



HSBC Responsible Investment Funds

**Attestation du commissaire aux comptes relative
à la composition de l'actif en date du 28 mars 2024**

ERNST & YOUNG et Autres



HSBC Responsible Investment Funds

Attestation du commissaire aux comptes relative à la composition de l'actif en date du 28 mars 2024

Au Directeur Général de la SICAV,

En notre qualité de commissaire aux comptes de la SICAV HSBC Responsible Investment Funds et en application des dispositions légales et réglementaires en vigueur relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif en date du 28 mars 2024 ci-jointe.

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

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

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

Paris-La Défense, le 24 mai 2024

Le Commissaire aux Comptes
ERNST & YOUNG et Autres

Youssef Boujanoui

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR

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

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

NL0013267909 AKZO NOBEL		3,803.	P EUR	93.1039	M 28/03/24	69.18	0	354,074.04	263,091.54	0.00	-90,982.50	0.66
DE0008404005 ALLIANZ SE-VINK		1,093.	P EUR	207.2731	M 28/03/24	277.8	4	226,549.51	303,635.40	0.00	77,085.89	0.77
FR0010220475 ALSTOM		7,897.	P EUR	28.3591	M 28/03/24	14.13	0	223,951.49	111,584.61	0.00	-112,366.88	0.28
NL0010273215 ASML HOLDING NV		673.	P EUR	610.3765	M 28/03/24	892.2	0	410,783.40	600,450.60	0.00	189,667.20	1.52
NL0011872643 ASR NEDERLAND NV		6,924.	P EUR	40.9527	M 28/03/24	45.39	0	283,556.16	314,280.36	0.00	30,724.20	0.79
FR0000120628 AXA		16,798.	P EUR	22.3956	M 28/03/24	34.815	0	376,201.96	584,822.37	0.00	208,620.41	1.48
AT0000BAWAG2 BAWAG GROUP AG		3,725.	P EUR	45.3677	M 28/03/24	58.7	0	168,994.69	218,657.50	0.00	49,662.81	0.55
DE0005190003 BMW		4,098.	P EUR	85.9708	M 28/03/24	106.96	4	352,308.22	438,322.08	0.00	86,013.86	1.11
FR0000131104 BNP PARIBAS		6,047.	P EUR	51.3429	M 28/03/24	65.86	0	310,470.49	398,255.42	0.00	87,784.93	1.01
FR0000120503 BOUYGUES		6,377.	P EUR	32.8824	M 28/03/24	37.83	0	209,691.26	241,241.91	0.00	31,550.65	0.61
FR0006174348 BUREAU VERITAS S		4,929.	P EUR	28.1603	M 28/03/24	28.28	0	138,801.88	139,392.12	0.00	590.24	0.35
FR0000120172 CARREFOUR		18,324.	P EUR	16.4667	M 28/03/24	15.875	0	301,736.56	290,893.50	0.00	-10,843.06	0.73
ES0105563003 CORP ACCIONA ENE		6,583.	P EUR	26.2931	M 28/03/24	20.18	4	173,087.69	132,844.94	0.00	-40,242.75	0.34
IE0001827041 CRH PLC		4,788.	P GBP	32.7308	M 28/03/24	68.28	4	156,714.92	382,390.36	0.00	225,675.44	0.97
DE0005552004 DEUTSCHE POST NAMEN		9,846.	P EUR	37.6174	M 28/03/24	39.915	4	370,381.41	393,003.09	0.00	22,621.68	0.99
CH1216478797 DSM-FIRMENICH AG		3,173.	P EUR	121.3182	M 28/03/24	105.4	0	384,942.55	334,434.20	0.00	-50,508.35	0.84
PTEDPOAM0009 EDP NOM		58,364.	P EUR	4.6378	M 28/03/24	3.61	0	270,678.20	210,694.04	0.00	-59,984.16	0.53
FI0009007884 ELISA COMMUNICATION		5,879.	P EUR	50.3068	M 28/03/24	41.35	0	295,753.70	243,096.65	0.00	-52,657.05	0.61
IT0003128367 ENEL SPA		21,685.	P EUR	7.2516	M 28/03/24	6.119	0	157,250.69	132,690.52	0.00	-24,560.17	0.34
AT0000652011 ERSTE GRP BANK		9,009.	P EUR	34.3463	M 28/03/24	41.3	0	309,426.01	372,071.70	0.00	62,645.69	0.94
DE0005785604 FRESenius		9,846.	P EUR	37.895	M 28/03/24	25.	4	373,114.19	246,150.00	0.00	-126,964.19	0.62
NL0000009165 HEINEKEN		4,259.	P EUR	91.6236	M 28/03/24	89.34	0	390,224.88	380,499.06	0.00	-9,725.82	0.96
ES0144580Y14 IBERDROLA SA		60,908.	P EUR	9.4838	M 28/03/24	11.495	4	577,638.36	700,137.46	0.00	122,499.10	1.77
ES0148396007 INDITEX		8,077.	P EUR	24.781	M 28/03/24	46.67	4	200,156.50	376,953.59	0.00	176,797.09	0.95
NL0011821202 ING GROEP NV		36,856.	P EUR	11.3012	M 28/03/24	15.246	0	416,517.95	561,906.58	0.00	145,388.63	1.42
BE0003565737 KBC GROUPE		6,103.	P EUR	61.0233	M 28/03/24	69.42	0	372,425.22	423,670.26	0.00	51,245.04	1.07
FR0000121485 KERING		727.	P EUR	513.2053	M 28/03/24	366.35	0	373,100.26	266,336.45	0.00	-106,763.81	0.67
DE000KGX8881 KION GROUP AG		4,495.	P EUR	41.2144	M 28/03/24	48.78	4	185,258.61	219,266.10	0.00	34,007.49	0.55
NL0000009082 KONINKLIJKE KPN NV		134,898.	P EUR	2.7693	M 28/03/24	3.466	0	373,571.62	467,556.47	0.00	93,984.85	1.18
NL0011794037 KONINKLIJKE AHOLD NV		12,289.	P EUR	28.9363	M 28/03/24	27.72	0	355,598.68	340,651.08	0.00	-14,947.60	0.86
DE000LEG1110 LEG IMMOBILIEN S		3,282.	P EUR	70.3036	M 28/03/24	79.58	4	230,736.51	261,181.56	0.00	30,445.05	0.66
FR0000121014 LVMH		425.	P EUR	798.6077	M 28/03/24	833.7	0	339,408.28	354,322.50	0.00	14,914.22	0.89
DE0006599905 MERCK KGA		2,299.	P EUR	173.5288	M 28/03/24	163.6	4	398,942.65	376,116.40	0.00	-22,826.25	0.95
FI0009014575 METSO OUTOTEC OYJ		28,968.	P EUR	7.1989	M 28/03/24	11.005	0	208,537.32	318,792.84	0.00	110,255.52	0.81
FR001400AJ45 MICHELIN (CGDE)		13,469.	P EUR	27.7648	M 28/03/24	35.52	0	373,964.66	478,418.88	0.00	104,454.22	1.21
DE0008430026 MUENCHEN RUECK		1,468.	P EUR	236.9988	M 28/03/24	452.3	4	347,914.31	663,976.40	0.00	316,062.09	1.68
FI0009013296 NESTE OYJ		9,443.	P EUR	37.8375	M 28/03/24	25.1	0	357,299.20	237,019.30	0.00	-120,279.90	0.60
FR0000133308 ORANGE		21,871.	P EUR	12.9184	M 28/03/24	10.888	0	282,538.27	238,131.45	0.00	-44,406.82	0.60
FR0000120693 PERNOD-RI CARD		1,880.	P EUR	180.4595	M 28/03/24	149.95	0	339,263.79	281,906.00	0.00	-57,357.79	0.71
FR0000130577 PUBLICIS GROUPE SA		5,039.	P EUR	45.7957	M 28/03/24	101.05	0	230,764.64	509,190.95	0.00	278,426.31	1.29
FR0010451203 REXEL		9,287.	P EUR	20.825	M 28/03/24	25.03	0	193,401.59	232,453.61	0.00	39,052.02	0.59
FR0000125007 SAINT-GOBAIN		6,332.	P EUR	38.0656	M 28/03/24	71.93	0	241,031.15	455,460.76	0.00	214,429.61	1.15
DE0007164600 SAP SE		5,329.	P EUR	111.3685	M 28/03/24	180.46	4	593,482.80	961,671.34	0.00	368,188.54	2.43

