERME

Engagements à terme fermes

Futures étrangers

SOUS-JACENT : SX5E DJ STOXX50 E

IVG___Z3	EURO STOXX 50 1223		-86.	EUR	4289.	M 29/09/23	4204.	4	0.00	73,100.00	0.00	73,100.00	0.08
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VIII - TRESORERIE

Dettes et créances

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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
Règlements différés																		
DEVISE VALEUR : EUR EURO																		
ARDEUR						Ach rgl t différé		-976,174.36	EUR	1.	29/09/23	1.		-976,174.36	-976,174.36	0.00	0.00	-1.12
VRDEUR						Vte rgl t différé		1,118,804.81	EUR	1.	29/09/23	1.		1,118,804.81	1,118,804.81	0.00	0.00	1.28
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
													CUMUL (EUR)	142,630.45	142,630.45	0.00	0.00	0.16
Coupons et dividendes en espèces																		
DEVISE VALEUR : EUR EURO																		
FI0009013296						NESTE 0VJ		14,078.	P EUR	0.49399986	29/09/23		A	6,954.53	6,954.53	0.00	0.00	0.01
Deposit																		
DEVISE VALEUR : EUR EURO																		
DGMCIEUR						Dépôt gar. CACEIS BK		242,129.3	EUR	1.	29/09/23	1.		242,129.30	242,129.30	0.00	0.00	0.28
Appels de marge																		
DEVISE VALEUR : EUR EURO																		
MARCI EUR						Appel Marge CACEIS		-73,100.	EUR	1.	29/09/23	1.		-73,100.00	-73,100.00	0.00	0.00	-0.08
Frais de gestion																		
DEVISE VALEUR : EUR EURO																		
FGDEPEUR						Prov com depositaire		-8,843.23	EUR	1.	29/09/23	1.		-8,843.23	-8,843.23	0.00	0.00	-0.01
FGPVAEUR						Frais de Gest. Admi		-20,143.17	EUR	1.	29/09/23	1.		-20,143.17	-20,143.17	0.00	0.00	-0.02
FGPVFEUR						Frais de Gest. Fixe		-39,995.29	EUR	1.	29/09/23	1.		-39,995.29	-39,995.29	0.00	0.00	-0.05
FGPVHEUR						Frais de Gest. H.C.C		-3,545.64	EUR	1.	29/09/23	1.		-3,545.64	-3,545.64	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
													CUMUL (EUR)	-72,527.33	-72,527.33	0.00	0.00	-0.08
Dettes et créances																		
													CUMUL (EUR)	246,086.95	246,086.95	0.00	0.00	0.28
Disponibilités																		
Avoirs en france																		
DEVISE VALEUR : EUR EURO																		
BQCI EUR						CACEIS Bank		-134,023.5	EUR	1.	29/09/23	1.		-134,023.50	-134,023.50	0.00	0.00	-0.15
BQHF EUR						BQ HSBC Future		203,653.4	EUR	1.	29/09/23	1.		203,653.40	203,653.40	0.00	0.00	0.23
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
													CUMUL (EUR)	69,629.90	69,629.90	0.00	0.00	0.08
DEVISE VALEUR : USD DOLLAR US																		
BQCI USD						CACEIS Bank		21,073.	USD	0.87977744	29/09/23	0.94451004		18,539.55	19,903.66	0.00	1,364.11	0.02

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
Avoirs en france												
					CUMUL (EUR)			88,169.45	89,533.56	0.00	1,364.11	0.10
VIII - TRESORERIE												
					CUMUL (EUR)			334,256.40	335,620.51	0.00	1,364.11	0.38
PORTEFEUILLE : HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERATE (249028)												
					(EUR)			95,591,810.34	87,358,813.90	488,764.74	-8,232,996.44	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 : 87,023,193.39 Coupons et dividendes a recevoir : 6,954.53

Frais de gestion du jour

Frais de Gest. Admi :	17.96	EUR
Frais de Gest. Admi :	53.85	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositeaire :	17.96	EUR
Prov com depositeaire :	53.85	EUR
Frais de Gest. Fixe :	598.53	EUR
Frais de Gest. Fixe :	762.84	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	21,845,612.55	234,152.622	93.29	25.007059588547			95.15	93.29
C3	FR0013443157 HSBC SRI MODERATE RC EUR	65,513,201.35	68,591.62	955.11	74.992940411453			1,012.41	955.11

Actif net total en EUR : 87,358,813.90

Precedente VL en date du 28/09/23 :

C1	HSBC SRI MODERATE AC	Prec. VL :	92.9	(EUR)	Variation :	+0.420%
C3	HSBC SRI MODERATE RC	Prec. VL :	951.09	(EUR)	Variation :	+0.423%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1	FR0013443132 HSBC SRI MODERATE AC EUR	21,845,612.55	93.29
C3	FR0013443157 HSBC SRI MODERATE RC EUR	65,513,201.35	955.11

Actif theorique total en EUR : 87,358,813.90 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23	0.
Cours EUR en GBP :	0.8674	cotation :	29/09/23	0.	0.866	cotation :	28/09/23	0.16166
Cours EUR en USD :	1.05875	cotation :	29/09/23	0.	1.0563	cotation :	28/09/23	0.23194

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23
Cours GBP en EUR :	1.1528706479	cotation :	29/09/23	0.	1.154734411	cotation :	28/09/23
Cours USD en EUR :	0.9445100354	cotation :	29/09/23	0.	0.9467007478	cotation :	28/09/23

Fonds mixte - Poids calcule de 31.19 % (pour un seuil de 25. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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

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 29/09/23	68.48	T	360,210.35	261,593.60	0.00	-98,616.75	0.70
DE0008404005 ALLIANZ SE-VINK		1,368.	P EUR	207.2731	M 29/09/23	225.7	T	283,549.63	308,757.60	0.00	25,207.97	0.83
FR0010220475 ALSTOM		11,113.	P EUR	31.7413	M 29/09/23	22.6	T	352,740.57	251,153.80	0.00	-101,586.77	0.68
NL0010273215 ASML HOLDING NV		650.	P EUR	602.2507	M 29/09/23	559.1	T	391,462.93	363,415.00	0.00	-28,047.93	0.98
NL0011872643 ASR NEDERLAND NV		5,963.	P EUR	41.7866	M 29/09/23	35.52	T	249,173.63	211,805.76	0.00	-37,367.87	0.57
FR0000120628 AXA		17,723.	P EUR	22.3956	M 29/09/23	28.18	T	396,917.92	499,434.14	0.00	102,516.22	1.34
AT0000BAWAG2 BAWAG GROUP AG		4,481.	P EUR	45.3677	M 29/09/23	43.46	T	203,292.67	194,744.26	0.00	-8,548.41	0.52
DE0005190003 BMW		4,323.	P EUR	85.9708	M 29/09/23	96.38	T	371,651.64	416,650.74	0.00	44,999.10	1.12
FR0000131104 BNP PARIBAS		9,707.	P EUR	51.3429	M 29/09/23	60.43	T	498,385.47	586,594.01	0.00	88,208.54	1.58
FR0000120172 CARREFOUR		21,023.	P EUR	16.4667	M 29/09/23	16.285	T	346,180.29	342,359.56	0.00	-3,820.73	0.92
NL0010545661 CNH INDUSTRIAL NV		22,595.	P EUR	13.3943	M 29/09/23	11.54	T	302,644.88	260,746.30	0.00	-41,898.58	0.70
IE0001827041 CRH PLC		5,493.	P GBP	32.7308	M 29/09/23	45.42	T	179,790.12	287,632.07	0.00	107,841.95	0.77
DE0005552004 DEUTSCHE POST NAMEN		10,388.	P EUR	37.6174	M 29/09/23	38.535	T	390,770.07	400,301.58	0.00	9,531.51	1.08
CH1216478797 DSM FIRMENICH		3,642.	P EUR	121.7464	M 29/09/23	80.13	T	443,400.34	291,833.46	0.00	-151,566.88	0.78
PTEDPOAM0009 EDP NOM		48,016.	P EUR	4.7689	M 29/09/23	3.936	T	228,981.65	188,990.98	0.00	-39,990.67	0.51
FI0009007884 ELISA COMMUNICATION		4,382.	P EUR	53.7737	M 29/09/23	43.89	T	235,636.18	192,325.98	0.00	-43,310.20	0.52
IT0003128367 ENEL SPA		51,739.	P EUR	7.2516	M 29/09/23	5.82	T	375,189.88	301,120.98	0.00	-74,068.90	0.81
DE0005785604 FRESenius		10,388.	P EUR	37.895	M 29/09/23	29.46	T	393,653.28	306,030.48	0.00	-87,622.80	0.82
ES0171996087 GRIFOLS SA SHARES A		7,342.	P EUR	26.0378	M 29/09/23	12.295	T	191,169.85	90,269.89	0.00	-100,899.96	0.24
NL0000009165 HEINEKEN		4,492.	P EUR	91.6236	M 29/09/23	83.46	T	411,573.18	374,902.32	0.00	-36,670.86	1.01
ES0144580Y14 IBERDROLA SA		64,266.	P EUR	9.4838	M 29/09/23	10.595	T	609,484.91	680,898.27	0.00	71,413.36	1.83
ES0148396007 INDI TEX		10,308.	P EUR	24.781	M 29/09/23	35.29	T	255,443.02	363,769.32	0.00	108,326.30	0.98
NL0011821202 ING GROEP NV		45,553.	P EUR	11.3012	M 29/09/23	12.55	T	514,804.72	571,690.15	0.00	56,885.43	1.54
BE0003565737 KBC GROUPE		6,284.	P EUR	61.037	M 29/09/23	59.14	T	383,556.31	371,635.76	0.00	-11,920.55	1.00
FR0000121485 KERING		988.	P EUR	513.2053	M 29/09/23	431.9	T	507,046.85	426,717.20	0.00	-80,329.65	1.15
NL0000009082 KONINKLIJKE KPN NV		142,337.	P EUR	2.7693	M 29/09/23	3.119	T	394,172.36	443,949.10	0.00	49,776.74	1.19
NL0011794037 KONINKLIJKE AHOLD NV		12,966.	P EUR	28.9363	M 29/09/23	28.52	T	375,188.58	369,790.32	0.00	-5,398.26	0.99
FR0000121014 LVMH		334.	P EUR	815.5749	M 29/09/23	716.4	T	272,402.01	239,277.60	0.00	-33,124.41	0.64
DE0006599905 MERCK KGA		2,425.	P EUR	173.5288	M 29/09/23	158.15	T	420,807.27	383,513.75	0.00	-37,293.52	1.03
FI0009014575 METSO OUTOTEC OYJ		27,859.	P EUR	6.8236	M 29/09/23	9.954	T	190,097.71	277,308.49	0.00	87,210.78	0.75
FR001400AJ45 MICHELIN		14,211.	P EUR	27.7648	M 29/09/23	29.07	T	394,566.18	413,113.77	0.00	18,547.59	1.11
DE0008430026 MUENCHEN RUECK		1,632.	P EUR	236.9988	M 29/09/23	369.1	T	386,782.11	602,371.20	0.00	215,589.09	1.62
FI0009013296 NESTE OYJ		9,963.	P EUR	37.8375	M 29/09/23	32.13	T	376,974.68	320,111.19	0.00	-56,863.49	0.86
AT0000743059 OMV AG		5,945.	P EUR	31.2838	M 29/09/23	45.32	T	185,982.15	269,427.40	0.00	83,445.25	0.72
FR0000133308 ORANGE		30,873.	P EUR	12.9184	M 29/09/23	10.86	T	398,829.69	335,280.78	0.00	-63,548.91	0.90
FR0000120693 PERNOD-RICARD		1,452.	P EUR	185.5295	M 29/09/23	157.85	T	269,388.77	229,198.20	0.00	-40,190.57	0.62
FR0000130577 PUBLICIS GROUPE SA		5,799.	P EUR	45.7957	M 29/09/23	71.76	T	265,569.39	416,136.24	0.00	150,566.85	1.12
FR0010451203 REXEL		11,444.	P EUR	20.825	M 29/09/23	21.3	T	238,321.08	243,757.20	0.00	5,436.12	0.66
FR0000125007 SAINT-GOBAIN		7,677.	P EUR	38.0656	M 29/09/23	56.88	T	292,229.33	436,667.76	0.00	144,438.43	1.17
DE0007164600 SAP SE		6,248.	P EUR	111.3685	M 29/09/23	122.82	T	695,830.47	767,379.36	0.00	71,548.89	2.06
FR0000121972 SCHNEIDER ELECTR		4,014.	P EUR	95.9733	M 29/09/23	156.98	T	385,236.95	630,117.72	0.00	244,880.77	1.69
NL0011821392 SIGNIFY NV		6,357.	P EUR	29.2142	M 29/09/23	25.51	T	185,714.62	162,167.07	0.00	-23,547.55	0.44
FR0000051807 SR TELEPERFORMANCE		1,342.	P EUR	214.8065	M 29/09/23	119.4	T	288,270.37	160,234.80	0.00	-128,035.57	0.43

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
NL0000226223	STMI CROELECTRONI		10,633.		P EUR	24.516	M	29/09/23	40.985	T	260,678.60	435,793.51	0.00	175,114.91	1.17
FR0013176526	VALEO SA		8,554.		P EUR	19.7353	M	29/09/23	16.33	T	168,815.93	139,686.82	0.00	-29,129.11	0.38
FR0000127771	VIVENDI		21,038.		P EUR	8.4275	M	29/09/23	8.296	T	177,298.11	174,531.25	0.00	-2,766.86	0.47
SOUS TOTAL DEVISE VALEUR : EUR EURO															
CUMUL (EUR)											15,499,866.70	15,995,186.74	0.00	495,320.04	43.02
DEVISE VALEUR : GBP LIVRE STERLING															
GB00B2B0DG97	RELX PLC		14,764.		P EUR	19.3307	M	29/09/23	32.05	T	328,922.16	473,186.20	0.00	144,264.04	1.27

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

FR0013365376	AGEN FR 0.5 10-25	(366) 311025	300,000.		M EUR	103.7755	%	29/09/23	93.75	4	311,326.49	282,634.93	1,384.93	-28,691.56	0.76
DE0001135481	ALLEMAGNE 2.5% 2044	(366) 040744	390,000.		M EUR	147.098	%	29/09/23	91.9165	4	573,682.28	360,898.53	2,424.18	-212,783.75	0.97
DE000A13R7Z7	ALLIANZ S FIX 311299	(366) 311299	200,000.		M EUR	111.2946	%	29/09/23	97.7995	4	222,589.10	195,875.64	276.64	-26,713.46	0.53
AT0000A10683	AUST GOV 2.4 05-34	(366) 230534	440,000.		M EUR	106.1037	%	29/09/23	90.6055	4	466,856.10	402,501.58	3,837.38	-64,354.52	1.08
XS2314312179	AXA 1.375 10-41	(366) 071041	400,000.		M EUR	98.844	%	29/09/23	76.0285	4	395,376.00	309,553.73	5,439.73	-85,822.27	0.83
FR0013432069	AXA HOM 0.05 07-27	(366) 050727	100,000.		M EUR	101.0871	%	29/09/23	87.4895	4	101,087.07	87,501.80	12.30	-13,585.27	0.24
XS1134541306	AXA PAR FIX 311299	(366) 311299	240,000.		M EUR	114.302	%	29/09/23	98.1955	4	274,324.87	244,220.63	8,551.43	-30,104.24	0.66
ES0213679HN2	BANK 0.875 07-26	(366) 080726	200,000.		M EUR	102.4661	%	29/09/23	91.2155	4	204,932.25	182,846.98	415.98	-22,085.27	0.49
XS1422953932	BANQ EUR 1.0 04-32	(366) 140432	220,000.		M EUR	112.5532	%	29/09/23	82.4865	4	247,617.03	182,504.18	1,033.88	-65,112.85	0.49
XS1998215393	BAXT IN 0.4 05-24	(366) 150524	220,000.		M EUR	102.1102	%	29/09/23	97.742	4	224,642.42	215,371.42	339.02	-9,271.00	0.58
BE0000348574	BELG GO 1.7 06-50	(366) 220650	300,000.		M EUR	73.1	%	29/09/23	63.398	4	219,300.04	191,629.25	1,435.25	-27,670.79	0.52
BE0000335449	BELGIQUE 1.0 06-31	(366) 220631	340,000.		M EUR	99.3389	%	29/09/23	84.3815	4	337,752.41	287,853.93	956.83	-49,898.48	0.77
XS1470601656	BNP PAR 2.25 01-27	(366) 110127	220,000.		M EUR	109.5675	%	29/09/23	93.519	4	241,048.39	209,335.64	3,593.84	-31,712.75	0.56
FR0013415692	BQ POST 1.375 04-29	(366) 240429	200,000.		M EUR	109.007	%	29/09/23	85.701	4	218,013.91	172,619.21	1,217.21	-45,394.70	0.46
DE0001102515	BUND DE 0.0 05-35	(366) 150535	320,000.		M EUR	73.0573	%	29/09/23	71.593	4	233,783.36	229,097.60	0.00	-4,685.76	0.62
DE0001102614	BUND DE 1.8 08-53	(366) 150853	200,000.		M EUR	83.632	%	29/09/23	76.021	4	167,263.92	152,523.97	481.97	-14,739.95	0.41
DE000CZ45W57	CMZB FR 3.0 09-27	(366) 140927	300,000.		M EUR	99.471	%	29/09/23	94.8125	4	298,413.00	284,904.71	467.21	-13,508.29	0.77
XS2188805845	COVE AG 1.375 06-30	(366) 120630	200,000.		M EUR	99.7753	%	29/09/23	86.02	4	199,550.68	172,889.04	849.04	-26,661.64	0.46
XS1896660989	DIAG FI 1.0 04-25	(366) 220425	290,000.		M EUR	104.5879	%	29/09/23	95.605	4	303,304.81	278,553.95	1,299.45	-24,750.86	0.75
XS2432567555	DNB BAN 0.375 01-28	(366) 180128	150,000.		M EUR	87.4401	%	29/09/23	88.7085	4	131,160.14	133,460.35	397.60	2,300.21	0.36
FR0012599892	EDENRED 1.38 03-25	(366) 100325	200,000.		M EUR	105.3269	%	29/09/23	96.4925	4	210,653.70	194,540.33	1,555.33	-16,113.37	0.52
EU000A1G0DD4	EFSS 1.2 02/17/45	(EXA) 170245	140,000.		M EUR	119.1198	%	29/09/23	63.2515	4	166,767.67	89,606.13	1,054.03	-77,161.54	0.24
XS2390400716	ENEL FI 0.375 05-29	(366) 280529	222,000.		M EUR	99.902	%	29/09/23	81.2585	4	221,782.44	180,685.02	291.15	-41,097.42	0.49
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	100,000.		M EUR	98.7	%	29/09/23	78.099	4	98,700.00	78,719.89	620.89	-19,980.11	0.21
XS2047500769	EON SE 0.0 08-24	(366) 280824	300,000.		M EUR	99.7945	%	29/09/23	96.4655	4	299,383.60	289,396.50	0.00	-9,987.10	0.78
XS2178833427	EQUI A 0.75 05-26	(366) 220526	140,000.		M EUR	105.1248	%	29/09/23	92.4055	4	147,174.73	129,752.13	384.43	-17,422.60	0.35
XS1845161790	ERST GR 0.25 06-24	(366) 260624	300,000.		M EUR	102.5908	%	29/09/23	97.273	4	307,772.28	292,021.87	202.87	-15,750.41	0.79
ES00000126Z1	ESPAGNE 1.6 04-25	(366) 300425	280,000.		M EUR	108.1886	%	29/09/23	96.9905	4	302,928.09	273,482.91	1,909.51	-29,445.18	0.74
ES00000127A2	ESPAGNE 1.95 07-30	(366) 300730	360,000.		M EUR	117.4501	%	29/09/23	90.0275	4	422,820.35	325,345.72	1,246.72	-97,474.63	0.87
ES00000121S7	ESPAGNE 4.70% 07/41	(366) 300741	600,000.		M EUR	133.6764	%	29/09/23	104.5865	4	802,058.16	632,527.20	5,008.20	-169,530.96	1.70
EU000A1G0EK7	EURO FI 0.0 10-27	(366) 131027	400,000.		M EUR	92.7284	%	29/09/23	87.4715	4	370,913.60	349,886.00	0.00	-21,027.60	0.94
EU000A3K4DY4	EURO UN 3.0 03-53	(366) 040353	300,000.		M EUR	92.0545	%	29/09/23	84.03	4	276,163.56	259,842.77	7,752.77	-16,320.79	0.70
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	700,000.		M EUR	78.0823	%	29/09/23	60.3095	4	546,576.04	423,419.23	1,252.73	-123,156.81	1.14
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	600,000.		M EUR	82.3912	%	29/09/23	46.9995	4	494,346.99	283,607.66	1,610.66	-210,739.33	0.76

