



HSBC Responsible Investment Funds

**Attestation du commissaire aux comptes relative
à la composition de l'actif en date du 30 juin 2025**

ERNST & YOUNG et Autres



HSBC Responsible Investment Funds

Attestation du commissaire aux comptes relative à la composition de l'actif en date du 30 juin 2025

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 30 juin 2025 ci-jointe.

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

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

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

En application des dispositions du règlement général de l'Autorité des marchés financiers, nous vous signalons que la composition de l'actif n'a pas été publiée dans le délai de huit semaines à compter de la fin du trimestre.

Paris-La Défense, le 30 septembre 2025

Le Commissaire aux Comptes
ERNST & YOUNG et Autres

Youssef Boujanoui

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

I -OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

AT0000A04967	AUST GOV 4.15 03-37	(366)	150337	700,000.	M	EUR	109.368	%	30/06/25	109.6885	4	765,576.00	776,494.71	8,675.21	2,243.50	0.34
AT0000A10683	AUST GO 2.4 05-34	(366)	230534	1,300,000.	M	EUR	117.1128	%	30/06/25	96.151	4	1,522,466.49	1,253,382.18	3,419.18	-272,503.49	0.55
BE0000335449	BELG GO 1.0 06-31	(366)	220631	1,700,000.	M	EUR	102.8522	%	30/06/25	91.139	4	1,748,487.03	1,549,828.75	465.75	-199,124.03	0.68
BE0000348574	BELG GO 1.7 06-50	(366)	220650	1,100,000.	M	EUR	90.3998	%	30/06/25	65.2145	4	994,398.31	717,871.83	512.33	-277,038.81	0.32
BE0000353624	BELG GO 0.65 06-71	(366)	220671	800,000.	M	EUR	41.718	%	30/06/25	31.4585	4	333,744.00	251,810.47	142.47	-82,076.00	0.11
BE6340849569	ELIA TR 3.625 01-33	(366)	180133	400,000.	M	EUR	98.9184	%	30/06/25	102.0475	4	395,673.60	414,744.79	6,554.79	12,516.40	0.18
BE6349118800	ELIA TR 3.75 01-36	(366)	160136	1,000,000.	M	EUR	101.2736	%	30/06/25	100.084	4	1,012,736.00	1,017,997.53	17,157.53	-11,896.00	0.45
BE6350703169	ANHE IN 3.75 03-37	(366)	220337	1,000,000.	M	EUR	99.949	%	30/06/25	100.5135	4	999,490.00	1,015,614.45	10,479.45	5,645.00	0.45
BE6352705782	ELIA GR 3.875 06-31	(366)	110631	1,100,000.	M	EUR	100.1812	%	30/06/25	101.8845	4	1,101,993.54	1,123,181.90	2,452.40	18,735.96	0.50
DE0001102614	BUND DE 1.8 08-53	(366)	150853	1,100,000.	M	EUR	80.5053	%	30/06/25	76.03	4	885,558.50	853,743.15	17,413.15	-49,228.50	0.38
DE0001135275	REPU FE 4.0 01-37	(366)	040137	3,300,000.	M	EUR	168.4695	%	30/06/25	112.285	4	5,559,493.50	3,770,139.25	64,734.25	-1,854,088.50	1.66
DE0001135366	ALLEMAGNE 4.75% 40	(366)	040740	1,800,000.	M	EUR	171.4207	%	30/06/25	122.1945	4	3,085,573.37	2,284,532.51	85,031.51	-886,072.37	1.01
DE0001135481	ALLEMAGNE 2.5% 2044	(366)	040744	1,100,000.	M	EUR	122.0415	%	30/06/25	92.874	4	1,342,456.93	1,048,963.32	27,349.32	-320,842.93	0.46
DE000A254P51	LEGGR 0 7/8 11/28/27	(EXA)	281127	800,000.	M	EUR	101.2995	%	30/06/25	95.7605	4	810,396.00	770,226.47	4,142.47	-44,312.00	0.34
DE000A28RSR6	ALLI FI 0.5 01-31	(366)	140131	800,000.	M	EUR	103.2508	%	30/06/25	88.6705	4	826,006.00	711,216.05	1,852.05	-116,642.00	0.31
DE000A383TE2	KRED FU 2.75 01-35	(366)	170135	500,000.	M	EUR	100.545	%	30/06/25	99.089	4	502,725.00	501,811.13	6,366.13	-7,280.00	0.22
DE000A3E5VK1	LEG IMM 0.75 06-31	(366)	300631	600,000.	M	EUR	94.1269	%	30/06/25	84.9805	4	564,761.33	509,907.66	24.66	-54,878.33	0.22
DE000A3MP4T1	VONO SE 0.0 12-25	(366)	011225	1,100,000.	M	EUR	96.39	%	30/06/25	99.0585	4	1,060,290.00	1,089,643.50	0.00	29,353.50	0.48
DE000A4DFCB7	EVON IN 3.25 01-30	(366)	150130	313,000.	M	EUR	99.973	%	30/06/25	102.0705	4	312,915.49	324,162.80	4,682.14	6,565.17	0.14
DE000BU2D004	REPU FE 2.5 08-54	(366)	150854	300,000.	M	EUR	92.15	%	30/06/25	88.618	4	276,450.00	276,363.82	10,509.82	-10,596.00	0.12
ES00000121S7	ESPAGNE 4.70% 07/41	(366)	300741	2,500,000.	M	EUR	143.1929	%	30/06/25	112.437	4	3,579,822.27	2,919,411.30	108,486.30	-768,897.27	1.29
ES0000012411	SPAI GO 5.75 07-32	(366)	300732	2,334,000.	M	EUR	132.0553	%	30/06/25	118.7995	4	3,082,170.37	2,896,690.15	123,909.82	-309,390.04	1.28
ES00000127A2	SPAI GO 1.95 07-30	(366)	300730	3,250,000.	M	EUR	108.9603	%	30/06/25	97.3705	4	3,541,211.33	3,223,054.61	58,513.36	-376,670.08	1.42
ES00000128C6	SPAI GO 2.9 10-46	(366)	311046	1,750,000.	M	EUR	111.6829	%	30/06/25	86.789	4	1,954,450.00	1,552,733.53	33,926.03	-435,642.50	0.69
ES00000128P8	SPAI GO 1.5 04-27	(366)	300427	1,400,000.	M	EUR	108.7639	%	30/06/25	99.2395	4	1,522,695.20	1,392,977.66	3,624.66	-133,342.20	0.61
ES0000012B39	SPAI GO 1.4 04-28	(366)	300428	1,200,000.	M	EUR	96.94	%	30/06/25	98.0895	4	1,163,280.00	1,179,973.73	2,899.73	13,794.00	0.52
ES0000012H58	SPAI GO 1.45 10-71	(366)	311071	1,900,000.	M	EUR	63.121	%	30/06/25	46.1	4	1,199,299.20	894,316.99	18,416.99	-323,399.20	0.39
ES0413679525	BANK 3.05 05-28	(366)	290528	800,000.	M	EUR	99.857	%	30/06/25	101.604	4	798,856.00	815,104.88	2,272.88	13,976.00	0.36
EU000A1G0DB8	EUROPEAN FIX 290744	(366)	290744	600,000.	M	EUR	124.9999	%	30/06/25	83.5395	4	749,999.15	514,293.99	13,056.99	-248,762.15	0.23
EU000A1G0DD4	EFSS 1.2 02/17/45	(EXA)	170245	300,000.	M	EUR	108.4445	%	30/06/25	67.2395	4	325,333.64	203,059.87	1,341.37	-123,615.14	0.09
EU000A1G0EK7	EURO FI 0.0 10-27	(366)	131027	2,200,000.	M	EUR	100.0761	%	30/06/25	95.3975	4	2,201,673.69	2,098,745.00	0.00	-102,928.69	0.93
EU000A1G0EP6	EURO FI 0.125 03-30	(366)	180330	1,700,000.	M	EUR	90.7445	%	30/06/25	89.842	4	1,542,656.50	1,527,931.12	617.12	-15,342.50	0.67
EU000A283859	COMM EU 0.0 10-30	(366)	041030	1,000,000.	M	EUR	103.61	%	30/06/25	87.8705	4	1,036,100.00	878,705.00	0.00	-157,395.00	0.39
EU000A284469	COMM EU 0.3 11-50	(366)	041150	900,000.	M	EUR	57.4378	%	30/06/25	45.603	4	516,940.49	412,202.34	1,775.34	-106,513.49	0.18
EU000A287074	EURO UN 0.0 06-28	(366)	020628	1,401,000.	M	EUR	97.4838	%	30/06/25	94.0385	4	1,365,748.66	1,317,479.39	0.00	-48,269.27	0.58
EU000A3K4D41	EURO UN 3.25 07-34	(366)	040734	600,000.	M	EUR	104.125	%	30/06/25	102.262	4	624,750.00	632,965.15	19,393.15	-11,178.00	0.28
EU000A3K4DW8	EURO UN 2.75 02-33	(366)	040233	800,000.	M	EUR	98.818	%	30/06/25	99.6645	4	790,544.00	806,236.55	8,920.55	6,772.00	0.36
EU000A3KT6A3	EURO UN 0.0 04-31	(366)	220431	600,000.	M	EUR	78.505	%	30/06/25	86.072	4	471,030.00	516,432.00	0.00	45,402.00	0.23
FI4000046545	FINLAND 2.625% 07/42	(366)	040742	500,000.	M	EUR	90.019	%	30/06/25	90.2885	4	450,095.00	464,495.58	13,053.08	1,347.50	0.20
FR0000187635	FRAN GO 5.75 10-32	(366)	251032	1,020,250.	M	EUR	145.8586	%	30/06/25	118.4935	4	1,488,122.01	1,249,111.01	40,181.08	-279,192.08	0.55
FR0010070060	OAT 4.75% 04/35	(366)	250435	1,100,000.	M	EUR	151.8342	%	30/06/25	112.5025	4	1,670,175.96	1,247,261.75	9,734.25	-432,648.46	0.55
FR0010371401	FRAN GOV 4.0 10-38	(366)	251038	1,050,000.	M	EUR	167.5461	%	30/06/25	104.8095	4	1,759,234.37	1,129,266.87	28,767.12	-658,734.62	0.50
FR0011317783	OAT 2.75% 25/10/27	(366)	251027	1,400,000.	M	EUR	105.4479	%	30/06/25	101.519	4	1,476,270.17	1,447,635.86	26,369.86	-55,004.17	0.64

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
FR0013154044	FRAN GOV 1.25	05-36	(366)	250536	1,500,000.	M EUR	105.1387	% 30/06/25	80.743	4		1,577,080.03		1,213,097.05			1,952.05		-365,935.03	0.54
FR0013250560	FRAN GO 1.0	05-27	(366)	250527	1,900,000.	M EUR	105.2169	% 30/06/25	98.179	4		1,999,121.20		1,867,379.08			1,978.08		-133,720.20	0.82
FR0013262698	COVI SA 1.5	06-27	(366)	210627	500,000.	M EUR	101.383	% 30/06/25	98.149	4		506,915.00		490,971.03			226.03		-16,170.00	0.22
FR0013266434	AGEN FR 1.375	07-32	(366)	050732	300,000.	M EUR	99.249	% 30/06/25	89.493	4		297,747.00		272,570.10			4,091.10		-29,268.00	0.12
FR0013341682	FRAN GO 0.75	11-28	(366)	251128	2,000,000.	M EUR	93.181	% 30/06/25	94.974	4		1,863,620.00		1,908,480.00			9,000.00		35,860.00	0.84
FR0013365376	AFD 0.5	10-25	(366)	311025	400,000.	M EUR	103.634	% 30/06/25	99.4995	4		414,536.00		399,334.99			1,336.99		-16,538.00	0.18
FR0013415692	BQ POST 1.375	04-29	(366)	240429	600,000.	M EUR	102.9375	% 30/06/25	94.6455	4		617,624.70		569,432.59			1,559.59		-49,751.70	0.25
FR0013432069	AXA HOM 0.05	07-27	(366)	050727	400,000.	M EUR	99.634	% 30/06/25	95.554	4		398,536.00		382,414.36			198.36		-16,320.00	0.17
FR0013433596	BQ POST 0.25	07-26	(366)	120726	1,000,000.	M EUR	101.35	% 30/06/25	98.0345	4		1,013,500.00		982,776.51			2,431.51		-33,155.00	0.43
FR0013453172	AXA HOM 0.01	10-29	(366)	161029	400,000.	M EUR	100.823	% 30/06/25	89.329	4		403,292.00		357,344.38			28.38		-45,976.00	0.16
FR0013480613	FRAN GO 0.75	05-52	(366)	250552	1,990,000.	M EUR	76.827	% 30/06/25	47.4685	4		1,528,856.50		946,176.99			1,553.84		-584,233.35	0.42
FR0013515806	FRAN GO 0.5	05-40	(366)	250540	3,350,000.	M EUR	89.3345	% 30/06/25	64.114	4		2,992,705.75		2,149,562.84			1,743.84		-844,886.75	0.95
FR0014001EW8	ALSTOM 0.0	01-29	(366)	110129	700,000.	M EUR	97.8258	% 30/06/25	90.7945	4		684,780.25		635,561.50			0.00		-49,218.75	0.28
FR0014001NN8	FRAN GO 0.5	05-72	(366)	250572	1,700,000.	M EUR	64.2289	% 30/06/25	27.3135	4		1,091,890.45		465,214.43			884.93		-627,560.95	0.21
FR00140049A8	GECINA 0.875	06-36	(366)	300636	700,000.	M EUR	98.349	% 30/06/25	74.6745	4		688,443.00		522,755.06			33.56		-165,721.50	0.23
FR0014004J31	FRAN GO 0.75	05-53	(366)	250553	1,400,000.	M EUR	50.97	% 30/06/25	46.135	4		713,580.00		646,983.15			1,093.15		-67,690.00	0.29
FR0014005SC1	PERN RI 0.125	10-29	(366)	041029	900,000.	M EUR	98.283	% 30/06/25	89.3775	4		884,547.00		805,232.77			835.27		-80,149.50	0.36
FR001400DP44	PERN RI 3.75	11-32	(366)	021132	400,000.	M EUR	98.527	% 30/06/25	102.008	4		394,108.00		417,977.21			9,945.21		13,924.00	0.18
FR001400DTA3	SCHN EL 3.5	11-32	(366)	091132	800,000.	M EUR	101.3501	% 30/06/25	102.8405	4		810,800.96		840,751.40			18,027.40		11,923.04	0.37
FR001400F711	SCHN EL 3.375	04-34	(366)	130434	800,000.	M EUR	98.674	% 30/06/25	100.888	4		789,392.00		813,021.81			5,917.81		17,712.00	0.36
FR001400G412	KERING 3.375	02-33	(366)	270233	700,000.	M EUR	99.283	% 30/06/25	96.939	4		694,981.00		686,663.75			8,090.75		-16,408.00	0.30
FR001400I186	CRED MU 3.875	05-28	(366)	220528	400,000.	M EUR	99.862	% 30/06/25	103.7925	4		399,448.00		416,911.10			1,741.10		15,722.00	0.18
FR001400MDV4	COVI 4.625	06-32	(366)	050632	700,000.	M EUR	103.4546	% 30/06/25	106.344	4		724,182.00		746,802.86			2,394.86		20,226.00	0.33
FR001400MF86	ENGIE 3.875	12-33	(366)	061233	600,000.	M EUR	101.594	% 30/06/25	102.7055	4		609,564.00		629,482.32			13,249.32		6,669.00	0.28
FR001400MLN4	UNIB RO 4.125	12-30	(366)	111230	400,000.	M EUR	99.393	% 30/06/25	103.911	4		397,572.00		424,820.71			9,176.71		18,072.00	0.19
FR001400RNW0	CRED MU 3.0	07-29	(366)	230729	1,100,000.	M EUR	99.739	% 30/06/25	101.784	4		1,097,129.00		1,150,725.37			31,101.37		22,495.00	0.51
FR001400RYN6	ESSI 2.875	03-29	(366)	050329	1,200,000.	M EUR	100.2022	% 30/06/25	100.867	4		1,202,426.00		1,221,651.95			11,247.95		7,978.00	0.54
FR001400TT42	L OREA 2.875	11-31	(366)	061131	700,000.	M EUR	99.962	% 30/06/25	100.4215	4		699,734.00		716,073.10			13,122.60		3,216.50	0.32
FR001400UHA2	EDENRED 3.25	08-30	(366)	270830	600,000.	M EUR	99.953	% 30/06/25	100.1355	4		599,718.00		607,491.08			6,678.08		1,095.00	0.27
FR001400ZGE5	EDF 4.0	05-37	(366)	070537	700,000.	M EUR	99.504	% 30/06/25	99.5145	4		696,528.00		700,897.39			4,295.89		73.50	0.31
FR001400ZY96	SOCI DE 2.875	01-31	(366)	140131	500,000.	M EUR	99.233	% 30/06/25	99.1405	4		496,165.00		497,080.92			1,378.42		-462.50	0.22
FR001400ZZC9	KERING 3.125	11-29	(366)	271129	1,000,000.	M EUR	99.815	% 30/06/25	99.6265	4		998,150.00		999,347.19			3,082.19		-1,885.00	0.44
FR0014010C12	PUBL GR 3.375	06-32	(366)	120632	300,000.	M EUR	99.865	% 30/06/25	99.731	4		299,595.00		299,747.79			554.79		-402.00	0.13
FR0014010I1N9	COVI 4.625	06-34	(366)	170634	300,000.	M EUR	98.434	% 30/06/25	98.268	4		295,302.00		295,374.21			570.21		-498.00	0.13
IE00BFZRPZ02	IREL GO 1.3	05-33	(366)	150533	250,000.	M EUR	100.09	% 30/06/25	90.082	4		250,225.00		225,632.40			427.40		-25,020.00	0.10
IE00BKFVC899	IREL GO 0.2	10-30	(366)	181030	200,000.	M EUR	99.135	% 30/06/25	89.0235	4		198,270.00		178,328.64			281.64		-20,223.00	0.08
IE00BMQ5JL65	IREL GO 0.0	10-31	(366)	181031	600,000.	M EUR	102.809	% 30/06/25	85.3165	4		616,854.00		511,899.00			0.00		-104,955.00	0.23
IT0001444378	ITAL BU 6.0	05-31	(UST)	010531	3,290,000.	M EUR	139.6811	% 30/06/25	117.441	4		4,595,509.18		3,897,066.51			33,257.61		-731,700.28	1.72
IT0004532559	ITAL BU 5.0	09-40	(UST)	010940	3,334,000.	M EUR	128.248	% 30/06/25	113.286	4		4,275,789.07		3,832,672.90			55,717.66		-498,833.83	1.69
IT0005024234	ITAL BU 3.5	03-30	(UST)	010330	2,017,000.	M EUR	106.7127	% 30/06/25	104.382	4		2,152,395.45		2,128,980.55			23,595.61		-47,010.51	0.94
IT0005273013	ITAL BU 3.45	03-48	(UST)	010348	3,334,000.	M EUR	127.53	% 30/06/25	90.657	4		4,251,849.37		3,060,949.57			38,445.19		-1,229,344.99	1.35
IT0005323032	ITAL BU 2.0	02-28	(UST)	010228	1,667,000.	M EUR	109.0406	% 30/06/25	99.7895	4		1,817,706.75		1,677,397.98			13,907.02		-154,215.79	0.74
IT0005377152	ITAL BU 3.1	03-40	(UST)	010340	3,418,000.	M EUR	103.5778	% 30/06/25	92.127	4		3,540,288.54		3,184,316.17			35,415.31		-391,387.68	1.40
IT0005398406	ITAL BU 2.45	09-50	(UST)	010950	1,300,000.	M EUR	71.0453	% 30/06/25	73.8895	4		923,589.00		971,209.02			10,645.52		36,974.50	0.43
IT0005438004	ITAL BU 1.5	04-45	(UST)	300445	900,000.	M EUR	65.552	% 30/06/25	66.458	4		589,968.00		600,445.77			2,323.77		8,154.00	0.26
IT0005654584	UNIC 3.725	06-35	(366)	100635	966,000.	M EUR	99.811	% 30/06/25	99.759	4		964,174.26		965,840.81			2,168.87		-502.32	0.43
LU2162831981	LUXE GO 0.0	04-30	(366)	280430	200,000.	M EUR	99.223	% 30/06/25	88.8865	4		198,446.00		177,773.00			0.00		-20,673.00	0.08
LU2773894873	LUXE GR 2.875	03-34	(366)	010334	600,000.	M EUR	99.734	% 30/06/25	100.3005	4		598,404.00		607,616.01			5,813.01		3,399.00	0.27

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

ORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R			STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->			PRCT			
			VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
NL0000102234	NETH	GO 4.0 01-37		(366) 150137	1,180,000.	M	EUR	114.3849	%	30/06/25	110.6495	4	1,349,741.97	1,327,389.03			21,724.93			-44,077.87		0.59	
NL0015001XZ6	NETH	GO 2.5 07-34		(366) 150734	2,500,000.	M	EUR	98.4	%	30/06/25	98.187	4	2,460,000.00	2,514,948.97			60,273.97			-5,325.00		1.11	
PTOTE30E0025	PORT	OB 3.625 06-54		(366) 120654	400,000.	M	EUR	99.043	%	30/06/25	96.1475	4	396,172.00	385,384.52			794.52			-11,582.00		0.17	
PTOTEBOE0020	PORT	OB 4.1 02-45		(366) 150245	400,000.	M	EUR	109.408	%	30/06/25	106.3705	4	437,632.00	431,637.62			6,155.62			-12,150.00		0.19	
PTOTECOEO0037	PORT	OB 1.0 04-52		(366) 120452	800,000.	M	EUR	75.4647	%	30/06/25	54.1165	4	603,717.60	434,707.34			1,775.34			-170,785.60		0.19	
PTOTENOE0034	PORT	OB 0.9 10-35		(366) 121035	1,000,000.	M	EUR	102.8092	%	30/06/25	81.1515	4	1,028,091.67	817,999.93			6,484.93			-216,576.67		0.36	
PTOTEV0E0018	PORT	OB 2.125 10-28		(366) 171028	700,000.	M	EUR	118.101	%	30/06/25	100.2755	4	826,706.78	712,442.88			10,514.38			-124,778.28		0.31	
PTOTEW0E0017	PORT	OB 2.25 04-34		(366) 180434	800,000.	M	EUR	106.8445	%	30/06/25	94.994	4	854,755.78	763,650.63			3,698.63			-94,803.78		0.34	
PTOTEZOEO0014	PORT	OB 3.5 06-38		(366) 180638	250,000.	M	EUR	97.821	%	30/06/25	101.778	4	244,552.50	254,780.62			335.62			9,892.50		0.11	
XS1218809389	IBRD	O 1/2 04/16/30		(EXA) 160430	1,150,000.	M	EUR	102.336	%	30/06/25	91.031	4	1,176,864.00	1,048,069.51			1,213.01			-130,007.50		0.46	
XS1422953932	BANQ	EUR 1.0 04-32		(366) 140432	1,100,000.	M	EUR	96.6977	%	30/06/25	89.913	4	1,063,674.33	991,423.82			2,380.82			-74,631.33		0.44	
XS1470601656	BNP PAR	2.25 01-27		(366) 110127	1,400,000.	M	EUR	109.2295	%	30/06/25	99.7555	4	1,529,213.00	1,411,420.84			14,843.84			-132,636.00		0.62	
XS1612977717	BANQ	EU 1.125 04-33		(366) 130433	800,000.	M	EUR	98.052	%	30/06/25	88.7955	4	784,416.00	712,336.60			1,972.60			-74,052.00		0.31	
XS1788586375	RED ELE	1.25 03-27		(366) 130327	400,000.	M	EUR	105.9595	%	30/06/25	98.3795	4	423,838.00	395,038.55			1,520.55			-30,320.00		0.17	
XS1807495608	ERST	GR 0.625 04-26		(366) 170426	400,000.	M	EUR	99.133	%	30/06/25	98.8385	4	396,532.00	395,874.55			520.55			-1,178.00		0.17	
XS1879112495	GIVA	AG 2.0 09-30		(366) 170930	400,000.	M	EUR	115.9558	%	30/06/25	95.157	4	463,823.20	386,940.33			6,312.33			-83,195.20		0.17	
XS1917358621	DEUT	PO 1.625 12-28		(366) 051228	300,000.	M	EUR	99.08	%	30/06/25	97.732	4	297,240.00	295,987.44			2,791.44			-4,044.00		0.13	
XS1999841445	KRED	FU 0.01 05-27		(366) 050527	700,000.	M	EUR	101.3635	%	30/06/25	96.504	4	709,544.50	675,539.12			11.12			-34,016.50		0.30	
XS2001737910	TELE	AS 1.125 05-29		(366) 310529	800,000.	M	EUR	103.8445	%	30/06/25	94.361	4	830,756.00	755,677.04			789.04			-75,868.00		0.33	
XS2020671157	MEDT	GL 1.75 07-49		(366) 020749	250,000.	M	EUR	109.9435	%	30/06/25	63.5155	4	274,858.75	158,788.75			0.00			-116,070.00		0.07	
XS2021462440	PROL	IN 0.875 07-29		(366) 090729	800,000.	M	EUR	103.902	%	30/06/25	92.1495	4	831,216.25	744,061.75			6,865.75			-94,020.25		0.33	
XS2021471433	MOTA	OP 0.375 01-26		(366) 030126	800,000.	M	EUR	97.5676	%	30/06/25	99.043	4	780,540.80	793,823.45			1,479.45			11,803.20		0.35	
XS2022424993	INTE	1.75 07-29		(366) 040729	700,000.	M	EUR	98.5895	%	30/06/25	95.9105	4	690,126.50	683,556.38			12,182.88			-18,753.00		0.30	
XS2050406094	DH EURO	0.75 09-31		(366) 180931	600,000.	M	EUR	102.903	%	30/06/25	87.2325	4	617,418.00	526,933.36			3,538.36			-94,023.00		0.23	
XS2063423318	INTL	BK 0.25 01-50		(366) 100150	300,000.	M	EUR	98.042	%	30/06/25	46.4755	4	294,126.00	139,781.98			355.48			-154,699.50		0.06	
XS2086868010	TESC	CO 0.875 05-26		(366) 290526	600,000.	M	EUR	101.4101	%	30/06/25	98.693	4	608,460.86	592,647.04			489.04			-16,302.86		0.26	
XS2117452156	TELE	AS 0.25 02-28		(366) 140228	1,500,000.	M	EUR	96.0631	%	30/06/25	94.4975	4	1,440,946.20	1,418,880.31			1,417.81			-23,483.70		0.63	
XS2177122624	DEUT	PO 0.75 05-29		(366) 200529	350,000.	M	EUR	105.389	%	30/06/25	93.995	4	368,861.50	329,291.75			309.25			-39,879.00		0.15	
XS2189259018	BANQ	EU 0.25 06-40		(366) 150640	400,000.	M	EUR	99.689	%	30/06/25	63.739	4	398,756.00	255,002.58			46.58			-143,800.00		0.11	
XS2194192527	INFI	TE 2.0 06-32		(366) 240632	500,000.	M	EUR	108.3861	%	30/06/25	92.48	4	541,930.33	462,619.18			219.18			-79,530.33		0.20	
XS2194790262	BANQ	EU 0.01 11-35		(366) 151135	1,700,000.	M	EUR	76.6298	%	30/06/25	73.887	4	1,302,706.60	1,256,185.66			106.66			-46,627.60		0.55	
XS2200513070	NATL	GR 0.823 07-32		(366) 070732	250,000.	M	EUR	100.	%	30/06/25	84.215	4	250,000.00	212,566.82			2,029.32			-39,462.50		0.09	
XS2201857534	ASS GEN	2.429 07-31		(366) 140731	850,000.	M	EUR	90.2752	%	30/06/25	94.9455	4	767,339.62	827,004.46			19,967.71			39,697.13		0.36	
XS2227905903	AMT	O 1/2 01/15/28		(EXA) 150128	600,000.	M	EUR	99.4204	%	30/06/25	94.7665	4	596,522.57	569,979.82			1,380.82			-27,923.57		0.25	
XS2231330965	JOHN	NT 0.375 09-27		(366) 150927	400,000.	M	EUR	99.7015	%	30/06/25	95.5915	4	398,806.00	383,557.78			1,191.78			-16,440.00		0.17	
XS2231588547	INTL	BK 0.1 09-35		(366) 170935	1,700,000.	M	EUR	78.0065	%	30/06/25	74.1225	4	1,326,110.50	1,261,423.87			1,341.37			-66,028.00		0.56	
XS2242979719	HEAT	FU 1.5 10-25		(366) 121025	542,000.	M	EUR	102.7769	%	30/06/25	99.7695	4	557,050.93	546,608.74			5,858.05			-16,300.24		0.24	
XS2262263622	PROV	DE 0.01 11-30		(366) 251130	1,700,000.	M	EUR	90.9355	%	30/06/25	86.602	4	1,545,903.50	1,472,336.00			102.00			-73,669.50		0.65	
XS2314657409	PROL	IN 0.75 03-33		(366) 230333	206,000.	M	EUR	99.601	%	30/06/25	80.859	4	205,178.06	166,997.06			427.52			-38,608.52		0.07	
XS2317069685	INTE	0.75 03-28		(366) 160328	1,016,000.	M	EUR	100.8616	%	30/06/25	95.497	4	1,024,754.32	972,504.20			2,254.68			-54,504.80		0.43	
XS2320746394	VERB	AG 0.9 04-41		(366) 010441	300,000.	M	EUR	98.446	%	30/06/25	65.8725	4	295,338.00	198,298.05			680.55			-97,720.50		0.09	
XS2321526480	NORD	BK 0.5 03-31		(366) 190331	250,000.	M	EUR	99.554	%	30/06/25	87.333	4	248,885.00	218,692.09			359.59			-30,552.50		0.10	
XS2327420977	EON	SE 0.6 10-32		(366) 011032	717,000.	M	EUR	94.227	%	30/06/25	83.744	4	675,607.47	603,673.93			3,229.45			-75,162.99		0.27	
XS2353182293	ENEL	FI 0.75 06-30		(366) 170630	669,000.	M	EUR	99.6729	%	30/06/25	89.782	4	666,811.65	600,847.78			206.20			-66,170.07		0.27	
XS2381853279	NATL	GR 0.25 09-28		(366) 010928	766,000.	M	EUR	93.2942	%	30/06/25	92.6835	4	714,633.63	711,550.57			1,594.96			-4,678.02		0.31	
XS2385790667	NATI	BU 0.25 09-28		(366) 140928	600,000.	M	EUR	98.437	%	30/06/25	92.7395	4	590,622.00	557,632.89			1,195.89			-34,185.00		0.25	
XS2390400716	ENEL	FI 0.625 05-29		(366) 280529	1,100,000.	M	EUR</																