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT		
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET	
FR0000121972 SCHNEIDER ELECTR			3,541.		P EUR	95.9733	M	28/03/24	209.65	0	339,841.56	742,370.65	0.00	402,529.09	1.88	
DE0007236101 SIEMENS AG-REG			463.		P EUR	177.4653	M	28/03/24	176.96	4	82,166.45	81,932.48	0.00	-233.97	0.21	
NL0011821392 SIGNIFY NV			2,541.		P EUR	29.2142	M	28/03/24	28.58	0	74,233.27	72,621.78	0.00	-1,611.49	0.18	
FR0000051807 SR TELEPERFORMANCE			1,273.		P EUR	214.8065	M	28/03/24	90.08	0	273,448.72	114,671.84	0.00	-158,776.88	0.29	
NL0000226223 STMICROELECTRONI			10,078.		P EUR	24.516	M	28/03/24	39.92	0	247,072.22	402,313.76	0.00	155,241.54	1.02	
FR0013176526 VALEO SA			5,450.		P EUR	19.7353	M	28/03/24	11.59	0	107,557.51	63,165.50	0.00	-44,392.01	0.16	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>																
											CUMUL (EUR)	14,354,566.00	16,934,697.96	0.00	2,580,131.96	42.78

DEVISE VALEUR : GBP LIVRE STERLING

GB00B2B0DG97 RELX PLC			12,232.		P EUR	19.3307	M	28/03/24	40.15	0	272,512.60	491,114.80	0.00	218,602.20	1.24
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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