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	500,000.		M EUR	165.564	%	29/09/23	118.5005	4	827,819.97	619,519.62	27,017.12	-208,300.35	1.67	
XS1936208419	FREGR 2 7/8 02/15/29	(EXA) 150229	140,000.		M EUR	119.5344	%	29/09/23	93.0915	4	167,348.16	132,864.40	2,536.30	-34,483.76	0.36	
XS2178769076	FRES ME 1.0 05-26	(366) 290526	240,000.		M EUR	93.1562	%	29/09/23	92.3615	4	223,574.79	222,500.39	832.79	-1,074.40	0.60	
XS2648498371	IBER FI 3.625 07-33	(366) 130733	200,000.		M EUR	96.9802	%	29/09/23	96.125	4	193,960.32	193,874.32	1,624.32	-86.00	0.52	
XS2350756446	ING GRO 0.875 06-32	(366) 090632	200,000.		M EUR	100.9195	%	29/09/23	85.065	4	201,839.01	170,684.64	554.64	-31,154.37	0.46	
XS2554746185	ING GRO 4.875 11-27	(366) 141127	200,000.		M EUR	99.9	%	29/09/23	101.121	4	199,800.00	210,870.08	8,628.08	11,070.08	0.57	
XS2317069685	INTE 0.75 03-28	(366) 160328	300,000.		M EUR	102.1725	%	29/09/23	85.0355	4	306,517.40	256,342.16	1,235.66	-50,175.24	0.69	
XS2022425297	INTE 1.0 07-24	(366) 040724	600,000.		M EUR	101.7998	%	29/09/23	97.6575	4	610,798.80	587,436.80	1,491.80	-23,362.00	1.58	
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	140,000.		M EUR	113.1077	%	29/09/23	83.6225	4	158,350.73	117,772.65	701.15	-40,578.08	0.32	
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	200,000.		M EUR	101.9611	%	29/09/23	92.4655	4	203,922.10	185,102.20	171.20	-18,819.90	0.50	
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	400,000.		M EUR	101.2506	%	29/09/23	78.8085	4	405,002.47	316,324.11	1,090.11	-88,678.36	0.85	
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	290,000.		M EUR	152.5368	%	29/09/23	110.152	4	442,356.71	326,769.60	7,328.80	-115,587.11	0.88	
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	500,000.		M EUR	105.6374	%	29/09/23	96.0885	4	528,187.15	482,983.48	2,540.98	-45,203.67	1.30	
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	600,000.		M EUR	111.8354	%	29/09/23	95.488	4	671,012.47	574,774.15	1,846.15	-96,238.32	1.55	
IT0004532559	ITALIE 5%010940	(UST) 010940	140,000.		M EUR	154.0752	%	29/09/23	99.654	4	215,705.33	140,130.98	615.38	-75,574.35	0.38	
BE0002645266	KBC GRO 0.625 04-25	(366) 100425	200,000.		M EUR	101.7681	%	29/09/23	94.8605	4	203,536.29	190,322.09	601.09	-13,214.20	0.51	
XS2634594076	LIND PU 3.625 06-34	(366) 120634	200,000.		M EUR	98.5461	%	29/09/23	95.5785	4	197,092.21	193,395.39	2,238.39	-3,696.82	0.52	
XS2690137299	LLOY BA 4.75 09-31	(366) 210931	217,000.		M EUR	99.401	%	29/09/23	98.684	4	215,700.17	214,482.23	337.95	-1,217.94	0.58	
XS1001749289	MICROSOFT 3.125% 061	(EXA) 061228	140,000.		M EUR	129.7301	%	29/09/23	98.245	4	181,622.16	141,150.88	3,607.88	-40,471.28	0.38	
NL0013552060	NETH GO 0.5 01-40	(366) 150140	350,000.		M EUR	67.7831	%	29/09/23	65.1775	4	237,240.98	229,372.62	1,251.37	-7,868.36	0.62	
XS2010044977	NGG FIN 1.625 12-79	(366) 051279	140,000.		M EUR	100.1277	%	29/09/23	95.4265	4	140,178.82	135,479.43	1,882.33	-4,699.39	0.36	
FR001400KKM2	ORANGE 3.875 09-35	(366) 110935	400,000.		M EUR	99.7803	%	29/09/23	97.0585	4	399,121.03	389,165.69	931.69	-9,955.34	1.05	
XS2490471807	ORSTED 2.25 06-28	(366) 140628	233,000.		M EUR	99.562	%	29/09/23	92.269	4	231,979.46	216,576.71	1,589.94	-15,402.75	0.58	
PTOTEW0E0017	PORT OB 2.25 04-34	(366) 180434	220,000.		M EUR	123.8315	%	29/09/23	87.188	4	272,429.23	194,085.73	2,272.13	-78,343.50	0.52	
XS2262263622	PROV DE 0.01 11-30	(366) 251130	200,000.		M EUR	76.2446	%	29/09/23	77.487	4	152,489.10	154,991.10	17.10	2,502.00	0.42	
FR0013396876	SCHN EL 1.5 01-28	(366) 150128	200,000.		M EUR	112.1315	%	29/09/23	91.729	4	224,263.03	185,603.21	2,145.21	-38,659.82	0.50	
FR001400F711	SCHN EL 3.375 04-34	(366) 130434	100,000.		M EUR	99.7178	%	29/09/23	94.907	4	99,717.75	96,502.29	1,595.29	-3,215.46	0.26	
XS2446844594	SIEM FI 1.0 02-30	(366) 250230	200,000.		M EUR	99.649	%	29/09/23	84.878	4	199,298.00	170,961.48	1,205.48	-28,336.52	0.46	
XS2623868994	TELE AB 3.75 11-29	(366) 221129	300,000.		M EUR	99.34	%	29/09/23	97.254	4	298,020.00	295,892.14	4,130.14	-2,127.86	0.80	
XS0862442331	TELENOR 2.625% 12/24	(366) 061224	140,000.		M EUR	115.2797	%	29/09/23	98.2545	4	161,391.59	140,586.92	3,030.62	-20,804.67	0.38	
XS2082429890	TELI CO 1.375 05-81	(366) 110581	200,000.		M EUR	100.1993	%	29/09/23	89.487	4	200,398.67	180,063.48	1,089.48	-20,335.19	0.48	
XS1578127778	TMO 1.45 03/16/27	(EXA) 160327	220,000.		M EUR	107.8459	%	29/09/23	92.362	4	237,260.89	204,948.29	1,751.89	-32,312.60	0.55	
XS2511309903	TORO DO 3.129 08-32	(366) 030832	150,000.		M EUR	92.5676	%	29/09/23	90.4555	4	138,851.42	136,465.50	782.25	-2,385.92	0.37	
XS1974787480	TOTA SE 1.75 PERP	(366) 311299	290,000.		M EUR	105.0636	%	29/09/23	97.976	4	304,684.43	286,654.03	2,523.63	-18,030.40	0.77	
XS2320453884	UPM KYM 0.5 03-31	(366) 220331	500,000.		M EUR	98.3359	%	29/09/23	76.1985	4	491,679.67	382,324.47	1,331.97	-109,355.20	1.03	
XS1372839214	VODA GRO 2.2 08-26	(366) 250826	200,000.		M EUR	113.9113	%	29/09/23	95.6545	4	227,822.54	191,777.85	468.85	-36,044.69	0.52	
XS2528341501	WEST PO 3.53 09-28	(366) 200928	100,000.		M EUR	100.	%	29/09/23	96.3915	4	100,000.00	96,516.88	125.38	-3,483.12	0.26	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	20,311,038.33	17,344,878.42	150,427.70	-2,966,159.91	46.65

III - Titres d'OPCVM

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 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
OPCVM français à vocation générale												
DEVISE VALEUR : EUR EURO												
FR0013076007	HSBC SRI GB EQUI Z	1,518.363	P EUR	1684.8247	M 29/09/23	2010.05	5	2,558,175.53	3,051,985.55	0.00	493,810.02	8.21
FR0000971277	HSBC SRI MONEY ZC	1.	P EUR	1387.84	M 28/09/23	1395.436	5	1,387.84	1,395.44	0.00	7.60	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								2,559,563.37	3,053,380.99	0.00	493,817.62	8.21
VI - ENGAGEMENTS SUR MARCHES A TERME												
Engagements à terme fermes												
Futures étrangers												
SOUS-JACENT : SX5E DJ STOXX50 E												
IVG___Z3	EURO STOXX 50 1223	-43.	EUR	4289.	M 29/09/23	4204.	4	0.00	36,550.00	0.00	36,550.00	0.10
VIII - TRESORERIE												
Dettes et créances												
Règlements différés												
DEVISE VALEUR : EUR EURO												
ARDEUR	Ach rgl t différé	-193,960.32	EUR	1.	29/09/23	1.		-193,960.32	-193,960.32	0.00	0.00	-0.52
VRDEUR	Vte rgl t différé	192,909.54	EUR	1.	29/09/23	1.		192,909.54	192,909.54	0.00	0.00	0.52
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								-1,050.78	-1,050.78	0.00	0.00	
Coupons et dividendes en espèces												
DEVISE VALEUR : EUR EURO												
FI0009013296	NESTE OYJ	9,963.	P EUR	0.4939998	29/09/23		A	4,921.72	4,921.72	0.00	0.00	0.01
Deposit												
DEVISE VALEUR : EUR EURO												
DGMCIEUR	Dépôt gar. CACEIS BK	121,056.1	EUR	1.	29/09/23	1.		121,056.10	121,056.10	0.00	0.00	0.33
Appels de marge												
DEVISE VALEUR : EUR EURO												
MARCIEUR	Appel Marge CACEIS	-36,550.	EUR	1.	29/09/23	1.		-36,550.00	-36,550.00	0.00	0.00	-0.10
Frais de gestion												
DEVISE VALEUR : EUR EURO												
FGDEPEUR	Prov com depositaire	-6,344.27	EUR	1.	29/09/23	1.		-6,344.27	-6,344.27	0.00	0.00	-0.02
FGPVAEUR	Frais de Gest. Admi	-13,652.09	EUR	1.	29/09/23	1.		-13,652.09	-13,652.09	0.00	0.00	-0.04
FGPVFEUR	Frais de Gest. Fixe	-35,986.44	EUR	1.	29/09/23	1.		-35,986.44	-35,986.44	0.00	0.00	-0.10
FGPVHEUR	Frais de Gest. H.C.C	-3,545.64	EUR	1.	29/09/23	1.		-3,545.64	-3,545.64	0.00	0.00	-0.01
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								-59,528.44	-59,528.44	0.00	0.00	-0.16

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 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
Dettes et créances												
								CUMUL (EUR)	28,848.60	28,848.60	0.00	0.00 0.08
Disponibilités												
Avoirs en france												
DEVISE VALEUR : EUR EURO												
BQCI EUR	CACEIS Bank	170,592.38	EUR	1.	29/09/23	1.		170,592.38	170,592.38	0.00	0.00	0.46
BQHFEUR	BQ HSBC Future	69,635.98	EUR	1.	29/09/23	1.		69,635.98	69,635.98	0.00	0.00	0.19
								CUMUL (EUR)	240,228.36	240,228.36	0.00	0.00 0.65
DEVISE VALEUR : USD DOLLAR US												
BQCI USD	CACEIS Bank	13,175.02	USD	0.88306356	29/09/23	0.94451004		11,634.38	12,443.94	0.00	809.56	0.03
Avoirs en france												
								CUMUL (EUR)	251,862.74	252,672.30	0.00	809.56 0.68
VIII - TRESORERIE												
								CUMUL (EUR)	280,711.34	281,520.90	0.00	809.56 0.76
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED (249029)												
								(EUR)	38,980,101.90	37,184,703.25	150,427.70	-1,795,398.65 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 : 36,903,182.35 Coupons et dividendes a recevoir : 4,921.72

Frais de gestion du jour

Frais de Gest. Admi :	40.75	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositeaire :	50.93	EUR
Prov com depositeaire :	0.01	EUR
Frais de Gest. Fixe :	1,222.39	EUR
Frais de Gest. Fixe :	0.08	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1	FR0013443181 HSBC-SRI BALANCED AC	EUR	37,179,535.34	368,484.839	100.89	99.986102285219		102.90	100.89
C2	FR0013443199 HSBC-SRI BALANCED IC	EUR	5,167.91	0.5	10,335.82	0.013897714781		10,542.53	10,335.82

Actif net total en EUR : 37,184,703.25

Precedente VL en date du 28/09/23 :

C1	HSBC-SRI BALANCED AC	Prec. VL :	100.56	(EUR)	Variation :	+0.328%
C2	HSBC-SRI BALANCED IC	Prec. VL :	10,301.64	(EUR)	Variation :	+0.332%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique	
C1	FR0013443181 HSBC-SRI BALANCED AC	EUR	37,179,535.34	100.89
C2	FR0013443199 HSBC-SRI BALANCED IC	EUR	5,167.91	10,335.82

Actif theorique total en EUR : 37,184,703.25 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 :	29/09/23	0.	1.	cotation :	28/09/23	0.
Cours EUR en GBP :	0.8674	cotation :	29/09/23	0.	0.866	cotation :	28/09/23	0.16166
Cours EUR en USD :	1.05875	cotation :	29/09/23	0.	1.0563	cotation :	28/09/23	0.23194

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23
Cours GBP en EUR :	1.1528706479	cotation :	29/09/23	0.	1.154734411	cotation :	28/09/23
Cours USD en EUR :	0.9445100354	cotation :	29/09/23	0.	0.9467007478	cotation :	28/09/23

Fonds mixte - Poids calcule de 52.2 % (pour un seuil de 25. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 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
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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		8,617.	P EUR	92.1303	M 29/09/23	68.48	T	793,886.77	590,092.16	0.00	-203,794.61	1.25
DE0008404005 ALLIANZ SE-VINK		3,084.	P EUR	204.4194	M 29/09/23	225.7	T	630,429.42	696,058.80	0.00	65,629.38	1.48
FR0010220475 ALSTOM		25,063.	P EUR	32.3307	M 29/09/23	22.6	T	810,303.97	566,423.80	0.00	-243,880.17	1.20
NL0010273215 ASML HOLDING NV		1,466.	P EUR	595.6758	M 29/09/23	559.1	T	873,260.70	819,640.60	0.00	-53,620.10	1.74
NL0011872643 ASR NEDERLAND NV		13,448.	P EUR	41.7616	M 29/09/23	35.52	T	561,610.12	477,672.96	0.00	-83,937.16	1.01
FR0000120628 AXA		39,960.	P EUR	22.4043	M 29/09/23	28.18	T	895,274.43	1,126,072.80	0.00	230,798.37	2.39
AT0000BAWAG2 BAWAG GROUP AG		10,108.	P EUR	45.2926	M 29/09/23	43.46	T	457,817.89	439,293.68	0.00	-18,524.21	0.93
DE0005190003 BMW		9,748.	P EUR	85.7802	M 29/09/23	96.38	T	836,185.31	939,512.24	0.00	103,326.93	2.00
FR0000131104 BNP PARIBAS		21,886.	P EUR	51.3965	M 29/09/23	60.43	T	1,124,864.43	1,322,570.98	0.00	197,706.55	2.81
FR0000120172 CARREFOUR		47,429.	P EUR	16.5469	M 29/09/23	16.285	T	784,802.38	772,381.27	0.00	-12,421.11	1.64
NL0010545661 CNH INDUSTRIAL NV		50,936.	P EUR	13.3187	M 29/09/23	11.54	T	678,401.78	587,801.44	0.00	-90,600.34	1.25
IE0001827041 CRH PLC		12,387.	P GBP	34.9055	M 29/09/23	45.42	T	432,374.42	648,625.25	0.00	216,250.83	1.38
DE0005552004 DEUTSCHE POST NAMEN		23,437.	P EUR	39.7594	M 29/09/23	38.535	T	931,841.93	903,144.80	0.00	-28,697.13	1.92
CH1216478797 DSM FIRMENICH		8,213.	P EUR	126.5195	M 29/09/23	80.13	T	1,039,105.03	658,107.69	0.00	-380,997.34	1.40
PTEDPOAM0009 EDP NOM		108,267.	P EUR	4.7653	M 29/09/23	3.936	T	515,923.47	426,138.91	0.00	-89,784.56	0.91
FI0009007884 ELISA COMMUNICATION		9,884.	P EUR	53.6818	M 29/09/23	43.89	T	530,591.01	433,808.76	0.00	-96,782.25	0.92
IT0003128367 ENEL SPA		116,664.	P EUR	7.0599	M 29/09/23	5.82	T	823,639.51	678,984.48	0.00	-144,655.03	1.44
DE0005785604 FRESENIUS		23,428.	P EUR	37.4305	M 29/09/23	29.46	T	876,922.00	690,188.88	0.00	-186,733.12	1.47
ES0171996087 GRIFOLS SA SHARES A		16,564.	P EUR	24.5221	M 29/09/23	12.295	T	406,184.72	203,654.38	0.00	-202,530.34	0.43
NL0000009165 HEINEKEN		10,132.	P EUR	91.5005	M 29/09/23	83.46	T	927,083.06	845,616.72	0.00	-81,466.34	1.80
ES0144580Y14 IBERDROLA SA		145,062.	P EUR	9.8969	M 29/09/23	10.595	T	1,435,664.35	1,536,931.89	0.00	101,267.54	3.27
ES0148396007 INDI TEX		23,248.	P EUR	25.4198	M 29/09/23	35.29	T	590,960.12	820,421.92	0.00	229,461.80	1.74
NL0011821202 ING GROEP NV		102,730.	P EUR	11.2272	M 29/09/23	12.55	T	1,153,370.57	1,289,261.50	0.00	135,890.93	2.74
BE0003565737 KBC GROUPE		14,167.	P EUR	60.8323	M 29/09/23	59.14	T	861,811.90	837,836.38	0.00	-23,975.52	1.78
FR0000121485 KERING		2,226.	P EUR	545.5547	M 29/09/23	431.9	T	1,214,404.87	961,409.40	0.00	-252,995.47	2.04
NL0000009082 KONINKLIJKE KPN NV		321,019.	P EUR	2.7242	M 29/09/23	3.119	T	874,513.88	1,001,258.26	0.00	126,744.38	2.13
NL0011794037 KONINKLIJKE AHOLD NV		29,250.	P EUR	28.7663	M 29/09/23	28.52	T	841,413.41	834,210.00	0.00	-7,203.41	1.77
FR0000121014 LVMH		754.	P EUR	815.7009	M 29/09/23	716.4	T	615,038.49	540,165.60	0.00	-74,872.89	1.15
DE0006599905 MERCK KGA		5,470.	P EUR	173.2231	M 29/09/23	158.15	T	947,530.22	865,080.50	0.00	-82,449.72	1.84
FI0009014575 METSO OUTOTEC OYJ		62,850.	P EUR	7.2904	M 29/09/23	9.954	T	458,200.76	625,608.90	0.00	167,408.14	1.33
FR001400AJ45 MICHELIN		32,073.	P EUR	28.0615	M 29/09/23	29.07	T	900,015.21	932,362.11	0.00	32,346.90	1.98
DE0008430026 MUENCHEN RUECK		3,681.	P EUR	242.5642	M 29/09/23	369.1	T	892,878.66	1,358,657.10	0.00	465,778.44	2.89
FI0009013296 NESTE OYJ		22,465.	P EUR	40.4926	M 29/09/23	32.13	T	909,665.80	721,800.45	0.00	-187,865.35	1.53
AT0000743059 OMV AG		13,403.	P EUR	34.5629	M 29/09/23	45.32	T	463,246.65	607,423.96	0.00	144,177.31	1.29
FR0000133308 ORANGE		69,629.	P EUR	11.7903	M 29/09/23	10.86	T	820,948.85	756,170.94	0.00	-64,777.91	1.61
FR0000120693 PERNOD-RICARD		3,274.	P EUR	185.8006	M 29/09/23	157.85	T	608,311.13	516,800.90	0.00	-91,510.23	1.10
FR0000130577 PUBLICIS GROUPE SA		13,078.	P EUR	44.36	M 29/09/23	71.76	T	580,139.74	938,477.28	0.00	358,337.54	1.99
FR0010451203 REXEL		25,810.	P EUR	20.6766	M 29/09/23	21.3	T	533,662.37	549,753.00	0.00	16,090.63	1.17
FR0000125007 SAINT-GOBAIN		17,308.	P EUR	41.4061	M 29/09/23	56.88	T	716,657.49	984,479.04	0.00	267,821.55	2.09
DE0007164600 SAP SE		14,094.	P EUR	110.6519	M 29/09/23	122.82	T	1,559,528.27	1,731,025.08	0.00	171,496.81	3.68
FR0000121972 SCHNEIDER ELECTR		9,053.	P EUR	108.0501	M 29/09/23	156.98	T	978,177.72	1,421,139.94	0.00	442,962.22	3.02
NL0011821392 SIGNIFY NV		14,337.	P EUR	32.2159	M 29/09/23	25.51	T	461,878.84	365,736.87	0.00	-96,141.97	0.78
FR0000051807 SR TELEPERFORMANCE		3,028.	P EUR	235.1128	M 29/09/23	119.4	T	711,921.46	361,543.20	0.00	-350,378.26	0.77

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

Devise de fixing : FXR Devises Reuters

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

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET	
NL0000226223	STMI CROELECTRONI		23,976.		P EUR	27.094	M	29/09/23	40.985	T	649,606.57	982,656.36	0.00	333,049.79	2.09	
FR0013176526	VALEO SA		19,292.		P EUR	19.7355	M	29/09/23	16.33	T	380,736.36	315,038.36	0.00	-65,698.00	0.67	
FR0000127771	VIVENDI		47,436.		P EUR	8.4255	M	29/09/23	8.296	T	399,669.84	393,529.06	0.00	-6,140.78	0.84	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	35,490,455.88	36,074,568.60	0.00	584,112.72	76.65
DEVISE VALEUR : GBP LIVRE STERLING																
GB00B2B0DG97	RELX PLC		33,289.		P EUR	19.7118	M	29/09/23	32.05	T	760,101.94	1,066,912.45	0.00	306,810.51	2.27	
III - Titres d'OPCVM																
OPCVM français à vocation générale																
DEVISE VALEUR : EUR EURO																
FR0013015542	HSBC RIF SRI EU B ZC		7,671.968		P EUR	1008.6904	M	29/09/23	903.04	5	7,738,640.79	6,928,093.98	0.00	-810,546.81	14.72	
FR0013076007	HSBC SRI GB EQUI Z		1,234.443		P EUR	1590.2596	M	28/09/23	2016.94	5	1,963,084.81	2,489,797.46	0.00	526,712.65	5.29	
FR0000971277	HSBC SRI MONEY ZC		119.561		P EUR	1392.6338	M	28/09/23	1395.436	5	166,504.69	166,839.72	0.00	335.03	0.35	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	9,868,230.29	9,584,731.16	0.00	-283,499.13	20.36
VI - ENGAGEMENTS SUR MARCHES A TERME																
Engagements à terme fermes																
Futures étrangers																
SOUS-JACENT : SX5E DJ STOXX50 E																
IVG___Z3	EURO STOXX 50 1223		-81.		EUR	4289.	M	29/09/23	4204.	4	0.00	68,850.00	0.00	68,850.00	0.15	
VIII - TRESORERIE																
Dettes et créances																
Coupons et dividendes en espèces																
DEVISE VALEUR : EUR EURO																
FI0009013296	NESTE OYJ		22,465.		P EUR	0.494		29/09/23		A	11,097.71	11,097.71	0.00	0.00	0.02	
Deposits																
DEVISE VALEUR : EUR EURO																
DGMCIEUR	Dépôt gar. CACEIS BK		228,050.1		EUR	1.		29/09/23	1.		228,050.10	228,050.10	0.00	0.00	0.48	
Appels de marge																
DEVISE VALEUR : EUR EURO																
MARCIEUR	Appel Marge CACEIS		-68,850.		EUR	1.		29/09/23	1.		-68,850.00	-68,850.00	0.00	0.00	-0.15	
Frais de gestion																
DEVISE VALEUR : EUR EURO																
FGDEPEUR	Prov com depositaire		-9,629.07		EUR	1.		29/09/23	1.		-9,629.07	-9,629.07	0.00	0.00	-0.02	
FGPVAEUR	Frais de Gest. Admi		-15,951.88		EUR	1.		29/09/23	1.		-15,951.88	-15,951.88	0.00	0.00	-0.03	
FGPVFEUR	Frais de Gest. Fixe		-51,447.11		EUR	1.		29/09/23	1.		-51,447.11	-51,447.11	0.00	0.00	-0.11	
FGPVHEUR	Frais de Gest. H.C.C		-3,545.64		EUR	1.		29/09/23	1.		-3,545.64	-3,545.64	0.00	0.00	-0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO																