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS 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		
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	500,000.	M EUR	98.7	% 30/06/25	88.916	4	493,500.00	446,569.73		1,989.73	-48,920.00	0.20
XS2433244089	EON SE 0.125 01-26	(366) 180126	597,000.	M EUR	99.467	% 30/06/25	98.832	4	593,817.99	590,364.39		337.35	-3,790.95	0.26
XS2434710872	NATL GR 1.054 01-31	(366) 200131	900,000.	M EUR	100.	% 30/06/25	88.947	4	900,000.00	804,759.21		4,236.21	-99,477.00	0.36
XS2473346299	NATI BU 2.0 04-27	(366) 280427	650,000.	M EUR	99.821	% 30/06/25	99.348	4	648,836.50	648,077.07		2,315.07	-3,074.50	0.29
XS2490471807	ORSTED 2.25 06-28	(366) 140628	481,000.	M EUR	99.562	% 30/06/25	98.5855	4	478,893.22	474,729.97		533.71	-4,696.96	0.21
XS2530756191	WOLT KL 3.0 09-26	(366) 230926	981,000.	M EUR	98.839	% 30/06/25	100.5395	4	969,610.78	1,009,030.19		22,737.70	16,681.71	0.45
XS2531438351	JOHN DE 2.5 09-26	(366) 140926	255,000.	M EUR	99.898	% 30/06/25	100.2465	4	254,739.90	260,711.11		5,082.53	888.68	0.12
XS2531569965	ORSTED 3.25 09-31	(366) 130931	336,000.	M EUR	99.977	% 30/06/25	99.0835	4	335,922.72	341,656.56		8,736.00	-3,002.16	0.15
XS2573807778	AXA 3.625 01-33	(366) 100133	800,000.	M EUR	99.104	% 30/06/25	103.762	4	792,832.00	843,841.21		13,745.21	37,264.00	0.37
XS2575556589	ABB FIN 3.375 01-31	(366) 160131	720,000.	M EUR	98.6658	% 30/06/25	102.201	4	710,393.40	746,965.28		11,118.08	25,453.80	0.33
XS2582814039	BRIT TE 3.75 05-31	(366) 130531	671,000.	M EUR	99.9434	% 30/06/25	103.151	4	670,620.22	695,590.13		3,446.92	21,522.99	0.31
XS2586942448	KRED FU 2.75 02-33	(366) 140233	500,000.	M EUR	97.474	% 30/06/25	100.3385	4	487,370.00	506,891.13		5,198.63	14,322.50	0.22
XS2587298204	BANQ EU 2.75 07-28	(366) 280728	800,000.	M EUR	99.561	% 30/06/25	101.854	4	796,488.00	835,264.88		20,432.88	18,344.00	0.37
XS2589828941	TELI CO 3.625 02-32	(366) 220232	700,000.	M EUR	98.843	% 30/06/25	102.55	4	691,901.00	726,887.67		9,037.67	25,949.00	0.32
XS2591032235	ORSTED 4.125 03-35	(366) 010335	559,000.	M EUR	101.0851	% 30/06/25	102.0245	4	565,065.51	578,087.44		7,770.48	5,251.45	0.26
XS2592516210	WOLT KL 3.75 04-31	(366) 030431	851,000.	M EUR	101.9992	% 30/06/25	103.773	4	868,013.34	890,977.07		7,868.84	15,094.89	0.39
XS2613162424	TELS GR 3.75 05-31	(366) 040531	377,000.	M EUR	100.41	% 30/06/25	103.7535	4	378,545.68	393,435.93		2,285.24	12,605.01	0.17
XS2613209670	SYDN AI 4.375 05-33	(366) 030533	300,000.	M EUR	99.46	% 30/06/25	105.0745	4	298,380.00	317,381.03		2,157.53	16,843.50	0.14
XS2623868994	TELE AB 3.75 11-29	(366) 221129	1,142,000.	M EUR	100.3908	% 30/06/25	102.99	4	1,146,462.63	1,202,192.79		26,046.99	29,683.17	0.53
XS2625136531	AKZO NO 4.0 05-33	(366) 240533	800,000.	M EUR	99.418	% 30/06/25	103.0375	4	795,344.00	827,719.18		3,419.18	28,956.00	0.37
XS2626007939	JOHN CO 4.25 05-35	(366) 230535	300,000.	M EUR	99.215	% 30/06/25	104.888	4	297,645.00	316,061.26		1,397.26	17,019.00	0.14
XS2626022573	WPP FIN 4.125 05-28	(366) 300528	566,000.	M EUR	98.8746	% 30/06/25	103.6645	4	559,630.28	588,851.94		2,110.87	27,110.79	0.26
XS2628704210	AIR LEA 3.7 04-30	(366) 150430	800,000.	M EUR	100.663	% 30/06/25	102.072	4	805,304.00	822,901.48		6,325.48	11,272.00	0.36
XS2629062568	STOR EN 4.0 06-26	(366) 010626	900,000.	M EUR	100.1583	% 30/06/25	101.302	4	901,424.70	914,775.53		3,057.53	10,293.30	0.40
XS2631822868	STAT AS 3.5 06-33	(366) 090633	773,000.	M EUR	101.6955	% 30/06/25	101.732	4	786,105.87	788,093.20		1,704.84	282.49	0.35
XS2632655135	UNIL CA 3.4 06-33	(366) 060633	560,000.	M EUR	99.301	% 30/06/25	101.4085	4	556,085.60	569,243.87		1,356.27	11,802.00	0.25
XS2638080452	KPN 3.875 07-31	(366) 030731	400,000.	M EUR	99.098	% 30/06/25	103.766	4	396,392.00	430,521.53		15,457.53	18,672.00	0.19
XS2704918478	HM FINA 4.875 10-31	(366) 251031	921,000.	M EUR	106.6469	% 30/06/25	107.2915	4	982,217.94	1,018,907.28		30,752.57	5,936.77	0.45
XS2705604234	BANC SA 4.875 10-31	(366) 181031	600,000.	M EUR	99.379	% 30/06/25	108.4115	4	596,274.00	671,064.21		20,595.21	54,195.00	0.30
XS2725234954	NATI BU 3.375 11-28	(366) 271128	1,000,000.	M EUR	99.512	% 30/06/25	102.888	4	995,120.00	1,048,945.07		20,065.07	33,760.00	0.46
XS2726853554	STAT AS 3.125 12-31	(366) 131231	497,000.	M EUR	99.166	% 30/06/25	100.384	4	492,855.02	507,461.31		8,552.83	6,053.46	0.22
XS2747182181	ABB FIN 3.375 01-34	(366) 150134	600,000.	M EUR	101.4987	% 30/06/25	100.488	4	608,992.00	612,248.55		9,320.55	-6,064.00	0.27
XS2747766090	EDP SER 3.5 07-30	(366) 160730	1,400,000.	M EUR	101.8594	% 30/06/25	102.0245	4	1,426,031.00	1,475,463.55		47,120.55	2,312.00	0.65
XS2748213290	IBER FI 4.871 PERP	(366) 311299	200,000.	M EUR	99.997	% 30/06/25	104.8285	4	199,994.00	211,712.16		2,055.16	9,663.00	0.09
XS2748847204	TERN RE 3.5 01-31	(366) 170131	1,191,000.	M EUR	100.5968	% 30/06/25	102.0385	4	1,198,107.77	1,234,236.64		18,958.11	17,170.76	0.54
XS2751689048	CARR GL 4.5 11-32	(366) 291132	831,000.	M EUR	105.0984	% 30/06/25	106.362	4	873,368.06	905,895.41		22,027.19	10,500.16	0.40
XS2764455619	KPN 3.875 02-36	(366) 160236	1,200,000.	M EUR	100.931	% 30/06/25	100.4385	4	1,211,172.00	1,222,588.03		17,326.03	-5,910.00	0.54
XS2767979052	INFI TE 3.375 02-27	(366) 260227	200,000.	M EUR	99.829	% 30/06/25	101.4685	4	209,658.00	205,267.14		2,330.14	3,279.00	0.09
XS2773789065	EPiR AK 3.625 02-31	(366) 280231	832,000.	M EUR	99.4973	% 30/06/25	102.199	4	827,817.59	860,541.82		10,246.14	22,478.09	0.38
XS2776891207	AP MOEL 4.125 03-36	(366) 050336	500,000.	M EUR	99.693	% 30/06/25	102.547	4	498,465.00	519,459.32		6,724.32	14,270.00	0.23
XS2778764006	TRAN FI 3.713 03-32	(366) 120332	850,000.	M EUR	99.8663	% 30/06/25	101.8965	4	848,863.44	875,804.57		9,684.32	17,256.81	0.39
XS2779010300	RELX FI 3.375 03-33	(366) 200333	356,000.	M EUR	99.254	% 30/06/25	99.6715	4	353,344.24	358,253.99		3,423.45	1,486.30	0.16
XS2799473801	ASAH BR 3.464 04-32	(366) 160432	324,000.	M EUR	100.	% 30/06/25	100.742	4	324,000.00	328,771.75		2,367.67	2,404.08	0.15
XS2817890077	MUNI RE 4.25 05-44	(366) 260544	700,000.	M EUR	99.129	% 30/06/25	102.646	4	693,903.00	721,537.75		3,015.75	24,619.00	0.32
XS2821745374	VERB AG 3.25 05-31	(366) 170531	500,000.	M EUR	99.147	% 30/06/25	102.434	4	495,735.00	514,217.95		2,047.95	16,435.00	0.23
XS2826616596	Cell Fi 3.625 01-29	(366) 240129	800,000.	M EUR	99.1825	% 30/06/25	102.402	4	793,460.00	831,848.88		12,632.88	25,756.00	0.37
XS2827708145	SWIS FI 3.875 05-44	(366) 290544	683,000.	M EUR	98.814	% 30/06/25	97.05	4	674,899.62	665,316.85		2,465.35	-12,048.12	0.29
XS2829592679	CNH IND 3.75 06-31	(366) 110631	689,000.	M EUR	99.168	% 30/06/25	101.758	4	683,267.52	702,599.16		1,486.54	17,845.10	0.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25
PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->			Devise du portefeuille			<----->			PRCT					
		VAL/LIGNE		EXPR. QUANTITE	COT	ET	EXPR.	COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
XS2830446535	AB SAGA	4.375	05-30	(366)	290530			160,000.	M	EUR		99.912	%	30/06/25	103.7585	4		159,859.20	166,665.65		652.05		6,154.40		0.07
XS2830466301	AMER TO	4.1	05-34	(366)	160534			800,000.	M	EUR		99.1935	%	30/06/25	102.3565	4		793,548.19	823,075.56		4,223.56		25,303.81		0.36
XS2832954270	ISS GLO	3.875	06-29	(366)	050629			800,000.	M	EUR		99.422	%	30/06/25	103.421	4		795,376.32	829,661.15		2,293.15		31,991.68		0.37
XS2838500218	REDEIA	3.375	07-32	(366)	090732			500,000.	M	EUR		99.428	%	30/06/25	100.4395	4		497,140.00	518,748.87		16,551.37		5,057.50		0.23
XS2838537566	MOTA OP	4.0	01-30	(366)	170130			650,000.	M	EUR		99.857	%	30/06/25	104.0285	4		649,070.50	688,009.91		11,824.66		27,114.75		0.30
XS2856698126	JOHN DE	3.45	07-32	(366)	160732			614,000.	M	EUR		99.732	%	30/06/25	102.04	4		612,354.48	646,896.10		20,370.50		14,171.12		0.29
XS2862984510	ENBW IN	3.5	07-31	(366)	220731			925,000.	M	EUR		99.585	%	30/06/25	102.38	4		921,161.25	977,616.03		30,601.03		25,853.75		0.43
XS2892944732	STRY	3.375	09-32	(366)	110932			196,000.	M	EUR		99.662	%	30/06/25	100.328	4		195,337.52	201,971.13		5,328.25		1,305.36		0.09
XS2898290916	DIGI DU	3.875	09-33	(366)	130933			366,000.	M	EUR		99.843	%	30/06/25	100.068	4		365,425.38	377,594.88		11,346.00		823.50		0.17
XS2908178119	NATU FI	3.625	10-34	(366)	021034			700,000.	M	EUR		98.7634	%	30/06/25	98.9045	4		691,344.00	711,310.61		18,979.11		987.50		0.31
XS2909822194	IBER FI	3.0	09-31	(366)	300931			700,000.	M	EUR		99.373	%	30/06/25	99.635	4		695,611.00	713,266.92		15,821.92		1,834.00		0.31
XS2918558144	TESC CO	3.375	05-32	(366)	060532			320,000.	M	EUR		99.12	%	30/06/25	99.807	4		317,184.00	321,068.98		1,686.58		2,198.40		0.14
XS2919892179	CTP NV	3.875	11-32	(366)	211132			800,000.	M	EUR		98.4773	%	30/06/25	98.589	4		787,818.40	807,651.73		18,939.73		893.60		0.36
XS2957380228	JOHN NT	3.125	12-33	(366)	111233			300,000.	M	EUR		99.406	%	30/06/25	97.0585	4		298,218.00	296,389.54		5,214.04		-7,042.50		0.13
XS2982065018	EXPE FI	3.51	12-33	(366)	151233			505,000.	M	EUR		99.945	%	30/06/25	100.0335	4		504,722.25	512,939.26		7,770.08		446.93		0.23
XS2994509706	BRIT TE	3.125	02-32	(366)	110232			499,000.	M	EUR		99.413	%	30/06/25	98.735	4		496,070.87	498,711.54		6,023.89		-3,383.22		0.22
XS2996771767	INFI TE	2.875	02-30	(366)	130230			600,000.	M	EUR		99.56	%	30/06/25	99.7	4		597,360.00	604,769.18		6,569.18		840.00		0.27
XS3002418914	CARL BR	3.0	08-29	(366)	280829			351,000.	M	EUR		99.841	%	30/06/25	100.6125	4		350,441.91	356,727.19		3,577.32		2,707.96		0.16
XS3003295519	KPN	3.375	02-35	(366)	170235			400,000.	M	EUR		99.441	%	30/06/25	97.435	4		397,764.00	394,733.15		4,993.15		-8,024.00		0.17
XS3017990048	CTP NV	3.625	03-31	(366)	100331			800,000.	M	EUR		99.208	%	30/06/25	99.26	4		793,664.00	803,137.53		9,057.53		416.00		0.35
XS3019300469	Cell Fi	3.5	05-32	(366)	220532			400,000.	M	EUR		98.973	%	30/06/25	99.633	4		395,892.00	400,104.60		1,572.60		2,640.00		0.18
XS3022388980	KOJA OY	3.875	03-32	(366)	120332			313,000.	M	EUR		98.4	%	30/06/25	98.58	4		307,992.00	312,277.10		3,721.70		563.40		0.14
XS3032045984	INVE AB	4.0	03-38	(366)	310338			294,000.	M	EUR		99.86	%	30/06/25	102.836	4		293,588.40	305,334.22		2,996.38		8,749.44		0.13
XS3035906844	DNB BOL	2.625	09-29	(366)	270929			500,000.	M	EUR		100.5946	%	30/06/25	100.554	4		502,973.00	506,258.01		3,488.01		-203.00		0.22
XS3036647694	FRES ME	3.125	12-28	(366)	081228			161,000.	M	EUR		99.558	%	30/06/25	101.059	4		160,288.38	163,876.65		1,171.66		2,416.61		0.07
XS3037682112	AKZO NO	4.0	03-35	(366)	310335			693,000.	M	EUR		99.814	%	30/06/25	100.9625	4		691,711.02	706,733.03		7,062.90		7,959.11		0.31
XS3047435659	TRAN FI	4.143	04-35	(366)	170435			203,000.	M	EUR		100.	%	30/06/25	103.229	4		203,000.00	211,306.05		1,751.18		6,554.87		0.09
XS3060660563	FISE FU	4.0	06-36	(366)	150636			458,000.	M	EUR		98.981	%	30/06/25	99.7195	4		453,332.98	457,568.57		853.26		3,382.33		0.20
XS3067397789	AERO DI	3.625	06-32	(366)	150632			521,000.	M	EUR		99.574	%	30/06/25	99.9675	4		518,780.54	523,728.29		2,897.62		2,050.13		0.23
XS3071336526	SWIS FI	3.125	05-32	(366)	210532	1,200,000.			M	EUR		99.112	%	30/06/25	99.7235	4	1,189,344.00	1,200,997.07		4,315.07		7,338.00		0.53	
XS3072230744	IBER FI	3.5	05-35	(366)	160535			500,000.	M	EUR		99.651	%	30/06/25	99.7385	4		498,255.00	500,945.92		2,253.42		437.50		0.22
XS3077380825	EURO GM	4.056	05-37	(366)	280537			300,000.	M	EUR		100.	%	30/06/25	101.015	4		300,000.00	304,211.79		1,166.79		3,045.00		0.13
XS3078501338	SIEM FI	2.625	05-29	(366)	270529			400,000.	M	EUR		99.85	%	30/06/25	100.225	4		399,400.00	401,935.62		1,035.62		1,500.00		0.18
XS3092615189	UREN FI	3.625	06-35	(366)	180635			184,000.	M	EUR		99.415	%	30/06/25	99.305	4		182,923.60	182,977.04		255.84		-202.40		0.08
XS3098976098	ASS GEN	4.135	06-36	(366)	180636			537,000.	M	EUR		100.	%	30/06/25	99.665	4		537,000.00	536,052.75		851.70		-1,798.95		0.24
XS3100767915	SES	4.125	06-30	(366)	240630			205,000.	M	EUR		99.88	%	30/06/25	100.8935	4		204,754.00	207,017.02		185.34		2,077.68		0.09
SOUS TOTAL DEVISE VALEUR : EUR EURO																									
CUMUL (EUR)												196,966,791.82				181,984,431.45			2,073,417.14		-17,055,777.51			80.29	
OBLIGATIONS FIX TO FLOAT																									
DEVISE VALEUR : EUR EURO																									
AT0000A2KW37	ERST GR	0.1	11-28	(366)	161128			600,000.	M	EUR		99.59	%	30/06/25	94.4975	4		597,540.00	567,359.79		374.79		-30,555.00		0.25
AT0000A34QR4	ERST GR	4.25	05-30	(366)	300530			400,000.	M	EUR		99.425	%	30/06/25	105.097	4		397,700.00	421,924.99		1,536.99		22,688.00		0.19
AT0000A3FY07	ERST GR	4.0	01-35	(366)	150135			500,000.	M	EUR		99.583	%	30/06/25	101.248	4		497,915.00	515,445.48		9,205.48		8,325.00		0.23
BE0002900810	KBC GRO	4.375	11-27	(366)	231127			400,000.	M	EUR		99.766	%	30/06/25	102.704	4		399,064.00	421,411.89		10,595.89		11,752.00		0.19
DE000A14J9N8	ALLI SE	2.241	07-25	(366)	070725			700,000.	M	EUR		103.7738	%	30/06/25	100.0505	4		726,416.25	715,825.61		15,472.11		-26,062.75		0.32
DE000A289N78	DEUT BO	1.25	06-47	(366)	160647			300,000.	M	EUR		100.	%	30/06/25	96.6795	4		300,000.00	290,202.88		164.38		-9,961.50		0.13
DE000A4DFLN3	ALLI SE	4.431	07-55	(366)	250755	1,000,000.			M	EUR		99.546	%	30/06/25	102.63	4		995,460.31	1,038,075.53		11,775.53		30,839.69		0.46

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25
PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

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

V A L E U R	STATUTS 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		
ES02136790F4 BANK 1.25 12-32	(366)	231232	500,000.	M EUR	100.0177	% 30/06/25	96.352	4	500,088.33	485,030.55	3,270.55		-18,328.33	0.21
FR0013381704 BNP PAR 2.375 11-30	(366)	201130	1,700,000.	M EUR	94.0855	% 30/06/25	99.8725	4	1,599,453.50	1,722,610.58	24,778.08		98,379.00	0.76
FR00140005L7 ORANGE 1.75 PERP	(366)	311299	800,000.	M EUR	101.1274	% 30/06/25	94.804	4	809,019.20	768,404.60	9,972.60		-50,587.20	0.34
FR0014006XA3 SG 0.625 12-27	(366)	021227	700,000.	M EUR	99.52	% 30/06/25	97.4735	4	696,640.00	684,855.60	2,541.10		-14,325.50	0.30
FR001400GDJ1 ORANGE 5.375 PERP	(366)	311299	200,000.	M EUR	99.29	% 30/06/25	106.8955	4	198,580.00	215,999.90	2,208.90		15,211.00	0.10
FR0014000XS4 ORANGE 4.5 PERP	(EUR)	311299	400,000.	M EUR	99.28	% 30/06/25	103.4815	4	397,120.00	419,276.00	5,350.00		16,806.00	0.18
FR001400PZV0 CRED MU 4.81 05-35	(366)	150535	300,000.	M EUR	100.	% 30/06/25	104.4845	4	300,000.00	315,351.14	1,897.64		13,453.50	0.14
FR001400QOK5 ENGIE 4.75 PERP	(366)	311299	700,000.	M EUR	100.	% 30/06/25	103.8645	4	700,000.00	728,691.23	1,639.73		27,051.50	0.32
FR001400U1Q3 SG 3.625 11-30	(366)	131130	500,000.	M EUR	99.924	% 30/06/25	101.4805	4	499,620.00	518,873.39	11,470.89		7,782.50	0.23
FR001400WL86 SG 3.75 07-31	(999)	150731	400,000.	M EUR	99.705	% 30/06/25	101.427	4	398,820.00	412,749.67	7,041.67		6,888.00	0.18
FR001400XFK9 SG 3.75 05-35	(366)	170535	500,000.	M EUR	99.593	% 30/06/25	99.2015	4	497,965.00	498,370.51	2,363.01		-1,957.50	0.22
FR0014010IV2 ORANGE 3.875 PERP	(366)	311299	600,000.	M EUR	99.25	% 30/06/25	98.9105	4	595,500.00	593,972.59	509.59		-2,037.00	0.26
XS0287044969 LEHM BROT FLR 03-19	(366)	140319	1,100,000.	M EUR	0.427	% 21/03/24	0.	R	4,697.00	0.00	0.00		-4,697.00	0.00
XS1209031019 SWIS RE 2.6 PERP	(366)	311299	1,210,000.	M EUR	105.0245	% 30/06/25	99.998	4	1,270,796.45	1,236,091.91	26,116.11		-60,820.65	0.55
XS1713463559 ENEL 3.375 PERP	(366)	241181	1,400,000.	M EUR	109.55	% 30/06/25	100.2995	4	1,533,700.00	1,432,672.45	28,479.45		-129,507.00	0.63
XS1942708527 BV FOR 2.75 02-49	(366)	190249	600,000.	M EUR	111.433	% 30/06/25	97.801	4	668,598.00	592,818.33	6,012.33		-81,792.00	0.26
XS2082429890 TELI CO 1.375 05-81	(366)	110581	1,100,000.	M EUR	97.3008	% 30/06/25	98.7655	4	1,070,308.46	1,088,575.29	2,154.79		16,112.04	0.48
XS2218405772 MERC KG 1.625 09-80	(366)	090980	800,000.	M EUR	101.6	% 30/06/25	98.563	4	812,800.00	799,046.47	10,542.47		-24,296.00	0.35
XS2295335413 IBER IN 1.45 PERP	(366)	311299	600,000.	M EUR	97.68	% 30/06/25	97.5075	4	586,080.00	588,453.49	3,408.49		-1,035.00	0.26
XS2314312179 AXA 1.375 10-41	(366)	071041	800,000.	M EUR	93.296	% 30/06/25	88.873	4	746,368.00	719,060.71	8,076.71		-35,384.00	0.32
XS2343340852 AIB GRO 0.5 11-27	(366)	171127	800,000.	M EUR	99.908	% 30/06/25	97.4325	4	799,264.00	781,947.67	2,487.67		-19,804.00	0.34
XS2343459074 NORD BK 0.625 08-31	(366)	180831	604,000.	M EUR	99.784	% 30/06/25	97.934	4	602,695.36	594,810.26	3,288.90		-11,174.00	0.26
XS2350756446 ING GRO 0.875 06-32	(366)	090632	500,000.	M EUR	100.2833	% 30/06/25	96.3045	4	501,416.67	481,798.18	275.68		-19,894.17	0.21
XS2381261424 MUNI RE 1.0 05-42	(366)	260542	900,000.	M EUR	99.355	% 30/06/25	84.319	4	894,195.00	759,783.33	912.33		-135,324.00	0.34
XS2431029441 AXA 1.875 07-42	(366)	100742	838,000.	M EUR	91.5044	% 30/06/25	88.9745	4	766,806.98	760,974.43	15,368.12		-21,200.67	0.34
XS2439704318 SSE 4.0 PERP	(366)	311299	312,000.	M EUR	100.	% 30/06/25	101.1225	4	312,000.00	317,964.01	2,461.81		3,502.20	0.14
XS2552369469 RED ELE 4.625 PERP	(366)	311299	1,400,000.	M EUR	102.5676	% 30/06/25	103.0245	4	1,435,946.40	1,500,706.70	58,363.70		6,396.60	0.66
XS2554746185 ING GRO 4.875 11-27	(366)	141127	600,000.	M EUR	99.9	% 30/06/25	103.2735	4	599,400.00	638,072.51	18,431.51		20,241.00	0.28
XS2560328648 DNB BAN 4.625 02-33	(366)	280233	450,000.	M EUR	99.883	% 30/06/25	103.7875	4	449,473.50	474,114.30	7,070.55		17,570.25	0.21
XS2580221658 IBER FI 4.875 PERP	(366)	311299	300,000.	M EUR	100.	% 30/06/25	104.0845	4	300,000.00	325,956.92	13,703.42		12,253.50	0.14
XS2588986997 ING GRO 5.0 02-35	(366)	200235	800,000.	M EUR	99.343	% 30/06/25	105.6015	4	794,744.00	859,277.75	14,465.75		50,068.00	0.38
XS2598331242 BANC DE 5.0 06-29	(366)	070629	500,000.	M EUR	99.521	% 30/06/25	106.095	4	497,605.00	532,187.33	1,712.33		32,870.00	0.23
XS2610457967 AXA 5.5 07-43	(366)	110743	862,000.	M EUR	104.6082	% 30/06/25	109.8805	4	901,722.57	993,410.90	46,240.99		45,447.34	0.44
XS2626699982 BANC NT 5.75 08-33	(366)	230833	700,000.	M EUR	102.9382	% 30/06/25	106.8565	4	720,567.40	782,511.25	34,515.75		27,428.10	0.35
XS2652069480 DNB BAN 4.5 07-28	(366)	190728	516,000.	M EUR	99.882	% 30/06/25	103.7995	4	515,391.12	557,743.94	22,138.52		20,214.30	0.25
XS2690137299 LLOY BA 4.75 09-31	(366)	210931	433,000.	M EUR	99.401	% 30/06/25	107.2225	4	430,406.33	480,276.63	16,003.21		33,867.09	0.21
XS2698148702 DNB BAN 4.625 11-29	(366)	011129	360,000.	M EUR	99.821	% 30/06/25	105.6405	4	359,355.60	391,390.59	11,084.79		20,950.20	0.17
XS2707169111 AIB GRO 5.25 10-31	(366)	231031	553,000.	M EUR	99.543	% 30/06/25	109.645	4	550,472.79	626,381.21	20,044.36		55,864.06	0.28
XS2723860990 NORD BK 4.875 02-34	(366)	230234	308,000.	M EUR	99.818	% 30/06/25	104.7205	4	307,439.44	327,845.81	5,306.67		15,099.70	0.14
XS2744121273 STAN CH 4.196 03-32	(366)	040332	1,139,000.	M EUR	100.4483	% 30/06/25	103.7805	4	1,144,106.65	1,197,772.48	15,712.58		37,953.25	0.53
XS2751667150 BANC SA 5.0 04-34	(366)	240434	400,000.	M EUR	99.739	% 30/06/25	105.108	4	398,956.00	424,322.41	3,890.41		21,476.00	0.19
XS2757511113 VIRG MO 4.0 03-28	(366)	200328	774,000.	M EUR	100.9877	% 30/06/25	102.463	4	781,644.44	802,054.74	8,991.12		11,419.18	0.35
XS2764264607 ING GRO 3.875 08-29	(366)	120829	300,000.	M EUR	99.707	% 30/06/25	103.0735	4	299,121.00	319,539.68	10,319.18		10,099.50	0.14
XS2782109016 BANC DE 4.25 09-30	(366)	130930	300,000.	M EUR	99.585	% 30/06/25	105.0255	4	298,755.00	325,276.50	10,200.00		16,321.50	0.14
XS2801451654 NATI BU 4.375 04-34	(366)	160434	400,000.	M EUR	99.965	% 30/06/25	103.1455	4	399,860.00	416,273.78	3,691.78		12,722.00	0.18
XS2809859536 ACHM BV 5.625 11-44	(366)	021144	231,000.	M EUR	99.188	% 30/06/25	106.6285	4	229,124.28	254,926.87	8,615.03		17,187.56	0.11
XS2815980664 LLOY BA 3.875 05-32	(366)	140532	500,000.	M EUR	99.813	% 30/06/25	102.719	4	499,065.00	516,196.03	2,601.03		14,530.00	0.23
XS2818300407 ING GRO 4.375 08-34	(366)	150834	500,000.	M EUR	99.678	% 30/06/25	103.0775	4	498,390.00	534,625.51	19,238.01		16,997.50	0.24