FR0013365376 AGEN FR 0.5 10-25	(366)	311025	300,000.		M EUR	103.7755	%	28/03/24	95.518	4	311,326.49	287,189.25	635.25	-24,137.24	0.73
DE0001135481 ALLEMAGNE 2.5% 2044	(366)	040744	390,000.		M EUR	147.098	%	28/03/24	100.178	4	573,682.28	397,993.38	7,299.18	-175,688.90	1.01
AT0000A10683 AUST GOV 2.4 05-34	(366)	230534	440,000.		M EUR	106.1037	%	28/03/24	96.413	4	466,856.10	433,334.58	9,117.38	-33,521.52	1.09
FR0013432069 AXA HOM 0.05 07-27	(366)	050727	100,000.		M EUR	101.0871	%	28/03/24	90.6965	4	101,087.07	90,733.80	37.30	-10,353.27	0.23
ES0213679HN2 BANK 0.875 07-26	(366)	080726	200,000.		M EUR	102.4661	%	28/03/24	93.9855	4	204,932.25	189,261.98	1,290.98	-15,670.27	0.48
XS1422953932 BANQ EUR 1.0 04-32	(366)	140432	220,000.		M EUR	112.5532	%	28/03/24	88.0285	4	247,617.03	195,796.58	2,133.88	-51,820.45	0.49
XS1998215393 BAXT IN 0.4 05-24	(366)	150524	220,000.		M EUR	102.1102	%	28/03/24	99.5815	4	224,642.42	219,858.32	779.02	-4,784.10	0.56
BE0000348574 BELG GO 1.7 06-50	(366)	220650	300,000.		M EUR	73.1	%	28/03/24	72.3775	4	219,300.04	221,117.75	3,985.25	1,817.71	0.56
BE0000335449 BELGQUE 1.0 06-31	(366)	220631	340,000.		M EUR	99.3389	%	28/03/24	89.0515	4	337,752.41	305,431.93	2,656.83	-32,320.48	0.77
XS1470601656 BNP PAR 2.25 01-27	(366)	110127	220,000.		M EUR	109.5675	%	28/03/24	96.5435	4	241,048.39	213,518.24	1,122.54	-27,530.15	0.54
FR0013415692 BQ POST 1.375 04-29	(366)	240429	200,000.		M EUR	109.007	%	28/03/24	90.382	4	218,013.91	183,356.21	2,592.21	-34,657.70	0.46
DE0001102515 BUND DE 0.0 05-35	(366)	150535	320,000.		M EUR	73.0573	%	28/03/24	77.3255	4	233,783.36	247,441.60	0.00	13,658.24	0.63
DE0001102614 BUND DE 1.8 08-53	(366)	150853	200,000.		M EUR	83.632	%	28/03/24	86.5305	4	167,263.92	175,342.97	2,281.97	8,079.05	0.44
XS2188805845 COVE AG 1.375 06-30	(366)	120630	200,000.		M EUR	99.7753	%	28/03/24	89.5385	4	199,550.68	181,301.04	2,224.04	-18,249.64	0.46
XS1896660989 DIAG FI 1.0 04-25	(366)	220425	290,000.		M EUR	104.5879	%	28/03/24	97.3715	4	303,304.81	285,126.80	2,749.45	-18,178.01	0.72
FR0012599892 EDENRED 1.38 03-25	(366)	100325	200,000.		M EUR	105.3269	%	28/03/24	97.855	4	210,653.70	195,890.82	180.82	-14,762.88	0.49
EU000A1GODD4 EFSF 1.2 02/17/45	(EXA)	170245	140,000.		M EUR	119.1198	%	28/03/24	72.268	4	166,767.67	101,390.94	215.74	-65,376.73	0.26
XS2390400716 ENEL FI 0.375 05-29	(366)	280529	222,000.		M EUR	99.902	%	28/03/24	86.6205	4	221,782.44	193,004.91	707.40	-28,777.53	0.49
XS2432293756 ENEL FI 0.875 01-31	(366)	170131	100,000.		M EUR	98.7	%	28/03/24	84.889	4	98,700.00	85,073.08	184.08	-13,626.92	0.21
XS2673547746 EON SE 4.0 08-33	(366)	290833	300,000.		M EUR	97.3756	%	28/03/24	103.91	4	292,126.79	318,877.54	7,147.54	26,750.75	0.81
XS2178833427 EQUI A 0.75 05-26	(366)	220526	140,000.		M EUR	105.1248	%	28/03/24	94.671	4	147,174.73	133,448.83	909.43	-13,725.90	0.34
XS1845161790 ERST GR 0.25 06-24	(366)	260624	300,000.		M EUR	102.5908	%	28/03/24	99.1695	4	307,772.28	298,086.37	577.87	-9,685.91	0.75
ES00000126Z1 ESPAGNE 1.6 04-25	(366)	300425	280,000.		M EUR	108.1886	%	28/03/24	98.1905	4	302,928.09	279,082.91	4,149.51	-23,845.18	0.70
ES00000121S7 ESPAGNE 4.70% 07/41	(366)	300741	750,000.		M EUR	130.5614	%	28/03/24	115.111	N	979,210.17	887,217.75	23,885.25	-91,992.42	2.24
EU000A1GOEK7 EURO FI 0.0 10-27	(366)	131027	400,000.		M EUR	92.7284	%	28/03/24	90.71	4	370,913.60	362,840.00	0.00	-8,073.60	0.92
EU000A3K4DY4 EURO UN 3.0 03-53	(366)	040353	300,000.		M EUR	92.0545	%	28/03/24	95.3205	4	276,163.56	286,701.23	739.73	10,537.67	0.72
FR0013515806 FRAN GO 0.5 05-40	(366)	250540	1,130,000.		M EUR	74.6466	%	28/03/24	67.403	4	843,506.17	766,501.17	4,847.27	-77,005.00	1.94
FR0013480613 FRAN GO 0.75 05-52	(366)	250552	600,000.		M EUR	82.3912	%	28/03/24	54.977	4	494,346.99	333,722.66	3,860.66	-160,624.33	0.84
XS1936208419 FREGR 2 7/8 02/15/29	(EXA)	150229	140,000.		M EUR	119.5344	%	28/03/24	98.3955	4	167,348.16	138,281.57	527.87	-29,066.59	0.35
XS2178769076 FRES ME 1.0 05-26	(366)	290526	240,000.		M EUR	93.1562	%	28/03/24	94.6635	4	223,574.79	229,225.19	2,032.79	5,650.40	0.58
XS2648498371 IBER FI 3.625 07-33	(366)	130733	200,000.		M EUR	96.9802	%	28/03/24	101.6515	4	193,960.32	208,552.32	5,249.32	14,592.00	0.53