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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	
													CUMUL (EUR)	-80,573.70	-80,573.70	0.00	0.00	-0.17	
Dettes et créances																			
													CUMUL (EUR)	89,724.11	89,724.11	0.00	0.00	0.19	
Disponibilités																			
Avoirs en france																			
DEVISE VALEUR : EUR EURO																			
BQCI	EUR	CACEIS	Bank					57,617.79	EUR	1.	29/09/23	1.		57,617.79	57,617.79	0.00	0.00	0.12	
BQHF	EUR	BQ	HSBC Future					102,198.26	EUR	1.	29/09/23	1.		102,198.26	102,198.26	0.00	0.00	0.22	
													CUMUL (EUR)	159,816.05	159,816.05	0.00	0.00	0.34	
DEVISE VALEUR : GBP LIVRE STERLING																			
BQCI	GBP	CACEIS	Bank					4,645.54	GBP	1.14172949	29/09/23	1.15287065		5,303.95	5,355.71	0.00	51.76	0.01	
DEVISE VALEUR : USD DOLLAR US																			
BQCI	USD	CACEIS	Bank					15,749.21	USD	0.90794713	29/09/23	0.94451004		14,299.45	14,875.29	0.00	575.84	0.03	
Avoirs en france																			
													CUMUL (EUR)	179,419.45	180,047.05	0.00	627.60	0.38	
VIII - TRESORERIE																			
													CUMUL (EUR)	269,143.56	269,771.16	0.00	627.60	0.57	
PORTEFEUILLE : HSBC RESPONSIB INVEST FDS - SRI DYNAMIC (249030)																			
													(EUR)	46,387,931.67	47,064,833.37	0.00	676,901.70	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

Portefeuille titres : 46,795,062.21 Coupons et dividendes a recevoir : 11,097.71

Frais de gestion du jour

Frais de Gest. Admi :	51.57	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositeaire :	77.36	EUR
Prov com depositeaire :	0.01	EUR
Frais de Gest. Fixe :	1,740.62	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	47,059,209.52	429,503.31	109.56	99.988051047902			111.75	109.56
C2 FR0013443173 HSBC-SRI DYN IC	EUR	5,623.85	0.5	11,247.70	0.011948952098			11,472.65	11,247.70

Actif net total en EUR : 47,064,833.37

Precedente VL en date du 28/09/23 :

C1	HSBC-SRI DYN AC	Prec. VL :	109.25	(EUR)	Variation :	+0.284%
C2	HSBC-SRI DYN IC	Prec. VL :	11,215.4	(EUR)	Variation :	+0.288%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0013443165 HSBC-SRI DYN AC	EUR	47,059,209.52	109.56
C2 FR0013443173 HSBC-SRI DYN IC	EUR	5,623.85	11,247.70

Actif theorique total en EUR : 47,064,833.37 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23	0.
Cours EUR en GBP :	0.8674	cotation :	29/09/23	0.	0.866	cotation :	28/09/23	0.16166
Cours EUR en USD :	1.05875	cotation :	29/09/23	0.	1.0563	cotation :	28/09/23	0.23194

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23
Cours GBP en EUR :	1.1528706479	cotation :	29/09/23	0.	1.154734411	cotation :	28/09/23
Cours USD en EUR :	0.9445100354	cotation :	29/09/23	0.	0.9467007478	cotation :	28/09/23

Fonds action - Poids calcule de 84.02 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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
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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	237,763.	P CHF	27.8928	M 29/09/23	32.8	T	6,306,883.73	8,051,857.31	0.00	1,744,973.58	3.21
CH1101098163	BELIMO HOLDING-R	13,090.	P CHF	430.1807	M 29/09/23	435.8	T	5,577,349.05	5,889,858.04	0.00	312,508.99	2.35
CH0002432174	BUCHER INDUST NOM	9,847.	P CHF	440.4054	M 29/09/23	350.6	T	4,080,065.49	3,564,460.48	0.00	-515,605.01	1.42
CH1169151003	FISCHER(GEO)-REG	65,125.	P CHF	63.5871	M 29/09/23	51.65	T	3,877,813.76	3,472,929.90	0.00	-404,883.86	1.38
CH0418792922	SIKA AG-REG	39,469.	P CHF	224.4871	M 29/09/23	233.1	T	8,379,986.28	9,498,966.39	0.00	1,118,980.11	3.79

SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE

CUMUL (EUR)

28,222,098.31 30,478,072.12 0.00 2,255,973.81 12.15

DEVISE VALEUR : DKK COURONNE DANOISE

DK0061539921	VESTAS WIND SYST	223,190.	P DKK	182.2701	M 29/09/23	151.56	T	5,465,124.34	4,536,231.25	0.00	-928,893.09	1.81
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DEVISE VALEUR : EUR EURO

ES0125220311	ACCIONA S.A.	19,978.	P EUR	174.6051	M 29/09/23	120.7	T	3,488,260.24	2,411,344.60	0.00	-1,076,915.64	0.96
FR0000120073	AIR LIQUIDE	41,921.	P EUR	127.8596	M 29/09/23	159.84	T	5,360,001.20	6,700,652.64	0.00	1,340,651.44	2.67
FR0010220475	ALSTOM	251,139.	P EUR	31.2728	M 29/09/23	22.6	T	7,853,823.95	5,675,741.40	0.00	-2,178,082.55	2.26
LU0569974404	APERAM	108,302.	P EUR	35.9516	M 29/09/23	27.6	T	3,893,633.72	2,989,135.20	0.00	-904,498.52	1.19
NL0006237562	ARCADIS	156,768.	P EUR	37.0408	M 29/09/23	42.6	T	5,806,805.23	6,678,316.80	0.00	871,511.57	2.66
NL0010273215	ASML HOLDING NV	8,476.	P EUR	359.6544	M 29/09/23	559.1	T	3,048,430.63	4,738,931.60	0.00	1,690,500.97	1.89
FR0000120503	BOUYGUES	186,045.	P EUR	33.9605	M 29/09/23	33.14	T	6,318,177.77	6,165,531.30	0.00	-152,646.47	2.46
FR0000125338	CAPGEMINI SE	23,332.	P EUR	165.8127	M 29/09/23	165.8	T	3,868,742.56	3,868,445.60	0.00	-296.96	1.54
FR0000120172	CARREFOUR	268,508.	P EUR	16.8357	M 29/09/23	16.285	T	4,520,511.06	4,372,652.78	0.00	-147,858.28	1.74
BE0974259880	D' IETEREN	28,308.	P EUR	156.5767	M 29/09/23	159.9	T	4,432,372.47	4,526,449.20	0.00	94,076.73	1.80
FR0014003TT8	DASSAULT SYST.	166,450.	P EUR	35.3235	M 29/09/23	35.295	T	5,879,589.71	5,874,852.75	0.00	-4,736.96	2.34
CH1216478797	DSM FIRMENICH	41,629.	P EUR	126.4441	M 29/09/23	80.13	T	5,263,742.37	3,335,731.77	0.00	-1,928,010.60	1.33
ES0127797019	EDP RENOVAVEIS	459,019.	P EUR	21.7944	M 29/09/23	15.515	T	10,004,034.02	7,121,679.79	0.00	-2,882,354.23	2.84
DE0006095003	ENCAVIS AG	248,567.	P EUR	20.1381	M 29/09/23	13.325	T	5,005,671.86	3,312,155.28	0.00	-1,693,516.58	1.32
FR0010533075	GETLINK SE	316,910.	P EUR	15.0804	M 29/09/23	15.11	T	4,779,142.31	4,788,510.10	0.00	9,367.79	1.91
ES0105079000	GREN RENO SA	104,129.	P EUR	29.0307	M 29/09/23	20.68	T	3,022,935.87	2,153,387.72	0.00	-869,548.15	0.86
IE0004927939	KINGSPAN GROUP	105,845.	P EUR	61.8964	M 29/09/23	70.96	T	6,551,422.15	7,510,761.20	0.00	959,339.05	2.99
NL0000009082	KONINKLIJKE KPN NV	2,189,579.	P EUR	2.7415	M 29/09/23	3.119	T	6,002,813.29	6,829,296.90	0.00	826,483.61	2.72
FR0000039620	MERSEN	86,892.	P EUR	33.5388	M 29/09/23	37.8	T	2,914,251.67	3,284,517.60	0.00	370,265.93	1.31
FR001400AJ45	MICHELIN	119,310.	P EUR	27.3035	M 29/09/23	29.07	T	3,257,574.67	3,468,341.70	0.00	210,767.03	1.38
DE0008430026	MUENCHEN RUECK	21,132.	P EUR	245.4061	M 29/09/23	369.1	T	5,185,921.09	7,799,821.20	0.00	2,613,900.11	3.11
IT0004176001	PRYSMIAN SPA	225,709.	P EUR	28.5191	M 29/09/23	38.15	T	6,437,023.15	8,610,798.35	0.00	2,173,775.20	3.43
FR0010451203	REXEL	140,172.	P EUR	16.6129	M 29/09/23	21.3	T	2,328,663.47	2,985,663.60	0.00	657,000.13	1.19
FR0000125007	SAINT-GOBAIN	190,887.	P EUR	42.6464	M 29/09/23	56.88	T	8,140,648.89	10,857,652.56	0.00	2,717,003.67	4.33
FR0000121972	SCHNEIDER ELECTR	58,938.	P EUR	109.4628	M 29/09/23	156.98	T	6,451,518.33	9,252,087.24	0.00	2,800,568.91	3.69
NL0011821392	SIGNIFY NV	71,179.	P EUR	35.387	M 29/09/23	25.51	T	2,518,811.32	1,815,776.29	0.00	-703,035.03	0.72
FR0012757854	SPIE SA	256,733.	P EUR	20.5052	M 29/09/23	27.52	T	5,264,354.84	7,065,292.16	0.00	1,800,937.32	2.82
NL0000226223	STMICROELECTRONI	222,325.	P EUR	25.6412	M 29/09/23	40.985	T	5,700,673.51	9,111,990.13	0.00	3,411,316.62	3.63
FI0009005961	STORA ENSO AB	332,119.	P EUR	14.0615	M 29/09/23	11.89	T	4,670,105.86	3,948,894.91	0.00	-721,210.95	1.57
FI0009005987	UPM-KYMMENE OY	157,324.	P EUR	31.3691	M 29/09/23	32.47	T	4,935,114.94	5,108,310.28	0.00	173,195.34	2.04
FR0013176526	VALEO SA	351,322.	P EUR	19.6124	M 29/09/23	16.33	T	6,890,265.78	5,737,088.26	0.00	-1,153,177.52	2.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET	
FR000124141	VEOLIA ENVIRONNE	BLOQUE	54,728.		P EUR	22.7	M	29/09/23	27.43	T	1,242,325.60	1,501,189.04	0.00	258,863.44	0.60	
			186,647.		P EUR	24.2361	M	29/09/23	27.43	T	4,523,586.28	5,119,727.21	0.00	596,140.93	2.04	
AT0000746409	VERBUND		89,969.		P EUR	73.374	M	29/09/23	77.05	T	6,601,389.03	6,932,111.45	0.00	330,722.42	2.76	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	172,162,338.84	181,652,838.61	0.00	9,490,499.77	72.41
DEVISE VALEUR : GBP LIVRE STERLING																
GB00BPQY8M80	AVIVA PLC-B SHAR		594,355.		P GBP	4.9582	M	29/09/23	3.898	T	3,376,622.77	2,670,965.86	0.00	-705,656.91	1.06	
GB00BJFFLV09	CRODA INTL.		60,911.		P GBP	75.3857	M	29/09/23	49.15	T	5,379,700.17	3,451,436.07	0.00	-1,928,264.10	1.38	
GB00BKRC5K31	GENUIT GROUP		526,750.		P GBP	5.3446	M	29/09/23	3.295	T	3,218,201.01	2,000,969.85	0.00	-1,217,231.16	0.80	
GB00B39J2M42	UNITED UTILITIES GRP		337,049.		P GBP	9.0169	M	29/09/23	9.482	T	3,451,005.50	3,684,457.71	0.00	233,452.21	1.47	
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																
											CUMUL (EUR)	15,425,529.45	11,807,829.49	0.00	-3,617,699.96	4.71
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																
N00005052605	NORSK HYDRO ASA		1,432,271.		P NOK	75.8665	M	29/09/23	67.2	T	10,547,612.74	8,543,281.66	0.00	-2,004,331.08	3.41	
N00012470089	TOMRA SYSTEMS AS		199,312.		P NOK	199.9098	M	29/09/23	122.15	T	3,854,994.43	2,161,011.97	0.00	-1,693,982.46	0.86	
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE																
											CUMUL (EUR)	14,402,607.17	10,704,293.63	0.00	-3,698,313.54	4.27
DEVISE VALEUR : SEK COURONNE SUEDOISE																
SE0007491303	BRAVIDA HOLDING AB		384,164.		P SEK	102.1829	M	29/09/23	80.6	T	3,737,395.57	2,691,903.36	0.00	-1,045,492.21	1.07	
SE0015988019	NIBE INDUSTRIE-B		1,007,124.		P SEK	98.2483	M	29/09/23	71.8	T	9,041,846.05	6,286,590.15	0.00	-2,755,255.90	2.51	
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE																
											CUMUL (EUR)	12,779,241.62	8,978,493.51	0.00	-3,800,748.11	3.58

VIII - TRESORERIE

Dettes et créances

Règlements différés

DEVISE VALEUR : CHF FRANC SUISSE															
VRDCHF	Vte rgl t di fféré		-380,000.		CHF	1.03279111		29/09/23	1.03247122		-392,460.62	-392,339.06	0.00	121.56	-0.16
DEVISE VALEUR : DKK COURONNE DANOISE															
VRDDKK	Vte rgl t di fféré		-380,000.		DKK	0.13410705		29/09/23	0.13410219		-50,960.68	-50,958.83	0.00	1.85	-0.02
DEVISE VALEUR : EUR EURO															
ARDEUR	Ach rgl t di fféré		1,135,465.37		EUR	1.		29/09/23	1.		1,135,465.37	1,135,465.37	0.00	0.00	0.45
DEVISE VALEUR : GBP LIVRE STERLING															
VRDGBP	Vte rgl t di fféré		-372,000.		GBP	1.15303016		29/09/23	1.15287065		-428,927.22	-428,867.88	0.00	59.34	-0.17
DEVISE VALEUR : NOK COURONNE NORVEGIENNE															
VRDNOK	Vte rgl t di fféré		-1,300,000.		NOK	0.08872563		29/09/23	0.08876265		-115,343.32	-115,391.44	0.00	-48.12	-0.05
DEVISE VALEUR : SEK COURONNE SUEDOISE															
VRDSEK	Vte rgl t di fféré		-1,700,000.		SEK	0.08692561		29/09/23	0.08693762		-147,773.53	-147,793.96	0.00	-20.43	-0.06

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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
Règlements différés												
						CUMUL (EUR)		0.00	114.20	0.00	114.20	
Coupons et dividendes en espèces												
DEVISE VALEUR : EUR EURO												
IE0004927939	KINGSPAN GROUP	107,013.	P EUR	0.19724996	29/09/23		A	21,108.31	21,108.31	0.00	0.00	0.01
DEVISE VALEUR : GBP LIVRE STERLING												
GB00BJFFLV09	CRODA INTL.	61,583.	P GBP	0.47	29/09/23		A	33,793.36	33,368.70	0.00	-424.66	0.01
GB00BPQY8M80	AVIVA PLC-B SHAR	600,911.	P GBP	0.111	29/09/23		A	77,830.95	76,897.76	0.00	-933.19	0.03
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
						CUMUL (EUR)		111,624.31	110,266.46	0.00	-1,357.85	0.04
Coupons et dividendes en espèces												
						CUMUL (EUR)		132,732.62	131,374.77	0.00	-1,357.85	0.05
Frais de gestion												
DEVISE VALEUR : EUR EURO												
FGDEPEUR	Prov com depositaire	-30,894.34	EUR	1.	29/09/23	1.		-30,894.34	-30,894.34	0.00	0.00	-0.01
FGPVAEUR	Frais de Gest. Admi	-20,384.82	EUR	1.	29/09/23	1.		-20,384.82	-20,384.82	0.00	0.00	-0.01
FGPVFEUR	Frais de Gest. Fixe	-208,802.19	EUR	1.	29/09/23	1.		-208,802.19	-208,802.19	0.00	0.00	-0.08
FGPVHEUR	Frais de Gest. H.C.C	-3,545.64	EUR	1.	29/09/23	1.		-3,545.64	-3,545.64	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
						CUMUL (EUR)		-263,626.99	-263,626.99	0.00	0.00	-0.11
Dettes et créances												
						CUMUL (EUR)		-130,894.37	-132,138.02	0.00	-1,243.65	-0.05
Disponibilités												
Avoirs en france												
DEVISE VALEUR : CHF FRANC SUISSE												
BQCI CHF	CACEIS Bank	345,699.02	CHF	1.03581699	29/09/23	1.03247122		358,080.92	356,924.29	0.00	-1,156.63	0.14
DEVISE VALEUR : DKK COURONNE DANOISE												
BQCI DKK	CACEIS Bank	390,522.14	DKK	0.13409918	29/09/23	0.13410219		52,368.70	52,369.87	0.00	1.17	0.02
DEVISE VALEUR : EUR EURO												
BQCI EUR	CACEIS Bank	1,728,599.68	EUR	1.	29/09/23	1.		1,728,599.68	1,728,599.68	0.00	0.00	0.69
DEVISE VALEUR : GBP LIVRE STERLING												
BQCI GBP	CACEIS Bank	280,923.21	GBP	1.15680452	29/09/23	1.15287065		324,973.24	323,868.12	0.00	-1,105.12	0.13
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
BQCI NOK	CACEIS Bank	1,454,909.36	NOK	0.08742624	29/09/23	0.08876265		127,197.25	129,141.61	0.00	1,944.36	0.05
DEVISE VALEUR : SEK COURONNE SUEDOISE												
BQCI SEK	CACEIS Bank	2,415,146.41	SEK	0.08432101	29/09/23	0.08693762		203,647.59	209,967.09	0.00	6,319.50	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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	
DEVISE VALEUR : USD DOLLAR US													
BQCIUSD	CACEIS Bank	27,689.52	USD	0.92798286	29/09/23	0.94451004		25,695.40	26,153.03	0.00	457.63	0.01	
Avoirs en france													
								CUMUL (EUR)	2,820,562.78	2,827,023.69	0.00	6,460.91	1.13
VIII - TRESORERIE													
								CUMUL (EUR)	2,689,668.41	2,694,885.67	0.00	5,217.26	1.07
PORTEFEUILLE : HSBC RESP INV FUNDS EUROPE EQUITY GREEN TRANSITION (1124)													
								(EUR)	251,146,608.14	250,852,644.28	0.00	-293,963.86	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

Portefeuille titres : 248,157,758.61 Coupons et dividendes a recevoir : 131,374.77

Frais de gestion du jour

Frais de Gest. Admi :	35.76	EUR
Frais de Gest. Admi :	17.42	EUR
Frais de Gest. Admi :	0.06	EUR
Frais de Gest. Admi :	4.	EUR
Frais de Gest. Admi :	0.35	EUR
Frais de Gest. Admi :	11.13	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositaire :	125.16	EUR
Prov com depositaire :	60.98	EUR
Prov com depositaire :	0.23	EUR
Prov com depositaire :	14.	EUR
Prov com depositaire :	1.22	EUR
Prov com depositaire :	38.95	EUR
Frais de Gest. Fixe :	5,364.16	EUR
Frais de Gest. Fixe :	4.87	EUR
Frais de Gest. Fixe :	52.48	EUR
Frais de Gest. Fixe :	361.67	EUR
Frais de Gest. Fixe :	1,306.77	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	130,522,351.13	1,596,741.238	81.74	52.032150836508		84.19	81.74
C2	FR0011235340 HSBC RIF E E GRTRI -C	EUR	63,594,669.27	5,208.498	12,209.79	25.351209206927		12,576.08	12,209.79
C3	FR0013287224 HSBC RIF E E G T BC	EUR	236,877.37	2,703.995	87.60	0.094428164386		92.85	87.60
C4	FR0013437183 HSBC RESP-EUR EQT GR	EUR	14,603,589.39	11,096.578	1,316.04	5.821416272046		1,395.00	1,316.04
D1	FR0000982456 HSBC RIF E E G T A-D	EUR	1,276,873.11	19,448.141	65.65	0.509019746921		67.61	65.65
D2	FR0012114239 HSBC RIF E E G T KCD	EUR	40,618,284.01	34,469.	1,178.40	16.191775773212		1,249.10	1,178.40
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 : 250,852,644.28

Precedente VL en date du 28/09/23 :

C1	HSBC RIF E E G T A-C	Prec. VL :	81.01	(EUR)	Variation :	+0.901%
C2	HSBC RIF E E GRTRI -C	Prec. VL :	12,100.53	(EUR)	Variation :	+0.903%
C3	HSBC RIF E E G T BC	Prec. VL :	86.81	(EUR)	Variation :	+0.910%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

C4	HSBC RESP-EUR EQT GR	Prec. VL :	1,304.24	(EUR)	Variation :	+0.905%
D1	HSBC RIF E E G T A-D	Prec. VL :	65.06	(EUR)	Variation :	+0.907%
D2	HSBC RIF E E G T KCD	Prec. VL :	1,167.84	(EUR)	Variation :	+0.904%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0000982449 HSBC RIF E E G T A-C	EUR	130,522,351.13	81.74
C2 FR0011235340 HSBC RIF E E GRTRI-C	EUR	63,594,669.27	12,209.79
C3 FR0013287224 HSBC RIF E E G T BC	EUR	236,877.37	87.60
C4 FR0013437183 HSBC RESP-EUR EQT GR	EUR	14,603,589.39	1,316.04
D1 FR0000982456 HSBC RIF E E G T A-D	EUR	1,276,873.11	65.65
D2 FR0012114239 HSBC RIF E E G T KCD	EUR	40,618,284.01	1,178.40

Actif theorique total en EUR : 250,852,644.28 (Sens collecte : EQU)

Fiscalite de l'epargne : poids et statuts des parts du portefeuille

Type reporting : TISF TIS France

Poids officiels et statuts en date du 30/06/23 :

Poids DD : 1.53 Statut DD : I

Poids DI : 1.53 Statut DI : 0

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en CHF :	0.96855	cotation :	29/09/23	0.	0.96815	cotation :	28/09/23	0.04132
Cours EUR en DKK :	7.457	cotation :	29/09/23	0.	7.45785	cotation :	28/09/23	-0.0114
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23	0.
Cours EUR en GBP :	0.8674	cotation :	29/09/23	0.	0.866	cotation :	28/09/23	0.16166
Cours EUR en NOK :	11.266	cotation :	29/09/23	0.	11.346	cotation :	28/09/23	-0.70509
Cours EUR en SEK :	11.5025	cotation :	29/09/23	0.	11.56725	cotation :	28/09/23	-0.55977
Cours EUR en USD :	1.05875	cotation :	29/09/23	0.	1.0563	cotation :	28/09/23	0.23194

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CHF en EUR :	1.0324712198	cotation :	29/09/23	0.	1.0328977947	cotation :	28/09/23
Cours DKK en EUR :	0.1341021858	cotation :	29/09/23	0.	0.1340869017	cotation :	28/09/23
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23
Cours GBP en EUR :	1.1528706479	cotation :	29/09/23	0.	1.154734411	cotation :	28/09/23
Cours NOK en EUR :	0.0887626486	cotation :	29/09/23	0.	0.0881367882	cotation :	28/09/23
Cours SEK en EUR :	0.0869376222	cotation :	29/09/23	0.	0.0864509714	cotation :	28/09/23
Cours USD en EUR :	0.9445100354	cotation :	29/09/23	0.	0.9467007478	cotation :	28/09/23