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	
XS2823235085	AIB GRO 4.625 05-35		(366) 200535	1,000,000.	M EUR	103.798	% 30/06/25	103.337	4	1,037,980.00		1,038,818.63		5,448.63	-4,610.00	0.46	
XS2828791074	NORD BK 4.125 05-35		(366) 290535	440,000.	M EUR	99.708	% 30/06/25	102.8225	4	438,715.20		454,109.68		1,690.68	13,703.80	0.20	
XS2831094706	CW BK A 4.266 06-34		(366) 050634	620,000.	M EUR	100.	% 30/06/25	102.9865	4	620,000.00		640,545.28		2,028.98	18,516.30	0.28	
XS2868171229	LLOY BA 3.5 11-30		(366) 061130	643,000.	M EUR	99.727	% 30/06/25	101.954	4	641,244.61		675,895.71		20,331.49	14,319.61	0.30	
XS2898838516	NATW GR 3.575 09-32		(366) 120932	1,000,000.	M EUR	100.	% 30/06/25	101.1895	4	1,000,000.00		1,040,592.95		28,697.95	11,895.00	0.46	
XS2908735504	BANC SA 3.25 04-29		(366) 020429	800,000.	M EUR	99.857	% 30/06/25	101.2815	4	798,856.00		816,734.19		6,482.19	11,396.00	0.36	
XS2930111096	SVEN HA 3.625 11-36		(366) 041136	298,000.	M EUR	99.388	% 30/06/25	100.516	4	296,176.24		306,640.69		7,103.01	3,361.44	0.14	
XS2931945211	JYSK BA 2.875 05-29		(366) 070529	500,000.	M EUR	99.729	% 30/06/25	100.1765	4	498,645.00		503,166.75		2,284.25	2,237.50	0.22	
XS2941482569	ING GRO 3.375 11-32		(366) 191132	600,000.	M EUR	99.791	% 30/06/25	100.0805	4	598,746.00		612,965.88		12,482.88	1,737.00	0.27	
XS2986730617	NATI BU 3.77 01-36		(366) 280136	1,000,000.	M EUR	99.8783	% 30/06/25	100.745	4	998,783.05		1,023,562.88		16,112.88	8,666.95	0.45	
XS3009472989	NATW GR 3.723 02-35		(366) 250235	622,000.	M EUR	100.	% 30/06/25	99.8345	4	622,000.00		629,027.98		8,057.39	-1,029.41	0.28	
XS3059437460	NATI BU 4.0 07-35		(366) 300735	212,000.	M EUR	99.833	% 30/06/25	100.951	4	211,645.96		215,479.79		1,463.67	2,370.16	0.10	
XS3069338336	LLOY BA 4.0 05-35		(366) 090535	679,000.	M EUR	99.609	% 30/06/25	100.77	4	676,345.11		688,246.49		4,018.19	7,883.19	0.30	
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
										CUMUL (EUR)	42,527,311.20	43,415,079.20	700,296.67		187,471.33	19.15	
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)																	
DEVISE VALEUR : EUR EURO																	
XS2776512035	BOOK 3.75 03-36		(366) 010336	841,000.	M EUR	98.9816	% 30/06/25	99.2715	4	832,434.90		845,501.02		10,627.71	2,438.41	0.37	
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE																	
										CUMUL (EUR)	240,326,537.92	226,245,011.67	2,784,341.52		-16,865,867.77	99.82	
III - TITRES D OPC																	
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE																	
DEVISE VALEUR : EUR EURO																	
FR0007486634	HSBC STAN EUR MON MA			69.	P EUR	3296.7748	M 29/06/25	3299.4122	5	227,477.46		227,659.44		0.00	181.98	0.10	
VI - ENGAGEMENTS SUR MARCHES A TERME																	
ENGAGEMENTS A TERME FERMES																	
FUTURES SUR OBLIGATIONS																	
DEVISE COTATION : EUR EURO																	
FBOL0000018J	EURO BUND 0925			9.	EUR	130.83	M 30/06/25	130.15	4	0.00		-6,120.00		0.00	-6,120.00	0.00	
FBOL0000018N	XEUR FGBX BUX 0925			20.	EUR	121.351	M 30/06/25	118.74	4	0.00		-52,220.00		0.00	-52,220.00	-0.02	
FBOL0000018R	EURO SCHATZ 0925			19.	EUR	107.405	M 30/06/25	107.25	4	0.00		-2,945.00		0.00	-2,945.00	0.00	
FBOL0000018V	EURO BOBL 0925			2.	EUR	117.7	M 30/06/25	117.68	4	0.00		-40.00		0.00	-40.00	0.00	
SOUS TOTAL DEVISE COTATION : EUR EURO																	
										CUMUL (EUR)	0.00	-61,325.00	0.00		-61,325.00	-0.03	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille		----->		PRCT	
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR	BOURSIERE	COUPON	COURU TOTA	PLUS OU MOINS VAL	ACT NET
IX - TRESORERIE																	
DETTES ET CREANCES																	
COUPONS ET DIVIDENDES EN ESPECES																	
XS2020671157 MEDT GL 1.75 07-49				250.	P	EUR	17.5	30/06/25		A	4,375.00	4,375.00			0.00	0.00	0.00
COLLATERAL CASH SUR DERIVES LISTES																	
DGMCI EUR Dépôt gar. CACEIS BK				108,971.9		EUR	1.	30/06/25	1.		108,971.90	108,971.90			0.00	0.00	0.05
APPELS DE MARGE																	
MARCI EUR Appel Marge CACEIS				61,325.		EUR	1.	30/06/25	1.		61,325.00	61,325.00			0.00	0.00	0.03
FRAIS DE GESTION																	
FGDEPEUR Prov com depositaire				-3,117.94		EUR	1.	30/06/25	1.		-3,117.94	-3,117.94			0.00	0.00	0.00
FGPVAEUR Frais de Gest. Admi				-110,137.81		EUR	1.	30/06/25	1.		-110,137.81	-110,137.81			0.00	0.00	-0.05
FGPVFEUR Frais de Gest. Fixe				-102,791.94		EUR	1.	30/06/25	1.		-102,791.94	-102,791.94			0.00	0.00	-0.05
FRAIS DE GESTION												-216,047.69	-216,047.69		0.00	0.00	-0.10
										CUMUL (EUR)		-216,047.69	-216,047.69		0.00	0.00	-0.10
DETTES ET CREANCES																	
										CUMUL (EUR)		-41,375.79	-41,375.79		0.00	0.00	-0.02
DISPONIBILITES																	
AVOIRS																	
BQCI EUR CACEIS Bank				285,173.16		EUR	1.	30/06/25	1.		285,173.16	285,173.16			0.00	0.00	0.13
BQHFEUR BQ HSBC Future				-3,258.4		EUR	1.	30/06/25	1.		-3,258.40	-3,258.40			0.00	0.00	0.00
AVOIRS												281,914.76	281,914.76		0.00	0.00	0.12
										CUMUL (EUR)		281,914.76	281,914.76		0.00	0.00	0.12
IX - TRESORERIE																	
										CUMUL (EUR)		240,538.97	240,538.97		0.00	0.00	0.11
PORTEFEUILLE : HSBC Responsible Investment Funds SRI Euro Bond (1260)																	
										(EUR)		240,794,554.35	226,651,885.08	2,784,341.52	-16,927,010.79	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	226,411,346.11	Coupons et dividendes a recevoir :	4,375.
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Frais de gestion du jour

Frais de Gest. Admi :	20.99	EUR
Frais de Gest. Admi :	757.06	EUR
Frais de Gest. Admi :	456.9	EUR
Frais de Gest. Admi :	394.69	EUR
Frais de Gest. Admi :	233.36	EUR
Frais de Gest. Fixe :	83.94	EUR
Frais de Gest. Fixe :	1,866.91	EUR
Frais de Gest. Fixe :	6,056.45	EUR
Frais de Gest. Fixe :	1,827.59	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	92,101,686.41	56,552.119	1,628.61	40.636655748041			1,653.03	1,628.61
C2 FR0010489567	HSBC RIF SRI EU B I EUR	55,586,768.48	335.9747	165,449.26	24.524915842687			173,721.72	165,449.26
C3 FR0013015542	HSBC RIF SRI EU B ZC EUR	48,019,790.84	47,753.125	1,005.58	21.185664190429			1,065.91	1,005.58
C5 FR0013287232	HSBC RIF SRI EU B BC EUR	2,553,216.08	2,618.075	975.22	1.126480475856			1,033.73	975.22
D1 FR0011332733	HSBC RIF SRI EU B AD EUR	28,390,423.27	30,107.802	942.95	12.526283742987			957.09	942.95
C4 FR0013234937	HSBC RIF SRI EU B IT EUR	0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 226,651,885.08

Precedente VL en date du 27/06/25 :

C1	HSBC RIF SRI EU B AC	Prec. VL :	1,629.56	(EUR)	Variation :	-0.058%
C2	HSBC RIF SRI EU B I	Prec. VL :	165,540.13	(EUR)	Variation :	-0.055%
C3	HSBC RIF SRI EU B ZC	Prec. VL :	1,006.1	(EUR)	Variation :	-0.052%
C5	HSBC RIF SRI EU B BC	Prec. VL :	975.76	(EUR)	Variation :	-0.055%
D1	HSBC RIF SRI EU B AD	Prec. VL :	943.5	(EUR)	Variation :	-0.058%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010061283 HSBC RIF SRI EU B AC	EUR	92,101,686.41	1,628.61
C2 FR0010489567 HSBC RIF SRI EU B I	EUR	55,586,768.48	165,449.26
C3 FR0013015542 HSBC RIF SRI EU B ZC	EUR	48,019,790.84	1,005.58
C5 FR0013287232 HSBC RIF SRI EU B BC	EUR	2,553,216.08	975.22
D1 FR0011332733 HSBC RIF SRI EU B AD	EUR	28,390,423.27	942.95

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25
PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

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

Actif theorique total en EUR : 226,651,885.08 (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 30/06/25 :	Poids non officiels en date du 30/06/25 :
Poids DD : 99.94 Statut DD : I	Poids DD : 99.94
Poids DI : 100. Statut DI : M	Poids DI : 100.

COURS DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
variation					
Cours	EUR en EUR :	1.	cotation : 30/06/25	0.	1.
					cotation : 27/06/25
					0.

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 30/06/25	0.	1.
					cotation : 27/06/25

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

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

0 -ACTIONS & VALEURS ASSIMILEES
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE
DEVISE VALEUR : CHF FRANC SUISSE

CH0012221716	ABB LTD-REG	169,935.	P CHF	33.6564	M 30/06/25	47.31	T	5,614,607.71	8,604,511.00	0.00	2,989,903.29	3.41
CH0418792922	SIKA AG-REG	36,843.	P CHF	237.4906	M 30/06/25	215.4	T	8,507,904.84	8,493,586.13	0.00	-14,318.71	3.36
CH1101098163	BELIMO HOLDING-R	7,036.	P CHF	447.0607	M 30/06/25	808.	T	3,148,808.85	6,084,537.91	0.00	2,935,729.06	2.41
CH1169151003	FISCHER(GEO)-REG	51,295.	P CHF	64.6677	M 30/06/25	64.85	T	3,179,183.51	3,560,208.43	0.00	381,024.92	1.41
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												
CUMUL (EUR)								20,450,504.91	26,742,843.47	0.00	6,292,338.56	10.59

DEVISE VALEUR : DKK COURONNE DANOISE

DK0060336014	NOVONESIS (NOVOZ	133,522.	P DKK	418.5407	M 30/06/25	454.1	T	7,490,819.50	8,126,788.04	0.00	635,968.54	3.22
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DEVISE VALEUR : EUR EURO

BE0974259880	D' IETEREN	43,589.	P EUR	171.1254	M 30/06/25	182.4	T	7,459,185.41	7,950,633.60	0.00	491,448.19	3.15
BE0974413453	DEME GROUP	18,003.	P EUR	163.438	M 30/06/25	128.8	T	2,942,375.21	2,318,786.40	0.00	-623,588.81	0.92
CH1216478797	DSM-FIRMENICH AG	33,039.	P EUR	121.8012	M 30/06/25	90.26	T	4,024,191.27	2,982,100.14	0.00	-1,042,091.13	1.18
DE0006231004	INFINEON TECHNOLOG	193,877.	P EUR	30.6254	M 30/06/25	36.115	T	5,937,563.11	7,001,867.86	0.00	1,064,304.75	2.77
DE0007164600	SAP SE	45,735.	P EUR	205.9949	M 30/06/25	258.15	T	9,421,176.62	11,806,490.25	0.00	2,385,313.63	4.67
DE0007236101	SIEMENS AG-REG	27,408.	P EUR	209.1065	M 30/06/25	217.65	T	5,731,190.46	5,965,351.20	0.00	234,160.74	2.36
DE0008430026	MUENCHEN RUECK	22,049.	P EUR	316.6037	M 30/06/25	550.6	T	6,980,794.02	12,140,179.40	0.00	5,159,385.38	4.81
DE000ENAG999	E.ON SE	881,469.	P EUR	12.5045	M 30/06/25	15.625	T	11,022,343.89	13,772,953.13	0.00	2,750,609.24	5.45
ES0105079000	GREENERGY RENOVAB	74,563.	P EUR	29.7681	M 30/06/25	61.5	T	2,219,598.14	4,585,624.50	0.00	2,366,026.36	1.82
ES0121975009	CAF	137,346.	P EUR	34.3115	M 30/06/25	46.65	T	4,712,553.37	6,407,190.90	0.00	1,694,637.53	2.54
FI0009005987	UPM-KYMMENE OYJ	219,768.	P EUR	30.6458	M 30/06/25	23.16	T	6,734,959.93	5,089,826.88	0.00	-1,645,133.05	2.01
FR0000120503	BOUYGUES SA	85,933.	P EUR	34.3014	M 30/06/25	38.4	T	2,947,625.04	3,299,827.20	0.00	352,202.16	1.31
FR0000121972	SCHNEIDER ELECTR	45,806.	P EUR	139.7579	M 30/06/25	225.8	T	6,401,750.59	10,342,994.80	0.00	3,941,244.21	4.09
FR0000125007	SAINT GOBAIN	120,968.	P EUR	53.4898	M 30/06/25	99.64	T	6,470,555.55	12,053,251.52	0.00	5,582,695.97	4.77
FR0010220475	ALSTOM	175,034.	P EUR	20.304	M 30/06/25	19.8	T	3,553,889.42	3,465,673.20	0.00	-88,216.22	1.37
FR0010451203	REXEL SA	163,928.	P EUR	21.8954	M 30/06/25	26.14	T	3,589,261.36	4,285,077.92	0.00	695,816.56	1.70
FR0010533075	GETLINK SE	166,262.	P EUR	15.4805	M 30/06/25	16.39	T	2,573,819.46	2,725,034.18	0.00	151,214.72	1.08
FR0012757854	SPIE SA	211,820.	P EUR	26.1974	M 30/06/25	47.7	T	5,549,139.78	10,103,814.00	0.00	4,554,674.22	4.00
FR0014003TT8	DASSAULT SYSTEME	139,707.	P EUR	36.1425	M 30/06/25	30.73	T	5,049,356.70	4,293,196.11	0.00	-756,160.59	1.70
FR001400AJ45	MICHELIN	122,327.	P EUR	30.1675	M 30/06/25	31.54	T	3,690,300.75	3,858,193.58	0.00	167,892.83	1.53
IE0004927939	KINGSPAN GROUP	103,729.	P EUR	68.7766	M 30/06/25	72.2	T	7,134,131.68	7,489,233.80	0.00	355,102.12	2.96
IT0001157020	ERG SPA	146,316.	P EUR	23.6302	M 30/06/25	18.56	T	3,457,476.27	2,715,624.96	0.00	-741,851.31	1.07
IT0003865570	Webuild S.p.A.	1,847,449.	P EUR	2.6955	M 30/06/25	3.596	T	4,979,751.24	6,643,426.60	0.00	1,663,675.36	2.63
IT0004176001	PRYSMIAN SPA	145,682.	P EUR	37.5112	M 30/06/25	60.04	T	5,464,702.03	8,746,747.28	0.00	3,282,045.25	3.46
NL0000009082	KPN (KONIN) NV	2,696,895.	P EUR	3.0128	M 30/06/25	4.136	T	8,125,103.24	11,154,357.72	0.00	3,029,254.48	4.42
NL0000334118	ASM INTL NV	11,560.	P EUR	499.6975	M 30/06/25	543.4	T	5,776,502.87	6,281,704.00	0.00	505,201.13	2.49
NL0006237562	ARCADIS NV	92,105.	P EUR	43.7221	M 30/06/25	41.2	T	4,027,028.33	3,794,726.00	0.00	-232,302.33	1.50
NL0010273215	ASML HOLDING NV	6,232.	P EUR	543.7376	M 30/06/25	677.6	T	3,388,572.65	4,222,803.20	0.00	834,230.55	1.67
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								149,364,898.39	185,496,690.33	0.00	36,131,791.94	73.43

DEVISE VALEUR : GBP LIVRE STERLING

V A L E U R		STATUTS DOSSIER		QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----			Devise du portefeuille			>----->		PRCT				
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
GB0008782301 TAYLOR WIMPEY PL					3,780,822.	P GBP	1.4827	M	30/06/25	1.1875	T	6,715,551.94			5,241,333.33			0.00		-1,474,218.61		2.07		
GB00BKRC5K31 GENUIT GROUP PLC					1,007,558.	P GBP	4.7872	M	30/06/25	3.935	T	5,596,441.72			4,628,462.21			0.00		-967,979.51		1.83		
GB00BPQY8M80 AVIVA PLC					1,235,083.	P GBP	4.705	M	30/06/25	6.192	T	6,728,845.28			8,927,893.93			0.00		2,199,048.65		3.53		
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																								
CUMUL (EUR)												19,040,838.94		18,797,689.47		0.00		-243,149.47		7.44				
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																								
N00005052605 NORSK HYDRO ASA					1,396,428.	P NOK	72.288	M	30/06/25	57.54	T	9,416,945.96			6,764,048.23			0.00		-2,652,897.73		2.68		
N00012470089 TOMRA SYSTEMS AS					318,171.	P NOK	163.1911	M	30/06/25	157.	T	4,679,258.82			4,205,121.37			0.00		-474,137.45		1.66		
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE																								
CUMUL (EUR)												14,096,204.78		10,969,169.60		0.00		-3,127,035.18		4.34				
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																								
CUMUL (EUR)												210,443,266.52		250,133,180.91		0.00		39,689,914.39		99.02				
IX - TRESORERIE																								
DETTES ET CREANCES																								
REGLEMENTS DIFFERES																								
ARDEUR Ach rglt différé					818,762.36	EUR	1.		30/06/25	1.		818,762.36			818,762.36			0.00		0.00		0.32		
RACHEUR Rachats a payer					-259,562.21	EUR	1.		30/06/25	1.		-259,562.21			-259,562.21			0.00		0.00		-0.10		
SOUSEUR Souscriptions/payer					139,995.75	EUR	1.		30/06/25	1.		139,995.75			139,995.75			0.00		0.00		0.06		
VRDGBP Vte rglt différé					-530,976.22	GBP	1.16667055		30/06/25	1.16740602		-619,474.32			-619,864.84			0.00		-390.52		-0.25		
REGLEMENTS DIFFERES																								
CUMUL (EUR)												79,721.58		79,331.06		0.00		-390.52		0.03				
COUPONS ET DIVIDENDES EN ESPECES																								
BE0974288202 XIOR STUDENT HOU					47,379.	P EUR	0.36519006		30/06/25		A	17,302.34			17,302.34			0.00		0.00		0.01		
FRAIS DE GESTION																								
FGPVAEUR Frais de Gest. Admi					-112,692.94	EUR	1.		30/06/25	1.		-112,692.94			-112,692.94			0.00		0.00		-0.04		
FGPVFEUR Frais de Gest. Fixe					-228,095.67	EUR	1.		30/06/25	1.		-228,095.67			-228,095.67			0.00		0.00		-0.09		
FRAIS DE GESTION																								
CUMUL (EUR)												-340,788.61		-340,788.61		0.00		0.00		-0.13				
AUTRES DETTES ET CREANCES																								
CRDEUR Créiteurs Divers					-1,002.61	EUR	1.		30/06/25	1.		-1,002.61			-1,002.61			0.00		0.00		0.00		
DBDEUR Debiteurs Divers					143.04	EUR	1.		30/06/25	1.		143.04			143.04			0.00		0.00		0.00		
FPEUR Aut. charges à payer					-3,421.65	EUR	1.		30/06/25	1.		-3,421.65			-3,421.65			0.00		0.00		0.00		
AUTRES DETTES ET CREANCES																								
CUMUL (EUR)												-4,281.22		-4,281.22		0.00		0.00						

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----			Devise du portefeuille			----->			PRCT		
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT NET
DETTES ET CREANCES																							
										CUMUL (EUR)					-248,045.91		-248,436.43		0.00		-390.52		-0.10
DISPONIBILITES																							
AVOIRS																							
BQC	CHF	CACEIS	Bank	1,563.48		CHF	1.0709507	30/06/25	1.07026275			1,674.41			1,673.33		0.00		-1.08	0.00			
BQC	DKK	CACEIS	Bank	38,339.93		DKK	0.13403754	30/06/25	0.13403388			5,138.99			5,138.85		0.00		-0.14	0.00			
BQC	EUR	CACEIS	Bank	1,694,679.42		EUR	1.	30/06/25	1.			1,694,679.42			1,694,679.42		0.00		0.00	0.67			
BQC	GBP	CACEIS	Bank	662,606.54		GBP	1.18284435	30/06/25	1.16740602			783,760.40			773,530.87		0.00		-10,229.53	0.31			
BQC	NOK	CACEIS	Bank	3,019,794.42		NOK	0.08624608	30/06/25	0.08418182			260,445.43			254,211.78		0.00		-6,233.65	0.10			
BQC	SEK	CACEIS	Bank	612.47		SEK	0.08617565	30/06/25	0.08938747			52.78			54.75		0.00		1.97	0.00			
BQC	USD	CACEIS	Bank	2,911.69		USD	0.919205	30/06/25	0.8518976			2,676.44			2,480.46		0.00		-195.98	0.00			
AVOIRS																							
										CUMUL (EUR)					2,748,427.87		2,731,769.46		0.00		-16,658.41		1.08
IX - TRESORERIE																							
										CUMUL (EUR)					2,500,381.96		2,483,333.03		0.00		-17,048.93		0.98
PORTEFEUILLE : HSBC RESP INVEST FUNDS SOLUTION (1124)																							
										(EUR)					212,943,648.48		252,616,513.94		0.00		39,672,865.46		100.00

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

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0000982449 HSBC RIF EU E G T AC	EUR	144,662,978.24	95.69
C2 FR0011235340 HSBC RIF E E G T IC	EUR	41,259,521.82	14,491.91

C3	FR0013287224	HSBC RIF E E G T BC	EUR	519,092.77	103.92
C4	FR0013437183	HSBC RESP-EUR EQT GR	EUR	22,216,057.65	1,582.61
D1	FR0000982456	HSBC RIF E E G T AD	EUR	4,032,336.37	74.98
D2	FR0012114239	HSBC RIF E E G T KCD	EUR	39,926,527.09	1,409.03
Actif theorique total en EUR :				252,616,513.94	(Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en CHF :	0.93435	cotation : 30/06/25	0.	0.93695	cotation : 27/06/25	-0.2775
Cours	EUR en DKK :	7.4608	cotation : 30/06/25	0.	7.46	cotation : 27/06/25	0.01072
Cours	EUR en EUR :	1.	cotation : 30/06/25	0.	1.	cotation : 27/06/25	0.
Cours	EUR en GBP :	0.8566	cotation : 30/06/25	0.	0.85435	cotation : 27/06/25	0.26336
Cours	EUR en NOK :	11.87905	cotation : 30/06/25	0.	11.8175	cotation : 27/06/25	0.52084
Cours	EUR en SEK :	11.18725	cotation : 30/06/25	0.	11.11705	cotation : 27/06/25	0.63146
Cours	EUR en USD :	1.17385	cotation : 30/06/25	0.	1.1718	cotation : 27/06/25	0.17494

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	CHF en EUR :	1.0702627495	cotation :	30/06/25	0.	1.0672928118	cotation :	27/06/25
Cours	DKK en EUR :	0.1340338838	cotation :	30/06/25	0.	0.1340482574	cotation :	27/06/25
Cours	EUR en EUR :	1.	cotation :	30/06/25	0.	1.	cotation :	27/06/25
Cours	GBP en EUR :	1.1674060238	cotation :	30/06/25	0.	1.1704804822	cotation :	27/06/25
Cours	NOK en EUR :	0.0841818159	cotation :	30/06/25	0.	0.0846202666	cotation :	27/06/25
Cours	SEK en EUR :	0.0893874723	cotation :	30/06/25	0.	0.0899519207	cotation :	27/06/25
Cours	USD en EUR :	0.8518976019	cotation :	30/06/25	0.	0.8533879502	cotation :	27/06/25

Fonds action - Poids calcule de 99.02 % (pour un seuil de 51. %)

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

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	8,379.	P EUR	37.4668	M 30/06/25	72.3	T	313,934.48	605,801.70	0.00	291,867.22	0.54
AT0000BAWAG2 BAWAG GROUP AG	5,356.	P EUR	52.0882	M 30/06/25	108.4	T	278,984.26	580,590.40	0.00	301,606.14	0.52
BE0003565737 KBC GROUP	9,232.	P EUR	61.0098	M 30/06/25	87.66	T	563,242.61	809,277.12	0.00	246,034.51	0.72
DE0005190003 BMW AG	3,819.	P EUR	84.8536	M 30/06/25	75.46	T	324,055.84	288,181.74	0.00	-35,874.10	0.26
DE0005552004 DEUTSCHE POST NAMEN	13,813.	P EUR	39.0596	M 30/06/25	39.21	T	539,529.74	541,607.73	0.00	2,077.99	0.48
DE0005785604 FRESENIUS SE & C	10,870.	P EUR	37.3159	M 30/06/25	42.68	T	405,624.09	463,931.60	0.00	58,307.51	0.41
DE0005810055 DEUTSCHE BOERSE	3,166.	P EUR	193.5374	M 30/06/25	276.9	T	612,739.54	876,665.40	0.00	263,925.86	0.78
DE0006048432 HENKEL AG & CO PREF	4,752.	P EUR	83.119	M 30/06/25	66.66	T	394,981.42	316,768.32	0.00	-78,213.10	0.28
DE0006231004 INFINEON TECHNOLOG	13,300.	P EUR	35.4888	M 30/06/25	36.115	T	472,001.27	480,329.50	0.00	8,328.23	0.43
DE0006599905 MERCK KGAA	3,607.	P EUR	169.524	M 30/06/25	110.	T	611,473.16	396,770.00	0.00	-214,703.16	0.35
DE0007164600 SAP SE	6,479.	P EUR	124.4434	M 30/06/25	258.15	T	806,268.84	1,672,553.85	0.00	866,285.01	1.49
DE0008404005 ALLIANZ SE-REG	1,274.	P EUR	333.6793	M 30/06/25	344.1	T	425,107.45	438,383.40	0.00	13,275.95	0.39
DE0008430026 MUENCHEN RUECK	2,129.	P EUR	265.5219	M 30/06/25	550.6	T	565,296.14	1,172,227.40	0.00	606,931.26	1.04
DE000KGX8881 KION GROUP AG	8,108.	P EUR	41.3902	M 30/06/25	47.24	T	335,591.50	383,021.92	0.00	47,430.42	0.34
DE000LEG1110 LEG IMMOBILIEN S	6,211.	P EUR	72.4004	M 30/06/25	75.35	T	449,678.59	467,998.85	0.00	18,320.26	0.42
ES0105563003 CORP ACCIONA ENE	6,571.	P EUR	25.3971	M 30/06/25	19.6	T	166,884.29	128,791.60	0.00	-38,092.69	0.11
ES0144580Y14 IBERDROLA SA	90,819.	P EUR	10.5543	M 30/06/25	16.29	T	958,529.52	1,479,441.51	0.00	520,911.99	1.32
ES0148396007 INDITEX	11,013.	P EUR	28.3844	M 30/06/25	44.18	T	312,597.53	486,554.34	0.00	173,956.81	0.43
FI0009000202 KESKO OYJ-B	16,335.	P EUR	18.6181	M 30/06/25	20.94	T	304,127.21	342,054.90	0.00	37,927.69	0.30
FI0009007884 ELISA COMMUNICATION	10,428.	P EUR	49.2913	M 30/06/25	47.08	T	514,009.36	490,950.24	0.00	-23,059.12	0.44
FI0009014575 METSO CORP	45,445.	P EUR	7.7643	M 30/06/25	10.98	T	352,850.69	498,986.10	0.00	146,135.41	0.44
FR0000051807 TELEPERFORMANCE	2,589.	P EUR	191.8377	M 30/06/25	82.32	T	496,667.71	213,126.48	0.00	-283,541.23	0.19
FR0000120073 AIR LIQUIDE SA	2,435.	P EUR	171.3323	M 30/06/25	175.14	T	417,194.08	426,465.90	0.00	9,271.82	0.38
FR0000120628 AXA	23,783.	P EUR	23.7176	M 30/06/25	41.67	T	564,075.78	991,037.61	0.00	426,961.83	0.88
FR0000120693 PERNOD RICARD SA	3,154.	P EUR	169.3791	M 30/06/25	84.6	T	534,221.54	266,828.40	0.00	-267,393.14	0.24
FR0000121014 LVMH MOET HENNE	980.	P EUR	721.2668	M 30/06/25	444.6	T	706,841.50	435,708.00	0.00	-271,133.50	0.39
FR0000121485 KERING	860.	P EUR	488.5431	M 30/06/25	184.56	T	420,147.10	158,721.60	0.00	-261,425.50	0.14
FR0000121972 SCHNEIDER ELECTR	5,384.	P EUR	117.9028	M 30/06/25	225.8	T	634,788.50	1,215,707.20	0.00	580,918.70	1.08
FR0000125007 SAINT GOBAIN	3,926.	P EUR	46.7552	M 30/06/25	99.64	T	183,560.77	391,186.64	0.00	207,625.87	0.35
FR0000130577 PUBLICIS GROUPE	7,398.	P EUR	52.6998	M 30/06/25	95.68	T	389,872.84	707,840.64	0.00	317,967.80	0.63
FR0000130809 SOC GENERALE SA	17,707.	P EUR	31.3286	M 30/06/25	48.55	T	554,736.07	859,674.85	0.00	304,938.78	0.76
FR0000133308 ORANGE	22,135.	P EUR	12.2842	M 30/06/25	12.915	T	271,910.88	285,873.53	0.00	13,962.65	0.25
FR0006174348 BUREAU VERITAS S	17,297.	P EUR	28.5427	M 30/06/25	28.94	T	493,702.91	500,575.18	0.00	6,872.27	0.45
FR0010220475 ALSTOM	22,059.	P EUR	23.0538	M 30/06/25	19.8	T	508,543.29	436,768.20	0.00	-71,775.09	0.39
FR0010307819 LEGRAND SA	4,003.	P EUR	104.1838	M 30/06/25	113.5	T	417,047.79	454,340.50	0.00	37,292.71	0.40
FR0010451203 REXEL SA	16,011.	P EUR	21.583	M 30/06/25	26.14	T	345,565.28	418,527.54	0.00	72,962.26	0.37
FR001400AJ45 MICHELIN	19,126.	P EUR	27.8538	M 30/06/25	31.54	T	532,732.59	603,234.04	0.00	70,501.45	0.54
IE0004906560 KERRY GROUP-A	3,426.	P EUR	94.1629	M 30/06/25	93.75	T	322,602.01	321,187.50	0.00	-1,414.51	0.29
IE0004927939 KINGSPAN GROUP	5,201.	P EUR	69.5699	M 30/06/25	72.2	T	361,833.01	375,512.20	0.00	13,679.19	0.33
IE00BF0L3536 AIB GROUP PLC	80,249.	P EUR	5.0816	M 30/06/25	6.985	T	407,791.38	560,539.27	0.00	152,747.89	0.50
IT0000062072 GENERALI	10,204.	P EUR	26.6066	M 30/06/25	30.21	T	271,494.12	308,262.84	0.00	36,768.72	0.27
NL0000009082 KPN (KONIN) NV	211,216.	P EUR	2.912	M 30/06/25	4.136	T	615,052.08	873,589.38	0.00	258,537.30	0.78
NL0000009165 HEINEKEN NV	6,680.	P EUR	91.0488	M 30/06/25	74.02	T	608,205.99	494,453.60	0.00	-113,752.39	0.44

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		
NL0010273215 ASML HOLDING NV			1,612.	P EUR	650.734	M 30/06/25	677.6	T	1,048,983.17	1,092,291.20		0.00	43,308.03	0.97
NL0011794037 KONINKLIJKE AHOLD NV			13,919.	P EUR	29.3246	M 30/06/25	35.5	T	408,169.70	494,124.50		0.00	85,954.80	0.44
NL0011821202 ING GROEP NV			46,665.	P EUR	11.8059	M 30/06/25	18.626	T	550,921.92	869,182.29		0.00	318,260.37	0.77
NL0011872643 ASR NEDERLAND NV			11,288.	P EUR	42.5204	M 30/06/25	56.38	T	479,970.19	636,417.44		0.00	156,447.25	0.57
NL0013267909 AKZO NOBEL			2,755.	P EUR	83.9704	M 30/06/25	59.4	T	231,338.55	163,647.00		0.00	-67,691.55	0.15
PTEDPOAM0009 EDP SA			138,087.	P EUR	4.2827	M 30/06/25	3.682	T	591,383.70	508,436.33		0.00	-82,947.37	0.45
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)									23,076,861.98	27,984,147.48		0.00	4,907,285.50	24.88
DEVISE VALEUR : GBP LIVRE STERLING														
GB00B2B0DG97 RELX PLC			16,621.	P EUR	22.0765	M 30/06/25	45.92	T	422,728.64	763,236.32		0.00	340,507.68	0.68
DEVISE VALEUR : USD DOLLAR US														
IE0001827041 CRH PLC			4,788.	P GBP	40.8496	M 30/06/25	67.12	T	190,657.34	375,169.93		0.00	184,512.59	0.33
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE														
CUMUL (EUR)									23,690,247.96	29,122,553.73		0.00	5,432,305.77	25.89