Inventaire sur historique de valorisation (HISINV)

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Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
XS2317069685	INTE 0.75 03-28	(366) 160328	300,000.		M EUR	102.1725	%	28/03/24	89.7865	4	306,517.40	269,470.46	110.96	-37,046.94	0.68
XS2022425297	INTE 1.0 07-24	(366) 040724	600,000.		M EUR	101.7998	%	28/03/24	99.262	4	610,798.80	600,063.80	4,491.80	-10,735.00	1.52
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	140,000.		M EUR	113.1077	%	28/03/24	89.2125	4	158,350.73	126,508.65	1,611.15	-31,842.08	0.32
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	200,000.		M EUR	101.9611	%	28/03/24	95.172	4	203,922.10	190,514.33	170.33	-13,407.77	0.48
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	400,000.		M EUR	101.2506	%	28/03/24	89.712	4	405,002.47	359,959.96	1,111.96	-45,042.51	0.91
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	290,000.		M EUR	152.5368	%	28/03/24	116.7675	4	442,356.71	345,987.29	7,361.54	-96,369.42	0.87
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	200,000.		M EUR	105.6374	%	28/03/24	97.839	4	211,274.86	196,694.39	1,016.39	-14,580.47	0.50
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	740,000.		M EUR	109.3557	%	28/03/24	101.3215	4	809,231.99	752,101.65	2,322.55	-57,130.34	1.90
IT0004532559	ITALIE 5%010940	(UST) 010940	140,000.		M EUR	154.0752	%	28/03/24	111.595	N	215,705.33	156,860.72	627.72	-58,844.61	0.40
BE0002645266	KBC GRO 0.625 04-25	(366) 100425	200,000.		M EUR	101.7681	%	28/03/24	97.014	4	203,536.29	195,254.09	1,226.09	-8,282.20	0.49
XS2634594076	LIND PU 3.625 06-34	(366) 120634	200,000.		M EUR	98.5461	%	28/03/24	102.907	4	197,092.21	211,677.39	5,863.39	14,585.18	0.53
XS1001749289	MICROSOFT 3.125% 061	(EXA) 061228	140,000.		M EUR	129.7301	%	28/03/24	101.664	4	181,622.16	143,752.07	1,422.47	-37,870.09	0.36
NL0013552060	NETH GO 0.5 01-40	(366) 150140	350,000.		M EUR	67.7831	%	28/03/24	72.2695	4	237,240.98	253,320.98	377.73	16,080.00	0.64
FR001400K2	ORANGE 3.875 09-35	(366) 110935	400,000.		M EUR	99.7803	%	28/03/24	104.9685	4	399,121.03	428,555.69	8,681.69	29,434.66	1.08
XS2490471807	ORSTED 2.25 06-28	(366) 140628	233,000.		M EUR	99.562	%	28/03/24	95.8105	4	231,979.46	227,449.65	4,211.19	-4,529.81	0.57
PTOTEWEO0017	PORT OB 2.25 04-34	(366) 180434	220,000.		M EUR	123.8315	%	28/03/24	94.247	4	272,429.23	212,090.53	4,747.13	-60,338.70	0.54
XS2262263622	PROV DE 0.01 11-30	(366) 251130	200,000.		M EUR	76.2446	%	28/03/24	82.5455	4	152,489.10	165,098.10	7.10	12,609.00	0.42
XS2779010300	RELX FI 3.375 03-33	(366) 200333	100,000.		M EUR	99.254	%	28/03/24	100.2515	4	99,254.00	100,380.95	129.45	1,126.95	0.25
FR001400F711	SCHN EL 3.375 04-34	(366) 130434	100,000.		M EUR	99.7178	%	28/03/24	101.8715	4	99,717.75	105,154.29	3,282.79	5,436.54	0.27
FR001400DTA3	SCHN EL 3.5 11-32	(366) 091132	100,000.		M EUR	104.4921	%	28/03/24	103.311	4	104,492.08	104,707.17	1,396.17	215.09	0.26
XS2446844594	SIEM FI 1.0 02-30	(366) 250230	200,000.		M EUR	99.649	%	28/03/24	89.196	4	199,298.00	178,599.65	207.65	-20,698.35	0.45
XS2623868994	TELE AB 3.75 11-29	(366) 221129	300,000.		M EUR	99.34	%	28/03/24	100.9915	4	298,020.00	307,062.61	4,088.11	9,042.61	0.78
XS0862442331	TELENOR 2.625% 12/24	(366) 061224	140,000.		M EUR	115.2797	%	28/03/24	99.208	4	161,391.59	140,086.08	1,194.88	-21,305.51	0.35
XS1578127778	TMO 1.45 03/16/27	(EXA) 160327	220,000.		M EUR	107.8459	%	28/03/24	95.116	4	237,260.89	209,412.52	157.32	-27,848.37	0.53
XS2511309903	TORO DO 3.129 08-32	(366) 030832	150,000.		M EUR	92.5676	%	28/03/24	98.1975	4	138,851.42	150,425.25	3,129.00	11,573.83	0.38
XS2320453884	UPM KYM 0.5 03-31	(366) 220331	500,000.		M EUR	98.3359	%	28/03/24	82.4365	4	491,679.67	412,264.69	82.19	-79,414.98	1.04
XS1372839214	VODA GRO 2.2 08-26	(366) 250826	200,000.		M EUR	113.9113	%	28/03/24	97.5305	4	227,822.54	197,729.85	2,668.85	-30,092.69	0.50
XS2528341501	WEST PO 3.53 09-28	(366) 200928	100,000.		M EUR	100.	%	28/03/24	100.4105	4	100,000.00	102,300.88	1,890.38	2,300.88	0.26