Fonds action - Poids calcule de 98.93 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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	420,000.	M EUR	98.697	% 29/09/23	96.181	4	414,527.40	414,057.46	10,097.26	-10,567.20	0.18
XS2644410214	ABER IN 4.125 01-28	(366) 310128	400,000.	M EUR	99.706	% 29/09/23	98.948	4	398,824.00	399,860.49	4,068.49	-3,032.00	0.17
FR0013365376	AGEN FR 0.5 10-25	(366) 311025	600,000.	M EUR	103.634	% 29/09/23	93.75	4	621,804.00	565,269.86	2,769.86	-59,304.00	0.24
FR0013266434	AGEN FR 1.375 07-32	(366) 050732	300,000.	M EUR	99.249	% 29/09/23	82.895	4	297,747.00	249,699.34	1,014.34	-49,062.00	0.11
XS2343340852	AIB GRO 0.5 11-27	(366) 171127	1,000,000.	M EUR	99.908	% 29/09/23	88.087	4	999,080.00	885,253.56	4,383.56	-118,210.00	0.38
XS2003442436	AIB GRO 1.25 05-24	(366) 280524	1,100,000.	M EUR	103.2908	% 29/09/23	98.117	4	1,136,199.20	1,084,095.74	4,808.74	-56,912.20	0.46
FR0014005HY8	AIR LIQ 0.375 09-33	(366) 200933	700,000.	M EUR	99.824	% 29/09/23	71.1515	4	698,768.00	498,153.74	93.24	-200,707.50	0.21
XS2595036554	AIR PRO 4.0 03-35	(366) 030335	333,000.	M EUR	99.085	% 29/09/23	97.2195	4	329,953.05	331,529.13	7,788.20	-6,212.12	0.14
XS2625136531	AKZO NO 4.0 05-33	(366) 240533	1,000,000.	M EUR	99.418	% 29/09/23	95.9725	4	994,180.00	974,151.23	14,426.23	-34,455.00	0.42
DE0001135481	ALLEMAGNE 2.5% 2044	(366) 040744	1,700,000.	M EUR	122.0415	% 29/09/23	91.9165	4	2,074,706.17	1,573,147.44	10,566.94	-512,125.67	0.67
DE0001135366	ALLEMAGNE 4.75% 40	(366) 040740	1,800,000.	M EUR	171.4207	% 29/09/23	122.3995	4	3,085,573.37	2,224,449.20	21,258.20	-882,382.37	0.95
XS2635647154	ALLI 3.25 06-28	(366) 130628	900,000.	M EUR	99.289	% 29/09/23	97.637	4	893,601.00	887,683.82	8,950.82	-14,868.00	0.38
DE000A28RSR6	ALLI FI 0.5 01-31	(366) 140131	800,000.	M EUR	103.2508	% 29/09/23	79.556	4	826,006.00	639,319.23	2,871.23	-189,558.00	0.27
DE000A180B80	ALLI FIN 1.38 04-31	(366) 210431	400,000.	M EUR	99.395	% 29/09/23	85.058	4	397,580.00	342,711.51	2,479.51	-57,348.00	0.15
DE000A13R7Z7	ALLIANZ S FIX 311299	(366) 311299	1,100,000.	M EUR	102.6345	% 29/09/23	97.7995	4	1,128,979.00	1,077,316.02	1,521.52	-53,184.50	0.46
DE000A14J9N8	ALLIANZ SE 2.241% 45	(366) 070745	800,000.	M EUR	103.7738	% 29/09/23	94.9405	4	830,190.00	763,834.56	4,310.56	-70,666.00	0.33
FR0014001EW8	ALSTOM 0.0 01-29	(366) 110129	800,000.	M EUR	97.8258	% 29/09/23	81.0235	4	782,606.00	648,188.00	0.00	-134,418.00	0.28
XS2159791990	AMER HO 1.95 10-24	(366) 181024	500,000.	M EUR	104.873	% 29/09/23	98.0005	4	524,365.00	499,351.82	9,349.32	-34,362.50	0.21
XS2227905903	AMT 0 1/2 01/15/28	(EXA) 150128	700,000.	M EUR	99.4204	% 29/09/23	84.9215	4	695,943.00	596,953.24	2,502.74	-101,492.50	0.26
XS2536431617	ANGL AM 4.75 09-32	(366) 210932	250,000.	M EUR	99.953	% 29/09/23	97.508	4	249,882.50	244,159.34	389.34	-6,112.50	0.10
XS2473687106	ASML HO 2.25 05-32	(366) 170532	381,000.	M EUR	99.47	% 29/09/23	90.189	4	378,980.70	346,875.77	3,255.68	-35,360.61	0.15
XS2631416950	ASML HO 3.5 12-25	(366) 061225	947,000.	M EUR	99.989	% 29/09/23	99.4255	4	946,895.83	952,365.66	10,806.18	-5,336.35	0.41
XS2201857534	ASS GEN 2.429 07-31	(EUR) 140731	1,200,000.	M EUR	90.2753	% 29/09/23	81.4105	4	1,083,303.00	983,322.37	6,396.37	-106,377.00	0.42
XS2678191904	ASSA AB 4.125 09-35	(366) 130935	406,000.	M EUR	99.313	% 29/09/23	98.398	4	403,210.78	400,411.04	915.16	-3,714.90	0.17
AT0000A2CQD2	AUST GO 0.0 02-30	(366) 200230	1,000,000.	M EUR	90.581	% 29/09/23	81.385	4	905,810.00	813,850.00	0.00	-91,960.00	0.35
AT0000A10683	AUST GOV 2.4 05-34	(366) 230534	1,000,000.	M EUR	126.6162	% 29/09/23	90.6055	4	1,266,161.75	914,776.31	8,721.31	-360,106.75	0.39
XS2314312179	AXA 1.375 10-41	(366) 071041	800,000.	M EUR	98.844	% 29/09/23	76.0285	4	790,752.00	619,107.45	10,879.45	-182,524.00	0.27
XS2431029441	AXA 1.875 07-42	(366) 100742	838,000.	M EUR	91.5044	% 29/09/23	74.7275	4	766,806.98	629,865.53	3,649.08	-140,590.53	0.27
XS2573807778	AXA 3.625 01-33	(366) 100133	800,000.	M EUR	99.104	% 29/09/23	96.436	4	792,832.00	792,622.25	21,134.25	-21,344.00	0.34
XS2610457967	AXA 5.5 07-43	(366) 110743	262,000.	M EUR	99.537	% 29/09/23	97.9435	4	260,786.94	259,919.18	3,307.21	-4,174.97	0.11
FR0014008E08	AXA BAN 0.625 02-28	(366) 160228	1,000,000.	M EUR	99.93	% 29/09/23	87.8655	4	999,300.00	882,576.23	3,921.23	-120,645.00	0.38
FR0013453172	AXA HOM 0.01 10-29	(366) 161029	400,000.	M EUR	100.823	% 29/09/23	80.7155	4	403,292.00	322,900.58	38.58	-80,430.00	0.14
FR0013432069	AXA HOM 0.05 07-27	(366) 050727	600,000.	M EUR	99.634	% 29/09/23	87.4895	4	597,804.00	525,010.77	73.77	-72,867.00	0.22
XS1134541306	AXA PAR FIX 311299	(366) 311299	1,050,000.	M EUR	109.8665	% 29/09/23	98.1955	4	1,153,598.54	1,068,465.26	37,412.51	-122,545.79	0.46
XS2598331242	BANC DE 5.0 06-29	(366) 070629	600,000.	M EUR	99.521	% 29/09/23	99.7975	4	597,126.00	608,457.13	9,672.13	1,659.00	0.26
XS2626699982	BANC NT 5.75 08-33	(366) 230833	400,000.	M EUR	99.739	% 29/09/23	99.178	4	398,956.00	399,288.50	2,576.50	-2,244.00	0.17
ES0213679HN2	BANK 0.875 07-26	(366) 080726	400,000.	M EUR	99.885	% 29/09/23	91.2155	4	399,540.00	365,693.97	831.97	-34,678.00	0.16
ES02136790F4	BANK 1.25 12-32	(366) 231232	600,000.	M EUR	100.0177	% 29/09/23	83.4785	4	600,106.00	506,706.62	5,835.62	-99,235.00	0.22
ES0413679525	BANK 3.05 05-28	(366) 290528	1,000,000.	M EUR	99.857	% 29/09/23	96.588	4	998,570.00	976,463.33	10,583.33	-32,690.00	0.42
XS2194790262	BANQ EU 0.01 11-35	(366) 151135	400,000.	M EUR	99.8	% 29/09/23	65.528	4	399,200.00	262,147.29	35.29	-137,088.00	0.11
XS2189259018	BANQ EU 0.25 06-40	(366) 150640	500,000.	M EUR	99.689	% 29/09/23	57.3785	4	498,445.00	287,268.18	375.68	-211,552.50	0.12
XS1791485011	BANQ EU 0.875 01-28	(366) 140128	600,000.	M EUR	99.85	% 29/09/23	90.6685	4	599,100.00	547,779.49	3,768.49	-55,089.00	0.23
XS1612977717	BANQ EU 1.125 04-33	(366) 130433	800,000.	M EUR	98.052	% 29/09/23	81.49	4	784,416.00	656,174.10	4,254.10	-132,496.00	0.28

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
XS2587298204	BANQ EU 2.75 07-28	(366) 280728	1,000,000.		M EUR	99.561	%	29/09/23	97.715	4	995,610.00	982,184.15	5,034.15	-18,460.00	0.42
XS1422953932	BANQ EUR 1.0 04-32	(366) 140432	800,000.		M EUR	105.177	%	29/09/23	82.4865	4	841,416.00	663,651.56	3,759.56	-181,524.00	0.28
XS1998215393	BAXT IN 0.4 05-24	(366) 150524	1,450,000.		M EUR	101.1278	%	29/09/23	97.742	4	1,466,353.50	1,419,493.43	2,234.43	-49,094.50	0.61
BE0000348574	BELG GO 1.7 06-50	(366) 220650	1,300,000.		M EUR	90.3998	%	29/09/23	63.398	4	1,175,198.00	830,393.40	6,219.40	-351,024.00	0.36
BE0000335449	BELGIQUE 1.0 06-31	(366) 220631	2,000,000.		M EUR	102.8522	%	29/09/23	84.3815	4	2,057,043.56	1,693,258.42	5,628.42	-369,413.56	0.72
FR0014009A50	BFCM BA 1.0 05-25	(366) 230525	900,000.		M EUR	99.932	%	29/09/23	99.9945	4	899,388.00	858,220.99	3,270.49	-44,437.50	0.37
XS1717355561	BFCM BA 1.625 11-27	(366) 151127	800,000.		M EUR	105.555	%	29/09/23	88.5535	4	844,440.00	719,896.49	11,468.49	-136,012.00	0.31
FR001400A3G4	BFCM BA 2.625 11-29	(366) 061129	700,000.		M EUR	99.981	%	29/09/23	89.574	4	699,867.00	643,681.36	16,663.36	-72,849.00	0.28
XS2280845491	BMW FIN 0.0 01-26	(366) 110126	335,000.		M EUR	100.552	%	29/09/23	92.1	4	336,849.20	308,535.00	0.00	-28,314.20	0.13
XS1470601656	BNP PAR 2.25 01-27	(366) 110127	1,600,000.		M EUR	109.2295	%	29/09/23	93.519	4	1,747,672.00	1,522,440.99	26,136.99	-251,368.00	0.65
FR0013381704	BNP PAR 2.375 11-30	(366) 201130	2,000,000.		M EUR	94.0855	%	29/09/23	94.2375	4	1,881,710.00	1,926,003.42	41,253.42	3,040.00	0.82
FR001400H9B5	BNP PAR 4.25 04-31	(366) 130431	1,000,000.		M EUR	99.36	%	29/09/23	97.3475	4	993,600.00	993,563.80	20,088.80	-20,125.00	0.43
FR0014001BM5	BOUY 3.875 07-31	(366) 170731	1,300,000.		M EUR	97.496	%	29/09/23	97.3845	4	1,267,448.00	1,282,377.26	16,378.76	-1,449.50	0.55
FR0013433596	BQ POST 0.25 07-26	(366) 120726	1,000,000.		M EUR	101.35	%	29/09/23	90.263	4	1,013,500.00	903,196.94	566.94	-110,870.00	0.39
FR0013415692	BQ POST 1.375 04-29	(366) 240429	900,000.		M EUR	102.9375	%	29/09/23	85.701	4	926,437.05	776,786.46	5,477.46	-155,128.05	0.33
XS2394063437	BREN FI 0.5 10-29	(366) 061029	1,000,000.		M EUR	99.6082	%	29/09/23	79.0255	4	996,082.00	795,213.90	4,958.90	-205,827.00	0.34
XS2051494222	BRIT TE 0.5 09-25	(366) 120925	800,000.		M EUR	97.3247	%	29/09/23	93.477	4	778,597.60	748,045.51	229.51	-30,781.60	0.32
XS2582814039	BRIT TE 3.75 05-31	(366) 130531	771,000.		M EUR	99.9434	%	29/09/23	95.6895	4	770,563.62	749,062.46	11,296.41	-32,797.57	0.32
XS1942708527	BV FOR 2.75 02-49	(366) 190249	700,000.		M EUR	111.433	%	29/09/23	87.792	4	780,031.00	626,463.18	11,919.18	-165,487.00	0.27
XS2624683301	CARL BR 3.5 11-26	(366) 261126	388,000.		M EUR	99.982	%	29/09/23	98.6445	4	387,930.16	387,577.37	4,836.71	-5,189.50	0.17
FR001400D0F9	CARR 4.125 10-28	(366) 121028	300,000.		M EUR	98.973	%	29/09/23	99.6925	4	296,919.00	311,147.36	12,069.86	2,158.50	0.13
EU000A283859	COMM EU 0.0 10-30	(366) 041030	1,000,000.		M EUR	103.61	%	29/09/23	79.5075	4	1,036,100.00	795,075.00	0.00	-241,025.00	0.34
EU000A284469	COMM EU 0.3 11-50	(366) 041150	132,000.		M EUR	99.515	%	29/09/23	42.677	4	131,359.80	56,694.92	361.28	-75,026.16	0.02
FR0013262698	COVI SA 1.5 06-27	(366) 210627	500,000.		M EUR	101.383	%	29/09/23	91.055	4	506,915.00	457,406.15	2,131.15	-51,640.00	0.20
XS2287744135	CPPI CA 0.25 01-41	(366) 180141	312,000.		M EUR	98.934	%	29/09/23	54.028	4	308,674.08	169,118.70	551.34	-140,106.72	0.07
FR0014001186	CRED MU 3.875 05-28	(366) 220528	500,000.		M EUR	99.862	%	29/09/23	98.561	4	499,310.00	499,898.58	7,093.58	-6,505.00	0.21
DE000A3LBMV2	DAIM CA 3.0 02-27	(366) 230227	628,000.		M EUR	99.757	%	29/09/23	97.236	4	626,473.96	622,100.93	11,458.85	-15,831.88	0.27
DE000A289N78	DEUT BO 1.25 06-47	(366) 160647	300,000.		M EUR	100.	%	29/09/23	88.0785	4	300,000.00	265,352.30	1,116.80	-35,764.50	0.11
XS2177122624	DEUT PO 0.75 05-29	(366) 200529	450,000.		M EUR	105.389	%	29/09/23	86.316	4	474,250.50	389,676.10	1,254.10	-85,828.50	0.17
XS1917358621	DEUT PO 1.625 12-28	(366) 051228	300,000.		M EUR	99.08	%	29/09/23	91.02	4	297,240.00	277,093.56	4,033.56	-24,180.00	0.12
XS2050406094	DH EURO 0.75 09-31	(366) 180931	700,000.		M EUR	102.903	%	29/09/23	78.2715	4	720,321.00	548,115.66	215.16	-172,420.50	0.23
XS1719154574	DIAG FI 0.5 06-24	(366) 190624	850,000.		M EUR	102.4235	%	29/09/23	97.5245	4	870,599.75	830,189.12	1,230.87	-41,641.50	0.36
XS2147889690	DIAG FI 2.5 03-32	(366) 270332	160,000.		M EUR	89.098	%	29/09/23	90.2595	4	142,556.80	146,491.70	2,076.50	1,858.40	0.06
XS1979262448	DNB BAN 0.25 04-24	(366) 090424	1,400,000.		M EUR	100.5177	%	29/09/23	98.0255	4	1,407,247.94	1,374,049.62	1,692.62	-34,890.94	0.59
XS2486092492	DNB BAN 1.625 05-26	(366) 290526	1,200,000.		M EUR	99.644	%	29/09/23	95.8445	4	1,195,728.00	1,156,793.84	6,659.84	-45,594.00	0.50
XS2652069480	DNB BAN 4.5 07-28	(366) 190728	616,000.		M EUR	99.882	%	29/09/23	100.51	4	615,273.12	624,897.67	5,756.07	3,868.48	0.27
XS2560328648	DNB BAN 4.625 02-33	(366) 280233	550,000.		M EUR	99.883	%	29/09/23	97.7515	4	549,356.50	552,715.05	15,081.80	-11,723.25	0.24
XS1839888754	DNB BOL 0.625 06-25	(366) 190625	1,500,000.		M EUR	104.261	%	29/09/23	94.68	4	1,563,915.00	1,422,915.16	2,715.16	-143,715.00	0.61
XS1934743656	DNB BOL 0.625 01-26	(366) 140126	500,000.		M EUR	101.5282	%	29/09/23	93.109	4	507,641.00	467,788.15	2,243.15	-42,096.00	0.20
XS1616411119	E ON AG 1.625 05-29	(366) 220529	300,000.		M EUR	102.181	%	29/09/23	89.083	4	306,543.00	269,033.84	1,784.84	-39,294.00	0.12
FR0014001IU3	EDENRED 3.625 06-31	(366) 130631	500,000.		M EUR	99.251	%	29/09/23	96.272	4	496,255.00	486,906.45	5,546.45	-14,895.00	0.21
EU000A1GODD4	EFSS 1.2 02/17/45	(EXA) 170245	500,000.		M EUR	108.4445	%	29/09/23	63.2515	4	542,222.73	320,021.88	3,764.38	-225,965.23	0.14
BE6342251038	ELIA GR 5.85 PERP	(366) 311299	200,000.		M EUR	99.921	%	29/09/23	100.142	4	199,842.00	203,800.39	3,516.39	442.00	0.09
BE6340849569	ELIA TR 3.625 01-33	(366) 180133	200,000.		M EUR	99.711	%	29/09/23	95.814	4	199,422.00	196,752.66	5,124.66	-7,794.00	0.08
XS1209031019	ELM BV 2.6 PERP	(366) 311299	1,450,000.		M EUR	105.0245	%	29/09/23	93.863	4	1,522,855.25	1,364,309.67	3,296.17	-161,841.75	0.58
XS1713463559	ENEL 3.375 11-81	(366) 241181	1,700,000.		M EUR	109.55	%	29/09/23	92.8745	4	1,862,350.00	1,628,067.53	49,201.03	-283,483.50	0.70
XS2390400716	ENEL FI 0.375 05-29	(366) 280529	1,100,000.		M EUR	99.7195	%	29/09/23	81.2585	4	1,096,914.16	895,286.12	1,442.62	-203,070.66	0.38
XS2353182293	ENEL FI 0.5 06-30	(366) 170630	969,000.		M EUR	99.6729	%	29/09/23	78.0795	4	965,830.32	758,020.03	1,429.67	-209,239.96	0.32