I -OBLIGATIONS & VALEURS ASSIMILEES
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE
DEVISE VALEUR : EUR EURO

AT0000A10683 AUST GO 2.4 05-34	(366)	230534	755,000.	M EUR	97.0342	% 30/06/25	96.151	4	732,607.97	727,925.80	1,985.75	-4,682.17	0.65
AT0000A2QQB6 AUST GO 0.7 04-71	(366)	200471	1,200,000.	M EUR	40.691	% 30/06/25	36.0015	4	488,292.31	433,698.00	1,680.00	-54,594.31	0.39
BE0000335449 BELG GO 1.0 06-31	(366)	220631	610,000.	M EUR	98.6734	% 30/06/25	91.139	4	601,908.01	556,115.02	167.12	-45,792.99	0.49
BE0000353624 BELG GO 0.65 06-71	(366)	220671	1,000,000.	M EUR	48.8315	% 30/06/25	31.4585	4	488,314.70	314,763.08	178.08	-173,551.62	0.28
BE6340849569 ELIA TR 3.625 01-33	(366)	180133	100,000.	M EUR	99.711	% 30/06/25	102.0475	4	99,711.00	103,686.20	1,638.70	3,975.20	0.09
BE6349118800 ELIA TR 3.75 01-36	(366)	160136	300,000.	M EUR	105.3155	% 30/06/25	100.084	4	315,946.62	305,399.26	5,147.26	-10,547.36	0.27
BE6350703169 ANHE IN 3.75 03-37	(366)	220337	300,000.	M EUR	99.949	% 30/06/25	100.5135	4	299,847.00	304,684.34	3,143.84	4,837.34	0.27
BE6352705782 ELIA GR 3.875 06-31	(366)	110631	300,000.	M EUR	99.477	% 30/06/25	101.8845	4	298,431.00	306,322.34	668.84	7,891.34	0.27
DE0001102515 REPU FE 0.0 05-35	(366)	150535	600,000.	M EUR	74.6958	% 30/06/25	77.229	4	448,174.72	463,374.00	0.00	15,199.28	0.41
DE0001102614 BUND DE 1.8 08-53	(366)	150853	1,200,000.	M EUR	79.0414	% 30/06/25	76.03	4	948,496.97	931,356.16	18,996.16	-17,140.81	0.83
DE0001135275 REPU FE 4.0 01-37	(366)	040137	826,000.	M EUR	155.5669	% 30/06/25	112.285	4	1,284,982.72	943,677.28	16,203.18	-341,305.44	0.84
DE0001135366 ALLEMAGNE 4.75% 40	(366)	040740	410,000.	M EUR	184.9196	% 30/06/25	122.1945	4	758,170.17	520,365.74	19,368.29	-237,804.43	0.46
DE0001135481 ALLEMAGNE 2.5% 2044	(366)	040744	421,000.	M EUR	168.1653	% 30/06/25	92.874	4	707,975.98	401,466.87	10,467.33	-306,509.11	0.36
DE000A254P51 LEGGR O 7/8 11/28/27	(EXA)	281127	300,000.	M EUR	102.2462	% 30/06/25	95.7605	4	306,738.58	288,834.92	1,553.42	-17,903.66	0.26
DE000A28RSR6 ALLI FI 0.5 01-31	(366)	140131	300,000.	M EUR	104.1834	% 30/06/25	88.6705	4	312,550.16	266,706.02	694.52	-45,844.14	0.24
DE000A383TE2 KRED FU 2.75 01-35	(366)	170135	150,000.	M EUR	100.9141	% 30/06/25	99.089	4	151,371.17	150,543.34	1,909.84	-827.83	0.13
DE000A4DFCB7 EVON IN 3.25 01-30	(366)	150130	156,000.	M EUR	99.973	% 30/06/25	102.0705	4	155,957.88	161,563.57	2,333.59	5,605.69	0.14
ES00000121S7 ESPAGNE 4.70% 07/41	(366)	300741	816,000.	M EUR	147.9667	% 30/06/25	112.437	4	1,207,408.31	952,895.85	35,409.93	-254,512.46	0.85
ES0000012411 SPAI GO 5.75 07-32	(366)	300732	1,030,000.	M EUR	132.7416	% 30/06/25	118.7995	4	1,367,238.61	1,278,316.56	54,681.71	-88,922.05	1.14
ES00000128C6 SPAI GO 2.9 10-46	(366)	311046	900,000.	M EUR	106.1889	% 30/06/25	86.789	4	955,700.53	798,548.67	17,447.67	-157,151.86	0.71
EU000A1GDD4 EFSF 1.2 02/17/45	(EXA)	170245	600,000.	M EUR	94.7497	% 30/06/25	67.2395	4	568,498.20	406,119.74	2,682.74	-162,378.46	0.36
EU000A1G0EK7 EURO FI 0.0 10-27	(366)	131027	600,000.	M EUR	98.9753	% 30/06/25	95.3975	4	593,852.00	572,385.00	0.00	-21,467.00	0.51
EU000A283859 COMM EU 0.0 10-30	(366)	041030	300,000.	M EUR	103.61	% 30/06/25	87.8705	4	310,830.00	263,611.50	0.00	-47,218.50	0.23
EU000A284469 COMM EU 0.3 11-50	(366)	041150	44,000.	M EUR	99.515	% 30/06/25	45.603	4	43,786.60	20,152.11	86.79	-23,634.49	0.02
EU000A3K4D41 EURO UN 3.25 07-34	(366)	040734	200,000.	M EUR	105.6298	% 30/06/25	102.262	4	211,259.59	210,988.38	6,464.38	-271.21	0.19

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
										VALEUR	BOURSIERE	COUPON COURU TOTA		
EU000A3K4DY4	EURO UN 3.0 03-53	(366) 040353	900,000.	M EUR	90.0697	% 30/06/25	85.5505	4	810,627.36	778,831.21		8,876.71	-31,796.15	0.69
EU000A3KSXE1	EURO UN 0.0 07-31	(366) 040731	620,000.	M EUR	85.2568	% 30/06/25	85.636	4	528,592.40	530,943.20		0.00	2,350.80	0.47
EU000A3KT6A3	EURO UN 0.0 04-31	(366) 220431	400,000.	M EUR	78.505	% 30/06/25	86.072	4	314,020.00	344,288.00		0.00	30,268.00	0.31
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	298,000.	M EUR	171.8563	% 30/06/25	118.4935	4	512,131.68	364,846.93		11,736.30	-147,284.75	0.32
FR0010070060	OAT 4.75% 04/35	(366) 250435	305,000.	M EUR	149.3203	% 30/06/25	112.5025	4	455,426.90	345,831.67		2,699.04	-109,595.23	0.31
FR0010371401	FRAN GOV 4.0 10-38	(366) 251038	1,305,000.	M EUR	116.9784	% 30/06/25	104.8095	4	1,526,567.74	1,403,517.40		35,753.42	-123,050.34	1.25
FR0013154044	FRAN GOV 1.25 05-36	(366) 250536	1,350,000.	M EUR	98.3517	% 30/06/25	80.743	4	1,327,747.42	1,091,787.35		1,756.85	-235,960.07	0.97
FR0013266434	AGEN FR 1.375 07-32	(366) 050732	100,000.	M EUR	115.7235	% 30/06/25	89.493	4	115,723.50	90,856.70		1,363.70	-24,866.80	0.08
FR0013365376	AFD 0.5 10-25	(366) 311025	400,000.	M EUR	104.1563	% 30/06/25	99.4995	4	416,625.32	399,334.99		1,336.99	-17,290.33	0.36
FR0013415692	BQ POST 1.375 04-29	(366) 240429	100,000.	M EUR	107.9591	% 30/06/25	94.6455	4	107,959.09	94,905.43		259.93	-13,053.66	0.08
FR0013428943	LEGR 0.625 06-28	(366) 240628	300,000.	M EUR	101.8739	% 30/06/25	94.5785	4	305,621.55	283,776.60		41.10	-21,844.95	0.25
FR0013430741	KLEP 0.625 07-30	(366) 010730	300,000.	M EUR	88.5071	% 30/06/25	89.161	4	265,521.18	267,488.14		5.14	1,966.96	0.24
FR0013432069	AXA HOM 0.05 07-27	(366) 050727	300,000.	M EUR	102.1636	% 30/06/25	95.554	4	306,490.66	286,810.77		148.77	-19,679.89	0.26
FR0013453172	AXA HOM 0.01 10-29	(366) 161029	300,000.	M EUR	101.16	% 30/06/25	89.329	4	303,479.87	268,008.29		21.29	-35,471.58	0.24
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	1,210,000.	M EUR	70.0644	% 30/06/25	47.4685	4	847,779.62	575,313.64		944.79	-272,465.98	0.51
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	1,000,000.	M EUR	81.1951	% 30/06/25	64.114	4	811,951.21	641,660.55		520.55	-170,290.66	0.57
FR0013534278	SOCI DE 0.125 01-29	(366) 180129	200,000.	M EUR	99.373	% 30/06/25	91.661	4	198,746.00	183,435.01		113.01	-15,310.99	0.16
FR0014000UD6	URW	(366) 041231	100,000.	M EUR	99.737	% 30/06/25	87.7865	4	99,737.00	88,577.60		791.10	-11,159.40	0.08
FR0014001EW8	ALSTOM 0.0 01-29	(366) 110129	500,000.	M EUR	97.8698	% 30/06/25	90.7945	4	489,349.00	453,972.50		0.00	-35,376.50	0.40
FR0014005SC1	PERN RI 0.125 10-29	(366) 041029	300,000.	M EUR	98.283	% 30/06/25	89.3775	4	294,849.00	268,410.92		278.42	-26,438.08	0.24
FR0014007VP3	GECINA 0.875 01-33	(366) 250133	200,000.	M EUR	98.211	% 30/06/25	83.5615	4	196,422.00	167,880.53		757.53	-28,541.47	0.15
FR0014009ED1	CA HOME 0.875 08-27	(366) 310827	300,000.	M EUR	96.1849	% 30/06/25	97.113	4	288,554.75	293,532.49		2,193.49	4,977.74	0.26
FR001400A3G4	BANQ FE 2.625 11-29	(366) 061129	300,000.	M EUR	99.981	% 30/06/25	98.5605	4	299,943.00	300,816.43		5,134.93	873.43	0.27
FR001400DP44	PERN RI 3.75 11-32	(366) 021132	100,000.	M EUR	98.527	% 30/06/25	102.008	4	98,527.00	104,494.30		2,486.30	5,967.30	0.09
FR001400DTA3	SCHN EL 3.5 11-32	(366) 091132	500,000.	M EUR	102.5048	% 30/06/25	102.8405	4	512,523.75	525,469.62		11,267.12	12,945.87	0.47
FR001400MDV4	COVI 4.625 06-32	(366) 050632	300,000.	M EUR	101.6006	% 30/06/25	106.344	4	304,801.68	320,058.37		1,026.37	15,256.69	0.28
FR001400MF86	ENGIE 3.875 12-33	(366) 061233	300,000.	M EUR	101.1088	% 30/06/25	102.7055	4	303,326.25	314,741.16		6,624.66	11,414.91	0.28
FR001400MLN4	UNIB RO 4.125 12-30	(366) 111230	500,000.	M EUR	102.8171	% 30/06/25	103.911	4	514,085.67	531,025.89		11,470.89	16,940.22	0.47
FR001400RNWO	CRED MU 3.0 07-29	(366) 230729	400,000.	M EUR	99.739	% 30/06/25	101.784	4	398,956.00	418,445.59		11,309.59	19,489.59	0.37
FR001400RYN6	ESSI 2.875 03-29	(366) 050329	400,000.	M EUR	100.6713	% 30/06/25	100.867	4	402,685.32	407,217.32		3,749.32	4,532.00	0.36
FR001400SIL1	UNIB RO 3.875 09-34	(366) 110934	100,000.	M EUR	99.65	% 30/06/25	99.556	4	99,650.00	102,677.23		3,121.23	3,027.23	0.09
FR001400UHA2	EDENRED 3.25 08-30	(366) 270830	400,000.	M EUR	99.953	% 30/06/25	100.1355	4	399,812.00	404,994.05		4,452.05	5,182.05	0.36
FR001400ZGE5	EDF 4.0 05-37	(366) 070537	200,000.	M EUR	99.504	% 30/06/25	99.5145	4	199,008.00	200,256.40		1,227.40	1,248.40	0.18
FR001400ZRC6	ICAD PR 4.375 05-35	(366) 220535	200,000.	M EUR	98.642	% 30/06/25	100.3775	4	197,284.00	201,737.88		982.88	4,453.88	0.18
FR001400ZY96	SOCI DE 2.875 01-31	(366) 140131	300,000.	M EUR	99.233	% 30/06/25	99.1405	4	297,699.00	298,248.55		827.05	549.55	0.27
FR001400ZZB1	CA 3.75 05-35	(366) 270535	500,000.	M EUR	99.037	% 30/06/25	100.068	4	495,185.00	502,189.32		1,849.32	7,004.32	0.45
FR001400ZZC9	KERING 3.125 11-29	(366) 271129	500,000.	M EUR	99.815	% 30/06/25	99.6265	4	499,075.00	499,673.60		1,541.10	598.60	0.44
FR00140101N9	COVI 4.625 06-34	(366) 170634	100,000.	M EUR	98.434	% 30/06/25	98.268	4	98,434.00	98,458.07		190.07	24.07	0.09
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	105,000.	M EUR	114.8152	% 30/06/25	90.082	4	120,555.95	94,765.61		179.51	-25,790.34	0.08
IE00BKFVC899	IREL GO 0.2 10-30	(366) 181030	105,000.	M EUR	99.337	% 30/06/25	89.0235	4	104,303.85	93,622.54		147.86	-10,681.31	0.08
IT0001444378	ITAL BU 6.0 05-31	(UST) 010531	1,221,000.	M EUR	130.9449	% 30/06/25	117.441	4	1,598,836.76	1,446,297.33		12,342.72	-152,539.43	1.29
IT0004532559	ITAL BU 5.0 09-40	(UST) 010940	1,166,000.	M EUR	136.5549	% 30/06/25	113.286	4	1,592,230.53	1,340,400.90		19,486.14	-251,829.63	1.19
IT0005024234	ITAL BU 3.5 03-30	(UST) 010330	952,000.	M EUR	111.1627	% 30/06/25	104.382	4	1,058,268.67	1,004,853.49		11,136.85	-53,415.18	0.89
IT0005273013	ITAL BU 3.45 03-48	(UST) 010348	1,000,000.	M EUR	96.7402	% 30/06/25	90.657	4	967,402.14	918,101.25		11,531.25	-49,300.89	0.82
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	800,000.	M EUR	107.6197	% 30/06/25	92.127	4	860,957.30	745,305.13		8,289.13	-115,652.17	0.66
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	400,000.	M EUR	102.5353	% 30/06/25	99.1945	4	410,141.07	397,612.25		834.25	-12,528.82	0.35
IT0005654584	UNIC 3.725 06-35	(366) 100635	386,000.	M EUR	99.811	% 30/06/25	99.759	4	385,270.46	385,936.39		866.65	665.93	0.34
LU2162831981	LUXE GO 0.0 04-30	(366) 280430	105,000.	M EUR	99.44	% 30/06/25	88.8865	4	104,412.00	93,330.83		0.00	-11,081.17	0.08

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE		COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille			<-----> PLUS OU MOINS VAL	PRCT ACT NET
					ET EXPR.	DATE COTA				VALEUR	BOURSIERE	COUPON COURU TOTA		
NL0009446418	NETH GOV 3.75 01-42	(366) 150142	500,000.	M EUR	113.1961	% 30/06/25	108.4535	4	565,980.53	550,897.64		8,630.14	-15,082.89	0.49
NL0013552060	NETH GO 0.5 01-40	(366) 150140	900,000.	M EUR	67.7831	% 30/06/25	70.4705	4	610,048.23	636,305.73		2,071.23	26,257.50	0.57
PTOTENOE0034	PORT OB 0.9 10-35	(366) 121035	250,000.	M EUR	107.9422	% 30/06/25	81.1515	4	269,855.61	204,499.98		1,621.23	-65,355.63	0.18
PTOTEWOE0017	PORT OB 2.25 04-34	(366) 180434	561,000.	M EUR	107.5781	% 30/06/25	94.994	4	603,512.87	535,510.00		2,593.66	-68,002.87	0.48
XS1218809389	IBRD O 1/2 04/16/30	(EXA) 160430	258,000.	M EUR	107.7698	% 30/06/25	91.031	4	278,045.96	235,132.12		272.14	-42,913.84	0.21
XS1422953932	BANQ EUR 1.0 04-32	(366) 140432	400,000.	M EUR	108.7653	% 30/06/25	89.913	4	435,061.33	360,517.75		865.75	-74,543.58	0.32
XS1470601656	BNP PAR 2.25 01-27	(366) 110127	400,000.	M EUR	109.6653	% 30/06/25	99.7555	4	438,661.26	403,263.10		4,241.10	-35,398.16	0.36
XS1612977717	BANQ EU 1.125 04-33	(366) 130433	355,000.	M EUR	97.2051	% 30/06/25	88.7955	4	345,078.19	316,099.37		875.34	-28,978.82	0.28
XS1879112495	GIVA AG 2.0 09-30	(366) 170930	100,000.	M EUR	115.1869	% 30/06/25	95.157	4	115,186.90	96,735.08		1,578.08	-18,451.82	0.09
XS1936208419	FREGR 2 7/8 02/15/29	(EXA) 150229	300,000.	M EUR	117.6074	% 30/06/25	101.3685	4	352,822.05	307,342.83		3,237.33	-45,479.22	0.27
XS2001737910	TELE AS 1.125 05-29	(366) 310529	150,000.	M EUR	107.2487	% 30/06/25	94.361	4	160,873.01	141,689.45		147.95	-19,183.56	0.13
XS2021471433	MOTA OP 0.375 01-26	(366) 030126	300,000.	M EUR	97.6336	% 30/06/25	99.043	4	292,900.75	297,683.79		554.79	4,783.04	0.26
XS2050406094	DH EURO 0.75 09-31	(366) 180931	500,000.	M EUR	104.8028	% 30/06/25	87.2325	4	524,014.04	439,111.13		2,948.63	-84,902.91	0.39
XS2051494222	BRIT TE 0.5 09-25	(366) 120925	400,000.	M EUR	100.0907	% 30/06/25	99.647	4	400,362.61	400,193.48		1,605.48	-169.13	0.36
XS2086868010	TESC CO 0.875 05-26	(366) 290526	500,000.	M EUR	102.137	% 30/06/25	98.693	4	510,685.11	493,872.53		407.53	-16,812.58	0.44
XS2117452156	TELE AS 0.25 02-28	(366) 140228	300,000.	M EUR	93.0442	% 30/06/25	94.4975	4	279,132.70	283,776.06		283.56	4,643.36	0.25
XS2178769076	FRES ME 1.0 05-26	(366) 290526	253,000.	M EUR	97.8901	% 30/06/25	98.826	4	247,661.86	250,265.45		235.67	2,603.59	0.22
XS2191509038	CARLB O 3/8 06/30/27	(EXA) 300627	500,000.	M EUR	86.9186	% 30/06/25	96.205	4	434,593.15	481,035.27		10.27	46,442.12	0.43
XS2201857534	ASS GEN 2.429 07-31	(366) 140731	200,000.	M EUR	81.4555	% 30/06/25	94.9455	4	162,910.98	194,589.28		4,698.28	31,678.30	0.17
XS2227905903	AMT O 1/2 01/15/28	(EXA) 150128	300,000.	M EUR	99.4171	% 30/06/25	94.7665	4	298,251.38	284,989.91		690.41	-13,261.47	0.25
XS2231330965	JOHN NT 0.375 09-27	(366) 150927	150,000.	M EUR	99.313	% 30/06/25	95.5915	4	148,969.50	143,834.17		446.92	-5,135.33	0.13
XS2231588547	INTL BK 0.1 09-35	(366) 170935	200,000.	M EUR	99.777	% 30/06/25	74.1225	4	199,554.00	148,402.81		157.81	-51,151.19	0.13
XS2262263622	PROV DE 0.01 11-30	(366) 251130	600,000.	M EUR	88.2123	% 30/06/25	86.602	4	529,273.64	519,648.00		36.00	-9,625.64	0.46
XS2314657409	PROL IN 0.75 03-33	(366) 230333	353,000.	M EUR	98.7371	% 30/06/25	80.859	4	348,541.95	286,164.87		732.60	-62,377.08	0.25
XS2317069685	INTE 0.75 03-28	(366) 160328	606,000.	M EUR	100.378	% 30/06/25	95.497	4	608,290.94	580,056.64		1,344.82	-28,234.30	0.52
XS2320746394	VERB AG 0.9 04-41	(366) 010441	200,000.	M EUR	99.0052	% 30/06/25	65.8725	4	198,010.30	132,198.70		453.70	-65,811.60	0.12
XS2321526480	NORD BK 0.5 03-31	(366) 190331	400,000.	M EUR	102.0506	% 30/06/25	87.333	4	408,202.32	349,907.34		575.34	-58,294.98	0.31
XS2345317510	SVEN HA 0.05 09-28	(366) 060928	300,000.	M EUR	99.714	% 30/06/25	92.5255	4	299,142.00	277,699.38		122.88	-21,442.62	0.25
XS2353182293	ENEL FI 0.75 06-30	(366) 170630	601,000.	M EUR	99.6747	% 30/06/25	89.782	4	599,044.90	539,775.06		185.24	-59,269.84	0.48
XS2366407018	THER FI 0.8 10-30	(366) 181030	178,000.	M EUR	99.81	% 30/06/25	89.72	4	177,661.80	160,704.25		1,002.65	-16,957.55	0.14
XS2390400716	ENEL FI 0.625 05-29	(366) 280529	167,000.	M EUR	99.902	% 30/06/25	92.0605	4	166,836.34	153,841.12		100.09	-12,995.22	0.14
XS2404591161	SPAR 1 0.05 11-28	(366) 031128	300,000.	M EUR	99.686	% 30/06/25	92.6285	4	299,058.00	277,984.54		99.04	-21,073.46	0.25
XS2418730995	ING BAN 0.125 12-31	(366) 081231	300,000.	M EUR	99.604	% 30/06/25	84.5125	4	298,812.00	253,749.14		211.64	-45,062.86	0.23
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	200,000.	M EUR	98.7	% 30/06/25	88.916	4	197,400.00	178,627.89		795.89	-18,772.11	0.16
XS2434710872	NATL GR 1.054 01-31	(366) 200131	400,000.	M EUR	100.	% 30/06/25	88.947	4	400,000.00	357,670.76		1,882.76	-42,329.24	0.32
XS2466401572	DIAG CA 1.875 06-34	(366) 080634	400,000.	M EUR	90.1085	% 30/06/25	88.465	4	360,433.86	354,353.15		493.15	-6,080.71	0.32
XS2490471807	ORSTED 2.25 06-28	(366) 140628	633,000.	M EUR	98.8859	% 30/06/25	98.5855	4	625,948.01	624,748.58		702.37	-1,199.43	0.56
XS2526839258	SIEM FI 2.5 09-27	(366) 080927	400,000.	M EUR	99.311	% 30/06/25	100.381	4	397,244.00	409,660.99		8,136.99	12,416.99	0.36
XS2528341501	WEST PO 3.53 09-28	(366) 200928	100,000.	M EUR	100.	% 30/06/25	102.329	4	100,000.00	105,085.30		2,756.30	5,085.30	0.09
XS2530756191	WOLT KL 3.0 09-26	(366) 230926	200,000.	M EUR	100.0757	% 30/06/25	100.5395	4	200,151.30	205,714.62		4,635.62	5,563.32	0.18
XS2531420730	ALLI 2.625 09-27	(366) 090927	107,000.	M EUR	99.631	% 30/06/25	100.4235	4	106,605.17	109,730.93		2,277.78	3,125.76	0.10
XS2531438351	JOHN DE 2.5 09-26	(366) 140926	153,000.	M EUR	99.898	% 30/06/25	100.2465	4	152,843.94	156,426.67		3,049.52	3,582.73	0.14
XS2534785865	BBVA 3.375 09-27	(366) 200927	200,000.	M EUR	99.571	% 30/06/25	102.118	4	199,142.00	209,506.55		5,270.55	10,364.55	0.19
XS2555220941	BOOK 4.5 11-31	(366) 151131	167,000.	M EUR	99.789	% 30/06/25	106.9555	4	166,647.63	183,330.58		4,714.89	16,682.95	0.16
XS2560495116	VODA IN 3.75 12-34	(366) 021234	187,000.	M EUR	99.573	% 30/06/25	101.4705	4	186,201.51	193,822.85		4,073.01	7,621.34	0.17
XS2575555938	ABB FIN 3.25 01-27	(366) 160127	400,000.	M EUR	99.5584	% 30/06/25	101.2895	4	398,233.42	411,105.95		5,947.95	12,872.53	0.37
XS2586942448	KRED FU 2.75 02-33	(366) 140233	250,000.	M EUR	99.5836	% 30/06/25	100.3385	4	248,958.97	253,445.57		2,599.32	4,486.60	0.23
XS2589828941	TELI CO 3.625 02-32	(366) 220232	300,000.	M EUR	98.843	% 30/06/25	102.55	4	296,529.00	311,523.29		3,873.29	14,994.29	0.28

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R				STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE		DATE	COURS	I	<----->			Devise du portefeuille		<----->		PRCT						
				VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR.	COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
XS2591032235	ORSTED	4.125	03-35	(366)	010335	138,000.	M	EUR	99.323	%	30/06/25	102.0245	4		137,065.74	142,712.10				1,918.29			5,646.36		0.13	
XS2592516210	WOLT KL	3.75	04-31	(366)	030431	300,000.	M	EUR	103.3533	%	30/06/25	103.773	4		310,059.83	314,092.97				2,773.97			4,033.14		0.28	
XS2613162424	TELS GR	3.75	05-31	(366)	040531	200,000.	M	EUR	100.3712	%	30/06/25	103.7535	4		200,742.44	208,719.33				1,212.33			7,976.89		0.19	
XS2613209670	SYDN AI	4.375	05-33	(366)	030533	300,000.	M	EUR	99.5334	%	30/06/25	105.0745	4		298,600.15	317,381.03				2,157.53			18,780.88		0.28	
XS2622275969	AMER TO	4.625	05-31	(366)	160531	300,000.	M	EUR	111.4636	%	30/06/25	106.8475	4		334,390.77	322,329.14				1,786.64			-12,061.63		0.29	
XS2623868994	TELE AB	3.75	11-29	(366)	221129	400,000.	M	EUR	99.9781	%	30/06/25	102.99	4		399,912.57	421,083.29				9,123.29			21,170.72		0.37	
XS2625136531	AKZO NO	4.0	05-33	(366)	240533	300,000.	M	EUR	99.418	%	30/06/25	103.0375	4		298,254.00	310,394.69				1,282.19			12,140.69		0.28	
XS2628704210	AIR LEA	3.7	04-30	(366)	150430	200,000.	M	EUR	102.366	%	30/06/25	102.072	4		204,732.03	205,725.37				1,581.37			993.34		0.18	
XS2629062568	STOR EN	4.0	06-26	(366)	010626	100,000.	M	EUR	99.928	%	30/06/25	101.302	4		99,928.00	101,641.73				339.73			1,713.73		0.09	
XS2631867533	RELX FI	3.75	06-31	(366)	120631	500,000.	M	EUR	99.7231	%	30/06/25	103.6045	4		498,615.57	519,049.90				1,027.40			20,434.33		0.46	
XS2638080452	KPN	3.875	07-31	(366)	030731	100,000.	M	EUR	99.098	%	30/06/25	103.766	4		99,098.00	107,630.38				3,864.38			8,532.38		0.10	
XS2648498371	IBER FI	3.625	07-33	(366)	130733	400,000.	M	EUR	96.9802	%	30/06/25	102.148	4		387,920.63	422,655.01				14,063.01			34,734.38		0.38	
XS2673547746	EON SE	4.0	08-33	(366)	290833	500,000.	M	EUR	97.3756	%	30/06/25	104.694	4		486,877.98	540,291.92				16,821.92			53,413.94		0.48	
XS2694995163	ASR NED	3.625	12-28	(366)	121228	100,000.	M	EUR	99.601	%	30/06/25	102.3345	4		99,601.00	104,340.66				2,006.16			4,739.66		0.09	
XS2704918478	HM FINA	4.875	10-31	(366)	251031	100,000.	M	EUR	99.534	%	30/06/25	107.2915	4		99,534.00	110,630.54				3,339.04			11,096.54		0.10	
XS2726853554	STAT AS	3.125	12-31	(366)	131231	166,000.	M	EUR	99.166	%	30/06/25	100.384	4		164,615.56	169,494.12				2,856.68			4,878.56		0.15	
XS2747182181	ABB FIN	3.375	01-34	(366)	150134	300,000.	M	EUR	101.1153	%	30/06/25	100.488	4		303,345.99	306,124.27				4,660.27			2,778.28		0.27	
XS2747766090	EDP SER	3.5	07-30	(366)	160730	800,000.	M	EUR	103.7092	%	30/06/25	102.0245	4		829,673.60	843,122.03				26,926.03			13,448.43		0.75	
XS2748213290	IBER FI	4.871	PERP	(366)	311299	100,000.	M	EUR	99.997	%	30/06/25	104.8285	4		99,997.00	105,856.08				1,027.58			5,859.08		0.09	
XS2751689048	CARR GL	4.5	11-32	(366)	291132	500,000.	M	EUR	107.629	%	30/06/25	106.362	4		538,145.09	545,063.42				13,253.42			6,918.33		0.48	
XS2764455619	KPN	3.875	02-36	(366)	160236	200,000.	M	EUR	106.695	%	30/06/25	100.4385	4		213,389.90	203,764.67				2,887.67			-9,625.23		0.18	
XS2767979052	INFI TE	3.375	02-27	(366)	260227	100,000.	M	EUR	99.829	%	30/06/25	101.4685	4		99,829.00	102,633.57				1,165.07			2,804.57		0.09	
XS2773789065	EPiR AK	3.625	02-31	(366)	280231	111,000.	M	EUR	99.285	%	30/06/25	102.199	4		110,206.35	114,807.86				1,366.97			4,601.51		0.10	
XS2778764006	TRAN FI	3.713	03-32	(366)	120332	100,000.	M	EUR	100.	%	30/06/25	101.8965	4		100,000.00	103,035.83				1,139.33			3,035.83		0.09	
XS2779010300	RELX FI	3.375	03-33	(366)	200333	100,000.	M	EUR	99.254	%	30/06/25	99.6715	4		99,254.00	100,633.14				961.64			1,379.14		0.09	
XS2799473801	ASAH BR	3.464	04-32	(366)	160432	100,000.	M	EUR	100.	%	30/06/25	100.742	4		100,000.00	101,472.76				730.76			1,472.76		0.09	
XS2817890077	MUNI RE	4.25	05-44	(366)	260544	200,000.	M	EUR	99.129	%	30/06/25	102.646	4		198,258.00	206,153.64				861.64			7,895.64		0.18	
XS2826616596	Celli Fi	3.625	01-29	(366)	240129	400,000.	M	EUR	99.3052	%	30/06/25	102.402	4		397,220.98	415,924.44				6,316.44			18,703.46		0.37	
XS2827708145	SWIS FI	3.875	05-44	(366)	290544	300,000.	M	EUR	98.814	%	30/06/25	97.05	4		296,442.00	292,232.88				1,082.88			-4,209.12		0.26	
XS2829592679	CNH IND	3.75	06-31	(366)	110631	280,000.	M	EUR	99.168	%	30/06/25	101.758	4		277,670.40	285,526.51				604.11			7,856.11		0.25	
XS2834282142	LIND PU	3.375	06-30	(366)	040630	200,000.	M	EUR	99.578	%	30/06/25	102.5925	4		199,156.00	205,702.81				517.81			6,546.81		0.18	
XS2838500218	REDEIA	3.375	07-32	(366)	090732	200,000.	M	EUR	99.428	%	30/06/25	100.4395	4		198,856.00	207,499.55				6,620.55			8,643.55		0.18	
XS2838537566	MOTA OP	4.0	01-30	(366)	170130	250,000.	M	EUR	99.857	%	30/06/25	104.0285	4		249,642.50	264,619.20				4,547.95			14,976.70		0.24	
XS2898290916	DIGI DU	3.875	09-33	(366)	130933	217,000.	M	EUR	101.4407	%	30/06/25	100.068	4		220,126.30	223,874.56				6,727.00			3,748.26		0.20	
XS2908178119	NATU FI	3.625	10-34	(366)	021034	200,000.	M	EUR	99.9608	%	30/06/25	98.9045	4		199,921.66	203,231.60				5,422.60			3,309.94		0.18	
XS2918558144	TESC CO	3.375	05-32	(366)	060532	107,000.	M	EUR	99.12	%	30/06/25	99.807	4		106,058.40	107,357.44				563.95			1,299.04		0.10	
XS2919892179	CTP NV	3.875	11-32	(366)	211132	300,000.	M	EUR	99.2246	%	30/06/25	98.589	4		297,673.87	302,869.40				7,102.40			5,195.53		0.27	
XS2957380228	JOHN NT	3.125	12-33	(366)	111233	100,000.	M	EUR	99.406	%	30/06/25	97.0585	4		99,406.00	98,796.51				1,738.01			-609.49		0.09	
XS2982065018	EXPE FI	3.51	12-33	(366)	151233	168,000.	M	EUR	99.945	%	30/06/25	100.0335	4		167,907.60	170,641.18				2,584.90			2,733.58		0.15	
XS2994509706	BRIT TE	3.125	02-32	(366)	110232	208,000.	M	EUR	99.413	%	30/06/25	98.735	4		206,779.04	207,879.76				2,510.96			1,100.72		0.18	
XS2996771767	INFI TE	2.875	02-30	(366)	130230	200,000.	M	EUR	99.56	%	30/06/25	99.7	4		199,120.00	201,589.73				2,189.73			2,469.73		0.18	
XS3003295519	KPN	3.375	02-35	(366)	170235	400,000.	M	EUR	98.3589	%	30/06/25	97.435	4		393,435.42	394,733.15				4,993.15			1,297.73		0.35	
XS3017990048	CTP NV	3.625	03-31	(366)	100331	400,000.	M	EUR	100.1118	%	30/06/25	99.26	4		400,447.07	401,568.77				4,528.77			1,121.70		0.36	
XS3019300469	Celli Fi	3.5	05-32	(366)	220532	100,000.	M	EUR	98.973	%	30/06/25	99.633	4		98,973.00	100,026.15				393.15			1,053.15		0.09	
XS3022388980	KOJA OY	3.875	03-32	(366)	120332	125,000.	M	EUR	98.4	%	30/06/25	98.58	4		123,000.00	124,711.30				1,486.30			1,711.30		0.11	
XS3032045984	INVE AB	4.0	03-38	(366)	310338	100,000.	M	EUR	99.86	%	30/06/25	102.836	4		99,860.00	103,855.18				1,019.18			3,995.18		0.09	
XS3035906844	DNB BOL	2.625	09-29	(366)	270929	400,000.	M	EUR	100.983	%	30/06/25	100.554	4		403,931.82	405,006.41				2,790.41			1,074.59		0.36	
XS3036647694	FRES ME	3.125	12-28	(366)	081228	248,000.	M	EUR	100.3324	%	30/06/25	101.059	4		248,824.28	252,431.11				1,804.79			3,606.83		0.22	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25
PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