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

16,743,549.41

15,288,185.41

157,708.54

-1,455,364.00

38.62

OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

XS2314312179	AXA 1.375 10-41	(366) 071041	400,000.		M EUR	98.844	%	28/03/24	83.574	4	395,376.00	336,985.89	2,689.89	-58,390.11	0.85
XS1134541306	AXA PAR FIX 311299	(366) 311299	240,000.		M EUR	114.302	%	28/03/24	99.612	4	274,324.87	242,893.51	3,824.71	-31,431.36	0.61
DE000CZ45W57	CMZB FR 3.0 09-27	(366) 140927	300,000.		M EUR	99.471	%	28/03/24	97.824	4	298,413.00	298,439.21	4,967.21	26.21	0.75
XS2432567555	DNB BAN 0.375 01-28	(366) 180128	150,000.		M EUR	87.4401	%	28/03/24	91.9705	4	131,160.14	138,072.55	116.80	6,912.41	0.35
XS2350756446	ING GRO 0.875 06-32	(366) 090632	200,000.		M EUR	100.9195	%	28/03/24	90.2925	4	201,839.01	182,014.64	1,429.64	-19,824.37	0.46
XS2554746185	ING GRO 4.875 11-27	(366) 141127	200,000.		M EUR	99.9	%	28/03/24	103.042	4	199,800.00	209,840.15	3,756.15	10,040.15	0.53
XS2690137299	LLOY BA 4.75 09-31	(366) 210931	217,000.		M EUR	99.401	%	28/03/24	105.2145	4	215,700.17	233,807.17	5,491.70	18,107.00	0.59
XS2010044977	NGG FIN 1.625 12-79	(366) 051279	140,000.		M EUR	100.1277	%	28/03/24	98.2645	4	140,178.82	138,316.20	745.90	-1,862.62	0.35
XS2082429890	TELI CO 1.375 05-81	(366) 110581	200,000.		M EUR	100.1993	%	28/03/24	94.2445	4	200,398.67	190,953.48	2,464.48	-9,445.19	0.48
XS1974787480	TOTA SE 1.75 PERP	(366) 040424	290,000.		M EUR	105.0636	%	28/03/24	99.875	4	304,684.43	294,698.63	5,061.13	-9,985.80	0.74