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	500,000.	M EUR	98.7	% 29/09/23	78.099	4	493,500.00	393,599.45	3,104.45	-103,005.00	0.17
XS2433244089	EON SE 0.125 01-26	(366) 180126	697,000.	M EUR	99.467	% 29/09/23	91.819	4	693,284.99	640,594.27	615.84	-53,306.56	0.27
XS2327420977	EON SE 0.6 10-32	(366) 011032	667,000.	M EUR	99.382	% 29/09/23	74.296	4	662,877.94	495,576.19	21.87	-167,323.62	0.21
XS2178833427	EQUI A 0.75 05-26	(366) 220526	1,250,000.	M EUR	104.607	% 29/09/23	92.4055	4	1,307,587.50	1,158,501.13	3,432.38	-152,518.75	0.50
AT0000A2KW37	ERST GR 0.1 11-28	(366) 161128	600,000.	M EUR	99.59	% 29/09/23	84.1355	4	597,540.00	505,340.67	527.67	-92,727.00	0.22
XS1807495608	ERST GR 0.625 04-26	(366) 170426	500,000.	M EUR	99.133	% 29/09/23	92.4185	4	495,665.00	463,535.46	1,442.96	-33,572.50	0.20
XS2083210729	ERST GR 1.0 06-30	(366) 100630	1,000,000.	M EUR	98.2726	% 29/09/23	91.6605	4	982,726.00	919,747.08	3,142.08	-66,121.00	0.39
AT0000A34QR4	ERST GR 4.25 05-30	(366) 300530	600,000.	M EUR	99.425	% 29/09/23	98.953	4	596,550.00	602,496.69	8,778.69	-2,832.00	0.26
ES00000127A2	ESPAGNE 1.95 07-30	(366) 300730	3,900,000.	M EUR	108.9603	% 29/09/23	90.0275	4	4,249,453.60	3,524,578.65	13,506.15	-738,381.10	1.51
ES00000121S7	ESPAGNE 4.70% 07/41	(366) 300741	2,600,000.	M EUR	147.4949	% 29/09/23	104.5865	4	3,834,866.73	2,740,951.19	21,702.19	-1,115,617.73	1.17
EU000A1GOEK7	EURO FI 0.0 10-27	(366) 131027	2,600,000.	M EUR	100.0761	% 29/09/23	87.4715	4	2,601,978.00	2,274,259.00	0.00	-327,719.00	0.97
EU000A1GOEP6	EURO FI 0.125 03-30	(366) 180330	1,000,000.	M EUR	96.331	% 29/09/23	81.4225	4	963,310.00	814,904.64	679.64	-149,085.00	0.35
EU000A287074	EURO UN 0.0 06-28	(366) 020628	1,701,000.	M EUR	97.14838	% 29/09/23	85.991	4	1,658,200.19	1,462,706.91	0.00	-195,493.28	0.63
EU000A3KT6A3	EURO UN 0.0 04-31	(366) 220431	1,000,000.	M EUR	78.505	% 29/09/23	77.8975	4	785,050.00	778,975.00	0.00	-6,075.00	0.33
EU000A3K4DW8	EURO UN 2.75 02-33	(366) 040233	1,000,000.	M EUR	98.818	% 29/09/23	94.415	4	988,180.00	967,882.88	23,732.88	-44,030.00	0.41
EU000A1GODB8	EUROPEAN FIX 290744	(366) 290744	600,000.	M EUR	124.9999	% 29/09/23	80.2275	4	749,999.15	483,907.62	2,542.62	-268,634.15	0.21
DE000A289NX4	EVON IN 0.625 09-25	(366) 180925	700,000.	M EUR	102.485	% 29/09/23	93.506	4	717,395.00	654,721.30	179.30	-62,853.00	0.28
XS2485162163	EVON IN 2.25 09-27	(366) 250927	400,000.	M EUR	99.386	% 29/09/23	92.9935	4	397,544.00	372,170.72	196.72	-25,570.00	0.16
FI4000006176	FINLANDE 4% 2025	(366) 040725	1,030,000.	M EUR	122.6425	% 29/09/23	100.983	4	1,263,217.75	1,050,368.62	10,243.72	-223,092.85	0.45
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	3,200,000.	M EUR	94.8039	% 29/09/23	60.3095	4	3,033,724.00	1,935,630.78	5,726.78	-1,103,820.00	0.83
FR0014001NN8	FRAN GO 0.5 05-72	(366) 250572	1,600,000.	M EUR	70.6561	% 29/09/23	31.0775	4	1,130,497.00	500,103.39	2,863.39	-633,257.00	0.21
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	1,990,000.	M EUR	76.827	% 29/09/23	46.9995	4	1,528,856.50	940,632.06	5,342.01	-593,566.45	0.40
FR0013250560	FRAN GO 1.0 05-27	(366) 250527	1,900,000.	M EUR	105.2169	% 29/09/23	92.6445	4	1,999,121.20	1,767,046.05	6,800.55	-238,875.70	0.76
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	1,220,250.	M EUR	145.8586	% 29/09/23	118.5005	4	1,779,839.14	1,511,937.64	65,935.29	-333,836.79	0.65
FR0013154044	FRAN GOV 1.25 05-36	(366) 250536	2,300,000.	M EUR	105.1387	% 29/09/23	76.4595	4	2,418,189.39	1,768,858.80	10,290.30	-659,620.89	0.76
FR0010371401	FRAN GOV 4.0 10-38	(366) 251038	1,250,000.	M EUR	167.5461	% 29/09/23	103.771	4	2,094,326.63	1,344,123.80	46,986.30	-797,189.13	0.58
FR0012517027	FRANCE 0.5 05-25	(366) 250525	5,000,000.	M EUR	101.3867	% 29/09/23	95.401	4	5,069,337.22	4,778,998.09	8,948.09	-299,287.22	2.05
XS2559580548	FRES SE 4.25 05-26	(366) 280526	800,000.	M EUR	99.641	% 29/09/23	99.6015	4	797,128.00	808,702.71	11,890.71	-316.00	0.35
FR00140049A8	GECINA 0.875 06-36	(366) 300636	700,000.	M EUR	98.349	% 29/09/23	65.495	4	688,443.00	460,054.82	1,589.82	-229,978.00	0.20
DE0001135275	GERMAN 4% 01/37	(366) 040137	4,000,000.	M EUR	168.4695	% 29/09/23	111.152	4	6,738,780.00	4,565,312.88	119,232.88	-2,292,700.00	1.95
XS1879112495	GIVA AG 2.0 09-30	(366) 170930	500,000.	M EUR	115.9558	% 29/09/23	87.6665	4	579,779.00	438,769.66	437.16	-141,446.50	0.19
XS2344772426	HAMM IR 1.75 06-27	(366) 030627	1,000,000.	M EUR	92.0515	% 29/09/23	85.313	4	920,515.00	858,963.33	5,833.33	-67,385.00	0.37
XS2242979719	HEAT FU 1.5 10-25	(366) 121025	642,000.	M EUR	102.7769	% 29/09/23	94.6965	4	659,827.86	617,344.08	9,392.55	-51,876.33	0.26
XS1575444622	IBER FI 1.0 03-25	(366) 070325	1,200,000.	M EUR	103.2085	% 29/09/23	95.965	4	1,238,502.43	1,158,465.25	6,885.25	-86,922.43	0.50
XS2580221658	IBER FI 4.875 PERP	(366) 311299	400,000.	M EUR	100.	% 29/09/23	96.539	4	400,000.00	389,885.51	3,729.51	-13,844.00	0.17
XS2295335413	IBER IN 1.45 PERP	(366) 311299	200,000.	M EUR	100.	% 29/09/23	86.9195	4	200,000.00	175,714.07	1,875.07	-26,161.00	0.08
XS1890845875	IBER IN 3.25 PERP	(366) 311299	800,000.	M EUR	108.2688	% 29/09/23	97.58	4	866,150.00	797,237.26	16,597.26	-85,510.00	0.34
XS1218809389	IBRD 0 1/2 04/16/30	(EXA) 160430	1,350,000.	M EUR	102.336	% 29/09/23	83.3405	4	1,381,536.00	1,128,232.00	3,135.25	-256,439.25	0.48
XS2194192527	INFI TE 2.0 06-32	(366) 240632	600,000.	M EUR	108.3861	% 29/09/23	83.6915	4	650,316.40	505,460.48	3,311.48	-148,167.40	0.22
XS2418730995	ING BAN 0.125 12-31	(366) 081231	1,000,000.	M EUR	99.604	% 29/09/23	75.8975	4	996,040.00	759,998.97	1,023.97	-237,065.00	0.33
XS2350756446	ING GRO 0.875 06-32	(366) 090632	600,000.	M EUR	100.2833	% 29/09/23	85.065	4	601,700.00	512,053.93	1,663.93	-91,310.00	0.22
XS2554746185	ING GRO 4.875 11-27	(366) 141127	600,000.	M EUR	99.9	% 29/09/23	101.121	4	599,400.00	632,610.25	25,884.25	7,326.00	0.27
XS2588986997	ING GRO 5.0 02-35	(366) 200235	1,000,000.	M EUR	99.343	% 29/09/23	96.105	4	993,430.00	991,871.92	30,821.92	-32,380.00	0.42
IT0005365231	INTE 0.5 03-24	(366) 050324	600,000.	M EUR	99.568	% 29/09/23	98.5175	4	597,408.00	592,842.70	1,737.70	-6,303.00	0.25
XS2317069685	INTE 0.75 03-28	(366) 160328	1,016,000.	M EUR	100.8616	% 29/09/23	85.0355	4	1,024,754.32	868,145.43	4,184.75	-160,793.64	0.37
XS2022425297	INTE 1.0 07-24	(366) 040724	2,400,000.	M EUR	100.3499	% 29/09/23	97.6575	4	2,408,397.60	2,349,747.21	5,967.21	-64,617.60	1.01
XS2022424993	INTE 1.75 07-29	(366) 040729	1,000,000.	M EUR	98.5895	% 29/09/23	84.6965	4	985,895.00	851,316.09	4,351.09	-138,930.00	0.36
XS2231588547	INTL BK 0.1 09-35	(366) 170935	1,000,000.	M EUR	84.377	% 29/09/23	66.617	4	843,770.00	666,213.72	43.72	-177,600.00	0.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
XS2063423318	INTL BK 0.25 01-50	(366) 100150	400,000.	M EUR	98.042	% 29/09/23	42.6645	4	392,168.00	171,386.77	728.77	-221,510.00	0.07
IE00BMQ5JL65	IREL GO 0.0 10-31	(366) 181031	700,000.	M EUR	102.809	% 29/09/23	77.668	4	719,663.00	543,676.00	0.00	-175,987.00	0.23
IE00BKFC899	IREL GO 0.2 10-30	(366) 181030	250,000.	M EUR	99.135	% 29/09/23	81.4895	4	247,837.50	204,203.20	479.45	-44,113.75	0.09
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	300,000.	M EUR	100.09	% 29/09/23	83.6225	4	300,270.00	252,369.96	1,502.46	-49,402.50	0.11
XS2633317701	ITAL 4.125 06-32	(366) 080632	1,005,000.	M EUR	98.7176	% 29/09/23	95.924	4	992,112.30	977,288.61	13,252.41	-28,076.10	0.42
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	2,000,000.	M EUR	101.93	% 29/09/23	92.4655	4	2,038,599.92	1,851,021.96	1,711.96	-189,289.92	0.79
IT0005416570	ITAL BU 0.95 09-27	(UST) 150927	1,470,000.	M EUR	103.7871	% 29/09/23	88.892	4	1,525,670.10	1,307,402.98	690.58	-218,957.70	0.56
IT0005210650	ITAL BU 1.25 12-26	(UST) 011226	5,100,000.	M EUR	105.2089	% 29/09/23	92.062	4	5,365,655.74	4,716,760.36	21,598.36	-670,493.74	2.02
IT0005323032	ITAL BU 2.0 02-28	(UST) 010228	2,400,000.	M EUR	109.0406	% 29/09/23	91.8905	4	2,616,974.33	2,213,589.39	8,217.39	-411,602.33	0.95
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	2,600,000.	M EUR	112.66	% 29/09/23	78.8085	4	2,929,159.00	2,056,106.71	7,085.71	-880,138.00	0.88
IT0005273013	ITAL BU 3.45 03-48	(UST) 010348	3,200,000.	M EUR	137.2822	% 29/09/23	77.876	4	4,393,031.00	2,501,737.49	9,705.49	-1,900,999.00	1.07
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	3,350,000.	M EUR	143.6098	% 29/09/23	110.152	4	4,810,929.21	3,774,752.33	84,660.33	-1,120,837.21	1.62
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	2,000,000.	M EUR	101.6529	% 29/09/23	96.0885	4	2,033,058.46	1,931,933.93	10,163.93	-111,288.46	0.83
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	2,000,000.	M EUR	115.2516	% 29/09/23	95.488	4	2,305,031.07	1,915,913.85	6,153.85	-395,271.07	0.82
IT0004532559	ITALIE 5%010940	(UST) 010940	2,980,000.	M EUR	134.1255	% 29/09/23	99.654	4	3,996,938.90	2,982,788.10	13,098.90	-1,027,249.70	1.28
XS2626007939	JOHN CO 4.25 05-35	(366) 230535	400,000.	M EUR	99.215	% 29/09/23	96.133	4	396,860.00	390,709.60	6,177.60	-12,328.00	0.17
XS2531438351	JOHN DE 2.5 09-26	(366) 140926	255,000.	M EUR	99.898	% 29/09/23	96.394	4	254,739.90	246,135.64	330.94	-8,935.20	0.11
XS2231330965	JOHN NT 0.375 09-27	(366) 150927	500,000.	M EUR	99.7015	% 29/09/23	86.4075	4	498,507.50	432,129.71	92.21	-66,470.00	0.18
BE0002846278	KBC GRO 1.5 03-26	(366) 300326	800,000.	M EUR	99.921	% 29/09/23	95.7195	4	799,368.00	771,919.93	6,163.93	-33,612.00	0.33
BE0002290592	KBC GRO 1.625 09-29	(366) 180929	1,800,000.	M EUR	104.0107	% 29/09/23	96.077	4	1,872,192.00	1,730,584.77	1,198.77	-142,806.00	0.74
BE0002900810	KBC GRO 4.375 11-27	(366) 231127	400,000.	M EUR	99.766	% 29/09/23	99.7555	4	399,064.00	414,076.79	15,054.79	-42.00	0.18
FR001400G412	KERING 3.375 02-33	(366) 270233	700,000.	M EUR	99.283	% 29/09/23	95.5055	4	694,981.00	682,648.77	14,110.27	-26,442.50	0.29
DE000A289F29	KFW 0.0 12-27	(366) 151227	500,000.	M EUR	103.531	% 29/09/23	87.053	4	517,655.00	435,265.00	0.00	-82,390.00	0.19
XS1999841445	KFW 0.01 05-27	(366) 050527	1,550,000.	M EUR	101.3635	% 29/09/23	88.8605	4	1,571,134.25	1,377,401.70	63.95	-193,796.50	0.59
XS2463711643	KOJA OY 2.0 03-26	(366) 310326	500,000.	M EUR	99.408	% 29/09/23	90.65	4	497,040.00	458,331.97	5,081.97	-43,790.00	0.20
XS2229470146	KPN 0.875 12-32	(366) 141232	200,000.	M EUR	98.623	% 29/09/23	75.1305	4	197,246.00	151,665.79	1,404.79	-46,985.00	0.06
XS2638080452	KPN 3.875 07-31	(366) 030731	400,000.	M EUR	99.098	% 29/09/23	96.812	4	396,392.00	391,144.17	3,896.17	-9,144.00	0.17
DE000A3MQNN9	LEG IMM 0.375 01-26	(366) 170126	400,000.	M EUR	99.435	% 29/09/23	90.8335	4	397,740.00	364,398.38	1,064.38	-34,406.00	0.16
DE000A3E5VK1	LEG IMM 0.75 06-31	(366) 300631	700,000.	M EUR	99.502	% 29/09/23	71.585	4	696,514.00	502,457.70	1,362.70	-195,419.00	0.22
DE000A254P51	LEGGR 0 7/8 11/28/27	(EXA) 281127	800,000.	M EUR	101.2995	% 29/09/23	86.1295	4	810,396.00	694,962.03	5,926.03	-121,360.00	0.30
XS2177021271	LIND FI 0.25 05-27	(366) 190527	1,000,000.	M EUR	100.4662	% 29/09/23	88.366	4	1,004,662.00	884,595.79	935.79	-121,002.00	0.38
XS2634593854	LIND PU 3.625 06-25	(366) 120625	600,000.	M EUR	99.875	% 29/09/23	99.6295	4	599,250.00	604,492.16	6,715.16	-1,473.00	0.26
XS2690137299	LLOY BA 4.75 09-31	(366) 210931	433,000.	M EUR	99.401	% 29/09/23	98.684	4	430,406.33	427,976.06	674.34	-3,104.61	0.18
LU2162831981	LUXE GO 0.0 04-30	(366) 280430	200,000.	M EUR	99.223	% 29/09/23	81.07	4	198,446.00	162,140.00	0.00	-36,306.00	0.07
FR001400HJE7	LVMH MO 3.375 10-25	(366) 211025	500,000.	M EUR	99.95	% 29/09/23	99.353	4	499,750.00	504,393.42	7,628.42	-2,985.00	0.22
XS2490187759	MANP 3.5 06-27	(366) 300627	593,000.	M EUR	99.465	% 29/09/23	97.3935	4	589,827.45	582,930.68	5,387.23	-12,284.00	0.25
XS2020670936	MEDT GL 1.5 07-39	(366) 020739	400,000.	M EUR	100.7003	% 29/09/23	66.9975	4	402,801.00	269,514.59	1,524.59	-134,811.00	0.12
XS2020671157	MEDT GL 1.75 07-49	(366) 020749	350,000.	M EUR	109.9435	% 29/09/23	58.774	4	384,802.25	207,265.35	1,556.35	-179,093.25	0.09
XS2218405772	MERC KG 1.625 09-80	(366) 090980	1,000,000.	M EUR	101.6	% 29/09/23	90.0585	4	1,016,000.00	901,650.57	1,065.57	-115,415.00	0.39
XS0922885362	MICROSOFT 2.625% 33	(366) 020533	400,000.	M EUR	99.0415	% 29/09/23	92.407	4	396,166.00	374,046.03	4,418.03	-26,538.00	0.16
XS1001749289	MICROSOFT 3.125% 061	(EXA) 061228	1,700,000.	M EUR	125.605	% 29/09/23	98.245	4	2,135,285.00	1,713,974.93	43,809.93	-465,120.00	0.73
XS2287624584	MOTA OP 0.125 07-28	(366) 200728	200,000.	M EUR	99.502	% 29/09/23	83.3915	4	199,004.00	166,834.23	51.23	-32,221.00	0.07
XS2021471433	MOTA OP 0.375 01-26	(366) 030126	400,000.	M EUR	99.91	% 29/09/23	92.288	4	399,640.00	370,273.92	1,121.92	-30,488.00	0.16
XS2381261424	MUNI RE 1.0 05-42	(366) 260542	900,000.	M EUR	99.355	% 29/09/23	71.4385	4	894,195.00	646,143.22	3,196.72	-251,248.50	0.28
XS2385790667	NATI BU 0.25 09-28	(366) 140928	600,000.	M EUR	98.437	% 29/09/23	82.3095	4	590,622.00	493,934.87	77.87	-96,765.00	0.21
XS2381853279	NATL GR 0.25 09-28	(366) 010928	966,000.	M EUR	93.2942	% 29/09/23	82.2855	4	901,222.04	795,089.08	211.15	-106,344.11	0.34
XS2200513070	NATL GR 0.823 07-32	(366) 070732	250,000.	M EUR	100.	% 29/09/23	74.5355	4	250,000.00	186,833.45	494.70	-63,661.25	0.08
XS2434710872	NATL GR 1.054 01-31	(366) 200131	1,000,000.	M EUR	100.	% 29/09/23	78.6485	4	1,000,000.00	793,877.44	7,392.44	-213,515.00	0.34

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
XS2596599063	NATW GR 4.699 03-28	(366) 140328	579,000.		M EUR	100.	%	29/09/23	99.657	4	579,000.00	592,104.37	15,090.34	-1,985.97	0.25
NL0000102317	NEDERLAND 5.50%01/28	(366) 150128	620,000.		M EUR	149.3283	%	29/09/23	109.707	4	925,835.32	704,567.24	24,383.84	-245,651.92	0.30
NL0013332430	NETH GO 0.25 07-29	(366) 150729	400,000.		M EUR	106.358	%	29/09/23	85.5105	4	425,432.00	342,260.58	218.58	-83,390.00	0.15
XS2010044977	NGG FIN 1.625 12-79	(366) 051279	500,000.		M EUR	100.	%	29/09/23	95.4265	4	500,000.00	483,855.10	6,722.60	-22,867.50	0.21
XS2321526480	NORD BK 0.5 03-31	(366) 190331	350,000.		M EUR	99.554	%	29/09/23	77.9765	4	348,439.00	273,864.47	946.72	-75,521.25	0.12
XS2343459074	NORD BK 0.625 08-31	(366) 180831	704,000.		M EUR	99.784	%	29/09/23	88.6185	4	702,479.36	624,427.25	553.01	-78,605.12	0.27
XS2473346299	NWIDE 2 04/28/27	(EXA) 280427	800,000.		M EUR	99.821	%	29/09/23	92.3545	4	798,568.00	745,743.10	6,907.10	-59,732.00	0.32
FR0011317783	OAT 2.75% 25/10/27	(366) 251027	3,050,000.		M EUR	105.4479	%	29/09/23	98.4875	4	3,216,160.02	3,082,688.27	78,819.52	-212,291.27	1.32
FR0010070060	OAT 4.75% 04/35	(366) 250435	1,500,000.		M EUR	151.8342	%	29/09/23	111.41	4	2,277,512.67	1,702,492.21	31,342.21	-606,362.67	0.73
XS2022093434	OMV AG 0.0 07-25	(366) 030725	500,000.		M EUR	99.152	%	29/09/23	93.3685	4	495,760.00	466,842.50	0.00	-28,917.50	0.20
XS1713462403	OMV AG 2.875 PERP	(366) 311299	600,000.		M EUR	100.7205	%	29/09/23	98.1625	4	604,323.00	593,970.90	4,995.90	-15,348.00	0.25
XS1294343337	OMV AG 6.25 PERP	(366) 311299	700,000.		M EUR	127.588	%	29/09/23	102.3735	4	893,116.00	752,333.68	35,719.18	-176,501.50	0.32
FR00140005L7	ORANGE 1.75 PERP	(366) 311299	1,000,000.		M EUR	101.1274	%	29/09/23	84.027	4	1,011,274.00	857,194.66	16,924.66	-171,004.00	0.37
FR0013413887	ORANGE 2.375 PERP	(366) 311299	500,000.		M EUR	104.7494	%	29/09/23	95.3235	4	523,747.00	482,165.66	5,548.16	-47,129.50	0.21
FR001400GDJ1	ORANGE 5.375 PERP	(366) 311299	300,000.		M EUR	99.29	%	29/09/23	98.7805	4	297,870.00	303,743.14	7,401.64	-1,528.50	0.13
XS2490471807	ORSTED 2.25 06-28	(366) 140628	581,000.		M EUR	99.562	%	29/09/23	92.269	4	578,455.22	540,047.50	3,964.61	-42,372.33	0.23
XS2531569965	ORSTED 3.25 09-31	(366) 130931	336,000.		M EUR	99.977	%	29/09/23	93.2225	4	335,922.72	313,824.32	596.72	-22,695.12	0.13
XS2591032235	ORSTED 4.125 03-35	(366) 010335	459,000.		M EUR	99.323	%	29/09/23	97.2755	4	455,892.57	457,668.56	11,174.02	-9,398.03	0.20
FR00140055C1	PERN RI 0.125 10-29	(366) 041029	1,200,000.		M EUR	98.283	%	29/09/23	80.087	4	1,179,396.00	962,539.89	1,495.89	-218,352.00	0.41
FR0013506524	PERN RI 1.125 04-25	(366) 070425	600,000.		M EUR	103.87	%	29/09/23	95.9855	4	623,220.00	579,214.23	3,301.23	-47,307.00	0.25
FR001400DP44	PERN RI 3.75 11-32	(366) 021132	400,000.		M EUR	98.527	%	29/09/23	97.769	4	394,108.00	404,843.12	13,767.12	-3,032.00	0.17
PTOTEKOE0011	PGB 2 7/8 10/15/25	(EXA) 151025	1,700,000.		M EUR	116.0416	%	29/09/23	99.379	4	1,972,707.00	1,736,711.15	47,268.15	-283,264.00	0.74
PTOTENOE0034	PORT OB 0.9 10-35	(366) 121035	1,200,000.		M EUR	102.8092	%	29/09/23	71.9455	4	1,233,710.00	873,879.70	10,533.70	-370,364.00	0.37
PTOTECOEO037	PORT OB 1.0 04-52	(366) 120452	500,000.		M EUR	95.3344	%	29/09/23	47.953	4	476,672.00	242,142.05	2,377.05	-236,907.00	0.10
PTOTEV0EO018	PORT OB 2.125 10-28	(366) 171028	800,000.		M EUR	118.101	%	29/09/23	95.087	4	944,807.75	777,043.95	16,347.95	-184,111.75	0.33
PTOTEW0EO017	PORT OB 2.25 04-34	(366) 180434	1,000,000.		M EUR	106.8445	%	29/09/23	87.188	4	1,068,444.72	882,207.87	10,327.87	-196,564.72	0.38
PTOTEZ0EO014	PORT OB 3.5 06-38	(366) 180638	300,000.		M EUR	97.821	%	29/09/23	94.6165	4	293,463.00	286,919.17	3,069.67	-9,613.50	0.12
XS2314657409	PROL IN 0.75 03-33	(366) 230333	406,000.		M EUR	99.601	%	29/09/23	68.523	4	404,380.06	279,817.40	1,614.02	-126,176.68	0.12
XS2021462440	PROL IN 0.875 07-29	(366) 090729	800,000.		M EUR	103.902	%	29/09/23	80.8965	4	831,216.25	648,816.81	1,644.81	-184,044.25	0.28
XS1069448220	PRONTARI FIX 210524	(366) 210524	2,210,000.		M EUR	109.5615	%	29/09/23	98.693	4	2,421,310.00	2,196,399.62	15,284.32	-240,194.70	0.94
XS2262263622	PROV DE 0.01 11-30	(366) 251130	1,000,000.		M EUR	100.07	%	29/09/23	77.487	4	1,000,700.00	774,955.48	85.48	-225,830.00	0.33
XS1788586375	RED ELE 1.25 03-27	(366) 130327	500,000.		M EUR	105.9595	%	29/09/23	92.6505	4	529,797.50	466,736.11	3,483.61	-66,545.00	0.20
XS2552369469	RED ELE 4.625 PERP	(366) 311299	500,000.		M EUR	100.5916	%	29/09/23	98.394	4	502,958.00	495,571.43	3,601.43	-10,988.00	0.21
XS1576838376	RELX FI 1.0 03-24	(366) 220324	500,000.		M EUR	100.9672	%	29/09/23	98.441	4	504,835.83	494,868.93	2,663.93	-12,630.83	0.21
XS2631867533	RELX FI 3.75 06-31	(366) 120631	273,000.		M EUR	99.823	%	29/09/23	97.5895	4	272,516.79	269,580.09	3,160.76	-6,097.46	0.12
XS1584122177	SCA HYG 1.125 03-24	(366) 270324	1,350,000.		M EUR	103.8476	%	29/09/23	98.556	4	1,401,942.00	1,338,390.22	7,884.22	-71,436.00	0.57
XS2010045271	SCHL FI 0.0 10-24	(366) 151024	700,000.		M EUR	100.4165	%	29/09/23	95.917	4	702,915.50	671,419.00	0.00	-31,496.50	0.29
FR001400F711	SCHN EL 3.375 04-34	(366) 130434	800,000.		M EUR	98.674	%	29/09/23	94.907	4	789,392.00	772,018.30	12,762.30	-30,136.00	0.33
FR001400H5F4	SCHN EL 3.375 04-25	(366) 060425	600,000.		M EUR	99.875	%	29/09/23	99.1575	4	599,250.00	604,904.02	9,959.02	-4,305.00	0.26
FR001400DTA3	SCHN EL 3.5 11-32	(366) 091132	1,000,000.		M EUR	101.3501	%	29/09/23	96.668	4	1,013,501.20	998,132.05	31,452.05	-46,821.20	0.43
XS1676952481	SCOT AN 0.875 09-25	(366) 060925	1,400,000.		M EUR	102.1251	%	29/09/23	94.341	4	1,429,752.00	1,321,677.69	903.69	-108,978.00	0.57
FR0014006XA3	SG 0.625 12-27	(366) 021227	800,000.		M EUR	99.52	%	29/09/23	87.87	4	796,160.00	707,138.08	4,178.08	-93,200.00	0.30
FR001400A022	SG 1.5 05-25	(366) 300525	1,200,000.		M EUR	99.889	%	29/09/23	98.165	4	1,198,668.00	1,184,176.72	6,196.72	-20,688.00	0.51
XS2446844594	SIEM FI 1.0 02-30	(366) 250230	500,000.		M EUR	99.649	%	29/09/23	84.878	4	498,245.00	427,403.70	3,013.70	-73,855.00	0.18
XS1955187858	SIEM FI 1.25 02-31	(366) 280231	400,000.		M EUR	105.4455	%	29/09/23	84.732	4	421,782.00	341,900.60	2,972.60	-82,854.00	0.15
XS2166755509	SLB 2 05/06/32	(EXA) 060532	600,000.		M EUR	107.8773	%	29/09/23	85.434	4	647,264.00	517,522.03	4,918.03	-134,660.00	0.22
FR0013534278	SOCI DE 0.125 01-29	(366) 180129	300,000.		M EUR	99.373	%	29/09/23	82.2965	4	298,119.00	247,154.57	265.07	-51,229.50	0.11
ES0000012H58	SPAI GO 1.45 10-71	(366) 311071	1,000,000.		M EUR	82.1354	%	29/09/23	40.981	4	821,354.00	423,197.67	13,387.67	-411,544.00	0.18