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

V A L E U R		STATUTS	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
XS3037682112		AKZO NO 4.0 03-35	(366) 310335	277,000.	M EUR	99.814	% 30/06/25	100.9625	4		276,484.78		282,489.25			2,823.12		6,004.47	0.25
XS3047435659		TRAN FI 4.143 04-35	(366) 170435	100,000.	M EUR	100.	% 30/06/25	103.229	4		100,000.00		104,091.65			862.65		4,091.65	0.09
XS3060660563		FISE FU 4.0 06-36	(366) 150636	153,000.	M EUR	98.981	% 30/06/25	99.7195	4		151,440.93		152,855.88			285.04		1,414.95	0.14
XS3067397789		AERO DI 3.625 06-32	(366) 150632	130,000.	M EUR	99.574	% 30/06/25	99.9675	4		129,446.20		130,680.76			723.01		1,234.56	0.12
XS3071336526		SWIS FI 3.125 05-32	(366) 210532	500,000.	M EUR	99.112	% 30/06/25	99.7235	4		495,560.00		500,415.45			1,797.95		4,855.45	0.44
XS3072230744		IBER FI 3.5 05-35	(366) 160535	200,000.	M EUR	99.651	% 30/06/25	99.7385	4		199,302.00		200,378.37			901.37		1,076.37	0.18
XS3077380825		EURO GM 4.056 05-37	(366) 280537	100,000.	M EUR	100.	% 30/06/25	101.015	4		100,000.00		101,403.93			388.93		1,403.93	0.09
XS3078501338		SIEM FI 2.625 05-29	(366) 270529	200,000.	M EUR	99.85	% 30/06/25	100.225	4		199,700.00		200,967.81			517.81		1,267.81	0.18
XS3092615189		UREN FI 3.625 06-35	(366) 180635	100,000.	M EUR	99.415	% 30/06/25	99.305	4		99,415.00		99,444.04			139.04		29.04	0.09
XS3098976098		ASS GEN 4.135 06-36	(366) 180636	215,000.	M EUR	100.	% 30/06/25	99.665	4		215,000.00		214,620.75			341.00		-379.25	0.19
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
										CUMUL (EUR)		65,811,571.92		61,468,733.80		694,287.87		-4,342,838.12	54.65
OBLIGATIONS FIX TO FLOAT																			
DEVISE VALEUR : EUR EURO																			
AT0000A3FY07		ERST GR 4.0 01-35	(366) 150135	200,000.	M EUR	99.583	% 30/06/25	101.248	4		199,166.00		206,178.19			3,682.19		7,012.19	0.18
BE0002819002		KBC GRO 0.625 12-31	(366) 071231	300,000.	M EUR	99.975	% 30/06/25	97.091	4		299,925.00		292,336.36			1,063.36		-7,588.64	0.26
BE0002900810		KBC GRO 4.375 11-27	(366) 231127	200,000.	M EUR	99.766	% 30/06/25	102.704	4		199,532.00		210,705.95			5,297.95		11,173.95	0.19
DE000A4DFLN3		ALLI SE 4.431 07-55	(366) 250755	300,000.	M EUR	100.021	% 30/06/25	102.63	4		300,063.00		311,422.66			3,532.66		11,359.66	0.28
DE000CZ45Y55		COMM AK 4.125 02-37	(366) 200237	100,000.	M EUR	99.262	% 30/06/25	100.485	4		99,262.00		101,976.78			1,491.78		2,714.78	0.09
ES02136790F4		BANK 1.25 12-32	(366) 231232	500,000.	M EUR	96.2594	% 30/06/25	96.352	4		481,297.13		485,030.55			3,270.55		3,733.42	0.43
FR00140005L7		ORANGE 1.75 PERP	(366) 311299	400,000.	M EUR	100.4199	% 30/06/25	94.804	4		401,679.64		384,202.30			4,986.30		-17,477.34	0.34
FR0014005EJ6		DANONE 1.0 PERP	(366) 311299	300,000.	M EUR	88.9318	% 30/06/25	96.8585	4		266,795.52		292,202.90			1,627.40		25,407.38	0.26
FR0014006XA3		SG 0.625 12-27	(366) 021227	400,000.	M EUR	95.7278	% 30/06/25	97.4735	4		382,911.29		391,346.05			1,452.05		8,434.76	0.35
FR0014009UH8		CA 1.875 04-27	(365) 220427	400,000.	M EUR	97.6883	% 30/06/25	99.644	4		390,753.26		400,034.90			1,458.90		9,281.64	0.36
FR001400GDJ1		ORANGE 5.375 PERP	(366) 311299	100,000.	M EUR	99.29	% 30/06/25	106.8955	4		99,290.00		107,999.95			1,104.45		8,709.95	0.10
FR0014000XS4		ORANGE 4.5 PERP	(EUR) 311299	100,000.	M EUR	99.28	% 30/06/25	103.4815	4		99,280.00		104,819.00			1,337.50		5,539.00	0.09
FR001400PZV0		CRED MU 4.81 05-35	(366) 150535	400,000.	M EUR	104.849	% 30/06/25	104.4845	4		419,395.95		420,468.19			2,530.19		1,072.24	0.37
FR001400QOK5		ENGIE 4.75 PERP	(366) 311299	300,000.	M EUR	100.	% 30/06/25	103.8645	4		300,000.00		312,296.24			702.74		12,296.24	0.28
FR001400U1Q3		SG 3.625 11-30	(366) 131130	300,000.	M EUR	102.3554	% 30/06/25	101.4805	4		307,066.05		311,324.03			6,882.53		4,257.98	0.28
FR001400WL86		SG 3.75 07-31	(999) 150731	400,000.	M EUR	101.4211	% 30/06/25	101.427	4		405,684.45		412,749.67			7,041.67		7,065.22	0.37
FR001400XFK9		SG 3.75 05-35	(366) 170535	200,000.	M EUR	99.593	% 30/06/25	99.2015	4		199,186.00		199,348.21			945.21		162.21	0.18
FR00140101V2		ORANGE 3.875 PERP	(366) 311299	200,000.	M EUR	99.25	% 30/06/25	98.9105	4		198,500.00		197,990.86			169.86		-509.14	0.18
XS1209031019		SWIS RE 2.6 PERP	(366) 311299	150,000.	M EUR	108.4156	% 30/06/25	99.998	4		162,623.42		153,234.53			3,237.53		-9,388.89	0.14
XS1713463559		ENEL 3.375 PERP	(366) 241181	200,000.	M EUR	112.8788	% 30/06/25	100.2995	4		225,757.53		204,667.49			4,068.49		-21,090.04	0.18
XS1942708527		BV FOR 2.75 02-49	(366) 190249	200,000.	M EUR	113.3811	% 30/06/25	97.801	4		226,762.28		197,606.11			2,004.11		-29,156.17	0.18
XS2082429890		TELI CO 1.375 05-81	(366) 110581	200,000.	M EUR	100.1993	% 30/06/25	98.7655	4		200,398.67		197,922.78			391.78		-2,475.89	0.18
XS2218405772		MERC KG 1.625 09-80	(366) 090980	200,000.	M EUR	101.6628	% 30/06/25	98.563	4		203,325.68		199,761.62			2,635.62		-3,564.06	0.18
XS2295335413		IBER IN 1.45 PERP	(366) 311299	400,000.	M EUR	98.4272	% 30/06/25	97.5075	4		393,708.93		392,302.33			2,272.33		-1,406.60	0.35
XS2343340852		AIB GRO 0.5 11-27	(366) 171127	400,000.	M EUR	100.3734	% 30/06/25	97.4325	4		401,493.42		390,973.84			1,243.84		-10,519.58	0.35
XS2350756446		ING GRO 0.875 06-32	(366) 090632	500,000.	M EUR	95.9458	% 30/06/25	96.3045	4		479,729.04		481,798.18			275.68		2,069.14	0.43
XS2431029441		AXA 1.875 07-42	(366) 100742	264,000.	M EUR	93.4167	% 30/06/25	88.9745	4		246,620.03		239,734.19			4,841.51		-6,885.84	0.21
XS2528858033		NATW GR 4.067 09-28	(366) 060928	235,000.	M EUR	100.	% 30/06/25	103.321	4		235,000.00		250,633.60			7,829.25		15,633.60	0.22
XS2554746185		ING GRO 4.875 11-27	(366) 141127	300,000.	M EUR	99.9	% 30/06/25	103.2735	4		299,700.00		319,036.25			9,215.75		19,336.25	0.28
XS2580221658		IBER FI 4.875 PERP	(366) 311299	100,000.	M EUR	100.	% 30/06/25	104.0845	4		100,000.00		108,652.31			4,567.81		8,652.31	0.10
XS2598331242		BANC DE 5.0 06-29	(366) 070629	100,000.	M EUR	99.521	% 30/06/25	106.095	4		99,521.00		106,437.47			342.47		6,916.47	0.09
XS2610457967		AXA 5.5 07-43	(366) 110743	500,000.	M EUR	110.3222	% 30/06/25	109.8805	4		551,611.19		576,224.42			26,821.92		24,613.23	0.51
XS2652069480		DNB BAN 4.5 07-28	(366) 190728	246,000.	M EUR	99.882	% 30/06/25	103.7995	4		245,709.72		265,901.18			10,554.41		20,191.46	0.24

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
XS2690137299 LLOY BA 4.75 09-31	(366)	210931	347,000.	M EUR	99.401	% 30/06/25	107.2225	4	344,921.47	384,886.81	12,824.74	39,965.34	0.34
XS2698148702 DNB BAN 4.625 11-29	(366)	011129	484,000.	M EUR	104.9608	% 30/06/25	105.6405	4	508,010.38	526,202.91	14,902.89	18,192.53	0.47
XS2707169111 AIB GRO 5.25 10-31	(366)	231031	396,000.	M EUR	105.7858	% 30/06/25	109.645	4	418,911.84	448,547.84	14,353.64	29,636.00	0.40
XS2723860990 NORD BK 4.875 02-34	(366)	230234	303,000.	M EUR	103.8597	% 30/06/25	104.7205	4	314,694.84	322,523.64	5,220.52	7,828.80	0.29
XS2757511113 VIRG MO 4.0 03-28	(366)	200328	300,000.	M EUR	104.9915	% 30/06/25	102.463	4	314,974.44	310,873.93	3,484.93	-4,100.51	0.28
XS2815894154 BARC 4.347 05-35	(366)	080535	100,000.	M EUR	100.	% 30/06/25	103.7025	4	100,000.00	104,357.53	655.03	4,357.53	0.09
XS2823235085 AIB GRO 4.625 05-35	(366)	200535	500,000.	M EUR	106.5096	% 30/06/25	103.337	4	532,548.22	519,409.32	2,724.32	-13,138.90	0.46
XS2828791074 NORD BK 4.125 05-35	(366)	290535	308,000.	M EUR	104.2743	% 30/06/25	102.8225	4	321,164.80	317,876.78	1,183.48	-3,288.02	0.28
XS2829852842 ALLI 4.5 PERP	(366)	311299	100,000.	M EUR	99.18	% 30/06/25	102.566	4	99,180.00	102,627.64	61.64	3,447.64	0.09
XS2831094706 CW BK A 4.266 06-34	(366)	050634	180,000.	M EUR	100.	% 30/06/25	102.9865	4	180,000.00	185,964.76	589.06	5,964.76	0.17
XS2868171229 LLOY BA 3.5 11-30	(366)	061130	189,000.	M EUR	99.727	% 30/06/25	101.954	4	188,484.03	198,669.19	5,976.13	10,185.16	0.18
XS2908735504 BANC SA 3.25 04-29	(366)	020429	300,000.	M EUR	99.857	% 30/06/25	101.2815	4	299,571.00	306,275.32	2,430.82	6,704.32	0.27
XS2930111096 SVEN HA 3.625 11-36	(366)	041136	100,000.	M EUR	99.388	% 30/06/25	100.516	4	99,388.00	102,899.56	2,383.56	3,511.56	0.09
XS2931945211 JYSK BA 2.875 05-29	(366)	070529	167,000.	M EUR	99.729	% 30/06/25	100.1765	4	166,547.43	168,057.69	762.94	1,510.26	0.15
XS2941482569 ING GRO 3.375 11-32	(366)	191132	100,000.	M EUR	99.791	% 30/06/25	100.0805	4	99,791.00	102,160.98	2,080.48	2,369.98	0.09
XS2986730617 NATI BU 3.77 01-36	(366)	280136	408,000.	M EUR	99.8095	% 30/06/25	100.745	4	407,222.66	417,613.65	6,574.05	10,390.99	0.37
XS3009472989 NATW GR 3.723 02-35	(366)	250235	373,000.	M EUR	100.	% 30/06/25	99.8345	4	373,000.00	377,214.53	4,831.84	4,214.53	0.34
XS3069338336 LLOY BA 4.0 05-35	(366)	090535	326,000.	M EUR	99.6092	% 30/06/25	100.77	4	324,726.09	330,439.41	1,929.21	5,713.32	0.29
XS3074495444 ING GRO 4.125 05-36	(366)	200536	500,000.	M EUR	99.76	% 30/06/25	101.4165	4	498,800.00	509,512.29	2,429.79	10,712.29	0.45
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										14,713,684.40	14,963,432.87	214,278.86	249,748.47 13.30
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)													
DEVISE VALEUR : EUR EURO													
XS2776512035 BOOK 3.75 03-36	(366)	010336	162,000.	M EUR	98.922	% 30/06/25	99.2715	4	160,253.64	162,867.02	2,047.19	2,613.38	0.14
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE													
CUMUL (EUR)										80,685,509.96	76,595,033.69	910,613.92	-4,090,476.27 68.10
III - TITRES D OPC													
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE													
DEVISE VALEUR : EUR EURO													
FR0000971277 HSBC SRI MONEY ZC			1,127.544	P EUR	1481.7386	M 29/06/25	1484.2007	5	1,670,725.45	1,673,501.59	0.00	2,776.14	1.49
FR0013076007 HSBC SRI GB EQUI Z			1,776.312	P EUR	1893.8128	M 30/06/25	2528.15	5	3,364,002.35	4,490,783.18	0.00	1,126,780.83	3.99
SOUS TOTAL DEVISE VALEUR : EUR EURO													
CUMUL (EUR)										5,034,727.80	6,164,284.77	0.00	1,129,556.97 5.48
VI - ENGAGEMENTS SUR MARCHES A TERME													
ENGAGEMENTS A TERME FERMES													
FUTURES SUR INDICES													
DEVISE COTATION : EUR EURO													
FINL0000080E EURO STOXX 50 0925			-26.	EUR	5333.	M 30/06/25	5327.	4	0.00	1,560.00	0.00	1,560.00	0.00

Stock : Stock admi principal au 30/06/25
PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

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

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----			Devise du portefeuille			----->			PRCT	
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET EXPR.	COURS	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS OU MOINS	VAL	ACT NET
IX - TRESORERIE																					
DETTE S ET CREANCE S																					
COUPONS ET DIVIDENDES EN ESPECES																					
DE000LEG1110		LEG IMMOBILIE N S			5,979.	P	EUR	1.98787423	30/06/25		A	11,885.50		11,885.50				0.00		0.00	0.01
FR0013430741		KLEP 0.625 07-30			3.	P	EUR	625.	30/06/25		A	1,875.00		1,875.00				0.00		0.00	0.00
COUPONS ET DIVIDENDES EN ESPECES																					
												CUMUL (EUR)		13,760.50	13,760.50			0.00		0.00	0.01
COLLATERAL CASH SUR DERIVES LISTES																					
DGMCI EUR		Dépôt gar. CACEIS BK			92,580.7		EUR	1.	30/06/25	1.		92,580.70		92,580.70				0.00		0.00	0.08
APPELS DE MARGE																					
MARCI EUR		Appel Marge CACEIS			-1,560.		EUR	1.	30/06/25	1.		-1,560.00		-1,560.00				0.00		0.00	0.00
FRAIS DE GESTION																					
FGDEPEUR		Prov com depositaire			-496.22		EUR	1.	30/06/25	1.		-496.22		-496.22				0.00		0.00	0.00
FGPVAEUR		Frais de Gest. Admi			-46,255.38		EUR	1.	30/06/25	1.		-46,255.38		-46,255.38				0.00		0.00	-0.04
FGPVFEUR		Frais de Gest. Fixe			-55,922.77		EUR	1.	30/06/25	1.		-55,922.77		-55,922.77				0.00		0.00	-0.05
FGPVHEUR		Frais de Gest. H.C.C			-1,778.24		EUR	1.	30/06/25	1.		-1,778.24		-1,778.24				0.00		0.00	0.00
FRAIS DE GESTION																					
												CUMUL (EUR)		-104,452.61	-104,452.61			0.00		0.00	-0.09
DETTE S ET CREANCE S																					
												CUMUL (EUR)		328.59	328.59			0.00		0.00	
DISPONIBILITE S																					
AVOIRS																					
BQCI EUR		CACEIS Bank			435,742.68		EUR	1.	30/06/25	1.		435,742.68		435,742.68				0.00		0.00	0.39
BQCIGBP		CACEIS Bank			156.37		GBP	1.19025389	30/06/25	1.16740602		186.12		182.55				0.00		-3.57	0.00
BQCIUSD		CACEIS Bank			610.31		USD	0.89243172	30/06/25	0.8518976		544.66		519.92				0.00		-24.74	0.00
BQHFEUR		BQ HSBC Future			148,251.5		EUR	1.	30/06/25	1.		148,251.50		148,251.50				0.00		0.00	0.13
AVOIRS																					
												CUMUL (EUR)		584,724.96	584,696.65			0.00		-28.31	0.52
IX - TRESORERIE																					
												CUMUL (EUR)		585,053.55	585,025.24			0.00		-28.31	0.52
PORTEFEUILLE : HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERATE (249028)																					
												(EUR)		109,995,539.27	112,468,457.43			910,613.92		2,472,918.16	100.00

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

Actif theorique total en EUR : 112,468,457.43 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 30/06/25	0.	1.	cotation : 27/06/25	0.
Cours	EUR en GBP :	0.8566	cotation : 30/06/25	0.	0.85435	cotation : 27/06/25	0.26336
Cours	EUR en USD :	1.17385	cotation : 30/06/25	0.	1.1718	cotation : 27/06/25	0.17494
Cours	GBP en USD :	1.3703595611	cotation : 30/06/25	0.	1.3715690291	cotation : 27/06/25	-0.08818

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 30/06/25	0.	1.
Cours	GBP en EUR :	1.1674060238	cotation : 30/06/25	0.	1.1704804822
Cours	USD en EUR :	0.8518976019	cotation : 30/06/25	0.	0.8533879502
Cours	USD en GBP :	0.7297354858	cotation : 30/06/25	0.	0.7290919952

Fonds mixte - Poids calcule de 29.78 % (pour un seuil de 25. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25
PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

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

V A L E U R	STATUTS DOSSIER 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			<-----> PLUS OU MOINS VAL	PRCT ACT NET
									VALEUR	BOURSIERE	COUPON COURU TOTA		

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

AT0000652011 ERSTE GROUP BANK	6,525.	P EUR	45.7108	M 30/06/25	72.3	T	298,263.01	471,757.50	0.00	173,494.49	0.86
AT0000BAWAG2 BAWAG GROUP AG	4,172.	P EUR	64.3642	M 30/06/25	108.4	T	268,527.34	452,244.80	0.00	183,717.46	0.82
BE0003565737 KBC GROUP	7,189.	P EUR	68.1478	M 30/06/25	87.66	T	489,914.45	630,187.74	0.00	140,273.29	1.15
DE0005190003 BMW AG	2,975.	P EUR	85.1543	M 30/06/25	75.46	T	253,333.98	224,493.50	0.00	-28,840.48	0.41
DE0005552004 DEUTSCHE POST NAMEN	10,756.	P EUR	38.152	M 30/06/25	39.21	T	410,362.52	421,742.76	0.00	11,380.24	0.77
DE0005785604 FRESenius SE & C	8,463.	P EUR	38.9646	M 30/06/25	42.68	T	329,757.52	361,200.84	0.00	31,443.32	0.66
DE0005810055 DEUTSCHE BOERSE	2,465.	P EUR	215.3864	M 30/06/25	276.9	T	530,927.36	682,558.50	0.00	151,631.14	1.24
DE0006048432 HENKEL AG & CO PREF	3,681.	P EUR	79.847	M 30/06/25	66.66	T	293,916.91	245,375.46	0.00	-48,541.45	0.45
DE0006231004 INFINEON TECHNOLOG	10,356.	P EUR	35.292	M 30/06/25	36.115	T	365,484.43	374,006.94	0.00	8,522.51	0.68
DE0006599905 MERCK KGAA	2,809.	P EUR	158.6982	M 30/06/25	110.	T	445,783.21	308,990.00	0.00	-136,793.21	0.56
DE0007164600 SAP SE	5,047.	P EUR	157.8731	M 30/06/25	258.15	T	796,785.73	1,302,883.05	0.00	506,097.32	2.37
DE0008404005 ALLIANZ SE-REG	992.	P EUR	337.9854	M 30/06/25	344.1	T	335,281.55	341,347.20	0.00	6,065.65	0.62
DE0008430026 MUENCHEN RUECK	1,657.	P EUR	335.3266	M 30/06/25	550.6	T	555,636.18	912,344.20	0.00	356,708.02	1.66
DE000KGX8881 KION GROUP AG	6,314.	P EUR	41.9946	M 30/06/25	47.24	T	265,153.76	298,273.36	0.00	33,119.60	0.54
DE000LEG1110 LEG IMMOBILIEN S	4,846.	P EUR	71.9218	M 30/06/25	75.35	T	348,533.13	365,146.10	0.00	16,612.97	0.66
ES0105563003 CORP ACCIONA ENE	5,118.	P EUR	23.637	M 30/06/25	19.6	T	120,973.93	100,312.80	0.00	-20,661.13	0.18
ES0144580Y14 IBERDROLA SA	70,701.	P EUR	11.2492	M 30/06/25	16.29	T	795,326.87	1,151,719.29	0.00	356,392.42	2.09
ES0148396007 INDITEX	8,575.	P EUR	32.9885	M 30/06/25	44.18	T	282,876.35	378,843.50	0.00	95,967.15	0.69
FI0009000202 KESKO OYJ-B	12,719.	P EUR	18.9823	M 30/06/25	20.94	T	241,436.28	266,335.86	0.00	24,899.58	0.48
FI0009007884 ELISA COMMUNICATION	8,119.	P EUR	48.2292	M 30/06/25	47.08	T	391,573.21	382,242.52	0.00	-9,330.69	0.69
FI0009014575 METSO CORP	35,370.	P EUR	8.2042	M 30/06/25	10.98	T	290,181.30	388,362.60	0.00	98,181.30	0.71
FR0000051807 TELEPERFORMANCE	2,017.	P EUR	161.9051	M 30/06/25	82.32	T	326,562.61	166,039.44	0.00	-160,523.17	0.30
FR0000120073 AIR LIQUIDE SA	1,898.	P EUR	174.0013	M 30/06/25	175.14	T	330,254.55	332,415.72	0.00	2,161.17	0.60
FR0000120628 AXA	18,516.	P EUR	27.9726	M 30/06/25	41.67	T	517,940.95	771,561.72	0.00	253,620.77	1.40
FR0000120693 PERNOD RICARD SA	2,455.	P EUR	152.4853	M 30/06/25	84.6	T	374,351.50	207,693.00	0.00	-166,658.50	0.38
FR0000121014 LVMH MOET HENNE	764.	P EUR	677.2077	M 30/06/25	444.6	T	517,386.69	339,674.40	0.00	-177,712.29	0.62
FR0000121485 KERING	673.	P EUR	412.8385	M 30/06/25	184.56	T	277,840.33	124,208.88	0.00	-153,631.45	0.23
FR0000121972 SCHNEIDER ELECTR	4,191.	P EUR	134.2071	M 30/06/25	225.8	T	562,461.82	946,327.80	0.00	383,865.98	1.72
FR0000125007 SAINT GOBAIN	3,057.	P EUR	57.7341	M 30/06/25	99.64	T	176,493.01	304,599.48	0.00	128,106.47	0.55
FR0000130577 PUBLICIS GROUPE	5,761.	P EUR	61.3732	M 30/06/25	95.68	T	353,571.08	551,212.48	0.00	197,641.40	1.00
FR0000130809 SOC GENERALE SA	13,788.	P EUR	35.3169	M 30/06/25	48.55	T	486,949.87	669,407.40	0.00	182,457.53	1.22
FR0000133308 ORANGE	17,235.	P EUR	12.289	M 30/06/25	12.915	T	211,800.15	222,590.03	0.00	10,789.88	0.40
FR0006174348 BUREAU VERITAS S	13,468.	P EUR	28.7455	M 30/06/25	28.94	T	387,144.63	389,763.92	0.00	2,619.29	0.71
FR0010220475 ALSTOM	17,176.	P EUR	22.935	M 30/06/25	19.8	T	393,932.27	340,084.80	0.00	-53,847.47	0.62
FR0010307819 LEGRAND SA	3,117.	P EUR	105.2245	M 30/06/25	113.5	T	327,984.72	353,779.50	0.00	25,794.78	0.64
FR0010451203 REXEL SA	12,466.	P EUR	23.2432	M 30/06/25	26.14	T	289,750.29	325,861.24	0.00	36,110.95	0.59
FR001400AJ45 MICHELIN	14,891.	P EUR	29.8105	M 30/06/25	31.54	T	443,908.35	469,662.14	0.00	25,753.79	0.85
IE0004906560 KERRY GROUP-A	2,668.	P EUR	93.7895	M 30/06/25	93.75	T	250,230.41	250,125.00	0.00	-105.41	0.45
IE0004927939 KINGSPAN GROUP	4,049.	P EUR	72.4236	M 30/06/25	72.2	T	293,243.27	292,337.80	0.00	-905.47	0.53
IE00BF0L3536 AIB GROUP PLC	62,488.	P EUR	5.433	M 30/06/25	6.985	T	339,494.86	436,478.68	0.00	96,983.82	0.79
IT0000062072 GENERALI	7,944.	P EUR	28.5444	M 30/06/25	30.21	T	226,757.02	239,988.24	0.00	13,231.22	0.44
NL0000009082 KPN (KONIN) NV	164,714.	P EUR	3.1179	M 30/06/25	4.136	T	513,557.47	681,257.10	0.00	167,699.63	1.24
NL0000009165 HEINEKEN NV	5,202.	P EUR	87.332	M 30/06/25	74.02	T	454,300.84	385,052.04	0.00	-69,248.80	0.70