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

2,361,875.11

2,266,021.43

30,547.61

-95,853.68

5.72

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE													
CUMUL (EUR)								19,105,424.52	17,554,206.84	188,256.15	-1,551,217.68	44.34	
III - TITRES D OPC													
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE													
DEVISE VALEUR : EUR EURO													
FR0013076007	HSBC SRI GB EQUI Z	1,471.731	P EUR	1684.8247	M 28/03/24	2457.15	5	2,479,608.79	3,616,263.83	0.00	1,136,655.04	9.13	
FR0000971277	HSBC SRI MONEY ZC	491.	P EUR	1417.861	M 27/03/24	1423.9782	5	696,169.77	699,173.30	0.00	3,003.53	1.77	
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	3,175,778.56	4,315,437.13	0.00	1,139,658.57	10.90
VI - ENGAGEMENTS SUR MARCHES A TERME													
ENGAGEMENTS A TERME FERMES													
FUTURES SUR INDICES													
SOUS-JACENT : SX5E EURO STOXX 50													
FINL0000070F	EURO STOXX 50 0624	-35.	EUR	4884.	M 28/03/24	5045.	4	0.00	-56,350.00	0.00	-56,350.00	-0.14	
IX - TRESORERIE													
DETTES ET CREANCES													
REGLEMENTS DIFFERES													
DEVISE VALEUR : EUR EURO													
ARDEUR	Ach rgl t différé	-83,073.35	EUR	1.	28/03/24	1.		-83,073.35	-83,073.35	0.00	0.00	-0.21	
VRDEUR	Vte rgl t différé	66,618.52	EUR	1.	28/03/24	1.		66,618.52	66,618.52	0.00	0.00	0.17	
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	-16,454.83	-16,454.83	0.00	0.00	-0.04
DEVISE VALEUR : GBP LIVRE STERLING													
VRDGBP	Vte rgl t différé	14,143.46	GBP	1.16713378	28/03/24	1.16965904		16,507.31	16,543.03	0.00	35.72	0.04	
REGLEMENTS DIFFERES													
								CUMUL (EUR)	52.48	88.20	0.00	35.72	
COUPONS ET DIVIDENDES EN ESPECES													
DEVISE VALEUR : EUR EURO													
FI0009013296	NESTE OYJ	9,443.	P EUR	0.39	28/03/24		A	3,682.77	3,682.77	0.00	0.00	0.01	
DEVISE VALEUR : USD DOLLAR US													
IE0001827041	CRH PLC	4,992.	P USD	0.2625	28/03/24		A	1,203.53	1,213.33	0.00	9.80	0.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
COUPONS ET DIVIDENDES EN ESPECES													
								CUMUL (EUR)	4,886.30	4,896.10	0.00	9.80 0.01	
COLLATERAL CASH SUR DERIVES LISTES													
DEVISE VALEUR : EUR EURO													
DGMCIEUR	Dépôt gar. CACEIS BK	118,366.4	EUR	1.	28/03/24	1.		118,366.40	118,366.40	0.00	0.00	0.30	
APPELS DE MARGE													
DEVISE VALEUR : EUR EURO													
MARCIEUR	Appel Marge CACEIS	54,250.	EUR	1.	28/03/24	1.		54,250.00	54,250.00	0.00	0.00	0.14	
FRAIS DE GESTION													
DEVISE VALEUR : EUR EURO													
FGDEPEUR	Prov com depositaire	-4,787.21	EUR	1.	28/03/24	1.		-4,787.21	-4,787.21	0.00	0.00	-0.01	
FGPVAEUR	Frais de Gest. Admi	-6,028.59	EUR	1.	28/03/24	1.		-6,028.59	-6,028.59	0.00	0.00	-0.02	
FGPVFEUR	Frais de Gest. Fixe	-35,944.37	EUR	1.	28/03/24	1.		-35,944.37	-35,944.37	0.00	0.00	-0.09	
FGPVHEUR	Frais de Gest. H.C.C	-5,284.93	EUR	1.	28/03/24	1.		-5,284.93	-5,284.93	0.00	0.00	-0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	-52,045.10	-52,045.10	0.00	0.00 -0.13	
DETTES ET CREANCES													
								CUMUL (EUR)	125,510.08	125,555.60	0.00	45.52 0.32	
DISPONIBILITES													
AVOIRS													
DEVISE VALEUR : EUR EURO													
BQCI EUR	CACEIS Bank	157,420.17	EUR	1.	28/03/24	1.		157,420.17	157,420.17	0.00	0.00	0.40	
BQHF EUR	BQ HSBC Future	18,620.4	EUR	1.	28/03/24	1.		18,620.40	18,620.40	0.00	0.00	0.05	
SOUS TOTAL DEVISE VALEUR : EUR EURO								CUMUL (EUR)	176,040.57	176,040.57	0.00	0.00 0.44	
DEVISE VALEUR : GBP LIVRE STERLING													
BQCI GBP	CACEIS Bank	30,336.51	GBP	1.1689456	28/03/24	1.16965904		35,461.73	35,483.37	0.00	21.64	0.09	
DEVISE VALEUR : USD DOLLAR US													
BQCI USD	CACEIS Bank	14,472.67	USD	0.88669955	28/03/24	0.92592593		12,832.91	13,400.62	0.00	567.71	0.03	
AVOIRS													
								CUMUL (EUR)	224,335.21	224,924.56	0.00	589.35 0.57	
IX - TRESORERIE													
								CUMUL (EUR)	349,845.29	350,480.16	0.00	634.87 0.89	
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED (249029)								(EUR)	37,258,126.97	39,589,586.89	188,256.15	2,331,459.92	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