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA		-----> PLUS OU MOINS VAL	
ES00000128P8 SPAI GO 1.5 04-27	(366)	300427	2,110,000.	M	EUR	108.7639	%	29/09/23	93.4895	4	2,294,919.20	1,986,118.61	13,490.16	-322,290.75	0.85	
ES00000127Z9 SPAI GOV 1.95 04-26	(366)	300426	3,000,000.	M	EUR	112.3912	%	29/09/23	96.3085	4	3,371,735.00	2,914,189.43	24,934.43	-482,480.00	1.25	
ES00000128C6 SPAI GOV 2.9 10-46	(366)	311046	1,500,000.	M	EUR	121.1648	%	29/09/23	78.487	4	1,817,472.00	1,217,468.01	40,163.01	-640,167.00	0.52	
ES0000012411 SPAIN 5.75% 07/32	(366)	300732	800,000.	M	EUR	163.5485	%	29/09/23	114.6785	4	1,308,388.00	925,597.40	8,169.40	-390,960.00	0.40	
XS2439704318 SSE 4.0 PERP	(366)	311299	412,000.	M	EUR	100.	%	29/09/23	92.3435	4	412,000.00	387,884.73	7,429.51	-31,544.78	0.17	
XS2532312548 STAT AS 2.875 09-29	(366)	130929	146,000.	M	EUR	99.035	%	29/09/23	95.4635	4	144,591.10	139,606.08	229.37	-5,214.39	0.06	
XS2631822868 STAT AS 3.5 06-33	(366)	090633	273,000.	M	EUR	99.519	%	29/09/23	96.139	4	271,686.87	265,487.83	3,028.36	-9,227.40	0.11	
XS2629062568 STOR EN 4.0 06-26	(366)	010626	300,000.	M	EUR	99.928	%	29/09/23	99.23	4	299,784.00	301,755.57	4,065.57	-2,094.00	0.13	
XS2345317510 SVEN HA 0.05 09-28	(366)	060928	847,000.	M	EUR	99.714	%	29/09/23	82.2765	4	844,577.58	696,913.20	31.24	-147,695.62	0.30	
XS2667124569 SVEN HA 5.0 08-34	(366)	160834	333,000.	M	EUR	99.792	%	29/09/23	98.2575	4	332,307.36	329,381.08	2,183.61	-5,109.89	0.14	
XS1288894691 SWIS AG 1.75 09-25	(366)	150925	500,000.	M	EUR	99.438	%	29/09/23	95.859	4	497,190.00	479,725.33	430.33	-17,895.00	0.21	
XS2613209670 SYDN AI 4.375 05-33	(366)	030533	400,000.	M	EUR	99.46	%	29/09/23	97.12	4	397,840.00	395,795.57	7,315.57	-9,360.00	0.17	
XS1109744778 TCLAU 1 7/8 09/16/24	(EXA)	160924	600,000.	M	EUR	106.5005	%	29/09/23	97.795	4	639,003.00	587,292.54	522.54	-52,233.00	0.25	
XS1907150350 TELE AB 1.125 05-24	(366)	150524	2,000,000.	M	EUR	102.0067	%	29/09/23	98.0855	4	2,040,134.00	1,970,378.03	8,668.03	-78,424.00	0.84	
XS2623868994 TELE AB 3.75 11-29	(366)	221129	342,000.	M	EUR	99.779	%	29/09/23	97.254	4	341,244.18	337,317.04	4,708.36	-8,635.50	0.14	
XS2117452156 TELE AS 0.25 02-28	(366)	140228	1,000,000.	M	EUR	99.7466	%	29/09/23	85.4415	4	997,466.00	855,997.19	1,582.19	-143,051.00	0.37	
XS2001737910 TELE AS 1.125 05-29	(366)	310529	800,000.	M	EUR	103.8445	%	29/09/23	86.0555	4	830,756.00	691,517.77	3,073.77	-142,312.00	0.30	
XS2082429890 TELI CO 1.375 05-81	(366)	110581	600,000.	M	EUR	101.2333	%	29/09/23	89.487	4	607,400.00	540,190.44	3,268.44	-70,478.00	0.23	
XS2589828941 TELI CO 3.625 02-32	(366)	220232	800,000.	M	EUR	98.843	%	29/09/23	96.381	4	790,744.00	788,765.81	17,717.81	-19,696.00	0.34	
XS2613162424 TELS GR 3.75 05-31	(366)	040531	477,000.	M	EUR	100.41	%	29/09/23	98.0065	4	478,955.67	474,919.69	7,428.69	-11,464.67	0.20	
XS1632897762 TENN HO 0.75 06-25	(366)	260625	1,000,000.	M	EUR	103.5931	%	29/09/23	95.4955	4	1,035,931.00	956,983.69	2,028.69	-80,976.00	0.41	
XS2002491863 TENN HO 1.5 06-39	(366)	030639	800,000.	M	EUR	101.9407	%	29/09/23	82.8915	4	815,525.33	667,132.00	4,000.00	-152,393.33	0.29	
XS2549543226 TENN HO 4.25 04-32	(366)	280432	405,000.	M	EUR	99.486	%	29/09/23	102.6925	4	402,918.30	423,335.16	7,430.53	12,986.33	0.18	
XS2086868010 TESC CO 0.875 05-26	(366)	290526	700,000.	M	EUR	101.4101	%	29/09/23	91.8215	4	709,871.00	644,875.84	2,125.34	-67,120.50	0.28	
XS1896851224 TESC CO 1.375 10-23	(366)	241023	1,500,000.	M	EUR	102.0415	%	29/09/23	99.844	4	1,530,622.00	1,517,098.36	19,438.36	-32,962.00	0.65	
XS1578127778 TMO 1.45 03/16/27	(EXA)	160327	509,000.	M	EUR	104.0802	%	29/09/23	92.362	4	529,768.00	474,175.81	4,053.23	-59,645.42	0.20	
XS1985806600 TORO BA 0.375 04-24	(366)	250424	950,000.	M	EUR	100.4805	%	29/09/23	97.953	4	954,564.96	932,120.61	1,567.11	-24,011.46	0.40	
XS2549702475 TORO DO 3.25 04-26	(366)	270426	800,000.	M	EUR	100.429	%	29/09/23	98.355	4	803,432.00	798,135.08	11,295.08	-16,592.00	0.34	
XS1974787480 TOTA SE 1.75 PERP	(366)	311299	1,200,000.	M	EUR	101.5633	%	29/09/23	97.976	4	1,218,759.75	1,186,154.62	10,442.62	-43,047.75	0.51	
XS2400997131 TOYO MO 0.0 10-25	(366)	271025	1,300,000.	M	EUR	99.617	%	29/09/23	91.9375	4	1,295,021.00	1,195,187.50	0.00	-99,833.50	0.51	
XS2632655135 UNIL CA 3.4 06-33	(366)	060633	660,000.	M	EUR	99.301	%	29/09/23	95.305	4	655,386.60	636,309.07	7,296.07	-26,373.60	0.27	
XS2320453884 UPM KYM 0.5 03-31	(366)	220331	1,200,000.	M	EUR	98.6634	%	29/09/23	76.1985	4	1,183,961.28	917,578.72	3,196.72	-269,579.28	0.39	
XS2489138789 UREN FI 3.25 06-32	(366)	130632	248,000.	M	EUR	99.79	%	29/09/23	93.174	4	247,479.20	233,537.97	2,466.45	-16,407.68	0.10	
XS2320746394 VERB AG 0.9 04-41	(366)	010441	300,000.	M	EUR	98.446	%	29/09/23	63.0145	4	295,338.00	190,408.25	1,364.75	-106,294.50	0.08	
XS2342706996 VOLV TR 0.0 05-26	(366)	180526	280,000.	M	EUR	99.452	%	29/09/23	90.1925	4	278,465.60	252,539.00	0.00	-25,926.60	0.11	
XS2534276717 VOLV TR 2.625 02-26	(366)	200226	932,000.	M	EUR	98.8622	%	29/09/23	96.8205	4	921,395.56	917,448.22	15,081.16	-19,028.50	0.39	
XS2530756191 WOLT KL 3.0 09-26	(366)	230926	1,181,000.	M	EUR	98.839	%	29/09/23	97.7945	4	1,167,288.82	1,155,921.08	968.03	-12,335.77	0.49	
XS2592516210 WOLT KL 3.75 04-31	(366)	030431	201,000.	M	EUR	99.417	%	29/09/23	97.6215	4	199,828.17	199,987.97	3,768.75	-3,608.95	0.09	
XS2626022573 WPP FIN 4.125 05-28	(366)	300528	593,000.	M	EUR	99.456	%	29/09/23	99.1995	4	589,774.08	596,674.12	8,421.09	-1,521.05	0.26	
SOUS TOTAL DEVISE VALEUR : EUR EUROS																
CUMUL (EUR)											271,126,856.69	231,881,795.28	2,198,546.80	-41,443,608.21	99.27	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifié, 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	
Obligations à taux variable, révisable négo. sur u																			
<i>DEVISE VALEUR : EUR EURO</i>																			
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)	271,131,553.69	231,881,905.28	2,198,546.80	-41,448,195.21	99.27	
III - Titres d'OPCVM																			
<i>OPCVM européens coordonnés et assimilables</i>																			
<i>DEVISE VALEUR : EUR EURO</i>																			
FR0007486634	HSBC	MONETAIRE	C				4.	P	EUR	3100.695	M	28/09/23	3105.9728	5	12,402.78	12,423.89	0.00	21.11	0.01
VI - ENGAGEMENTS SUR MARCHES A TERME																			
<i>Engagements à terme fermes</i>																			
<i>Futures étrangers</i>																			
<i>SOUS-JACENT : EUXDU EUREX EURO SCHATZ</i>																			
FB0L0000010X	EURO	SCHATZ	1223				20.		EUR	105.4008	M	29/09/23	104.99	4	0.00	-8,215.00	0.00	-8,215.00	0.00
<i>SOUS-JACENT : EUXOE EUREX BOBL EURO</i>																			
FB0L0000010G	EURO	BOBL	1223				70.		EUR	117.03	M	29/09/23	115.75	4	0.00	-89,600.00	0.00	-89,600.00	-0.04
<i>SOUS-JACENT : EUXRX EUREX EURO BUND</i>																			
FB0L0000010F	EURO	BUND	1223				37.		EUR	130.4314	M	29/09/23	128.64	4	0.00	-66,280.00	0.00	-66,280.00	-0.03
<i>SOUS-JACENT : EUXUB EUREX EURO BUXL</i>																			
FB0L00000100	XEUR	FBX	BUX	1223			52.		EUR	131.02	M	29/09/23	122.36	4	0.00	-450,320.00	0.00	-450,320.00	-0.19
Futures étrangers																			
													CUMUL (EUR)	0.00	-614,415.00	0.00	-614,415.00	-0.26	
VIII - TRESORERIE																			
<i>Dettes et créances</i>																			
<i>Règlements différés</i>																			
<i>DEVISE VALEUR : EUR EURO</i>																			
ARDEUR	Ach	rglt	di	fféré			-1,428,449.13		EUR	1.	29/09/23	1.			-1,428,449.13	-1,428,449.13	0.00	0.00	-0.61
VRDEUR	Vte	rglt	di	fféré			3,644,272.4		EUR	1.	29/09/23	1.			3,644,272.40	3,644,272.40	0.00	0.00	1.56
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
													CUMUL (EUR)	2,215,823.27	2,215,823.27	0.00	0.00	0.95	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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		
Coupons et dividendes en espèces																				
DEVISE VALEUR : EUR EURO																				
XS2327420977	EON	SE	0.6	10-32				667.	P	EUR	6.	29/09/23	A	4,002.00	4,002.00	0.00	0.00	0.00		
Deposit																				
DEVISE VALEUR : EUR EURO																				
DGMCI	EUR	Dépôt	gar.	CACEIS	BK			419,772.7		EUR	1.	29/09/23		419,772.70	419,772.70	0.00	0.00	0.18		
Appels de marge																				
DEVISE VALEUR : EUR EURO																				
MARCI	EUR	Appel	Marge	CACEIS				614,415.		EUR	1.	29/09/23		614,415.00	614,415.00	0.00	0.00	0.26		
Frais de gestion																				
DEVISE VALEUR : EUR EURO																				
FGDEP	EUR	Prov	com	depositaire				-23,731.66		EUR	1.	29/09/23		-23,731.66	-23,731.66	0.00	0.00	-0.01		
FGPVA	EUR	Frais	de	Gest.	Admi			-18,516.08		EUR	1.	29/09/23		-18,516.08	-18,516.08	0.00	0.00	-0.01		
FGPVF	EUR	Frais	de	Gest.	Fixe			-97,149.18		EUR	1.	29/09/23		-97,149.18	-97,149.18	0.00	0.00	-0.04		
FGPVH	EUR	Frais	de	Gest.	H. C. C			-3,545.64		EUR	1.	29/09/23		-3,545.64	-3,545.64	0.00	0.00	0.00		
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
														CUMUL (EUR)		-142,942.56	-142,942.56	0.00	0.00	-0.06
Dettes et créances																				
														CUMUL (EUR)		3,111,070.41	3,111,070.41	0.00	0.00	1.33
Disponibilités																				
Avoirs en france																				
DEVISE VALEUR : EUR EURO																				
BOCI	EUR	CACEIS	Bank					-1,094,908.76		EUR	1.	29/09/23		-1,094,908.76	-1,094,908.76	0.00	0.00	-0.47		
BQHF	EUR	BQ	HSBC	Future				297,019.18		EUR	1.	29/09/23		297,019.18	297,019.18	0.00	0.00	0.13		
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
														CUMUL (EUR)		-797,889.58	-797,889.58	0.00	0.00	-0.34
VIII - TRESORERIE																				
														CUMUL (EUR)		2,313,180.83	2,313,180.83	0.00	0.00	0.99
PORTEFEUILLE : HSBC Responsible Investment Funds SRI Euro Bond (1260)																				
														(EUR)		273,457,137.30	233,593,095.00	2,198,546.80	-42,062,589.10	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 : 231,279,914.17 Coupons et dividendes a recevoir : 4,002.

Frais de gestion du jour

Frais de Gest. Admi :	1.05	EUR
Frais de Gest. Admi :	23.02	EUR
Frais de Gest. Admi :	18.78	EUR
Frais de Gest. Admi :	12.68	EUR
Frais de Gest. Admi :	8.47	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositeaire :	3.16	EUR
Prov com depositeaire :	69.05	EUR
Prov com depositeaire :	56.35	EUR
Prov com depositeaire :	38.04	EUR
Prov com depositeaire :	25.4	EUR
Frais de Gest. Fixe :	42.12	EUR
Frais de Gest. Fixe :	677.35	EUR
Frais de Gest. Fixe :	1,841.4	EUR
Frais de Gest. Fixe :	751.31	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	84,011,981.35	56,644.655	1,483.14	35.965374538957			1,505.38	1,483.14
C2 FR0010489567 HSBC RIF SRI EU B I	EUR	68,556,153.91	458.2073	149,618.20	29.34844163078			157,099.11	149,618.20
C3 FR0013015542 HSBC RIF SRI EU B ZC	EUR	46,278,588.50	51,247.426	903.04	19.811344302499			957.22	903.04
C5 FR0013287232 HSBC RIF SRI EU B BC	EUR	3,843,093.20	4,357.571	881.93	1.645203094862			934.84	881.93
D1 FR0011332733 HSBC RIF SRI EU B AD	EUR	30,903,278.04	34,900.288	885.47	13.229636432902			898.75	885.47
C4 FR0013234937 HSBC RIF SRI EU B IT	EUR	0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 233,593,095.00

Precedente VL en date du 28/09/23 :

C1	HSBC RIF SRI EU B AC	Prec. VL :	1,474.3	(EUR)	Variation :	+0.600%
C2	HSBC RIF SRI EU B I	Prec. VL :	148,724.85	(EUR)	Variation :	+0.601%
C3	HSBC RIF SRI EU B ZC	Prec. VL :	897.64	(EUR)	Variation :	+0.602%
C5	HSBC RIF SRI EU B BC	Prec. VL :	876.66	(EUR)	Variation :	+0.601%
D1	HSBC RIF SRI EU B AD	Prec. VL :	880.19	(EUR)	Variation :	+0.600%

VL theorique

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010061283 HSBC RIF SRI EU B AC	EUR	84,011,981.35	1,483.14
C2 FR0010489567 HSBC RIF SRI EU B I	EUR	68,556,153.91	149,618.20
C3 FR0013015542 HSBC RIF SRI EU B ZC	EUR	46,278,588.50	903.04
C5 FR0013287232 HSBC RIF SRI EU B BC	EUR	3,843,093.20	881.93
D1 FR0011332733 HSBC RIF SRI EU B AD	EUR	30,903,278.04	885.47

Actif theorique total en EUR : 233,593,095.00 (Sens collecte : EQU)

Fiscalite de l'epargne : poids et statuts des parts du portefeuille

Type reporting : TISF TIS France

Poids officiels et statuts en date du 30/06/23 :

Poids DD : 98.92 Statut DD : I

Poids DI : 99.72 Statut DI : M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 29/09/23

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)

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23	0.