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		
NL0010273215 ASML HOLDING NV					1,256.	P	EUR	657.4809	M	30/06/25	677.6	T		825,795.97		851,065.60				0.00		25,269.63		1.55			
NL0011794037 KONINKLIJKE AHOLD NV					10,836.	P	EUR	31.1353	M	30/06/25	35.5	T		337,382.08		384,678.00				0.00		47,295.92		0.70			
NL0011821202 ING GROEP NV					36,338.	P	EUR	13.5477	M	30/06/25	18.626	T		492,295.35		676,831.59				0.00		184,536.24		1.23			
NL0011872643 ASR NEDERLAND NV					8,789.	P	EUR	46.0514	M	30/06/25	56.38	T		404,745.73		495,523.82				0.00		90,778.09		0.90			
NL0013267909 AKZO NOBEL					2,146.	P	EUR	79.6309	M	30/06/25	59.4	T		170,887.89		127,472.40				0.00		-43,415.49		0.23			
PTEDP0AM0009 EDP SA					107,497.	P	EUR	4.075	M	30/06/25	3.682	T		438,046.97		395,803.95				0.00		-42,243.02		0.72			
SOUS TOTAL DEVISE VALEUR : EUR EURO																											
												CUMUL (EUR)						18,835,099.70		21,791,864.69		0.00		2,956,764.99		39.61	
DEVISE VALEUR : GBP LIVRE STERLING																											
GB00B2B0DG97 RELX PLC					12,941.	P	EUR	25.5722	M	30/06/25	45.92	T		386,849.46		594,250.72				0.00		207,401.26		1.08			
DEVISE VALEUR : USD DOLLAR US																											
IE0001827041 CRH PLC					3,728.	P	GBP	53.4697	M	30/06/25	67.12	T		187,363.59		292,112.26				0.00		104,748.67		0.53			
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																											
												CUMUL (EUR)						19,409,312.75		22,678,227.67		0.00		3,268,914.92		41.22	

I -OBLIGATIONS & VALEURS ASSIMILEES
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE
OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE
DEVISE VALEUR : EUR EURO

AT0000A10683 AUST GO 2.4 05-34	(366)	230534	550,000.	M EUR	104.4391	% 30/06/25	96.151	4		574,415.00		530,277.08		1,446.58		-44,137.92	0.96
AT0000A2QQB6 AUST GO 0.7 04-71	(366)	200471	350,000.	M EUR	40.2738	% 30/06/25	36.0015	4		140,958.46		126,495.25		490.00		-14,463.21	0.23
BE0000335449 BELG GO 1.0 06-31	(366)	220631	340,000.	M EUR	99.3389	% 30/06/25	91.139	4		337,752.41		309,965.75		93.15		-27,786.66	0.56
BE0000348574 BELG GO 1.7 06-50	(366)	220650	450,000.	M EUR	70.9441	% 30/06/25	65.2145	4		319,248.57		293,674.84		209.59		-25,573.73	0.53
BE6352705782 ELIA GR 3.875 06-31	(366)	110631	300,000.	M EUR	103.1553	% 30/06/25	101.8845	4		309,465.88		306,322.34		668.84		-3,143.54	0.56
DE0001102515 REPU FE 0.0 05-35	(366)	150535	365,000.	M EUR	74.1367	% 30/06/25	77.229	4		270,598.93		281,885.85		0.00		11,286.92	0.51
DE0001102614 BUND DE 1.8 08-53	(366)	150853	300,000.	M EUR	81.3868	% 30/06/25	76.03	4		244,160.29		232,839.04		4,749.04		-11,321.25	0.42
DE0001135481 ALLEMAGNE 2.5% 2044	(366)	040744	390,000.	M EUR	147.098	% 30/06/25	92.874	4		573,682.28		371,905.18		9,696.58		-201,777.10	0.68
ES00000121S7 ESPAGNE 4.70% 07/41	(366)	300741	1,000,000.	M EUR	126.6132	% 30/06/25	112.437	4		1,266,131.65		1,167,764.52		43,394.52		-98,367.13	2.12
EU000A1GODD4 EFSF 1.2 02/17/45	(EXA)	170245	300,000.	M EUR	91.8782	% 30/06/25	67.2395	4		275,634.45		203,059.87		1,341.37		-72,574.58	0.37
EU000A1GOEK7 EURO FI 0.0 10-27	(366)	131027	300,000.	M EUR	92.7284	% 30/06/25	95.3975	4		278,185.20		286,192.50		0.00		8,007.30	0.52
EU000A3K4D41 EURO UN 3.25 07-34	(366)	040734	200,000.	M EUR	105.4361	% 30/06/25	102.262	4		210,872.20		210,988.38		6,464.38		116.18	0.38
EU000A3K4DY4 EURO UN 3.0 03-53	(366)	040353	550,000.	M EUR	90.4306	% 30/06/25	85.5505	4		497,368.20		475,952.41		5,424.66		-21,415.79	0.87
EU000A3KSXE1 EURO UN 0.0 07-31	(366)	040731	400,000.	M EUR	83.4315	% 30/06/25	85.636	4		333,726.00		342,544.00		0.00		8,818.00	0.62
FR0012993103 FRAN GO 1.5 05-31	(366)	250531	300,000.	M EUR	94.3728	% 30/06/25	93.5125	4		283,118.38		281,005.99		468.49		-2,112.39	0.51
FR0013415692 BQ POST 1.375 04-29	(366)	240429	200,000.	M EUR	109.007	% 30/06/25	94.6455	4		218,013.91		189,810.86		519.86		-28,203.05	0.34
FR0013432069 AXA HOM 0.05 07-27	(366)	050727	100,000.	M EUR	101.0871	% 30/06/25	95.554	4		101,087.07		95,603.59		49.59		-5,483.48	0.17
FR0013480613 FRAN GO 0.75 05-52	(366)	250552	700,000.	M EUR	77.4778	% 30/06/25	47.4685	4		542,344.39		332,826.08		546.58		-209,518.31	0.60
FR0013515806 FRAN GO 0.5 05-40	(366)	250540	1,130,000.	M EUR	74.6466	% 30/06/25	64.114	4		843,506.17		725,076.42		588.22		-118,429.75	1.32
FR001400DTA3 SCHN EL 3.5 11-32	(366)	091132	100,000.	M EUR	104.4921	% 30/06/25	102.8405	4		104,492.08		105,093.92		2,253.42		601.84	0.19
FR001400F711 SCHN EL 3.375 04-34	(366)	130434	100,000.	M EUR	99.7178	% 30/06/25	100.888	4		99,717.75		101,627.73		739.73		1,909.98	0.18
FR001400KKM2 ORANGE 3.875 09-35	(366)	110935	400,000.	M EUR	99.7803	% 30/06/25	102.7595	4		399,121.03		423,522.93		12,484.93		24,401.90	0.77
FR001400RYN6 ESSI 2.875 03-29	(366)	050329	200,000.	M EUR	101.6747	% 30/06/25	100.867	4		203,349.32		203,608.66		1,874.66		259.34	0.37
FR001400S1L1 UNIB RO 3.875 09-34	(366)	110934	200,000.	M EUR	102.9961	% 30/06/25	99.556	4		205,992.19		205,354.47		6,242.47		-637.72	0.37
FR001400UHA2 EDENRED 3.25 08-30	(366)	270830	100,000.	M EUR	99.953	% 30/06/25	100.1355	4		99,953.00		101,248.51		1,113.01		1,295.51	0.18

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R				STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->			Devise du portefeuille			<----->			PRCT		
				VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT NET
FR001400ZRC6				ICAD PR 4.375 05-35	(366)	220535	200,000.	M EUR	98.642	% 30/06/25	100.3775	4	197,284.00		201,737.88		982.88			4,453.88	0.37		
FR001400ZY96				SOCI DE 2.875 01-31	(366)	140131	300,000.	M EUR	99.233	% 30/06/25	99.1405	4	297,699.00		298,248.55		827.05			549.55	0.54		
FR001400ZZB1				CA 3.75 05-35	(366)	270535	300,000.	M EUR	99.037	% 30/06/25	100.068	4	297,111.00		301,313.59		1,109.59			4,202.59	0.55		
FR001400ZZC9				KERING 3.125 11-29	(366)	271129	400,000.	M EUR	99.815	% 30/06/25	99.6265	4	399,260.00		399,738.88		1,232.88			478.88	0.73		
FR0014010IN9				COVI 4.625 06-34	(366)	170634	100,000.	M EUR	98.434	% 30/06/25	98.268	4	98,434.00		98,458.07		190.07			24.07	0.18		
IE00BFZRPZ02				IREL GO 1.3 05-33	(366)	150533	140,000.	M EUR	113.1077	% 30/06/25	90.082	4	158,350.73		126,354.14		239.34			-31,996.59	0.23		
IT0001444378				ITAL BU 6.0 05-31	(UST)	010531	400,000.	M EUR	142.5327	% 30/06/25	117.441	4	570,130.80		473,807.48		4,043.48			-96,323.32	0.86		
IT0004532559				ITAL BU 5.0 09-40	(UST)	010940	440,000.	M EUR	126.1248	% 30/06/25	113.286	4	554,949.12		505,811.66		7,353.26			-49,137.46	0.92		
IT0005024234				ITAL BU 3.5 03-30	(UST)	010330	740,000.	M EUR	109.3557	% 30/06/25	104.382	4	809,231.99		781,083.59		8,656.79			-28,148.40	1.42		
IT0005377152				ITAL BU 3.1 03-40	(UST)	010340	400,000.	M EUR	101.2506	% 30/06/25	92.127	4	405,002.47		372,652.57		4,144.57			-32,349.90	0.68		
IT0005607970				ITAL BU 3.85 02-35	(UST)	010235	300,000.	M EUR	103.1964	% 30/06/25	103.8145	4	309,589.32		316,261.32		4,817.82			6,672.00	0.57		
IT0005622128				ITAL BU 2.7 10-27	(UST)	151027	200,000.	M EUR	101.3197	% 30/06/25	101.296	4	202,639.46		203,742.82		1,150.82			1,103.36	0.37		
IT0005654584				UNIC 3.725 06-35	(366)	100635	290,000.	M EUR	99.811	% 30/06/25	99.759	4	289,451.90		289,952.21		651.11			500.31	0.53		
NL0013552060				NETH GO 0.5 01-40	(366)	150140	350,000.	M EUR	67.7831	% 30/06/25	70.4705	4	237,240.98		247,452.23		805.48			10,211.25	0.45		
PTOTEW0E0017				PORT OB 2.25 04-34	(366)	180434	220,000.	M EUR	123.8315	% 30/06/25	94.994	4	272,429.23		210,003.92		1,017.12			-62,425.31	0.38		
XS1422953932				BANQ EUR 1.0 04-32	(366)	140432	220,000.	M EUR	112.5532	% 30/06/25	89.913	4	247,617.03		198,284.76		476.16			-49,332.27	0.36		
XS1470601656				BNP PAR 2.25 01-27	(366)	110127	220,000.	M EUR	109.5675	% 30/06/25	99.7555	4	241,048.39		221,794.70		2,332.60			-19,253.69	0.40		
XS1936208419				FREGR 2 7/8 02/15/29	(EXA)	150229	140,000.	M EUR	119.5344	% 30/06/25	101.3685	4	167,348.16		143,426.65		1,510.75			-23,921.51	0.26		
XS2086868010				TESC CO 0.875 05-26	(366)	290526	300,000.	M EUR	99.2774	% 30/06/25	98.693	4	297,832.27		296,323.52		244.52			-1,508.75	0.54		
XS2188805845				COVE AG 1.375 06-30	(366)	120630	200,000.	M EUR	99.7753	% 30/06/25	92.4535	4	199,550.68		185,057.68		150.68			-14,493.00	0.34		
XS2262263622				PROV DE 0.01 11-30	(366)	251130	200,000.	M EUR	76.2446	% 30/06/25	86.602	4	152,489.10		173,216.00		12.00			20,726.90	0.31		
XS2317069685				INTE 0.75 03-28	(366)	160328	300,000.	M EUR	102.1725	% 30/06/25	95.497	4	306,517.40		287,156.75		665.75			-19,360.65	0.52		
XS2357754097				ASS GEN 1.713 06-32	(366)	300632	300,000.	M EUR	89.5037	% 30/06/25	89.1285	4	268,511.03		267,413.66		28.16			-1,097.37	0.49		
XS2390400716				ENEL FI 0.625 05-29	(366)	280529	222,000.	M EUR	99.902	% 30/06/25	92.0605	4	221,782.44		204,507.36		133.05			-17,275.08	0.37		
XS2432293756				ENEL FI 0.875 01-31	(366)	170131	100,000.	M EUR	98.7	% 30/06/25	88.916	4	98,700.00		89,313.95		397.95			-9,386.05	0.16		
XS2466401572				DIAG CA 1.875 06-34	(366)	080634	300,000.	M EUR	90.1085	% 30/06/25	88.465	4	270,325.40		265,764.86		369.86			-4,560.54	0.48		
XS2490471807				ORSTED 2.25 06-28	(366)	140628	233,000.	M EUR	99.562	% 30/06/25	98.5855	4	231,979.46		229,962.75		258.53			-2,016.71	0.42		
XS2528341501				WEST PO 3.53 09-28	(366)	200928	100,000.	M EUR	100.	% 30/06/25	102.329	4	100,000.00		105,085.30		2,756.30			5,085.30	0.19		
XS2592516210				WOLT KL 3.75 04-31	(366)	030431	300,000.	M EUR	103.5835	% 30/06/25	103.773	4	310,750.51		314,092.97		2,773.97			3,342.46	0.57		
XS2623868994				TELE AB 3.75 11-29	(366)	221129	300,000.	M EUR	99.34	% 30/06/25	102.99	4	298,020.00		315,812.47		6,842.47			17,792.47	0.57		
XS2628704210				AIR LEA 3.7 04-30	(366)	150430	200,000.	M EUR	102.366	% 30/06/25	102.072	4	204,732.03		205,725.37		1,581.37			993.34	0.37		
XS2648498371				IBER FI 3.625 07-33	(366)	130733	200,000.	M EUR	96.9802	% 30/06/25	102.148	4	193,960.32		211,327.51		7,031.51			17,367.19	0.38		
XS2673547746				EON SE 4.0 08-33	(366)	290833	300,000.	M EUR	97.3756	% 30/06/25	104.694	4	292,126.79		324,175.15		10,093.15			32,048.36	0.59		
XS2751689048				CARR GL 4.5 11-32	(366)	291132	200,000.	M EUR	109.6703	% 30/06/25	106.362	4	219,340.55		218,025.37		5,301.37			-1,315.18	0.40		
XS2779010300				RELX FI 3.375 03-33	(366)	200333	100,000.	M EUR	99.254	% 30/06/25	99.6715	4	99,254.00		100,633.14		961.64			1,379.14	0.18		
XS2826616596				Cell Fi 3.625 01-29	(366)	240129	200,000.	M EUR	99.3587	% 30/06/25	102.402	4	198,717.32		207,962.22		3,158.22			9,244.90	0.38		
XS2829592679				CNH IND 3.75 06-31	(366)	110631	168,000.	M EUR	99.168	% 30/06/25	101.758	4	166,602.24		171,315.91		362.47			4,713.67	0.31		
XS2838500218				REDEIA 3.375 07-32	(366)	090732	200,000.	M EUR	101.6292	% 30/06/25	100.4395	4	203,258.49		207,499.55		6,620.55			4,241.06	0.38		
XS2838537566				MOTA OP 4.0 01-30	(366)	170130	150,000.	M EUR	99.857	% 30/06/25	104.0285	4	149,785.50		158,771.52		2,728.77			8,986.02	0.29		
XS2898290916				DIGI DU 3.875 09-33	(366)	130933	100,000.	M EUR	103.31	% 30/06/25	100.068	4	103,309.99		103,168.00		3,100.00			-141.99	0.19		
XS2994509706				BRIT TE 3.125 02-32	(366)	110232	125,000.	M EUR	99.413	% 30/06/25	98.735	4	124,266.25		124,927.74		1,508.99			661.49	0.23		
XS2996771767				INFI TE 2.875 02-30	(366)	130230	100,000.	M EUR	99.56	% 30/06/25	99.7	4	99,560.00		100,794.86		1,094.86			1,234.86	0.18		
XS3003295519				KPN 3.375 02-35	(366)	170235	400,000.	M EUR	98.3589	% 30/06/25	97.435	4	393,435.42		394,733.15		4,993.15			1,297.73	0.72		
XS3017990048				CTP NV 3.625 03-31	(366)	100331	200,000.	M EUR	100.1118	% 30/06/25	99.26	4	200,223.53		200,784.38		2,264.38			560.85	0.36		
XS3019300469				Cell Fi 3.5 05-32	(366)	220532	100,000.	M EUR	98.973	% 30/06/25	99.633	4	98,973.00		100,026.15		393.15			1,053.15	0.18		
XS3035906844				DNB BOL 2.625 09-29	(366)	270929	400,000.	M EUR	100.983	% 30/06/25	100.554	4	403,931.82		405,006.41		2,790.41			1,074.59	0.74		
XS3036647694				FRES ME 3.125 12-28	(366)	081228	248,000.	M EUR	100.3324	% 30/06/25	101.059	4	248,824.28		252,431.11		1,804.79			3,606.83	0.46		
XS3067397789				AERO DI 3.625 06-32	(366)	150632	100,000.	M EUR	99.574	% 30/06/25	99.9675	4	99,574.00		100,523.66		556.16			949.66	0.18		

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		
XS3071336526	SWIS FI	3.125 05-32	(366) 210532	300,000.	M EUR	99.112	% 30/06/25	99.7235	4	297,336.00	300,249.27	1,078.77	2,913.27	0.55
XS3077380825	EURO GM	4.056 05-37	(366) 280537	100,000.	M EUR	100.	% 30/06/25	101.015	4	100,000.00	101,403.93	388.93	1,403.93	0.18
XS3078501338	SIEM FI	2.625 05-29	(366) 270529	100,000.	M EUR	99.85	% 30/06/25	100.225	4	99,850.00	100,483.90	258.90	633.90	0.18
XS3086253112	NATL GR	3.917 06-35	(366) 030635	147,000.	M EUR	100.	% 30/06/25	100.243	4	147,000.00	147,814.69	457.48	814.69	0.27
XS3092615189	UREN FI	3.625 06-35	(366) 180635	100,000.	M EUR	99.415	% 30/06/25	99.305	4	99,415.00	99,444.04	139.04	29.04	0.18
XS3098976098	ASS GEN	4.135 06-36	(366) 180636	200,000.	M EUR	100.	% 30/06/25	99.665	4	200,000.00	199,647.21	317.21	-352.79	0.36
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										21,687,647.21	20,565,352.70	216,019.95	-1,122,294.51	37.38
OBLIGATIONS FIX TO FLOAT														
DEVISE VALEUR : EUR EURO														
ES02136790F4	BANK	1.25 12-32	(366) 231232	300,000.	M EUR	96.2594	% 30/06/25	96.352	4	288,778.28	291,018.33	1,962.33	2,240.05	0.53
FR001400QOK5	ENGIE	4.75 PERP	(366) 311299	200,000.	M EUR	100.	% 30/06/25	103.8645	4	200,000.00	208,197.49	468.49	8,197.49	0.38
FR001400U1Q3	SG	3.625 11-30	(366) 131130	100,000.	M EUR	103.571	% 30/06/25	101.4805	4	103,571.03	103,774.68	2,294.18	203.65	0.19
FR001400WL86	SG	3.75 07-31	(999) 150731	300,000.	M EUR	101.2304	% 30/06/25	101.427	4	303,691.30	309,562.25	5,281.25	5,870.95	0.56
FR00140101V2	ORANGE	3.875 PERP	(366) 311299	200,000.	M EUR	99.25	% 30/06/25	98.9105	4	198,500.00	197,990.86	169.86	-509.14	0.36
XS2082429890	TELI CO	1.375 05-81	(366) 110581	300,000.	M EUR	99.5354	% 30/06/25	98.7655	4	298,606.20	296,884.17	587.67	-1,722.03	0.54
XS2295335413	IBER IN	1.45 PERP	(366) 311299	400,000.	M EUR	97.8734	% 30/06/25	97.5075	4	391,493.70	392,302.33	2,272.33	808.63	0.71
XS2314312179	AXA	1.375 10-41	(366) 071041	400,000.	M EUR	98.844	% 30/06/25	88.873	4	395,376.00	359,530.36	4,038.36	-35,845.64	0.65
XS2350756446	ING GRO	0.875 06-32	(366) 090632	200,000.	M EUR	100.9195	% 30/06/25	96.3045	4	201,839.01	192,719.27	110.27	-9,119.74	0.35
XS2432567555	DNB BAN	0.375 01-28	(366) 180128	150,000.	M EUR	87.4401	% 30/06/25	97.03	4	131,160.14	145,796.20	251.20	14,636.06	0.26
XS2554746185	ING GRO	4.875 11-27	(366) 141127	200,000.	M EUR	99.9	% 30/06/25	103.2735	4	199,800.00	212,690.84	6,143.84	12,890.84	0.39
XS2610457967	AXA	5.5 07-43	(366) 110743	300,000.	M EUR	113.182	% 30/06/25	109.8805	4	339,546.12	345,734.65	16,093.15	6,188.53	0.63
XS2690137299	LLOY BA	4.75 09-31	(366) 210931	217,000.	M EUR	99.401	% 30/06/25	107.2225	4	215,700.17	240,692.91	8,020.08	24,992.74	0.44
XS2698148702	DNB BAN	4.625 11-29	(366) 011129	400,000.	M EUR	108.1132	% 30/06/25	105.6405	4	432,452.99	434,878.44	12,316.44	2,425.45	0.79
XS2707169111	AIB GRO	5.25 10-31	(366) 231031	300,000.	M EUR	111.9038	% 30/06/25	109.645	4	335,711.34	339,808.97	10,873.97	4,097.63	0.62
XS2757511113	VIRG MO	4.0 03-28	(366) 200328	220,000.	M EUR	104.9915	% 30/06/25	102.463	4	230,981.25	227,974.22	2,555.62	-3,007.03	0.41
XS2823235085	AIB GRO	4.625 05-35	(366) 200535	500,000.	M EUR	106.5096	% 30/06/25	103.337	4	532,548.22	519,409.32	2,724.32	-13,138.90	0.94
XS2986730617	NATI BU	3.77 01-36	(366) 280136	100,000.	M EUR	99.6113	% 30/06/25	100.745	4	99,611.33	102,356.29	1,611.29	2,744.96	0.19
XS3069338336	LLOY BA	4.0 05-35	(366) 090535	313,000.	M EUR	99.6095	% 30/06/25	100.77	4	311,777.68	317,262.37	1,852.27	5,484.69	0.58
XS3074495444	ING GRO	4.125 05-36	(366) 200536	400,000.	M EUR	99.76	% 30/06/25	101.4165	4	399,040.00	407,609.84	1,943.84	8,569.84	0.74
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										5,610,184.76	5,646,193.79	81,570.76	36,009.03	10.26
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE														
CUMUL (EUR)										27,297,831.97	26,211,546.49	297,590.71	-1,086,285.48	47.64
III - TITRES D OPC														
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE														
DEVISE VALEUR : EUR EURO														
FR0000971277	HSBC SRI MONEY ZC			547.	P EUR	1484.195	M 29/06/25	1484.2007	5	811,854.66	811,857.78	0.00	3.12	1.48
FR0013076007	HSBC SRI GB EQUI Z			2,000.712	P EUR	2054.0751	M 30/06/25	2528.15	5	4,109,612.69	5,058,100.04	0.00	948,487.35	9.19
SOUS TOTAL DEVISE VALEUR : EUR EURO														
CUMUL (EUR)										4,921,467.35	5,869,957.82	0.00	948,490.47	10.67

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille			----->		PRCT
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR	BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
VI - ENGAGEMENTS SUR MARCHES A TERME																	
ENGAGEMENTS A TERME FERMES																	
FUTURES SUR INDICES																	
DEVISE COTATION : EUR EURO																	
FINL0000080E	EURO STOXX 50 0925			-16.	EUR	5333.	M 30/06/25	5327.	4		0.00	960.00		0.00	960.00	0.00	
IX - TRESORERIE																	
DETTES ET CREANCES																	
COUPONS ET DIVIDENDES EN ESPECES																	
DE000LEG1110	LEG IMMOBILIEN S			4,861.	P EUR	1.98787492	30/06/25		A		9,663.06	9,663.06		0.00	0.00	0.02	
COLLATERAL CASH SUR DERIVES LISTES																	
DGMCIEUR	Dépôt gar. CACEIS BK			56,971.9	EUR	1.	30/06/25	1.			56,971.90	56,971.90		0.00	0.00	0.10	
APPELS DE MARGE																	
MARCIEUR	Appel Marge CACEIS			-960.	EUR	1.	30/06/25	1.			-960.00	-960.00		0.00	0.00	0.00	
FRAIS DE GESTION																	
FGDEPEUR	Prov com depositaire			-183.88	EUR	1.	30/06/25	1.			-183.88	-183.88		0.00	0.00	0.00	
FGPVAEUR	Frais de Gest. Admi			-37,282.48	EUR	1.	30/06/25	1.			-37,282.48	-37,282.48		0.00	0.00	-0.07	
FGPVFEUR	Frais de Gest. Fixe			-56,446.33	EUR	1.	30/06/25	1.			-56,446.33	-56,446.33		0.00	0.00	-0.10	
FGPVHEUR	Frais de Gest. H.C.C			-1,778.24	EUR	1.	30/06/25	1.			-1,778.24	-1,778.24		0.00	0.00	0.00	
FRAIS DE GESTION																	
CUMUL (EUR)											-95,690.93	-95,690.93		0.00	0.00	-0.17	
AUTRES DETTES ET CREANCES																	
TRTEUR	Passage/Reprise			-129.74	EUR	1.	30/06/25	1.			-129.74	-129.74		0.00	0.00	0.00	
DETTES ET CREANCES																	
CUMUL (EUR)											-30,145.71	-30,145.71		0.00	0.00	-0.05	
DISPONIBILITES																	
AVOIRS																	
BQCIEUR	CACEIS Bank			210,574.73	EUR	1.	30/06/25	1.			210,574.73	210,574.73		0.00	0.00	0.38	
BQCIGBP	CACEIS Bank			11,179.15	GBP	1.16901017	30/06/25	1.16740602			13,068.54	13,050.61		0.00	-17.93	0.02	
BQCIUSD	CACEIS Bank			856.16	USD	0.8943305	30/06/25	0.8518976			765.69	729.36		0.00	-36.33	0.00	
BQHFEUR	BQ HSBC Future			66,734.2	EUR	1.	30/06/25	1.			66,734.20	66,734.20		0.00	0.00	0.12	
AVOIRS																	
CUMUL (EUR)											291,143.16	291,088.90		0.00	-54.26	0.53	
IX - TRESORERIE																	
CUMUL (EUR)											260,997.45	260,943.19		0.00	-54.26	0.47	

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----			Devise du portefeuille				----->			PRCT			
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED (249029)																									
		(EUR)										51,889,609.52			55,021,635.17			297,590.71			3,132,025.65			100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	54,760,691.98	Coupons et dividendes a recevoir :	9,663.06
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Frais de gestion du jour

Frais de Gest. Admi :	904.47	EUR
Frais de Gest. Admi :	0.1	EUR
Frais de Gest. Fixe :	5,426.82	EUR
Frais de Gest. Fixe :	0.3	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	55,015,600.60	471,990.285	116.56	99.989032900174			118.89	116.56
C2 FR0013443199 HSBC-SRI BALANCED IC	EUR	6,034.57	0.5	12,069.14	0.010967099826			12,310.52	12,069.14

Actif net total en EUR : 55,021,635.17

Precedente VL en date du 27/06/25 :

C1	HSBC-SRI BALANCED AC	Prec. VL :	116.74	(EUR)	Variation :	-0.154%
C2	HSBC-SRI BALANCED IC	Prec. VL :	12,087.58	(EUR)	Variation :	-0.153%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0013443181 HSBC-SRI BALANCED AC	EUR	55,015,600.60	116.56
C2 FR0013443199 HSBC-SRI BALANCED IC	EUR	6,034.57	12,069.14

Actif theorique total en EUR : 55,021,635.17 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 30/06/25	0.	1.	cotation : 27/06/25	0.
Cours	EUR en GBP :	0.8566	cotation : 30/06/25	0.	0.85435	cotation : 27/06/25	0.26336
Cours	EUR en USD :	1.17385	cotation : 30/06/25	0.	1.1718	cotation : 27/06/25	0.17494
Cours	GBP en USD :	1.3703595611	cotation : 30/06/25	0.	1.3715690291	cotation : 27/06/25	-0.08818

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	EUR en EUR :	1.	cotation :	30/06/25	0.	1.	cotation :	27/06/25
Cours	GBP en EUR :	1.1674060238	cotation :	30/06/25	0.	1.1704804822	cotation :	27/06/25
Cours	USD en EUR :	0.8518976019	cotation :	30/06/25	0.	0.8533879502	cotation :	27/06/25
Cours	USD en GBP :	0.7297354858	cotation :	30/06/25	0.	0.7290919952	cotation :	27/06/25

Fonds mixte - Poids calcule de 50.17 % (pour un seuil de 25. %)