Portefeuille titres : 39,239,106.73 Coupons et dividendes a recevoir : 4,896.1

Frais de gestion du jour

Frais de Gest. Admi :	43.26	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	24.43	EUR
Frais de Gest. H.C.C :	19.32	EUR
Prov com depositeaire :	54.08	EUR
Prov com depositeaire :	0.01	EUR
Frais de Gest. Fixe :	1,297.88	EUR
Frais de Gest. Fixe :	0.09	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1	FR0013443181 HSBC-SRI BALANCED AC	EUR	39,583,910.62	358,248.113	110.49	99.98566244801		112.69	110.49
C2	FR0013443199 HSBC-SRI BALANCED IC	EUR	5,676.27	0.5	11,352.54	0.01433755199		11,579.59	11,352.54

Actif net total en EUR : 39,589,586.89

Precedente VL en date du 27/03/24 :

C1	HSBC-SRI BALANCED AC	Prec. VL :	110.41	(EUR)	Variation :	+0.072%
C2	HSBC-SRI BALANCED IC	Prec. VL :	11,343.86	(EUR)	Variation :	+0.077%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique	
C1	FR0013443181 HSBC-SRI BALANCED AC	EUR	39,583,910.62	110.49
C2	FR0013443199 HSBC-SRI BALANCED IC	EUR	5,676.27	11,352.54

Actif theorique total en EUR : 39,589,586.89 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24	0.
Cours EUR en GBP :	0.85495	cotation :	28/03/24	0.	0.8568	cotation :	27/03/24	-0.21592
Cours EUR en USD :	1.08	cotation :	28/03/24	0.	1.08205	cotation :	27/03/24	-0.18946
Cours GBP en USD :	1.2632317679	cotation :	28/03/24	0.	1.2628968254	cotation :	27/03/24	0.02652

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24
Cours GBP en EUR :	1.1696590443	cotation :	28/03/24	0.	1.16713352	cotation :	27/03/24
Cours USD en EUR :	0.9259259259	cotation :	28/03/24	0.	0.9241717111	cotation :	27/03/24
Cours USD en GBP :	0.7916203703	cotation :	28/03/24	0.	0.791830322	cotation :	27/03/24

Fonds mixte - Poids calcule de 52.84 % (pour un seuil de 25. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