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23

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

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 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	PRCT PLUS OU MOINS VAL ACT NET
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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		150,503.	P EUR	92.0364	M 29/09/23	68.48	T	13,851,754.49	10,306,445.44	0.00	-3,545,309.05	1.54
DE0008404005 ALLIANZ SE-VINK		54,024.	P EUR	184.977	M 29/09/23	225.7	T	9,993,199.26	12,193,216.80	0.00	2,200,017.54	1.83
FR0010220475 ALSTOM		437,773.	P EUR	31.9521	M 29/09/23	22.6	T	13,987,785.46	9,893,669.80	0.00	-4,094,115.66	1.48
NL0010273215 ASML HOLDING NV		25,609.	P EUR	598.0088	M 29/09/23	559.1	T	15,314,408.62	14,317,991.90	0.00	-996,416.72	2.14
NL0011872643 ASR NEDERLAND NV		234,656.	P EUR	41.7101	M 29/09/23	35.52	T	9,787,513.99	8,334,981.12	0.00	-1,452,532.87	1.25
FR0000120628 AXA		700,156.	P EUR	21.1144	M 29/09/23	28.18	T	14,783,359.47	19,730,396.08	0.00	4,947,036.61	2.95
AT0000BAWAG2 BAWAG GROUP AG		177,277.	P EUR	45.4022	M 29/09/23	43.46	T	8,048,767.58	7,704,458.42	0.00	-344,309.16	1.15
DE0005190003 BMW		170,429.	P EUR	86.4816	M 29/09/23	96.38	T	14,738,976.24	16,425,947.02	0.00	1,686,970.78	2.46
FR0000131104 BNP PARIBAS		383,594.	P EUR	51.5365	M 29/09/23	60.43	T	19,769,084.53	23,180,585.42	0.00	3,411,500.89	3.47
FR0000120172 CARREFOUR		830,574.	P EUR	16.6514	M 29/09/23	16.285	T	13,830,260.13	13,525,897.59	0.00	-304,362.54	2.03
NL0010545661 CNH INDUSTRIAL NV		891,428.	P EUR	13.3933	M 29/09/23	11.54	T	11,939,190.30	10,287,079.12	0.00	-1,652,111.18	1.54
IE0001827041 CRH PLC		217,958.	P GBP	34.9539	M 29/09/23	45.42	T	7,618,489.19	11,413,018.63	0.00	3,794,529.44	1.71
DE0005552004 DEUTSCHE POST NAMEN		409,843.	P EUR	39.4818	M 29/09/23	38.535	T	16,181,340.23	15,793,300.01	0.00	-388,040.22	2.36
CH1216478797 DSM FIRMENICH		143,428.	P EUR	113.8852	M 29/09/23	80.13	T	16,334,327.72	11,492,885.64	0.00	-4,841,442.08	1.72
PTEDPOAM0009 EDP NOM		1,889,149.	P EUR	4.7657	M 29/09/23	3.936	T	9,003,156.83	7,435,690.46	0.00	-1,567,466.37	1.11
FI0009007884 ELISA COMMUNICATION		172,877.	P EUR	53.6404	M 29/09/23	43.89	T	9,273,199.33	7,587,571.53	0.00	-1,685,627.80	1.14
IT0003128367 ENEL SPA		2,029,116.	P EUR	7.0476	M 29/09/23	5.82	T	14,300,341.52	11,809,455.12	0.00	-2,490,886.40	1.77
DE0005785604 FRESenius		409,198.	P EUR	37.9678	M 29/09/23	29.46	T	15,536,341.09	12,054,973.08	0.00	-3,481,368.01	1.81
ES0171996087 GRIFOLS SA SHARES A		289,770.	P EUR	21.6704	M 29/09/23	12.295	T	6,279,442.44	3,562,722.15	0.00	-2,716,720.29	0.53
NL0000009165 HEINEKEN		177,437.	P EUR	82.998	M 29/09/23	83.46	T	14,726,912.30	14,808,892.02	0.00	81,979.72	2.22
ES0144580Y14 IBERDROLA SA		2,508,722.	P EUR	9.2137	M 29/09/23	10.595	T	23,114,693.64	26,579,909.59	0.00	3,465,215.95	3.98
ES0148396007 INDI TEX		406,039.	P EUR	26.131	M 29/09/23	35.29	T	10,610,224.11	14,329,116.31	0.00	3,718,892.20	2.15
NL0011821202 ING GROEP NV		1,793,892.	P EUR	11.3017	M 29/09/23	12.55	T	20,274,015.51	22,513,344.60	0.00	2,239,329.09	3.37
BE0003565737 KBC GROUPE		248,391.	P EUR	60.5395	M 29/09/23	59.14	T	15,037,473.45	14,689,843.74	0.00	-347,629.71	2.20
FR0000121485 KERING		39,018.	P EUR	483.7844	M 29/09/23	431.9	T	18,876,300.25	16,851,874.20	0.00	-2,024,426.05	2.52
NL0000009082 KONINKLIJKE KPN NV		5,617,174.	P EUR	2.8983	M 29/09/23	3.119	T	16,280,419.28	17,519,965.71	0.00	1,239,546.43	2.62
NL0011794037 KONINKLIJKE AHOLD NV		512,267.	P EUR	28.8622	M 29/09/23	28.52	T	14,785,142.33	14,609,854.84	0.00	-175,287.49	2.19
FR0000121014 LVMH		13,231.	P EUR	816.347	M 29/09/23	716.4	T	10,801,086.62	9,478,688.40	0.00	-1,322,398.22	1.42
DE0006599905 MERCK KGA		95,542.	P EUR	173.1813	M 29/09/23	158.15	T	16,546,088.86	15,109,967.30	0.00	-1,436,121.56	2.26
FI0009014575 METSO OUTOTEC OYJ		1,100,811.	P EUR	7.6944	M 29/09/23	9.954	T	8,470,068.76	10,957,472.69	0.00	2,487,403.93	1.64
FR001400AJ45 MICHELIN		559,901.	P EUR	26.6903	M 29/09/23	29.07	T	14,943,947.07	16,276,322.07	0.00	1,332,375.00	2.44
DE0008430026 MUENCHEN RUECK		64,221.	P EUR	219.6431	M 29/09/23	369.1	T	14,105,696.82	23,703,971.10	0.00	9,598,274.28	3.55
FI0009013296 NESTE OYJ		393,916.	P EUR	39.4118	M 29/09/23	32.13	T	15,524,926.13	12,656,521.08	0.00	-2,868,405.05	1.90
AT0000743059 OMV AG		207,775.	P EUR	36.4129	M 29/09/23	45.32	T	7,565,700.36	9,416,363.00	0.00	1,850,662.64	1.41
FR0000133308 ORANGE		1,218,377.	P EUR	11.8271	M 29/09/23	10.86	T	14,409,851.92	13,231,574.22	0.00	-1,178,277.70	1.98
FR0000120693 PERNOD-RI CARD		57,382.	P EUR	186.3319	M 29/09/23	157.85	T	10,692,095.60	9,057,748.70	0.00	-1,634,346.90	1.36
FR0000130577 PUBLICIS GROUPE SA		228,680.	P EUR	51.5191	M 29/09/23	71.76	T	11,781,381.75	16,410,076.80	0.00	4,628,695.05	2.46
FR0010451203 REXEL		450,690.	P EUR	20.7601	M 29/09/23	21.3	T	9,356,381.59	9,599,697.00	0.00	243,315.41	1.44
FR0000125007 SAINT-GOBAIN		303,235.	P EUR	44.0235	M 29/09/23	56.88	T	13,349,453.57	17,248,006.80	0.00	3,898,553.23	2.58
DE0007164600 SAP SE		246,262.	P EUR	110.5385	M 29/09/23	122.82	T	27,221,429.33	30,245,898.84	0.00	3,024,469.51	4.53
FR0000121972 SCHNEIDER ELECTR		158,279.	P EUR	102.9104	M 29/09/23	156.98	T	16,288,551.89	24,846,637.42	0.00	8,558,085.53	3.72
NL0011821392 SIGNIFY NV		249,955.	P EUR	33.8656	M 29/09/23	25.51	T	8,464,865.65	6,376,352.05	0.00	-2,088,513.60	0.95
FR0000051807 SR TELEPERFORMANCE		52,880.	P EUR	200.4294	M 29/09/23	119.4	T	10,598,705.42	6,313,872.00	0.00	-4,284,833.42	0.95

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
NL0000226223	STMI CROELECTRONI		420,203.		P EUR	28.2405	M	29/09/23	40.985	T	11,866,758.70	17,222,019.96	0.00	5,355,261.26	2.58	
FR0013176526	VALEO SA		336,886.		P EUR	19.7257	M	29/09/23	16.33	T	6,645,320.40	5,501,348.38	0.00	-1,143,972.02	0.82	
FR0000127771	VIVENDI		825,780.		P EUR	8.458	M	29/09/23	8.296	T	6,984,426.45	6,850,670.88	0.00	-133,755.57	1.03	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	609,892,856.18	629,456,295.03	0.00	19,563,438.85	94.25
DEVISE VALEUR : GBP LIVRE STERLING																
GB00B2B0DG97	RELX PLC		582,292.		P EUR	17.9826	M	29/09/23	32.05	T	11,909,755.23	18,662,458.60	0.00	6,752,703.37	2.79	
VIII - TRESORERIE																
Dettes et créances																
Coupons et dividendes en espèces																
DEVISE VALEUR : EUR EURO																
FI0009013296	NESTE OYJ		393,916.		P EUR	0.49399999		29/09/23		A	194,594.50	194,594.50	0.00	0.00	0.03	
Frais de gestion																
DEVISE VALEUR : EUR EURO																
FGDEPEUR	Prov com depositaire		-85,282.46		EUR	1.		29/09/23	1.		-85,282.46	-85,282.46	0.00	0.00	-0.01	
FGPVAEUR	Frais de Gest. Admi		-45,473.24		EUR	1.		29/09/23	1.		-45,473.24	-45,473.24	0.00	0.00	-0.01	
FGPVFEUR	Frais de Gest. Fixe		-568,251.04		EUR	1.		29/09/23	1.		-568,251.04	-568,251.04	0.00	0.00	-0.09	
FGPVHEUR	Frais de Gest. H.C.C		-3,545.64		EUR	1.		29/09/23	1.		-3,545.64	-3,545.64	0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	-702,552.38	-702,552.38	0.00	0.00	-0.11
Dettes et créances																
											CUMUL (EUR)	-507,957.88	-507,957.88	0.00	0.00	-0.08
Disponibilités																
Avoirs en france																
DEVISE VALEUR : EUR EURO																
BQC1EUR	CACEIS Bank		20,170,335.02		EUR	1.		29/09/23	1.		20,170,335.02	20,170,335.02	0.00	0.00	3.02	
BQHFEUR	BQ HSBC Future		59,113.2		EUR	1.		29/09/23	1.		59,113.20	59,113.20	0.00	0.00	0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	20,229,448.22	20,229,448.22	0.00	0.00	3.03
DEVISE VALEUR : SEK COURONNE SUEDOISE																
BQC1SEK	CACEIS Bank		0.39		SEK	0.07692308		29/09/23	0.08693762		0.03	0.03	0.00	0.00	0.00	
BQHFSEK	BQ HSBC Future		-0.27		SEK	1.		29/09/23	0.08693762		-0.27	-0.02	0.00	0.25	0.00	
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE																
											CUMUL (EUR)	-0.24	0.01	0.00	0.25	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>----- PLUS OU MOINS VAL	PRCT ACT NET
Avoirs en france												
						CUMUL (EUR)		20,229,447.98	20,229,448.23	0.00		0.25 3.03
VIII - TRESORERIE												
						CUMUL (EUR)		19,721,490.10	19,721,490.35	0.00		0.25 2.95
PORTEFEUILLE : HSBC RESP INV FUNDS SRI EUROLAND EQUITY (109006)												
						(EUR)		641,524,101.51	667,840,243.98	0.00	26,316,142.47	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

Portefeuille titres : 648,118,753.63 Coupons et dividendes a recevoir : 194,594.5

Frais de gestion du jour

Frais de Gest. Admi :	31.29	EUR
Frais de Gest. Admi :	18.69	EUR
Frais de Gest. Admi :	2.09	EUR
Frais de Gest. Admi :	97.16	EUR
Frais de Gest. Admi :	33.74	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositaire :	6.28	EUR
Prov com depositaire :	291.47	EUR
Prov com depositaire :	101.23	EUR
Prov com depositaire :	93.86	EUR
Prov com depositaire :	56.08	EUR
Frais de Gest. Fixe :	157.05	EUR
Frais de Gest. Fixe :	14,573.52	EUR
Frais de Gest. Fixe :	2,024.7	EUR
Frais de Gest. Fixe :	2,346.59	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		114,198,118.40	621,190.302	183.83	17.09947846089			193.02	183.83
C2 FR0010250324 HSBC RIF SRI EU EQ Z EUR		68,224,828.58	564,060.577	120.95	10.21544865856			126.99	120.95
C4 FR0013287257 HSBC RIF SRI EU EQ B EUR		7,642,893.11	6,612.104	1,155.89	1.144410150647			1,225.24	1,155.89
C5 FR0000437113 HSBC RIF SRI EU EQ A EUR		354,607,428.27	6,180,687.881	57.37	53.098306402418			59.09	57.37
C6 FR0014003KNO HSBC RFI SRI EUL SC EUR		123,166,975.62	125,934.072	978.02	18.442356327485			1,007.36	978.02
C3 FR0013234960 HSBC RFI SRI EU E IT EUR		0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 667,840,243.98

Precedente VL en date du 28/09/23 :

C1	HSBC RIF SRI EU EQ I	Prec. VL :	183.29	(EUR)	Variation :	+0.295%
C2	HSBC RIF SRI EU EQ Z	Prec. VL :	120.59	(EUR)	Variation :	+0.299%
C4	HSBC RIF SRI EU EQ B	Prec. VL :	1,152.47	(EUR)	Variation :	+0.297%
C5	HSBC RIF SRI EU EQ A	Prec. VL :	57.2	(EUR)	Variation :	+0.297%
C6	HSBC RFI SRI EUL SC	Prec. VL :	975.12	(EUR)	Variation :	+0.297%

VL theorique

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010250316 HSBC RIF SRI EU EQ I	EUR	114,198,118.40	183.83
C2 FR0010250324 HSBC RIF SRI EU EQ Z	EUR	68,224,828.58	120.95
C4 FR0013287257 HSBC RIF SRI EU EQ B	EUR	7,642,893.11	1,155.89
C5 FR0000437113 HSBC RIF SRI EU EQ A	EUR	354,607,428.27	57.37
C6 FR0014003KNO HSBC RFI SRI EUL SC	EUR	123,166,975.62	978.02

Actif theorique total en EUR : 667,840,243.98 (Sens collecte : EQU)

Fiscalite de l'epargne : poids et statuts des parts du portefeuille

Type reporting : TISF TIS France

Poids officiels et statuts en date du 30/06/23 :

Poids DD : 3.24 Statut DD : I

Poids DI : 3.24 Statut DI : 0

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23	0.
Cours EUR en GBP :	0.8674	cotation :	29/09/23	0.	0.866	cotation :	28/09/23	0.16166
Cours EUR en SEK :	11.5025	cotation :	29/09/23	0.	11.56725	cotation :	28/09/23	-0.55977

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23
Cours GBP en EUR :	1.1528706479	cotation :	29/09/23	0.	1.154734411	cotation :	28/09/23
Cours SEK en EUR :	0.0869376222	cotation :	29/09/23	0.	0.0864509714	cotation :	28/09/23

Fonds action - Poids calcule de 97.05 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
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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	1,686,797.	P AUD	10.6268	M 02/10/23	14.32	T	10,788,207.69	14,724,577.43	0.00	3,936,369.74	1.03	
AU000000SGPO	STOCKLAND	6,228,680.	P AUD	3.1894	M 02/10/23	3.9	T	12,187,664.27	14,808,041.70	0.00	2,620,377.43	1.04	
AU000000WBC1	WESTPAC BANKING	531,646.	P AUD	22.801	M 02/10/23	21.13	T	7,630,511.56	6,847,925.86	0.00	-782,585.70	0.48	
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN													
								CUMUL (EUR)	30,606,383.52	36,380,544.99	0.00	5,774,161.47	2.55

DEVISE VALEUR : CAD DOLLAR CANADIEN

CA0641491075	BANK NOVA SCOTIA	156,491.	P CAD	71.95	M 29/09/23	60.88	T	7,614,437.07	6,655,841.89	0.00	-958,595.18	0.47	
CA1360691010	CANAD IMP BK COMME	200,882.	P CAD	53.1875	M 29/09/23	52.43	T	7,253,962.57	7,358,001.44	0.00	104,038.87	0.52	
CA8911605092	TORONTO DOMINION BK	251,908.	P CAD	72.5467	M 29/09/23	81.83	T	12,374,272.07	14,401,028.11	0.00	2,026,756.04	1.01	
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN													
								CUMUL (EUR)	27,242,671.71	28,414,871.44	0.00	1,172,199.73	2.00

DEVISE VALEUR : CHF FRANC SUISSE

CH0025238863	KUEHNE & NAGEL INTL	37,423.	P CHF	197.468	M 29/09/23	261.	T	6,988,720.17	10,084,562.49	0.00	3,095,842.32	0.71	
CH0013841017	LONZA GROUP NOM.	24,831.	P CHF	477.9255	M 29/09/23	425.6	T	11,287,699.67	10,911,231.84	0.00	-376,467.83	0.77	
CH0126881561	SWISS RE AG	179,034.	P CHF	75.6939	M 29/09/23	94.32	T	12,914,211.53	17,434,811.71	0.00	4,520,600.18	1.22	
CH0008742519	SWISSCOM AG-REG	11,468.	P CHF	506.5785	M 29/09/23	544.2	T	5,430,767.65	6,443,534.77	0.00	1,012,767.12	0.45	
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE													
								CUMUL (EUR)	36,621,399.02	44,874,140.81	0.00	8,252,741.79	3.15

DEVISE VALEUR : DKK COURONNE DANOISE

DK0062498333	NOVO NORDISK-B	325,452.	P DKK	262.6805	M 29/09/23	643.9	T	11,482,924.44	28,102,258.66	0.00	16,619,334.22	1.97
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DEVISE VALEUR : EUR EURO

DE0008404005	ALLIANZ SE-VINK	80,338.	P EUR	178.8154	M 29/09/23	225.7	T	14,365,671.22	18,132,286.60	0.00	3,766,615.38	1.27	
NL0010273215	ASML HOLDING NV	34,295.	P EUR	462.4904	M 29/09/23	559.1	T	15,861,107.39	19,174,334.50	0.00	3,313,227.11	1.35	
FR0000120628	AXA	721,953.	P EUR	20.8354	M 29/09/23	28.18	T	15,042,178.71	20,344,635.54	0.00	5,302,456.83	1.43	
FR0000120321	L'OREAL	47,780.	P EUR	295.6788	M 29/09/23	393.2	T	14,127,533.70	18,787,096.00	0.00	4,659,562.30	1.32	
FI0009013296	NESTE OYJ	404,185.	P EUR	37.5367	M 29/09/23	32.13	T	15,171,754.57	12,986,464.05	0.00	-2,185,290.52	0.91	
ES0173093024	RED ELEC DE ESPA	235,307.	P EUR	14.8654	M 29/09/23	14.895	T	3,497,926.15	3,504,897.77	0.00	6,971.62	0.25	
DE0007164600	SAP SE	129,926.	P EUR	107.0659	M 29/09/23	122.82	T	13,910,648.60	15,957,511.32	0.00	2,046,862.72	1.12	
DE0007236101	SIEMENS AG-REG	125,194.	P EUR	104.8925	M 29/09/23	135.66	T	13,131,906.14	16,983,818.04	0.00	3,851,911.90	1.19	
FR0013326246	UNIB-RODAMCO-WEST	139,180.	P EUR	60.9947	M 29/09/23	46.75	T	8,489,240.99	6,506,665.00	0.00	-1,982,575.99	0.46	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	113,597,967.47	132,377,708.82	0.00	18,779,741.35	9.29

DEVISE VALEUR : GBP LIVRE STERLING

GB00BPQY8M80	AVIVA PLC-B SHAR	1,355,954.	P GBP	4.697	M 29/09/23	3.898	T	7,319,693.78	6,093,507.83	0.00	-1,226,185.95	0.43
JE00BJVNSS43	FERGUSON PLC	184,471.	P GBP	74.7789	M 29/09/23	135.65	T	15,695,546.64	28,848,848.46	0.00	13,153,301.82	2.03
GB00B2BODG97	RELX PLC	848,743.	P GBP	21.1621	M 29/09/23	27.75	T	20,539,855.36	27,153,122.26	0.00	6,613,266.90	1.91
JE00B8KF9B49	WPP PLC	1,608,831.	P GBP	7.2189	M 29/09/23	7.33	T	13,194,205.86	13,595,493.69	0.00	401,287.83	0.95
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET
CUMUL (EUR)								56,749,301.64	75,690,972.24	0.00	18,941,670.60 5.31
<i>DEVISE VALEUR : JPY YEN</i>											
JP3837800006	HOYA PENTAX	84,900.	P JPY	10998.595	M 02/10/23	15160.	T	7,142,088.29	8,146,516.33	0.00	1,004,428.04 0.57
JP3496400007	KDDI CORP	423,441.	P JPY	3377.1345	M 02/10/23	4508.	T	11,051,555.35	12,082,084.11	0.00	1,030,528.76 0.85
JP3197800000	OMRON TATEISI	95,400.	P JPY	7547.0689	M 02/10/23	6583.	T	5,727,182.42	3,975,001.26	0.00	-1,752,181.16 0.28
JP3419400001	SEKISUI CHEMICAL	764,200.	P JPY	1637.4938	M 02/10/23	2148.	T	9,756,282.27	10,389,779.99	0.00	633,497.72 0.73
JP3435000009	SONY GROUP CORPORAT	339,200.	P JPY	10424.8858	M 02/10/23	12205.	T	27,036,178.82	26,203,461.63	0.00	-832,717.19 1.84
JP3351100007	SYSMEX CORP	84,900.	P JPY	8702.1673	M 02/10/23	7094.	T	5,793,663.37	3,812,096.76	0.00	-1,981,566.61 0.27
SOUS TOTAL DEVISE VALEUR : JPY YEN											
CUMUL (EUR)								66,506,950.52	64,608,940.08	0.00	-1,898,010.44 4.54
<i>DEVISE VALEUR : USD DOLLAR US</i>											
US88579Y1010	3M CO	95,570.	P USD	146.8664	M 29/09/23	93.62	T	12,622,475.13	8,450,780.07	0.00	-4,171,695.06 0.59
US00724F1012	ADOBE INC	34,720.	P USD	442.7954	M 29/09/23	509.9	T	13,887,280.80	16,721,348.76	0.00	2,834,067.96 1.17
US00846U1016	AGILENT TECHNOLOGIES	155,569.	P USD	103.3961	M 29/09/23	111.82	T	14,378,632.02	16,430,437.38	0.00	2,051,805.36 1.15
US0258161092	AMERICAN EXPRESS	118,089.	P USD	123.411	M 29/09/23	149.19	T	13,083,266.74	16,640,092.48	0.00	3,556,825.74 1.17
US0311621009	AMGEN INC	49,849.	P USD	212.2725	M 29/09/23	268.76	T	9,385,680.86	12,653,995.03	0.00	3,268,314.17 0.89
US05722G1004	BAKER HUGHES A	990,756.	P USD	19.0764	M 29/09/23	35.32	T	17,120,778.34	33,051,713.74	0.00	15,930,935.40 2.32
US0584981064	BALL CORP	249,745.	P USD	79.6242	M 29/09/23	49.78	T	17,561,351.59	11,742,437.87	0.00	-5,818,913.72 0.82
US0758871091	BECTON DICKINSON	84,687.	P USD	244.6769	M 29/09/23	258.53	T	18,365,194.16	20,679,225.61	0.00	2,314,031.45 1.45
US0865161014	BEST BUY CO INC	195,145.	P USD	82.9229	M 29/09/23	69.47	T	14,438,706.03	12,804,461.06	0.00	-1,634,244.97 0.90
US09247X1019	BLACKROCK CL.A	30,885.	P USD	567.0784	M 29/09/23	646.49	T	15,735,428.23	18,858,884.20	0.00	3,123,455.97 1.32
US17275R1023	CISCO SYSTEMS	619,997.	P USD	44.9758	M 29/09/23	53.76	T	25,823,552.17	31,481,500.56	0.00	5,657,948.39 2.21
US1890541097	CLOROX CO	34,373.	P USD	159.9042	M 29/09/23	131.06	T	4,874,272.78	4,254,947.23	0.00	-619,325.55 0.30
US1941621039	COLGATE PALMOLIVE	181,601.	P USD	72.1326	M 29/09/23	71.11	T	11,794,425.51	12,197,069.29	0.00	402,643.78 0.86
US2310211063	CUMMINS INC	87,734.	P USD	188.8519	M 29/09/23	228.46	T	14,878,915.15	18,931,484.90	0.00	4,052,569.75 1.33
US2358511028	DANAHER CORP	33,105.	P USD	238.9391	M 29/09/23	248.1	T	7,220,461.50	7,757,591.97	0.00	537,130.47 0.54
US2788651006	ECOLAB	76,373.	P USD	173.8315	M 29/09/23	169.4	T	11,947,812.72	12,219,680.00	0.00	271,867.28 0.86
US28176E1082	EDWARDS LIFESCIENCES	194,057.	P USD	77.688	M 29/09/23	69.28	T	13,601,130.89	12,698,246.95	0.00	-902,883.94 0.89
US0367521038	ELEVANCE HEALTH INC	17,682.	P USD	446.0852	M 29/09/23	435.42	T	7,199,833.64	7,271,873.85	0.00	72,040.21 0.51
US30040W1080	EVERSOURCE EN	248,304.	P USD	83.956	M 29/09/23	58.15	T	18,484,014.72	13,637,664.79	0.00	-4,846,349.93 0.96
US30161N1019	EXELON CORP	187,567.	P USD	42.9222	M 29/09/23	37.79	T	7,229,615.89	6,694,835.35	0.00	-534,780.54 0.47
US3021301094	EXPEDITORS INTL	88,172.	P USD	87.788	M 29/09/23	114.63	T	6,936,441.41	9,546,310.61	0.00	2,609,869.20 0.67
US3755581036	GILEAD SCIENCES INC	171,840.	P USD	70.5927	M 29/09/23	74.94	T	10,856,270.35	12,163,107.06	0.00	1,306,836.71 0.85
US4180561072	HAMBRO INC	105,223.	P USD	81.666	M 29/09/23	66.14	T	7,647,279.26	6,573,269.63	0.00	-1,074,009.63 0.46
US4370761029	HOME DEPOT	97,643.	P USD	259.1822	M 29/09/23	302.16	T	22,558,969.07	27,866,643.57	0.00	5,307,674.50 1.96
US42824C1099	HP ENTERPRISE	1,574,062.	P USD	14.9214	M 29/09/23	17.37	T	22,201,018.94	25,824,280.46	0.00	3,623,261.52 1.81
US4461501045	HUNTINGTON BANCSHARE	402,172.	P USD	13.4154	M 29/09/23	10.4	T	4,799,526.15	3,950,497.10	0.00	-849,029.05 0.28
US45168D1046	IDEXX LABORATORIES	29,626.	P USD	355.3459	M 29/09/23	437.27	T	9,422,706.28	12,235,712.89	0.00	2,813,006.61 0.86
US4581401001	INTEL CORP	265,843.	P USD	47.2797	M 29/09/23	35.55	T	11,193,504.14	8,926,298.61	0.00	-2,267,205.53 0.63
US4612021034	INTUIT INC	32,289.	P USD	325.0194	M 29/09/23	510.94	T	9,367,367.78	15,582,282.56	0.00	6,214,914.78 1.09
US46266C1053	IQVIA HOLDINGS -REGS	52,917.	P USD	167.8392	M 29/09/23	196.75	T	7,879,637.79	9,833,690.44	0.00	1,954,052.65 0.69
IE00BY7QL619	JOHNSON CONTROLS INT	413,583.	P USD	43.8498	M 29/09/23	53.21	T	16,313,370.01	20,785,597.57	0.00	4,472,227.56 1.46
US4943681035	KIMBERLY CLARK	86,176.	P USD	127.5851	M 29/09/23	120.85	T	9,939,715.17	9,836,476.60	0.00	-103,238.57 0.69
US5128071082	LAM RESEARCH CORP	29,036.	P USD	368.1037	M 29/09/23	626.77	T	9,498,046.05	17,189,037.75	0.00	7,690,991.70 1.21
US5486611073	LOWE'S	143,079.	P USD	184.3424	M 29/09/23	207.84	T	23,401,360.59	28,087,404.35	0.00	4,686,043.76 1.97
US5717481023	MARSH & MCLENNAN	116,437.	P USD	119.2743	M 29/09/23	190.3	T	12,580,545.04	20,928,416.62	0.00	8,347,871.58 1.47