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

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	177,317.	P EUR	35.1558	M 30/06/25	72.3	T	6,233,725.69	12,820,019.10	0.00	6,586,293.41	2.02
AT0000BAWAG2 BAWAG GROUP AG	113,402.	P EUR	48.7836	M 30/06/25	108.4	T	5,532,158.24	12,292,776.80	0.00	6,760,618.56	1.94
BE0003565737 KBC GROUP	195,382.	P EUR	61.1003	M 30/06/25	87.66	T	11,937,892.25	17,127,186.12	0.00	5,189,293.87	2.71
DE0005190003 BMW AG	80,838.	P EUR	86.6073	M 30/06/25	75.46	T	7,001,164.45	6,100,035.48	0.00	-901,128.97	0.96
DE0005552004 DEUTSCHE POST NAMEN	292,358.	P EUR	39.4508	M 30/06/25	39.21	T	11,533,753.01	11,463,357.18	0.00	-70,395.83	1.81
DE0005785604 FRESENIUS SE & C	230,013.	P EUR	37.2691	M 30/06/25	42.68	T	8,572,375.86	9,816,954.84	0.00	1,244,578.98	1.55
DE0005810055 DEUTSCHE BOERSE	67,041.	P EUR	188.4557	M 30/06/25	276.9	T	12,634,259.50	18,563,652.90	0.00	5,929,393.40	2.93
DE0006048432 HENKEL AG & CO PREF	99,143.	P EUR	84.0148	M 30/06/25	66.66	T	8,329,482.96	6,608,872.38	0.00	-1,720,610.58	1.04
DE0006231004 INFINEON TECHNOLOG	281,540.	P EUR	35.5551	M 30/06/25	36.115	T	10,010,174.96	10,167,817.10	0.00	157,642.14	1.61
DE0006599905 MERCK KGAA	76,416.	P EUR	171.5489	M 30/06/25	110.	T	13,109,078.12	8,405,760.00	0.00	-4,703,318.12	1.33
DE0007164600 SAP SE	137,177.	P EUR	115.6487	M 30/06/25	258.15	T	15,864,341.07	35,412,242.55	0.00	19,547,901.48	5.59
DE0008404005 ALLIANZ SE-REG	26,981.	P EUR	332.6122	M 30/06/25	344.1	T	8,974,208.94	9,284,162.10	0.00	309,953.16	1.47
DE0008430026 MUENCHEN RUECK	45,058.	P EUR	234.6574	M 30/06/25	550.6	T	10,573,193.67	24,808,934.80	0.00	14,235,741.13	3.92
DE000KGX8881 KION GROUP AG	171,525.	P EUR	41.5732	M 30/06/25	47.24	T	7,130,841.53	8,102,841.00	0.00	971,999.47	1.28
DE000LEG1110 LEG IMMOBILIEN S	126,529.	P EUR	72.365	M 30/06/25	75.35	T	9,156,271.41	9,533,960.15	0.00	377,688.74	1.51
ES0105563003 CORP ACCIONA ENE	139,125.	P EUR	25.3438	M 30/06/25	19.6	T	3,525,957.24	2,726,850.00	0.00	-799,107.24	0.43
ES0144580Y14 IBERDROLA SA	1,922,245.	P EUR	9.4154	M 30/06/25	16.29	T	18,098,635.26	31,313,371.05	0.00	13,214,735.79	4.95
ES0148396007 INDITEX	233,158.	P EUR	28.4132	M 30/06/25	44.18	T	6,624,756.35	10,300,920.44	0.00	3,676,164.09	1.63
FI0009000202 KESKO OYJ-B	345,773.	P EUR	18.5342	M 30/06/25	20.94	T	6,408,634.18	7,240,486.62	0.00	831,852.44	1.14
FI0009007884 ELISA COMMUNICATION	220,718.	P EUR	49.5004	M 30/06/25	47.08	T	10,925,635.33	10,391,403.44	0.00	-534,231.89	1.64
FI0009014575 METSO CORP	962,863.	P EUR	8.0787	M 30/06/25	10.98	T	7,778,702.48	10,572,235.74	0.00	2,793,533.26	1.67
FR0000051807 TELEPERFORMANCE	54,860.	P EUR	173.5228	M 30/06/25	82.32	T	9,519,459.27	4,516,075.20	0.00	-5,003,384.07	0.71
FR0000120073 AIR LIQUIDE SA	51,563.	P EUR	170.727	M 30/06/25	175.14	T	8,803,196.83	9,030,743.82	0.00	227,546.99	1.43
FR0000120628 AXA	503,215.	P EUR	21.9034	M 30/06/25	41.67	T	11,022,139.38	20,968,969.05	0.00	9,946,829.67	3.31
FR0000120693 PERNOD RICARD SA	66,729.	P EUR	175.2374	M 30/06/25	84.6	T	11,693,419.02	5,645,273.40	0.00	-6,048,145.62	0.89
FR0000121014 LVMH MOET HENNE	20,742.	P EUR	735.5847	M 30/06/25	444.6	T	15,257,498.15	9,221,893.20	0.00	-6,035,604.95	1.46
FR0000121485 KERING	18,228.	P EUR	472.8362	M 30/06/25	184.56	T	8,618,858.97	3,364,159.68	0.00	-5,254,699.29	0.53
FR0000121972 SCHNEIDER ELECTR	113,692.	P EUR	109.2533	M 30/06/25	225.8	T	12,421,222.14	25,671,653.60	0.00	13,250,431.46	4.05
FR0000125007 SAINT GOBAIN	83,094.	P EUR	46.1022	M 30/06/25	99.64	T	3,830,814.40	8,279,486.16	0.00	4,448,671.76	1.31
FR0000130577 PUBLICIS GROUPE	156,563.	P EUR	53.9567	M 30/06/25	95.68	T	8,447,627.34	14,979,947.84	0.00	6,532,320.50	2.37
FR0000130809 SOC GENERALE SA	374,796.	P EUR	30.36	M 30/06/25	48.55	T	11,378,801.39	18,196,345.80	0.00	6,817,544.41	2.87
FR0000133308 ORANGE	468,535.	P EUR	12.2899	M 30/06/25	12.915	T	5,758,258.50	6,051,129.53	0.00	292,871.03	0.96
FR0006174348 BUREAU VERITAS S	366,132.	P EUR	28.4995	M 30/06/25	28.94	T	10,434,578.23	10,595,860.08	0.00	161,281.85	1.67
FR0010220475 ALSTOM	466,975.	P EUR	23.091	M 30/06/25	19.8	T	10,782,934.22	9,246,105.00	0.00	-1,536,829.22	1.46
FR0010307819 LEGRAND SA	84,731.	P EUR	103.9261	M 30/06/25	113.5	T	8,805,763.37	9,616,968.50	0.00	811,205.13	1.52
FR0010451203 REXEL SA	338,774.	P EUR	21.9566	M 30/06/25	26.14	T	7,438,310.18	8,855,552.36	0.00	1,417,242.18	1.40
FR001400AJ45 MICHELIN	404,824.	P EUR	27.088	M 30/06/25	31.54	T	10,965,871.54	12,768,148.96	0.00	1,802,277.42	2.02
IE0004906560 KERRY GROUP-A	72,567.	P EUR	94.3084	M 30/06/25	93.75	T	6,843,678.25	6,803,156.25	0.00	-40,522.00	1.07
IE0004927939 KINGSPAN GROUP	110,113.	P EUR	68.9193	M 30/06/25	72.2	T	7,588,911.45	7,950,158.60	0.00	361,247.15	1.26
IE00BF0L3536 AIB GROUP PLC	1,698,881.	P EUR	5.0014	M 30/06/25	6.985	T	8,496,751.46	11,866,683.79	0.00	3,369,932.33	1.87
IT0000062072 GENERALI	215,930.	P EUR	26.1261	M 30/06/25	30.21	T	5,641,414.10	6,523,245.30	0.00	881,831.20	1.03
NL0000009082 KPN (KONIN) NV	4,492,032.	P EUR	2.9383	M 30/06/25	4.136	T	13,199,003.83	18,579,044.35	0.00	5,380,040.52	2.93
NL0000009165 HEINEKEN NV	141,911.	P EUR	82.978	M 30/06/25	74.02	T	11,775,486.40	10,504,252.22	0.00	-1,271,234.18	1.66

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----			Devise du portefeuille			>----->		PRCT				
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT	NET
NL0010273215 ASML HOLDING NV				34,169.		P EUR		648.0892	M	30/06/25		677.6	T	22,144,559.83		23,152,914.40			0.00		1,008,354.57		3.66	
NL0011794037 KONINKLIJKE AHOLD NV				294,522.		P EUR		28.9676	M	30/06/25		35.5	T	8,531,594.47		10,455,531.00			0.00		1,923,936.53		1.65	
NL0011821202 ING GROEP NV				987,924.		P EUR		11.5475	M	30/06/25		18.626	T	11,408,053.59		18,401,072.42			0.00		6,993,018.83		2.91	
NL0011872643 ASR NEDERLAND NV				238,925.		P EUR		41.4716	M	30/06/25		56.38	T	9,908,591.80		13,470,591.50			0.00		3,561,999.70		2.13	
NL0013267909 AKZO NOBEL				58,317.		P EUR		85.3323	M	30/06/25		59.4	T	4,976,324.35		3,464,029.80			0.00		-1,512,294.55		0.55	
PTEDPOAM0009 EDP SA				2,921,760.		P EUR		4.3325	M	30/06/25		3.682	T	12,658,561.28		10,757,920.32			0.00		-1,900,640.96		1.70	
SOUS TOTAL DEVISE VALEUR : EUR EURO																								
CUMUL (EUR)												478,306,926.24		591,990,751.92		0.00		113,683,825.68		93.50				
DEVISE VALEUR : GBP LIVRE STERLING																								
GB00B2B0DG97 RELX PLC				351,872.		P EUR		18.9977	M	30/06/25		45.92	T	7,630,361.66		16,157,962.24			0.00		8,527,600.58		2.55	
DEVISE VALEUR : USD DOLLAR US																								
IE0001827041 CRH PLC				101,330.		P GBP		37.789	M	30/06/25		67.12	T	3,790,955.43		7,939,843.10			0.00		4,148,887.67		1.25	
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																								
CUMUL (EUR)												489,728,243.33		616,088,557.26		0.00		126,360,313.93		97.30				
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																								
BONS DE SOUSCRIPTIONS SUR ACTIONS NON NEGOCIES SUR UN MARCHE REGLEMENTE																								
DEVISE VALEUR : EUR EURO																								
DE000LEG1284 LEG IMMO SE RTS				126,887.		P EUR		0.	M				A	0.00		0.00			0.00		0.00		0.00	
0 -ACTIONS & VALEURS ASSIMILEES																								
CUMUL (EUR)												489,728,243.33		616,088,557.26		0.00		126,360,313.93		97.30				
IX - TRESORERIE																								
DETTES ET CREANCES																								
COUPONS ET DIVIDENDES EN ESPECES																								
DE000LEG1110 LEG IMMOBILIEN S				126,887.		P EUR		1.98787504		30/06/25			A	252,235.50		252,235.50			0.00		0.00		0.04	
FRAIS DE GESTION																								
FGPVAEUR Frais de Gest. Admi				-140,815.83		EUR		1.		30/06/25		1.		-140,815.83		-140,815.83			0.00		0.00		-0.02	
FGPVFEUR Frais de Gest. Fixe				-616,965.51		EUR		1.		30/06/25		1.		-616,965.51		-616,965.51			0.00		0.00		-0.10	
FRAIS DE GESTION																								
CUMUL (EUR)												-757,781.34		-757,781.34		0.00		0.00		-0.12				
AUTRES DETTES ET CREANCES																								
DBDEUR Debiteurs Divers				5,193.37		EUR		1.		30/06/25		1.		5,193.37		5,193.37			0.00		0.00		0.00	
DETTES ET CREANCES																								
CUMUL (EUR)												-500,352.47		-500,352.47		0.00		0.00		-0.08				

V A L E U R		STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<-----		Devise du portefeuille		----->		PRCT	
		VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU	TOTA	PLUS OU MOINS VAL	ACT	NET
DISPONIBILITES																	
AVOIRS																	
BQCIEUR	CACEIS Bank			17,538,438.24	EUR	1.	30/06/25	1.			17,538,438.24	17,538,438.24		0.00	0.00	2.77	
BQCIGBP	CACEIS Bank			27,336.29	GBP	1.1706124	30/06/25	1.16740602			32,000.20	31,912.55		0.00	-87.65	0.01	
BQCISEK	CACEIS Bank			0.39	SEK	0.07692308	30/06/25	0.08938747			0.03	0.03		0.00	0.00	0.00	
AVOIRS																	
							CUMUL (EUR)				17,570,438.47	17,570,350.82		0.00	-87.65	2.78	
IX - TRESORERIE																	
							CUMUL (EUR)				17,070,086.00	17,069,998.35		0.00	-87.65	2.70	
PORTEFEUILLE : HSBC RESP INV FUNDS SRI EUROLAND EQUITY (109006)																	
							(EUR)				506,798,329.33	633,158,555.61		0.00	126,360,226.28	100.00	

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

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

Frais de gestion du jour

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010250316 HSBC RIF SRI EU E I	EUR	49,883,865.16	214,181.525	232.90	7.878317677883			244.54	232.90
C2 FR0010250324 HSBC RIF SRI EU EQ Z	EUR	79,307,695.72	510,812.805	155.25	12.524544825077			163.01	155.25
C4 FR0013287257 HSBC RIF SRI EU EQ B	EUR	3,206,204.65	2,189.139	1,464.59	0.506366110805			1,552.46	1,464.59
C5 FR0000437113 HSBC RIF SRI EU EQ A	EUR	427,954,340.64	5,968,775.637	71.69	67.592358747156			73.84	71.69
C6 FR0014003KN0 HSBC RFI SRI EUL SC	EUR	72,806,449.44	58,597.863	1,242.47	11.498412639079			1,279.74	1,242.47
C3 FR0013234960 HSBC RFI SRI EU E IT	EUR	0.00	0.	10.00	0.			0.00	0.00

Precedente VL en date du 27/06/25 :

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010250316 HSBC RIF SRI EU E I	EUR	49,883,865.16	232.90
C2 FR0010250324 HSBC RIF SRI EU EQ Z	EUR	79,307,695.72	155.25
C4 FR0013287257 HSBC RIF SRI EU EQ B	EUR	3,206,204.65	1,464.59
C5 FR0000437113 HSBC RIF SRI EU EQ A	EUR	427,954,340.64	71.69
C6 FR0014003KNO HSBC RFI SRI EUL SC	EUR	72,806,449.44	1,242.47

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

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

Actif theorique total en EUR : 633,158,555.61 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 30/06/25	0.	1.	cotation : 27/06/25	0.
Cours	EUR en GBP :	0.8566	cotation : 30/06/25	0.	0.85435	cotation : 27/06/25	0.26336
Cours	EUR en SEK :	11.18725	cotation : 30/06/25	0.	11.11705	cotation : 27/06/25	0.63146
Cours	EUR en USD :	1.17385	cotation : 30/06/25	0.	1.1718	cotation : 27/06/25	0.17494
Cours	GBP en USD :	1.3703595611	cotation : 30/06/25	0.	1.3715690291	cotation : 27/06/25	-0.08818

COURS INVERSES DES DEVISES UTILISEES					
par la valorisation		par l'inventaire		par la valorisation précédente	
Cours	EUR en EUR :	1.	cotation : 30/06/25	0.	1.
Cours	GBP en EUR :	1.1674060238	cotation : 30/06/25	0.	1.1704804822
Cours	SEK en EUR :	0.0893874723	cotation : 30/06/25	0.	0.0899519207
Cours	USD en EUR :	0.8518976019	cotation : 30/06/25	0.	0.8533879502
Cours	USD en GBP :	0.7297354858	cotation : 30/06/25	0.	0.7290919952

Fonds action - Poids calcule de 97.3 % (pour un seuil de 51. %)

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

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

AT0000652011 ERSTE GROUP BANK	11,573.	P EUR	34.8684	M 30/06/25	72.3	T	403,532.17	836,727.90	0.00	433,195.73	1.67
AT0000BAWAG2 BAWAG GROUP AG	7,396.	P EUR	48.2141	M 30/06/25	108.4	T	356,591.43	801,726.40	0.00	445,134.97	1.60
BE0003565737 KBC GROUP	12,753.	P EUR	60.9914	M 30/06/25	87.66	T	777,823.08	1,117,927.98	0.00	340,104.90	2.23
DE0005190003 BMW AG	5,275.	P EUR	85.522	M 30/06/25	75.46	T	451,128.80	398,051.50	0.00	-53,077.30	0.80
DE0005552004 DEUTSCHE POST NAMEN	19,075.	P EUR	39.5823	M 30/06/25	39.21	T	755,032.15	747,930.75	0.00	-7,101.40	1.49
DE0005785604 FRESENIUS SE & C	15,007.	P EUR	36.8489	M 30/06/25	42.68	T	552,991.50	640,498.76	0.00	87,507.26	1.28
DE0005810055 DEUTSCHE BOERSE	4,374.	P EUR	188.0547	M 30/06/25	276.9	T	822,551.17	1,211,160.60	0.00	388,609.43	2.42
DE0006048432 HENKEL AG & CO PREF	6,539.	P EUR	83.9512	M 30/06/25	66.66	T	548,957.11	435,889.74	0.00	-113,067.37	0.87
DE0006231004 INFINEON TECHNOLOG	18,370.	P EUR	35.4502	M 30/06/25	36.115	T	651,219.53	663,432.55	0.00	12,213.02	1.33
DE0006599905 MERCK KGAA	4,983.	P EUR	171.5555	M 30/06/25	110.	T	854,861.26	548,130.00	0.00	-306,731.26	1.10
DE0007164600 SAP SE	8,948.	P EUR	113.9493	M 30/06/25	258.15	T	1,019,618.29	2,309,926.20	0.00	1,290,307.91	4.62
DE0008404005 ALLIANZ SE-REG	1,760.	P EUR	332.403	M 30/06/25	344.1	T	585,029.24	605,616.00	0.00	20,586.76	1.21
DE0008430026 MUENCHEN RUECK	2,940.	P EUR	253.0291	M 30/06/25	550.6	T	743,905.45	1,618,764.00	0.00	874,858.55	3.23
DE000KGX8881 KION GROUP AG	11,203.	P EUR	41.3579	M 30/06/25	47.24	T	463,332.06	529,229.72	0.00	65,897.66	1.06
DE000LEG1110 LEG IMMOBILIEN S	8,257.	P EUR	72.2238	M 30/06/25	75.35	T	596,351.99	622,164.95	0.00	25,812.96	1.24
ES0105563003 CORP ACCIONA ENE	9,075.	P EUR	26.0091	M 30/06/25	19.6	T	236,032.32	177,870.00	0.00	-58,162.32	0.36
ES0144580Y14 IBERDROLA SA	125,395.	P EUR	10.0298	M 30/06/25	16.29	T	1,257,687.94	2,042,684.55	0.00	784,996.61	4.08
ES0148396007 INDITEX	15,211.	P EUR	27.4013	M 30/06/25	44.18	T	416,801.15	672,021.98	0.00	255,220.83	1.34
FI0009000202 KESKO OYJ-B	22,553.	P EUR	18.5203	M 30/06/25	20.94	T	417,687.77	472,259.82	0.00	54,572.05	0.94
FI0009007884 ELISA COMMUNICATION	14,392.	P EUR	49.626	M 30/06/25	47.08	T	714,217.44	677,575.36	0.00	-36,642.08	1.35
FI0009014575 METSO CORP	62,766.	P EUR	7.668	M 30/06/25	10.98	T	481,292.62	689,170.68	0.00	207,878.06	1.38
FR0000051807 TELEPERFORMANCE	3,580.	P EUR	200.9654	M 30/06/25	82.32	T	719,456.28	294,705.60	0.00	-424,750.68	0.59
FR0000120073 AIR LIQUIDE SA	3,365.	P EUR	170.6104	M 30/06/25	175.14	T	574,103.89	589,346.10	0.00	15,242.21	1.18
FR0000120628 AXA	32,838.	P EUR	22.894	M 30/06/25	41.67	T	751,792.15	1,368,359.46	0.00	616,567.31	2.73
FR0000120693 PERNOD RICARD SA	4,356.	P EUR	175.0755	M 30/06/25	84.6	T	762,629.07	368,517.60	0.00	-394,111.47	0.74
FR0000121014 LVMH MOET HENNE	1,354.	P EUR	733.6892	M 30/06/25	444.6	T	993,415.23	601,988.40	0.00	-391,426.83	1.20
FR0000121485 KERING	1,189.	P EUR	532.8454	M 30/06/25	184.56	T	633,553.20	219,441.84	0.00	-414,111.36	0.44
FR0000121972 SCHNEIDER ELECTR	7,439.	P EUR	111.435	M 30/06/25	225.8	T	828,965.08	1,679,726.20	0.00	850,761.12	3.36
FR0000125007 SAINT GOBAIN	5,423.	P EUR	42.7584	M 30/06/25	99.64	T	231,878.80	540,347.72	0.00	308,468.92	1.08
FR0000130577 PUBLICIS GROUPE	10,222.	P EUR	46.0612	M 30/06/25	95.68	T	470,837.97	978,040.96	0.00	507,202.99	1.95
FR0000130809 SOC GENERALE SA	24,447.	P EUR	30.1948	M 30/06/25	48.55	T	738,171.70	1,186,901.85	0.00	448,730.15	2.37
FR0000133308 ORANGE	30,569.	P EUR	12.2827	M 30/06/25	12.915	T	375,470.17	394,798.64	0.00	19,328.47	0.79
FR0006174348 BUREAU VERITAS S	23,882.	P EUR	28.473	M 30/06/25	28.94	T	679,991.28	691,145.08	0.00	11,153.80	1.38
FR0010220475 ALSTOM	30,468.	P EUR	23.2798	M 30/06/25	19.8	T	709,290.02	603,266.40	0.00	-106,023.62	1.21
FR0010307819 LEGRAND SA	5,533.	P EUR	103.6578	M 30/06/25	113.5	T	573,538.61	627,995.50	0.00	54,456.89	1.25
FR0010451203 REXEL SA	22,109.	P EUR	21.7413	M 30/06/25	26.14	T	480,677.79	577,929.26	0.00	97,251.47	1.15
FR001400AJ45 MICHELIN	26,408.	P EUR	28.2044	M 30/06/25	31.54	T	744,821.39	832,908.32	0.00	88,086.93	1.66
IE0004906560 KERRY GROUP-A	4,733.	P EUR	94.3418	M 30/06/25	93.75	T	446,519.77	443,718.75	0.00	-2,801.02	0.89
IE0004927939 KINGSPAN GROUP	7,181.	P EUR	68.7438	M 30/06/25	72.2	T	493,649.54	518,468.20	0.00	24,818.66	1.04
IE00BF0L3536 AIB GROUP PLC	110,800.	P EUR	4.9761	M 30/06/25	6.985	T	551,351.05	773,938.00	0.00	222,586.95	1.55
IT0000062072 GENERALI	14,092.	P EUR	26.0834	M 30/06/25	30.21	T	367,566.96	425,719.32	0.00	58,152.36	0.85
NL0000009082 KPN (KONIN) NV	292,440.	P EUR	2.7647	M 30/06/25	4.136	T	808,522.63	1,209,531.84	0.00	401,009.21	2.42
NL0000009165 HEINEKEN NV	9,232.	P EUR	90.8218	M 30/06/25	74.02	T	838,467.14	683,352.64	0.00	-155,114.50	1.37

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----			Devise du portefeuille			----->			PRCT					
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU	MOINS	VAL	ACT	NET	
NL0010273215 ASML HOLDING NV					2,229.	P EUR		642.2489	M	30/06/25		677.6	T	1,431,572.77		1,510,370.40			0.00			78,797.63		3.02		
NL0011794037 KONINKLIJKE AHOLD NV					19,220.	P EUR		28.8574	M	30/06/25		35.5	T	554,638.92		682,310.00			0.00			127,671.08		1.36		
NL0011821202 ING GROEP NV					64,433.	P EUR		11.3768	M	30/06/25		18.626	T	733,042.10		1,200,129.06			0.00			467,086.96		2.40		
NL0011872643 ASR NEDERLAND NV					15,584.	P EUR		41.4541	M	30/06/25		56.38	T	646,021.31		878,625.92			0.00			232,604.61		1.76		
NL0013267909 AKZO NOBEL					3,805.	P EUR		85.6079	M	30/06/25		59.4	T	325,738.17		226,017.00			0.00			-99,721.17		0.45		
PTEDPOAM0009 EDP SA					190,658.	P EUR		4.3407	M	30/06/25		3.682	T	827,580.79		702,002.76			0.00			-125,578.03		1.40		
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
												CUMUL (EUR)				31,399,908.25		38,628,362.26			0.00		7,228,454.01		77.18	
DEVISE VALEUR : GBP LIVRE STERLING																										
GB00B2B0DG97 RELX PLC					22,953.	P EUR		20.3969	M	30/06/25		45.92	T	542,518.18		1,054,001.76			0.00			511,483.58		2.11		
DEVISE VALEUR : USD DOLLAR US																										
IE0001827041 CRH PLC					6,612.	P GBP		35.7407	M	30/06/25		67.12	T	235,440.43		518,091.80			0.00			282,651.37		1.04		
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																										
												CUMUL (EUR)				32,177,866.86		40,200,455.82			0.00		8,022,588.96		80.32	
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE																										
BONS DE SOUSCRIPTIONS SUR ACTIONS NON NEGOCIES SUR UN MARCHE REGLEMENTE																										
DEVISE VALEUR : EUR EURO																										
DE000LEG1284 LEG IMMO SE RTS					8,340.	P EUR		0.	M				A	0.00		0.00			0.00			0.00		0.00		
0 -ACTIONS & VALEURS ASSIMILEES																										
												CUMUL (EUR)				32,177,866.86		40,200,455.82			0.00		8,022,588.96		80.32	
III - TITRES D OPC																										
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE																										
DEVISE VALEUR : EUR EURO																										
FR0000971277 HSBC SRI MONEY ZC					8.	P EUR		1482.815	M	29/06/25		1484.2007	5	11,862.52		11,873.61			0.00			11.09		0.02		
FR0013015542 HSBC RIF SRI EU B ZC					7,849.968	P EUR		1002.1038	M	30/06/25		1005.58	5	7,866,482.86		7,893,770.82			0.00			27,287.96		15.77		
FR0013076007 HSBC SRI GB EQUI Z					638.443	P EUR		1819.2561	M	30/06/25		2528.15	5	1,161,491.34		1,614,079.67			0.00			452,588.33		3.22		
SOUS TOTAL DEVISE VALEUR : EUR EURO																										
												CUMUL (EUR)				9,039,836.72		9,519,724.10			0.00		479,887.38		19.02	
VI - ENGAGEMENTS SUR MARCHES A TERME																										
ENGAGEMENTS A TERME FERMES																										
FUTURES SUR INDICES																										
DEVISE COTATION : EUR EURO																										
FINL0000080E EURO STOXX 50 0925					-41.	EUR		5333.	M	30/06/25		5327.	4	0.00		2,460.00			0.00			2,460.00		0.00		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25
PORTEFEUILLE : 249030 HSBC RESPONSIB INVEST FDS - SRI DYNAMIC VL VALIDEE

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

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	
IX - TRESORERIE																		
DETTES ET CREANCES																		
COUPONS ET DIVIDENDES EN ESPECES																		
DE000LEG1110		LEG IMMOBILIEN S		8,340.	P	EUR	1.9878753	30/06/25		A	16,578.88	16,578.88		0.00		0.00	0.03	
COLLATERAL CASH SUR DERIVES LISTES																		
DGMCI		EUR Dépôt gar. CACEIS BK		145,995.8		EUR	1.	30/06/25	1.		145,995.80	145,995.80		0.00		0.00	0.29	
APPELS DE MARGE																		
MARCIEUR		Appel Marge CACEIS		-2,460.		EUR	1.	30/06/25	1.		-2,460.00	-2,460.00		0.00		0.00	0.00	
FRAIS DE GESTION																		
FGDEPEUR		Prov com depositaire		-854.11		EUR	1.	30/06/25	1.		-854.11	-854.11		0.00		0.00	0.00	
FGPVAEUR		Frais de Gest. Admi		-44,716.56		EUR	1.	30/06/25	1.		-44,716.56	-44,716.56		0.00		0.00	-0.09	
FGPVFEUR		Frais de Gest. Fixe		-57,558.87		EUR	1.	30/06/25	1.		-57,558.87	-57,558.87		0.00		0.00	-0.12	
FRAIS DE GESTION																		
											CUMUL (EUR)		-103,129.54	-103,129.54	0.00		0.00	-0.21
AUTRES DETTES ET CREANCES																		
DBDEUR		Debiteurs Divers		578.67		EUR	1.	30/06/25	1.		578.67	578.67		0.00		0.00	0.00	
DETTES ET CREANCES																		
											CUMUL (EUR)		57,563.81	57,563.81	0.00		0.00	0.12
DISPONIBILITES																		
AVOIRS																		
BQCIEUR		CACEIS Bank		199,468.95		EUR	1.	30/06/25	1.		199,468.95	199,468.95		0.00		0.00	0.40	
BQCIGBP		CACEIS Bank		19,547.96		GBP	1.18078613	30/06/25	1.16740602		23,081.96	22,820.41		0.00		-261.55	0.05	
BQCIUSD		CACEIS Bank		1,023.01		USD	0.91502527	30/06/25	0.8518976		936.08	871.50		0.00		-64.58	0.00	
BQHFEUR		BQ HSBC Future		46,935.3		EUR	1.	30/06/25	1.		46,935.30	46,935.30		0.00		0.00	0.09	
AVOIRS																		
											CUMUL (EUR)		270,422.29	270,096.16	0.00		-326.13	0.54
IX - TRESORERIE																		
											CUMUL (EUR)		327,986.10	327,659.97	0.00		-326.13	0.65
PORTEFEUILLE : HSBC RESPONSIB INVEST FDS - SRI DYNAMIC (249030)																		
											(EUR)		41,545,689.68	50,050,299.89	0.00		8,504,610.21	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

Portefeuille titres :	49,722,639.92	Coupons et dividendes a recevoir :	16,578.88
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Frais de gestion du jour

Frais de Gest. Admi :	822.74	EUR
Frais de Gest. Admi :	0.11	EUR
Frais de Gest. Fixe :	5,553.47	EUR
Frais de Gest. Fixe :	0.39	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	50,043,439.45	378,711.269	132.14	99.9862936658			134.78	132.14
C2 FR0013443173 HSBC-SRI DYN IC	EUR	6,860.44	0.5	13,720.88	0.0137063342			13,995.29	13,720.88

Actif net total en EUR : 50,050,299.89

Precedente VL en date du 27/06/25 :

C1	HSBC-SRI DYN AC	Prec. VL :	132.5	(EUR)	Variation :	-0.272%
C2	HSBC-SRI DYN IC	Prec. VL :	13,757.64	(EUR)	Variation :	-0.267%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0013443165 HSBC-SRI DYN AC	EUR	50,043,439.45	132.14
C2 FR0013443173 HSBC-SRI DYN IC	EUR	6,860.44	13,720.88

Actif theorique total en EUR : 50,050,299.89 (Sens collecte : EQU)

COURS DES DEVISES UTILISEES							
par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours	EUR en EUR :	1.	cotation : 30/06/25	0.	1.	cotation : 27/06/25	0.
Cours	EUR en GBP :	0.8566	cotation : 30/06/25	0.	0.85435	cotation : 27/06/25	0.26336
Cours	EUR en USD :	1.17385	cotation : 30/06/25	0.	1.1718	cotation : 27/06/25	0.17494
Cours	GBP en USD :	1.3703595611	cotation : 30/06/25	0.	1.3715690291	cotation : 27/06/25	-0.08818

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	EUR en EUR :	1.	cotation :	30/06/25	0.	1.	cotation :	27/06/25
Cours	GBP en EUR :	1.1674060238	cotation :	30/06/25	0.	1.1704804822	cotation :	27/06/25
Cours	USD en EUR :	0.8518976019	cotation :	30/06/25	0.	0.8533879502	cotation :	27/06/25
Cours	USD en GBP :	0.7297354858	cotation :	30/06/25	0.	0.7290919952	cotation :	27/06/25

Fonds action - Poids calcule de 83.46 % (pour un seuil de 51. %)