Inventaire sur historique de valorisation (HISINV)

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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	Devise du portefeuille				PRCT ACT NET				
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL					
US5926881054 METTLER TOLEDO INT		8,174.	P USD	996.1572	M 29/09/23	1108.07	T	7,232,557.76	8,554,771.36	0.00	1,322,213.60	0.60				
US5949181045 MICROSOFT CORP		296,283.	P USD	196.8138	M 29/09/23	315.75	T	52,080,339.56	88,360,195.75	0.00	36,279,856.19	6.20				
US6706661040 NVIDIA CORP		173,234.	P USD	123.385	M 29/09/23	434.99	T	19,173,253.19	71,173,608.18	0.00	52,000,354.99	5.00				
US7134481081 PEPSICO INC		224,811.	P USD	151.4241	M 29/09/23	169.44	T	30,417,777.59	35,978,253.45	0.00	5,560,475.86	2.53				
US6935061076 PPG INDUSTRIES INC		60,708.	P USD	122.8327	M 29/09/23	129.8	T	6,618,873.57	7,442,643.12	0.00	823,769.55	0.52				
US7427181091 PROCTER & GAMBLE		147,060.	P USD	139.3613	M 29/09/23	145.86	T	18,225,762.51	20,259,902.34	0.00	2,034,139.83	1.42				
US74340W1036 PROLOGIS		177,367.	P USD	97.7479	M 29/09/23	112.21	T	15,650,589.95	18,797,970.31	0.00	3,147,380.36	1.32				
US7703231032 ROBERT HALF INTL INC		121,176.	P USD	69.7633	M 29/09/23	73.28	T	7,565,077.18	8,387,038.75	0.00	821,961.57	0.59				
US79466L3024 SALESFORCE INC		95,570.	P USD	184.214	M 29/09/23	202.78	T	15,807,254.55	18,304,306.59	0.00	2,497,052.04	1.29				
US87612E1064 TARGET CORP		72,288.	P USD	140.5499	M 29/09/23	110.57	T	9,066,882.93	7,549,359.30	0.00	-1,517,523.63	0.53				
US88160R1014 TESLA INC		71,924.	P USD	250.8128	M 29/09/23	250.22	T	16,798,635.28	16,998,180.19	0.00	199,544.91	1.19				
US8825081040 TEXAS INSTRUMENTS		184,353.	P USD	148.8441	M 29/09/23	159.01	T	24,756,610.26	27,687,339.34	0.00	2,930,729.08	1.94				
US1255231003 THE CIGNA GROUP		65,289.	P USD	209.4567	M 29/09/23	286.07	T	12,334,156.09	17,640,825.72	0.00	5,306,669.63	1.24				
US1912161007 THE COCA COLA CY		195,113.	P USD	54.9682	M 29/09/23	55.98	T	9,612,758.90	10,316,340.72	0.00	703,581.82	0.72				
US2546871060 THE WALT DISNEY		173,069.	P USD	127.1943	M 29/09/23	81.05	T	19,666,681.61	13,248,871.26	0.00	-6,417,810.35	0.93				
US8835561023 THERMO FISHER SC SHS		32,996.	P USD	399.0841	M 29/09/23	506.17	T	11,715,559.75	15,774,814.94	0.00	4,059,255.19	1.11				
IE00BK9ZQ967 TRANE TECHNOLOGI		112,964.	P USD	126.443	M 29/09/23	202.91	T	12,829,933.00	21,649,610.62	0.00	8,819,677.62	1.52				
US91324P1021 UNITEDHEALTH GROUP		57,547.	P USD	498.8046	M 29/09/23	504.19	T	26,150,877.15	27,404,601.59	0.00	1,253,724.44	1.92				
US92345Y1064 VERISK ANLYTCS A		31,014.	P USD	169.4082	M 29/09/23	236.24	T	4,697,437.48	6,920,186.41	0.00	2,222,748.93	0.49				
US92343V1044 VERIZON COMMUNICAT		179,603.	P USD	50.7344	M 29/09/23	32.41	T	8,341,303.27	5,497,929.85	0.00	-2,843,373.42	0.39				
US9418481035 WATERS CORPORATION		35,305.	P USD	250.3641	M 29/09/23	274.21	T	7,912,618.75	9,143,786.59	0.00	1,231,167.84	0.64				
US3848021040 WW GRAINGER INC		22,604.	P USD	375.787	M 29/09/23	691.84	T	7,648,585.54	14,770,579.80	0.00	7,121,994.26	1.04				
US98419M1009 XYLEM		80,964.	P USD	83.1862	M 29/09/23	91.03	T	6,064,742.41	6,961,183.40	0.00	896,440.99	0.49				
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US																
								CUMUL (EUR)	804,596,855.18	1,003,329,596.49	0.00	198,732,741.31	70.45			

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
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0 - Actions & Valeurs assimilées

								CUMUL (EUR)	1,147,404,453.50	1,413,779,033.53	0.00	266,374,580.03	99.27
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VIII - TRESORERIE

Dettes et créances

Règlements différés

DEVISE VALEUR : USD DOLLAR US

ARDUSD Ach rgl t di fféré		-9,099,646.09	USD	0.94670075	29/09/23	0.94451004		-8,614,641.76	-8,594,707.05	0.00	19,934.71	-0.60
VRDUSD Vte rgl t di fféré		9,080,239.51	USD	0.94670075	29/09/23	0.94451004		8,596,269.54	8,576,377.34	0.00	-19,892.20	0.60

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

								CUMUL (EUR)	-18,372.22	-18,329.71	0.00	42.51
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
Coupons et dividendes en espèces													
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN													
AU000000BXB1	BRAMBLES LTD	1,663,680.	P AUD	0.218	29/09/23		A	216,882.79	221,087.04	0.00	4,204.25	0.02	
DEVISE VALEUR : CAD DOLLAR CANADIEN													
CA0641491075	BANK NOVA SCOTIA	156,491.	P CAD	0.79500003	29/09/23		A	86,915.15	86,915.15	0.00	0.00	0.01	
CA1360691010	CANAD IMP BK COMME	200,882.	P CAD	0.65250002	29/09/23		A	92,248.23	91,571.55	0.00	-676.68	0.01	
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN													
								CUMUL (EUR)	179,163.38	178,486.70	0.00	-676.68	0.01
DEVISE VALEUR : EUR EURO													
FI0009013296	NESTE OYJ	404,185.	P EUR	0.494	29/09/23		A	199,667.39	199,667.39	0.00	0.00	0.01	
DEVISE VALEUR : GBP LIVRE STERLING													
GB00BPQY8M80	AVIVA PLC-B SHAR	1,337,371.	P GBP	0.111	29/09/23		A	173,218.41	171,141.55	0.00	-2,076.86	0.01	
DEVISE VALEUR : JPY YEN													
JP3197800000	OMRON TATEISI	95,400.	P JPY	41.4956499	29/09/23		A	25,085.78	25,056.24	0.00	-29.54	0.00	
JP3351100007	SYSMEX CORP	84,900.	P JPY	35.56770318	29/09/23		A	19,135.51	19,112.99	0.00	-22.52	0.00	
JP3419400001	SEKISUI CHEMICAL	764,200.	P JPY	27.94604946	29/09/23		A	135,333.12	135,173.79	0.00	-159.33	0.01	
JP3496400007	KDDI CORP	423,441.	P JPY	59.27950057	29/09/23		A	159,064.79	158,877.53	0.00	-187.26	0.01	
JP3837800006	HOYA PENTAX	84,900.	P JPY	38.10824499	29/09/23		A	20,502.33	20,478.20	0.00	-24.13	0.00	
JP3435000009	SONY GROUP CORPORAT	339,200.	P JPY	33.87400059	29/09/23		A	72,811.33	72,725.61	0.00	-85.72	0.01	
SOUS TOTAL DEVISE VALEUR : JPY YEN													
								CUMUL (EUR)	431,932.86	431,424.36	0.00	-508.50	0.03
DEVISE VALEUR : USD DOLLAR US													
IE00BY7QL619	JOHNSON CONTROLS INT	413,583.	P USD	0.27749999	29/09/23		A	107,683.69	108,400.74	0.00	717.05	0.01	
US0865161014	BEST BUY CO INC	195,145.	P USD	0.644	29/09/23		A	117,721.31	118,699.77	0.00	978.46	0.01	
US1912161007	THE COCA COLA CY	192,439.	P USD	0.32200001	29/09/23		A	58,098.88	58,526.90	0.00	428.02	0.00	
US2788651006	ECOLAB	76,373.	P USD	0.37099996	29/09/23		A	26,541.50	26,762.11	0.00	220.61	0.00	
US42824C1099	HP ENTERPRISE	1,552,490.	P USD	0.084	29/09/23		A	121,440.76	123,172.76	0.00	1,732.00	0.01	
US4461501045	HUNTINGTON BANCSHARE	402,172.	P USD	0.1085	29/09/23		A	40,909.07	41,214.32	0.00	305.25	0.00	
US4943681035	KIMBERLY CLARK	84,995.	P USD	0.826	29/09/23		A	65,582.32	66,310.15	0.00	727.83	0.00	
US5128071082	LAM RESEARCH CORP	28,638.	P USD	1.4	29/09/23		A	37,423.06	37,868.43	0.00	445.37	0.00	
US8835561023	THERMO FISHER SC SHS	32,544.	P USD	0.245	29/09/23		A	7,475.77	7,530.84	0.00	55.07	0.00	
US92345Y1064	VERISK ANLYTCS A	30,589.	P USD	0.23799993	29/09/23		A	6,825.92	6,876.20	0.00	50.28	0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	589,702.28	595,362.22	0.00	5,659.94	0.04
Coupons et dividendes en espèces													
								CUMUL (EUR)	1,790,567.11	1,797,169.26	0.00	6,602.15	0.13

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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 ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			>----->	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET
Frais de gestion																			
DEVISE VALEUR : EUR EURO																			
FGDEPEUR						Prov com depositaire		-182,779.97	EUR	1.	29/09/23	1.			-182,779.97	-182,779.97	0.00	0.00	-0.01
FGPVAEUR						Frais de Gest. Admi		-80,445.22	EUR	1.	29/09/23	1.			-80,445.22	-80,445.22	0.00	0.00	-0.01
FGPVFEUR						Frais de Gest. Fixe		-1,347,665.69	EUR	1.	29/09/23	1.			-1,347,665.69	-1,347,665.69	0.00	0.00	-0.09
FGPVHEUR						Frais de Gest. H.C.C		-3,545.65	EUR	1.	29/09/23	1.			-3,545.65	-3,545.65	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
											CUMUL (EUR)				-1,614,436.53	-1,614,436.53	0.00	0.00	-0.11
Dettes et créances																			
											CUMUL (EUR)				157,758.36	164,403.02	0.00	6,644.66	0.01
Disponibilités																			
Avoirs en france																			
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN																			
BQCI AUD						CACEIS Bank		630,990.25	AUD	0.60098848	29/09/23	0.60958883			379,217.87	384,644.61	0.00	5,426.74	0.03
DEVISE VALEUR : CAD DOLLAR CANADIEN																			
BQCI CAD						CACEIS Bank		576,840.63	CAD	0.6907009	29/09/23	0.69861674			398,424.34	402,990.52	0.00	4,566.18	0.03
DEVISE VALEUR : CHF FRANC SUISSE																			
BQCI CHF						CACEIS Bank		245,471.72	CHF	1.0236063	29/09/23	1.03247122			251,266.40	253,442.49	0.00	2,176.09	0.02
DEVISE VALEUR : DKK COURONNE DANOISE																			
BQCI DKK						CACEIS Bank		1,198,151.64	DKK	0.13420987	29/09/23	0.13410219			160,803.78	160,674.75	0.00	-129.03	0.01
DEVISE VALEUR : EUR EURO																			
BQCI EUR						CACEIS Bank		6,400,096.72	EUR	1.	29/09/23	1.			6,400,096.72	6,400,096.72	0.00	0.00	0.45
DEVISE VALEUR : GBP LIVRE STERLING																			
BQCI GBP						CACEIS Bank		1,710,443.52	GBP	1.16609382	29/09/23	1.15287065			1,994,537.62	1,971,920.13	0.00	-22,617.49	0.14
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG																			
BQCI HKD						CACEIS Bank		232,939.58	HKD	0.11169909	29/09/23	0.12059889			26,019.14	28,092.26	0.00	2,073.12	0.00
DEVISE VALEUR : ILS SHEKEL																			
BQCI ILS						CACEIS Bank		75,227.6	ILS	0.25566694	29/09/23	0.24809894			19,233.21	18,663.89	0.00	-569.32	0.00
DEVISE VALEUR : JPY YEN																			
BQCI JPY						CACEIS Bank		8,137,337.	JPY	0.00642477	29/09/23	0.00632944			52,280.51	51,504.76	0.00	-775.75	0.00
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																			
BQCI NOK						CACEIS Bank		229,655.77	NOK	0.08720443	29/09/23	0.08876265			20,027.00	20,384.85	0.00	357.85	0.00
DEVISE VALEUR : SEK COURONNE SUEDOISE																			
BQCI SEK						CACEIS Bank		218,188.27	SEK	0.09426927	29/09/23	0.08693762			20,568.45	18,968.77	0.00	-1,599.68	0.00
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR																			

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
BQCI SGD	CACEIS Bank	23,755.63	SGD	0.64457857	29/09/23	0.69199363		15,312.37	16,438.74	0.00	1,126.37	0.00	
DEVISE VALEUR : USD DOLLAR US													
BQCI USD	CACEIS Bank	591,376.68	USD	0.94351652	29/09/23	0.94451004		557,973.67	558,561.21	0.00	587.54	0.04	
Avoirs en france													
								CUMUL (EUR)	10,295,761.08	10,286,383.70	0.00	-9,377.38	0.72
VIII - TRESORERIE													
								CUMUL (EUR)	10,453,519.44	10,450,786.72	0.00	-2,732.72	0.73
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EQUITY (249011)													
								(EUR)	1,157,857,972.94	1,424,229,820.25	0.00	266,371,847.31	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

Portefeuille titres : 1,413,779,033.53 Coupons et dividendes a recevoir : 1,797,169.26

Frais de gestion du jour

Frais de Gest. Admi :	118.38	EUR
Frais de Gest. Admi :	0.06	EUR
Frais de Gest. Admi :	23.99	EUR
Frais de Gest. Admi :	0.26	EUR
Frais de Gest. Admi :	13.39	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositaire :	976.66	EUR
Prov com depositaire :	0.5	EUR
Prov com depositaire :	197.92	EUR
Prov com depositaire :	2.18	EUR
Prov com depositaire :	110.44	EUR
Frais de Gest. Fixe :	49.49	EUR
Frais de Gest. Fixe :	1,255.01	EUR
Frais de Gest. Fixe :	44,393.58	EUR
Frais de Gest. Fixe :	11.42	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	1,080,198,255.43	3,273,295.996	330.00	75.845061327625			339.90	330.00
C2 FR0010761072 HSBC RIF SRI GB E I	EUR	555,943.48	13.869	40,085.33	0.03903422422			41,287.88	40,085.33
C3 FR0013076007 HSBC SRI GB EQUI Z	EUR	218,914,597.57	108,909.673	2,010.05	15.370242132856			2,130.65	2,010.05
C4 FR0013287265 HSBC RIF SRI GB E B	EUR	2,408,275.57	15,411.432	156.26	0.169091233249			165.63	156.26
C6 FR0013356722 HSBC SRI GB EQUI J	EUR	122,152,748.20	74,470.015	1,640.29	8.57657108205			1,640.29	1,640.29

Actif net total en EUR : 1,424,229,820.25

Precedente VL en date du 28/09/23 :

C1	HSBC RIF SRI GB QI A	Prec. VL :	331.14	(EUR)	Variation :	-0.344%
C2	HSBC RIF SRI GB E I	Prec. VL :	40,223.5	(EUR)	Variation :	-0.344%
C3	HSBC SRI GB EQUI Z	Prec. VL :	2,016.94	(EUR)	Variation :	-0.342%
C4	HSBC RIF SRI GB E B	Prec. VL :	156.8	(EUR)	Variation :	-0.344%
C6	HSBC SRI GB EQUI J	Prec. VL :	1,645.93	(EUR)	Variation :	-0.343%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

C1 FR0000438905 HSBC RIF SRI GB QI A	EUR	1,080,198,255.43	330.00
C2 FR0010761072 HSBC RIF SRI GB E I	EUR	555,943.48	40,085.33
C3 FR0013076007 HSBC SRI GB EQUI Z	EUR	218,914,597.57	2,010.05
C4 FR0013287265 HSBC RIF SRI GB E B	EUR	2,408,275.57	156.26
C6 FR0013356722 HSBC SRI GB EQUI J	EUR	122,152,748.20	1,640.29

Actif theorique total en EUR : 1,424,229,820.25 (Sens collecte : EQU)

Fiscalite de l'epargne : poids et statuts des parts du portefeuille

Type reporting : TISF TIS France

Poids officiels et statuts en date du 30/06/23 :

Poids DD : 0.01 Statut DD : I

Poids DI : 0.01 Statut DI : 0

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en AUD :	1.64045	cotation :	29/09/23	0.	1.6475	cotation :	28/09/23	-0.42792
Cours EUR en CAD :	1.4314	cotation :	29/09/23	0.	1.4257	cotation :	28/09/23	0.3998
Cours EUR en CHF :	0.96855	cotation :	29/09/23	0.	0.96815	cotation :	28/09/23	0.04132
Cours EUR en DKK :	7.457	cotation :	29/09/23	0.	7.45785	cotation :	28/09/23	-0.0114
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23	0.
Cours EUR en GBP :	0.8674	cotation :	29/09/23	0.	0.866	cotation :	28/09/23	0.16166
Cours EUR en HKD :	8.29195	cotation :	29/09/23	0.	8.26865	cotation :	28/09/23	0.28179
Cours EUR en ILS :	4.03065	cotation :	29/09/23	0.	4.0587	cotation :	28/09/23	-0.69111
Cours EUR en JPY :	157.99195	cotation :	29/09/23	0.	157.80595	cotation :	28/09/23	0.11787
Cours EUR en NOK :	11.266	cotation :	29/09/23	0.	11.346	cotation :	28/09/23	-0.70509
Cours EUR en SEK :	11.5025	cotation :	29/09/23	0.	11.56725	cotation :	28/09/23	-0.55977
Cours EUR en SGD :	1.4451	cotation :	29/09/23	0.	1.44355	cotation :	28/09/23	0.10737
Cours EUR en USD :	1.05875	cotation :	29/09/23	0.	1.0563	cotation :	28/09/23	0.23194

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.6095888323	cotation :	29/09/23	0.	0.6069802731	cotation :	28/09/23
Cours CAD en EUR :	0.6986167388	cotation :	29/09/23	0.	0.7014098337	cotation :	28/09/23
Cours CHF en EUR :	1.0324712198	cotation :	29/09/23	0.	1.0328977947	cotation :	28/09/23
Cours DKK en EUR :	0.1341021858	cotation :	29/09/23	0.	0.1340869017	cotation :	28/09/23
Cours EUR en EUR :	1.	cotation :	29/09/23	0.	1.	cotation :	28/09/23
Cours GBP en EUR :	1.1528706479	cotation :	29/09/23	0.	1.154734411	cotation :	28/09/23
Cours HKD en EUR :	0.1205988941	cotation :	29/09/23	0.	0.1209387263	cotation :	28/09/23
Cours ILS en EUR :	0.2480989418	cotation :	29/09/23	0.	0.2463843102	cotation :	28/09/23
Cours JPY en EUR :	0.0063294364	cotation :	29/09/23	0.	0.0063368966	cotation :	28/09/23
Cours NOK en EUR :	0.0887626486	cotation :	29/09/23	0.	0.0881367882	cotation :	28/09/23
Cours SEK en EUR :	0.0869376222	cotation :	29/09/23	0.	0.0864509714	cotation :	28/09/23
Cours SGD en EUR :	0.6919936336	cotation :	29/09/23	0.	0.6927366561	cotation :	28/09/23
Cours USD en EUR :	0.9445100354	cotation :	29/09/23	0.	0.9467007478	cotation :	28/09/23

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 29/09/23

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)

Fonds action - Poids calcule de 96.45 % (pour un seuil de 51. %)