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<----- PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	PRCT ACT NET
0 -ACTIONS & VALEURS ASSIMILEES												
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
AU000000BXB1	BRAMBLES LTD	1,943,537.	P AUD	12.3418	M 01/07/25	23.32	T	14,472,675.08	25,304,012.97	0.00	10,831,337.89	1.35
AU000000SGP0	STOCKLAND	7,176,721.	P AUD	3.6418	M 01/07/25	5.45	T	15,963,822.75	21,836,881.03	0.00	5,873,058.28	1.17
AU000000WBC1	WESTPAC BANKING	612,565.	P AUD	24.4103	M 01/07/25	33.87	T	9,294,734.64	11,583,383.05	0.00	2,288,648.41	0.62
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
CUMUL (EUR)								39,731,232.47	58,724,277.05	0.00	18,993,044.58	3.14
DEVISE VALEUR : CAD DOLLAR CANADIEN												
CA0641491075	BANK NOVA SCOTIA	180,329.	P CAD	70.2793	M 30/06/25	75.3	T	8,559,953.86	8,477,461.34	0.00	-82,492.52	0.45
CA1360691010	CAN IMPL BK COMM	231,482.	P CAD	58.591	M 30/06/25	96.66	T	9,176,306.52	13,969,127.59	0.00	4,792,821.07	0.75
CA6330671034	NATIONAL BK CANADA	261,139.	P CAD	96.7963	M 30/06/25	140.52	T	17,087,259.73	22,909,475.44	0.00	5,822,215.71	1.23
CA87262K1057	TMX GR LTD	256,290.	P CAD	56.9661	M 30/06/25	57.72	T	9,234,853.58	9,235,560.36	0.00	706.78	0.49
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
CUMUL (EUR)								44,058,373.69	54,591,624.73	0.00	10,533,251.04	2.92
DEVISE VALEUR : CHF FRANC SUISSE												
CH0008742519	SWISSCOM AG-REG	13,215.	P CHF	509.8699	M 30/06/25	562.5	T	6,527,073.27	7,955,731.26	0.00	1,428,657.99	0.43
CH0013841017	LONZA GROUP NOM.	28,615.	P CHF	485.4985	M 30/06/25	565.	T	13,623,696.36	17,303,446.25	0.00	3,679,749.89	0.93
CH0025238863	KUEHNE & NAGEL INTL	43,124.	P CHF	210.6082	M 30/06/25	171.65	T	8,898,665.69	7,922,335.96	0.00	-976,329.73	0.42
CH0126881561	SWISS RE AG	206,306.	P CHF	86.6797	M 30/06/25	137.15	T	17,695,248.01	30,282,943.12	0.00	12,587,695.11	1.62
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												
CUMUL (EUR)								46,744,683.33	63,464,456.59	0.00	16,719,773.26	3.39
DEVISE VALEUR : DKK COURONNE DANOISE												
DK0062498333	NOVO NORDISK-B	375,026.	P DKK	433.6571	M 30/06/25	439.6	T	21,820,082.04	22,097,017.69	0.00	276,935.65	1.18
DEVISE VALEUR : EUR EURO												
DE0007164600	SAP SE	149,717.	P EUR	131.2203	M 30/06/25	258.15	T	19,645,902.29	38,649,443.55	0.00	19,003,541.26	2.07
DE0008404005	ALLIANZ SE-REG	92,576.	P EUR	206.8605	M 30/06/25	344.1	T	19,150,317.99	31,855,401.60	0.00	12,705,083.61	1.70
ES0173093024	REDEIA CORP	548,622.	P EUR	16.4892	M 30/06/25	18.15	T	9,046,323.00	9,957,489.30	0.00	911,166.30	0.53
FR0000120321	L'OREAL	33,507.	P EUR	329.076	M 30/06/25	363.1	T	11,026,348.33	12,166,391.70	0.00	1,140,043.37	0.65
FR0000120628	AXA	612,765.	P EUR	24.5553	M 30/06/25	41.67	T	15,046,599.71	25,533,917.55	0.00	10,487,317.84	1.37
FR0013326246	UNIBAIL-RODAMCO-	160,377.	P EUR	64.5916	M 30/06/25	81.14	T	10,359,007.92	13,012,989.78	0.00	2,653,981.86	0.70
NL0010273215	ASML HOLDING NV	46,912.	P EUR	577.5906	M 30/06/25	677.6	T	27,095,930.15	31,787,571.20	0.00	4,691,641.05	1.70
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								111,370,429.39	162,963,204.68	0.00	51,592,775.29	8.71
DEVISE VALEUR : GBP LIVRE STERLING												
GB00B2B0DG97	RELX PLC	759,711.	P GBP	25.2179	M 30/06/25	39.37	T	22,177,652.98	34,916,906.46	0.00	12,739,253.48	1.87
GB00BPQY8M80	AVIVA PLC	3,232,029.	P GBP	4.8198	M 30/06/25	6.192	T	18,173,416.18	23,362,974.05	0.00	5,189,557.87	1.25
JE00B8KF9B49	WPP PLC	1,853,889.	P GBP	7.2803	M 30/06/25	5.126	T	15,503,309.58	11,093,900.32	0.00	-4,409,409.26	0.59
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
CUMUL (EUR)								55,854,378.74	69,373,780.83	0.00	13,519,402.09	3.71

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
DEVISE VALEUR : JPY YEN												
JP3419400001	SEKISUI CHEM CO	880,800.	P JPY	1814.2771	M 01/07/25	2606.5	T	11,462,356.92	13,540,040.13	0.00	2,077,683.21	0.72
JP3421800008	SECOM CO LTD	148,400.	P JPY	5225.8714	M 01/07/25	5238.	T	4,768,409.32	4,584,419.08	0.00	-183,990.24	0.25
JP3496400007	KDDI CORP	2,002,182.	P JPY	2146.4249	M 01/07/25	2456.	T	27,644,509.64	29,001,257.64	0.00	1,356,748.00	1.55
JP3732000009	SOFTBANK CORP	4,297,000.	P JPY	217.9315	M 01/07/25	224.5	T	5,751,400.89	5,689,401.93	0.00	-61,998.96	0.30
JP3778630008	BANDAI NAMCO HOL	304,100.	P JPY	5208.9629	M 01/07/25	5056.	T	9,834,725.92	9,067,935.07	0.00	-766,790.85	0.48
JP3837800006	HOYA CORP	85,800.	P JPY	13208.7367	M 01/07/25	16650.	T	7,944,376.98	8,425,320.73	0.00	480,943.75	0.45
JP3970300004	RECRUIT HOLDINGS	106,200.	P JPY	8668.2106	M 01/07/25	8226.	T	5,653,829.75	5,152,264.36	0.00	-501,565.39	0.28
JP3435000009	SONY GROUP CORP	1,588,700.	P JPY	2401.6349	M 01/07/25	3640.	T	25,705,447.33	34,105,796.44	0.00	8,400,349.11	1.82
SOUS TOTAL DEVISE VALEUR : JPY YEN												
CUMUL (EUR)								98,765,056.75	109,566,435.38	0.00	10,801,378.63	5.86
DEVISE VALEUR : USD DOLLAR US												
IE00BK9ZQ967	TRANE TECHNOLOGI	97,119.	P USD	185.4333	M 30/06/25	437.41	T	16,406,087.78	36,189,310.21	0.00	19,783,222.43	1.94
IE00BY7QL619	JOHNSON CONTROLS INT	348,732.	P USD	51.1575	M 30/06/25	105.62	T	16,215,030.00	31,378,007.28	0.00	15,162,977.28	1.68
US00724F1012	ADOBE INC	60,801.	P USD	481.1568	M 30/06/25	386.88	T	26,502,485.79	20,038,923.95	0.00	-6,463,561.84	1.07
US00846U1016	AGILENT TECH INC	104,985.	P USD	112.4716	M 30/06/25	118.01	T	10,677,428.23	10,554,397.79	0.00	-123,030.44	0.56
US02079K3059	ALPHABET INC-A	160,976.	P USD	191.4262	M 30/06/25	176.23	T	29,590,878.32	24,167,313.10	0.00	-5,423,565.22	1.29
US0231351067	AMAZON.COM INC	188,538.	P USD	230.832	M 30/06/25	219.39	T	41,861,387.06	35,237,340.22	0.00	-6,624,046.84	1.88
US0258161092	AMERICAN EXPRESS	136,078.	P USD	157.2058	M 30/06/25	318.98	T	19,446,447.86	36,977,603.99	0.00	17,531,156.13	1.98
US0311621009	AMGEN INC	23,443.	P USD	237.3757	M 30/06/25	279.21	T	5,010,639.16	5,576,112.82	0.00	565,473.66	0.30
US0367521038	ELEVANCE HEALTH	20,377.	P USD	462.0163	M 30/06/25	388.96	T	8,623,855.66	6,752,002.32	0.00	-1,871,853.34	0.36
US0378331005	APPLE INC	338,677.	P USD	239.0274	M 30/06/25	205.17	T	77,875,476.12	59,195,263.53	0.00	-18,680,212.59	3.17
US0530151036	AUTOMATIC DATA	81,909.	P USD	235.6259	M 30/06/25	308.4	T	17,943,019.74	21,519,560.08	0.00	3,576,540.34	1.15
US0584981064	BALL CORP	287,787.	P USD	74.4384	M 30/06/25	56.09	T	19,131,772.94	13,751,307.94	0.00	-5,380,465.00	0.74
US0758871091	BECTON DICKINSON	97,589.	P USD	241.4974	M 30/06/25	172.25	T	21,142,643.64	14,320,147.59	0.00	-6,822,496.05	0.77
US0865161014	BEST BUY CO INC	224,870.	P USD	82.6489	M 30/06/25	67.13	T	16,752,948.60	12,859,839.93	0.00	-3,893,108.67	0.69
US11135F1012	BROADCOM INC	93,901.	P USD	227.7355	M 30/06/25	275.65	T	20,488,698.19	22,050,356.22	0.00	1,561,658.03	1.18
US12541W2098	CH ROBINSON	65,097.	P USD	98.827	M 30/06/25	95.95	T	5,750,833.80	5,321,001.11	0.00	-429,832.69	0.28
US1255231003	THE CIGNA GROUP	75,234.	P USD	247.145	M 30/06/25	330.58	T	16,928,672.17	21,187,422.35	0.00	4,258,750.18	1.13
US17275R1023	CISCO SYSTEMS	701,350.	P USD	46.6826	M 30/06/25	69.38	T	30,292,757.76	41,453,050.22	0.00	11,160,292.46	2.22
US1890541097	CLOROX CO	107,156.	P USD	160.1222	M 30/06/25	120.07	T	15,414,670.03	10,960,702.75	0.00	-4,453,967.28	0.59
US1912161007	COCA-COLA CO/THE	224,833.	P USD	57.6599	M 30/06/25	70.75	T	11,732,863.50	13,551,079.57	0.00	1,818,216.07	0.72
US2310211063	CUMMINS INC	101,100.	P USD	218.9029	M 30/06/25	327.5	T	20,095,735.43	28,206,542.57	0.00	8,110,807.14	1.51
US2358511028	DANAHER CORP	38,151.	P USD	240.2199	M 30/06/25	197.54	T	8,393,346.65	6,420,197.25	0.00	-1,973,149.40	0.34
US2546871060	WALT DISNEY CO/T	199,432.	P USD	119.4521	M 30/06/25	124.01	T	21,465,460.97	21,068,758.63	0.00	-396,702.34	1.13
US2788651006	ECOLAB INC	88,011.	P USD	191.4627	M 30/06/25	269.44	T	15,305,332.65	20,201,630.40	0.00	4,896,297.75	1.08
US28176E1082	EDWARDS LIFE	369,665.	P USD	75.4259	M 30/06/25	78.21	T	25,554,028.99	24,629,637.22	0.00	-924,391.77	1.32
US30040W1080	EVERSOURCE ENERG	286,128.	P USD	77.0129	M 30/06/25	63.62	T	19,726,172.56	15,507,486.78	0.00	-4,218,685.78	0.83
US30161N1019	EXELON CORP	216,136.	P USD	41.5197	M 30/06/25	43.42	T	8,120,445.87	7,994,739.63	0.00	-125,706.24	0.43
US3021301094	EXPEDITORS INTL	210,363.	P USD	106.7945	M 30/06/25	114.25	T	20,655,683.40	20,474,483.75	0.00	-181,199.65	1.09
US30303M1027	META PLATFORMS-A	31,091.	P USD	707.8984	M 30/06/25	738.09	T	21,147,850.05	19,549,308.85	0.00	-1,598,541.20	1.05
US31488V1070	FERGUSON ENTERPR	92,006.	P USD	142.1356	M 30/06/25	217.75	T	14,909,153.42	17,067,177.66	0.00	2,158,024.24	0.91
US3755581036	GILEAD SCIENCES	198,015.	P USD	72.4996	M 30/06/25	110.87	T	12,975,922.62	18,702,494.40	0.00	5,726,571.78	1.00
US3848021040	WW GRAINGER INC	26,050.	P USD	549.0254	M 30/06/25	1040.24	T	13,045,523.40	23,084,935.89	0.00	10,039,412.49	1.23
US4180561072	HASBRO INC	121,254.	P USD	75.1654	M 30/06/25	73.82	T	8,182,902.98	7,625,310.12	0.00	-557,592.86	0.41
US42824C1099	HEWLETT PACKA	1,051,170.	P USD	15.9631	M 30/06/25	20.45	T	15,737,344.56	18,312,754.18	0.00	2,575,409.62	0.98
US4370761029	HOME DEPOT INC	112,518.	P USD	288.4215	M 30/06/25	366.64	T	29,306,237.89	35,143,842.50	0.00	5,837,604.61	1.88

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU	TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
US4461501045 HUNTINGTON BANC			1,195,114.	P USD	14.3308	M 30/06/25	16.76	T	15,406,761.73	17,063,603.22		0.00	1,656,841.49	0.91
US45168D1046 IDEXX LABS			12,523.	P USD	394.2453	M 30/06/25	536.34	T	4,469,546.66	5,721,843.35		0.00	1,252,296.69	0.31
US4581401001 INTEL CORP			306,335.	P USD	42.3322	M 30/06/25	22.4	T	11,642,930.08	5,845,639.56		0.00	-5,797,290.52	0.31
US4612021034 INTUIT INC			37,208.	P USD	413.064	M 30/06/25	787.63	T	13,926,813.48	24,965,827.87		0.00	11,039,014.39	1.34
US46266C1053 IQVIA HOLDINGS I			60,977.	P USD	183.6476	M 30/06/25	157.59	T	10,078,421.91	8,186,195.37		0.00	-1,892,226.54	0.44
US5128073062 LAM RESEARCH			184,398.	P USD	51.847	M 30/06/25	97.34	T	8,662,744.80	15,290,966.75		0.00	6,628,221.95	0.82
US5486611073 LOWE'S COS INC			89,270.	P USD	199.3098	M 30/06/25	221.87	T	16,008,962.93	16,872,969.20		0.00	864,006.27	0.90
US5717481023 MARSH & MCLENNAN			89,611.	P USD	147.1541	M 30/06/25	218.64	T	12,042,443.44	16,690,845.54		0.00	4,648,402.10	0.89
US57636Q1040 MASTERCARD INC-A			82,575.	P USD	505.8412	M 30/06/25	561.94	T	38,499,532.81	39,529,919.07		0.00	1,030,386.26	2.11
US58733R1023 MERCADOLIBRE INC			4,147.	P USD	2567.1588	M 30/06/25	2613.63	T	9,516,572.20	9,233,482.65		0.00	-283,089.55	0.49
US5926881054 METTLER-TOLEDO			9,417.	P USD	1085.6536	M 30/06/25	1174.72	T	9,207,521.97	9,423,979.42		0.00	216,457.45	0.50
US5949181045 MICROSOFT CORP			212,065.	P USD	258.0152	M 30/06/25	497.41	T	49,591,453.73	89,860,929.12		0.00	40,269,475.39	4.81
US67066G1040 NVIDIA CORP			922,436.	P USD	40.0703	M 30/06/25	157.99	T	33,908,640.35	124,151,862.37		0.00	90,243,222.02	6.64
US6935061076 PPG INDS INC			154,659.	P USD	125.2267	M 30/06/25	113.75	T	17,409,951.65	14,986,975.55		0.00	-2,422,976.10	0.80
US7134481081 PEPSICO INC			259,055.	P USD	155.9598	M 30/06/25	132.04	T	36,484,071.25	29,139,687.52		0.00	-7,344,383.73	1.56
US79466L3024 SALESFORCE INC			110,129.	P USD	210.2424	M 30/06/25	272.69	T	21,016,226.22	25,583,402.49		0.00	4,567,176.27	1.37
US81762P1021 SERVICENOW INC			11,908.	P USD	925.0871	M 30/06/25	1028.08	T	9,907,254.56	10,429,251.30		0.00	521,996.74	0.56
US87612E1064 TARGET CORP			83,298.	P USD	142.4324	M 30/06/25	98.65	T	10,700,034.93	7,000,338.80		0.00	-3,699,696.13	0.37
US88160R1014 TESLA INC			82,881.	P USD	241.1346	M 30/06/25	317.66	T	18,570,130.19	22,428,741.71		0.00	3,858,611.52	1.20
US8825081040 TEXAS INSTRUMENT			205,494.	P USD	169.9056	M 30/06/25	207.62	T	31,878,449.62	36,345,925.19		0.00	4,467,475.57	1.94
US91324P1021 UNITEDHEALTH GRP			27,189.	P USD	504.0589	M 30/06/25	311.97	T	12,535,598.07	7,225,925.23		0.00	-5,309,672.84	0.39
US92345Y1064 VERISK ANALYTI			35,739.	P USD	195.8714	M 30/06/25	311.5	T	6,338,653.15	9,483,919.15		0.00	3,145,266.00	0.51
US92826C8394 VISA INC-CLASS A			70,936.	P USD	345.1442	M 30/06/25	355.05	T	22,673,784.05	21,455,745.45		0.00	-1,218,038.60	1.15
US9418481035 WATERS CORP			40,683.	P USD	272.4049	M 30/06/25	349.04	T	10,030,078.33	12,096,941.11		0.00	2,066,862.78	0.65
US98419M1009 XYLEM INC			93,294.	P USD	96.4928	M 30/06/25	129.36	T	8,186,724.83	10,281,136.30		0.00	2,094,411.47	0.55
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US														
CUMUL (EUR)									1,121,103,040.73	1,316,326,096.09		0.00	195,223,055.36	70.39
ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE														
CUMUL (EUR)									1,539,447,277.14	1,857,106,893.04		0.00	317,659,615.90	99.31
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE														
ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE														
DEVISE VALEUR : USD DOLLAR US														
QS0007909870 RAYONIER ROMPUS			50,000.	P USD	0.	M		A	0.00	0.00		0.00	0.00	0.00
0 -ACTIONS & VALEURS ASSIMILEES														
CUMUL (EUR)									1,539,447,277.14	1,857,106,893.04		0.00	317,659,615.90	99.31

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 ESPECES																										
AU000000SGPO		STOCKLAND			7,176,721.		P	AUD	0.1204	30/06/25		A		481,380.06		482,414.77				0.00			1,034.71		0.03	
CA1360691010		CAN IMPL BK COMM			231,482.		P	CAD	0.72750002	30/06/25		A		105,219.09		105,136.98				0.00			-82.11		0.01	
CA6330671034		NATIONAL BK CANADA			261,139.		P	CAD	0.88500002	30/06/25		A		144,284.70		144,284.70				0.00			0.00		0.01	
IE00BY7QL619		JOHNSON CONTROLS INT			348,732.		P	USD	0.2775	30/06/25		A		83,927.96		82,440.80				0.00			-1,487.16		0.00	
JE00B8KF9B49		WPP PLC			1,866,962.		P	GBP	0.244	30/06/25		A		540,410.14		531,798.66				0.00			-8,611.48		0.03	
US0530151036		AUTOMATIC DATA			82,486.		P	USD	1.07800002	30/06/25		A		77,030.29		75,750.66				0.00			-1,279.63		0.00	
US0758871091		BECTON DICKINSON			98,277.		P	USD	0.72800004	30/06/25		A		62,712.59		60,949.58				0.00			-1,763.01		0.00	
US0865161014		BEST BUY CO INC			224,870.		P	USD	0.665	30/06/25		A		129,937.48		127,391.53				0.00			-2,545.95		0.01	
US11135F1012		BROADCOM INC			93,901.		P	USD	0.41299997	30/06/25		A		33,678.78		33,037.53				0.00			-641.25		0.00	
US12541W2098		CH ROBINSON			65,556.		P	USD	0.43399994	30/06/25		A		24,981.39		24,237.59				0.00			-743.80		0.00	
US1912161007		COCA-COLA CO/THE			226,418.		P	USD	0.35700002	30/06/25		A		70,023.16		68,859.93				0.00			-1,163.23		0.00	
US2358511028		DANAHER CORP			38,151.		P	USD	0.2239999	30/06/25		A		7,292.90		7,280.16				0.00			-12.74		0.00	
US2546871060		WALT DISNEY CO/T			199,432.		P	USD	0.35	30/06/25		A		60,085.39		59,463.47				0.00			-621.92		0.00	
US2788651006		ECOLAB INC			88,631.		P	USD	0.45500006	30/06/25		A		34,984.91		34,354.57				0.00			-630.34		0.00	
US30040W1080		EVERSOURCE ENERG			286,354.		P	USD	0.52675	30/06/25		A		134,832.37		128,497.65				0.00			-6,334.72		0.01	
US31488V1070		FERGUSON ENTERPR			92,006.		P	USD	0.58100004	30/06/25		A		46,422.48		45,538.60				0.00			-883.88		0.00	
US42824C1099		HEWLETT PACKA			1,051,170.		P	USD	0.091	30/06/25		A		83,118.10		81,489.52				0.00			-1,628.58		0.00	
US4461501045		HUNTINGTON BANC			1,203,542.		P	USD	0.1085	30/06/25		A		113,285.60		111,244.46				0.00			-2,041.14		0.01	
US5128073062		LAM RESEARCH			184,398.		P	USD	0.16100001	30/06/25		A		25,796.65		25,291.20				0.00			-505.45		0.00	
US67066G1040		NVIDIA CORP			928,941.		P	USD	0.007	30/06/25		A		5,663.04		5,539.54				0.00			-123.50		0.00	
US79466L3024		SALESFORCE INC			110,129.		P	USD	0.29119996	30/06/25		A		27,865.98		27,319.98				0.00			-546.00		0.00	
US92345Y1064		VERISK ANALYTI			35,991.		P	USD	0.31500014	30/06/25		A		9,821.26		9,658.11				0.00			-163.15		0.00	
COUPONS ET DIVIDENDES EN ESPECES																										
													CUMUL (EUR)		2,302,754.32	2,271,979.99			0.00			-30,774.33		0.12		
FRAIS DE GESTION																										
FGPVAEUR		Frais de Gest. Admi			-441,305.05			EUR	1.	30/06/25	1.			-441,305.05		-441,305.05				0.00			0.00		-0.02	
FGPVFEUR		Frais de Gest. Fixe			-1,870,536.32			EUR	1.	30/06/25	1.			-1,870,536.32		-1,870,536.32				0.00			0.00		-0.10	
FRAIS DE GESTION																										
													CUMUL (EUR)		-2,311,841.37	-2,311,841.37			0.00			0.00		-0.12		
AUTRES DETTES ET CREANCES																										
DBDEUR		Debiteurs Divers			6,794.87			EUR	1.	30/06/25	1.			6,794.87		6,794.87				0.00			0.00		0.00	
DETTES ET CREANCES																										
													CUMUL (EUR)		-2,292.18	-33,066.51			0.00			-30,774.33				
DISPONIBILITES																										
AVOIRS																										
BQCIAUD		CACEIS Bank			1,300,055.22			AUD	0.56063898	30/06/25	0.55830053			728,861.63		725,821.52				0.00			-3,040.11		0.04	
BQCICAD		CACEIS Bank			166,817.63			CAD	0.63125612	30/06/25	0.62431715			105,304.65		104,147.11				0.00			-1,157.54		0.01	
BQCICHF		CACEIS Bank			465,879.79			CHF	1.06552765	30/06/25	1.07026275			496,407.80		498,613.78				0.00			2,205.98		0.03	
BQCIDKK		CACEIS Bank			1,417,788.01			DKK	0.13405972	30/06/25	0.13403388			190,068.26		190,031.63				0.00			-36.63		0.01	
BQCIEUR		CACEIS Bank			8,004,909.69			EUR	1.	30/06/25	1.			8,004,909.69		8,004,909.69				0.00			0.00		0.43	
BQCIGBP		CACEIS Bank			1,060,727.41			GBP	1.17380568	30/06/25	1.16740602			1,245,087.86		1,238,299.57				0.00			-6,788.29		0.07	
BQCIHKD		CACEIS Bank			238,844.95			HKD	0.11189975	30/06/25	0.10852225			26,726.69		25,919.99				0.00			-806.70		0.00	
BQCIILS		CACEIS Bank			77,986.04			ILS	0.25552483	30/06/25	0.25297883			19,927.37		19,728.82				0.00			-198.55		0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

Portefeuille : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R		STATUTS	DOSSIER	QUANTITE ET		DEV	P.R.U EN DEVISE		DATE	COURS	I	<-----			Devise du portefeuille			----->			PRCT		
		VAL/LIGNE		EXPR.	QUANTITE	COT	ET	EXPR.	COURS	COTA	F	PRIX	REVIENT	TOTA	VALEUR	BOURSIERE	COUPON	COURU	TOTA	PLUS	OU MOINS	VAL	ACT NET
BQCIJPY	CACEIS Bank			66,384,667.		JPY	0.00594936	30/06/25	0.00589773				394,946.14		391,518.87				0.00		-3,427.27	0.02	
BQCINOK	CACEIS Bank			560,478.39		NOK	0.09402093	30/06/25	0.08418182				52,696.70		47,182.09				0.00		-5,514.61	0.00	
BQCISEK	CACEIS Bank			226,655.12		SEK	0.09402722	30/06/25	0.08938747				21,311.75		20,260.13				0.00		-1,051.62	0.00	
BQCISGD	CACEIS Bank			24,559.94		SGD	0.64611558	30/06/25	0.66885158				15,868.56		16,426.95				0.00		558.39	0.00	
BQCIUSD	CACEIS Bank			2,041,025.7		USD	0.86438294	30/06/25	0.8518976				1,764,227.79		1,738,744.90				0.00		-25,482.89	0.09	
AVOIRS																							
										CUMUL (EUR)				13,066,344.89		13,021,605.05				0.00		-44,739.84	0.70
IX - TRESORERIE																							
										CUMUL (EUR)				13,064,052.71		12,988,538.54				0.00		-75,514.17	0.69
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EQUITY (249011)																							
										(EUR)				1,552,511,329.85		1,870,095,431.58				0.00		317,584,101.73	100.00

Stock : Stock admi principal au 30/06/25

Devise de fixing : FXR Devises Reuters

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

Frais de gestion du jour

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		1,408,345,360.58	3,483,929.719	404.24	75.310784393848			416.36	404.24
C2 FR0010761072 HSBC RIF SRI GB E I EUR		435,762.87	8.757	49,761.66	0.023300832754			51,254.50	49,761.66
C3 FR0013076007 HSBC SRI GB EQUI Z EUR		264,144,242.29	104,480.874	2,528.15	14.12328117539			2,679.83	2,528.15
C4 FR0013287265 HSBC RIF SRI GB E B EUR		4,253,395.92	21,938.025	193.88	0.22743486359			205.51	193.88
C6 FR0013356722 HSBC SRI GB EQUI J EUR		192,916,669.92	94,124.015	2,049.60	10.315198734418			2,049.60	2,049.60
C7 FR001400AJ4 HSBC RE INV FD EU AC EUR		0.00	0.	9,254.97	0.			0.00	0.00

C7	USD	0.	10,000.	0.	0.	0.
Precedente VL en date du 27/06/25 :						

C1	HSBC RIF SRI GB QI A	Prec. VL :	403.35	(EUR)	Variation :	+0.221%
C2	HSBC RIF SRI GB E I	Prec. VL :	49,649.99	(EUR)	Variation :	+0.225%
C3	HSBC SRI GB EQUI Z	Prec. VL :	2,522.32	(EUR)	Variation :	+0.231%
C4	HSBC RIF SRI GB E B	Prec. VL :	193.44	(EUR)	Variation :	+0.227%
C6	HSBC SRI GB EQUI J	Prec. VL :	2,044.93	(EUR)	Variation :	+0.228%

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0000438905 HSBC RIF SRI GB QI A	EUR	1,408,345,360.58	404.24
C2 FR0010761072 HSBC RIF SRI GB E I	EUR	435,762.87	49,761.66
C3 FR0013076007 HSBC SRI GB EQUI Z	EUR	264,144,242.29	2,528.15
C4 FR0013287265 HSBC RIF SRI GB E B	EUR	4,253,395.92	193.88
C6 FR0013356722 HSBC SRI GB EQUI J	EUR	192,916,669.92	2,049.60

Actif theorique total en EUR : 1,870,095,431.58 (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 30/06/25 :		Poids non officiels en date du 30/06/25 :	
Poids DD :	0.69	Statut DD :	I
Poids DI :	0.69	Statut DI :	0

COURS DES DEVISES UTILISEES									
par la valorisation			par l'inventaire			par la valorisation précédente			variation
Cours	EUR en AUD :	1.79115	cotation :	30/06/25	0.	1.795	cotation :	27/06/25	-0.21448
Cours	EUR en CAD :	1.60175	cotation :	30/06/25	0.	1.6005	cotation :	27/06/25	0.0781
Cours	EUR en CHF :	0.93435	cotation :	30/06/25	0.	0.93695	cotation :	27/06/25	-0.2775
Cours	EUR en DKK :	7.4608	cotation :	30/06/25	0.	7.46	cotation :	27/06/25	0.01072
Cours	EUR en EUR :	1.	cotation :	30/06/25	0.	1.	cotation :	27/06/25	0.
Cours	EUR en GBP :	0.8566	cotation :	30/06/25	0.	0.85435	cotation :	27/06/25	0.26336
Cours	EUR en HKD :	9.2147	cotation :	30/06/25	0.	9.19855	cotation :	27/06/25	0.17557
Cours	EUR en ILS :	3.9529	cotation :	30/06/25	0.	3.9683	cotation :	27/06/25	-0.38808
Cours	EUR en JPY :	169.55675	cotation :	30/06/25	0.	169.77625	cotation :	27/06/25	-0.12929
Cours	EUR en NOK :	11.87905	cotation :	30/06/25	0.	11.8175	cotation :	27/06/25	0.52084
Cours	EUR en SEK :	11.18725	cotation :	30/06/25	0.	11.11705	cotation :	27/06/25	0.63146
Cours	EUR en SGD :	1.4951	cotation :	30/06/25	0.	1.4954	cotation :	27/06/25	-0.02006
Cours	EUR en USD :	1.17385	cotation :	30/06/25	0.	1.1718	cotation :	27/06/25	0.17494

COURS INVERSES DES DEVISES UTILISEES								
par la valorisation			par l'inventaire		par la valorisation précédente			
Cours	AUD en EUR :	0.5583005332	cotation :	30/06/25	0.	0.5571030641	cotation :	27/06/25
Cours	CAD en EUR :	0.6243171531	cotation :	30/06/25	0.	0.6248047485	cotation :	27/06/25
Cours	CHF en EUR :	1.0702627495	cotation :	30/06/25	0.	1.0672928118	cotation :	27/06/25
Cours	DKK en EUR :	0.1340338838	cotation :	30/06/25	0.	0.1340482574	cotation :	27/06/25
Cours	EUR en EUR :	1.	cotation :	30/06/25	0.	1.	cotation :	27/06/25
Cours	GBP en EUR :	1.1674060238	cotation :	30/06/25	0.	1.1704804822	cotation :	27/06/25
Cours	HKD en EUR :	0.1085222525	cotation :	30/06/25	0.	0.1087127863	cotation :	27/06/25
Cours	ILS en EUR :	0.2529788257	cotation :	30/06/25	0.	0.2519970768	cotation :	27/06/25
Cours	JPY en EUR :	0.0058977304	cotation :	30/06/25	0.	0.0058901054	cotation :	27/06/25
Cours	NOK en EUR :	0.0841818159	cotation :	30/06/25	0.	0.0846202666	cotation :	27/06/25
Cours	SEK en EUR :	0.0893874723	cotation :	30/06/25	0.	0.0899519207	cotation :	27/06/25
Cours	SGD en EUR :	0.6688515818	cotation :	30/06/25	0.	0.6687174	cotation :	27/06/25
Cours	USD en EUR :	0.8518976019	cotation :	30/06/25	0.	0.8533879502	cotation :	27/06/25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/25
PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

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

Fonds action - Poids calcule de 97.44 % (pour un seuil de 51. %)