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

NL0013267909 AKZO NOBEL		8,849.	P EUR	90.6145	M 28/03/24	69.18	0	801,847.66	612,173.82	0.00	-189,673.84	1.22
DE0008404005 ALLIANZ SE-VINK		2,541.	P EUR	204.7632	M 28/03/24	277.8	4	520,303.34	705,889.80	0.00	185,586.46	1.41
FR0010220475 ALSTOM		18,387.	P EUR	28.5931	M 28/03/24	14.13	0	525,740.90	259,808.31	0.00	-265,932.59	0.52
NL0010273215 ASML HOLDING NV		1,568.	P EUR	603.8525	M 28/03/24	892.2	0	946,840.79	1,398,969.60	0.00	452,128.81	2.79
NL0011872643 ASR NEDERLAND NV		16,115.	P EUR	40.8531	M 28/03/24	45.39	0	658,347.90	731,459.85	0.00	73,111.95	1.46
FR0000120628 AXA		39,110.	P EUR	22.5078	M 28/03/24	34.815	0	880,278.70	1,361,614.65	0.00	481,335.95	2.71
AT0000BAWAG2 BAWAG GROUP AG		8,673.	P EUR	45.2663	M 28/03/24	58.7	0	392,594.42	509,105.10	0.00	116,510.68	1.01
DE0005190003 BMW		9,540.	P EUR	85.9906	M 28/03/24	106.96	4	820,349.96	1,020,398.40	0.00	200,048.44	2.03
FR0000131104 BNP PARIBAS		14,073.	P EUR	51.5207	M 28/03/24	65.86	0	725,051.01	926,847.78	0.00	201,796.77	1.85
FR0000120503 BOUYGUES		14,843.	P EUR	32.8813	M 28/03/24	37.83	0	488,056.81	561,510.69	0.00	73,453.88	1.12
FR0006174348 BUREAU VERITAS S		11,477.	P EUR	28.1602	M 28/03/24	28.28	0	323,194.98	324,569.56	0.00	1,374.58	0.65
FR0000120172 CARREFOUR		42,660.	P EUR	16.5355	M 28/03/24	15.875	0	705,403.80	677,227.50	0.00	-28,176.30	1.35
ES0105563003 CORP ACCIONA ENE		15,324.	P EUR	26.2931	M 28/03/24	20.18	4	402,915.91	309,238.32	0.00	-93,677.59	0.62
IE0001827041 CRH PLC		11,148.	P GBP	34.9055	M 28/03/24	68.28	4	389,126.52	890,327.43	0.00	501,200.91	1.77
DE0005552004 DEUTSCHE POST NAMEN		22,939.	P EUR	39.7342	M 28/03/24	39.915	4	911,461.90	915,610.19	0.00	4,148.29	1.82
CH1216478797 DSM-FIRMENICH AG		7,387.	P EUR	125.1083	M 28/03/24	105.4	0	924,174.82	778,589.80	0.00	-145,585.02	1.55
PTEDPOAM0009 EDP NOM		135,842.	P EUR	4.6207	M 28/03/24	3.61	0	627,689.17	490,389.62	0.00	-137,299.55	0.98
FI0009007884 ELISA COMMUNICATION		13,687.	P EUR	50.1219	M 28/03/24	41.35	0	686,017.88	565,957.45	0.00	-120,060.43	1.13
IT0003128367 ENEL SPA		50,469.	P EUR	7.0346	M 28/03/24	6.119	0	355,029.06	308,819.81	0.00	-46,209.25	0.61
AT0000652011 ERSTE GRP BANK		20,973.	P EUR	34.3475	M 28/03/24	41.3	0	720,371.02	866,184.90	0.00	145,813.88	1.72
DE0005785604 FRESenius		22,930.	P EUR	37.2231	M 28/03/24	25.	4	853,525.58	573,250.00	0.00	-280,275.58	1.14
NL0000009165 HEINEKEN		9,917.	P EUR	91.3353	M 28/03/24	89.34	0	905,772.09	885,984.78	0.00	-19,787.31	1.76
ES0144580Y14 IBERDROLA SA		141,973.	P EUR	9.9049	M 28/03/24	11.495	4	1,406,223.52	1,631,979.64	0.00	225,756.12	3.25
ES0148396007 INDITEX		18,804.	P EUR	25.5934	M 28/03/24	46.67	4	481,258.33	877,582.68	0.00	396,324.35	1.75
NL0011821202 ING GROEP NV		85,791.	P EUR	11.2512	M 28/03/24	15.246	0	965,253.42	1,307,969.59	0.00	342,716.17	2.60
BE0003565737 KBC GROUPE		14,204.	P EUR	60.7274	M 28/03/24	69.42	0	862,572.16	986,041.68	0.00	123,469.52	1.96
FR0000121485 KERING		1,693.	P EUR	543.1105	M 28/03/24	366.35	0	919,486.05	620,230.55	0.00	-299,255.50	1.23
DE000KGX8881 KION GROUP AG		10,465.	P EUR	41.2152	M 28/03/24	48.78	4	431,316.71	510,482.70	0.00	79,165.99	1.02
NL0000009082 KONINKLIJKE KPN NV		314,183.	P EUR	2.7317	M 28/03/24	3.466	0	858,262.52	1,088,958.28	0.00	230,695.76	2.17
NL0011794037 KONINKLIJKE AHOLD NV		28,627.	P EUR	28.7484	M 28/03/24	27.72	0	822,981.36	793,540.44	0.00	-29,440.92	1.58
DE000LEG1110 LEG IMMOBILIEN S		7,642.	P EUR	70.3039	M 28/03/24	79.58	4	537,262.14	608,150.36	0.00	70,888.22	1.21
FR0000121014 LVMH		991.	P EUR	796.9642	M 28/03/24	833.7	0	789,791.57	826,196.70	0.00	36,405.13	1.65
DE0006599905 MERCK KGA		5,354.	P EUR	172.7908	M 28/03/24	163.6	4	925,121.93	875,914.40	0.00	-49,207.53	1.74
FI0009014575 METSO OUTOTEC OYJ		67,430.	P EUR	7.6494	M 28/03/24	11.005	0	515,800.23	742,067.15	0.00	226,266.92	1.48
FR001400AJ45 MICHELIN (CGDE)		31,390.	P EUR	28.0777	M 28/03/24	35.52	0	881,360.13	1,114,972.80	0.00	233,612.67	2.22
DE0008430026 MUENCHEN RUECK		3,414.	P EUR	244.9461	M 28/03/24	452.3	4	836,245.92	1,544,152.20	0.00	707,906.28	3.07
FI0009013296 NESTE OYJ		21,987.	P EUR	40.3171	M 28/03/24	25.1	0	886,453.09	551,873.70	0.00	-334,579.39	1.10
FR0000133308 ORANGE		50,917.	P EUR	11.7743	M 28/03/24	10.888	0	599,513.81	554,384.30	0.00	-45,129.51	1.10
FR0000120693 PERNOD-RI CARD		4,377.	P EUR	180.2958	M 28/03/24	149.95	0	789,154.59	656,331.15	0.00	-132,823.44	1.31
FR0000130577 PUBLICIS GROUPE SA		11,732.	P EUR	44.899	M 28/03/24	101.05	0	526,755.61	1,185,518.60	0.00	658,762.99	2.36
FR0010451203 REXEL		21,616.	P EUR	20.6742	M 28/03/24	25.03	0	446,892.72	541,048.48	0.00	94,155.76	1.08
FR0000125007 SAINT-GOBAIN		14,736.	P EUR	41.6226	M 28/03/24	71.93	0	613,351.26	1,059,960.48	0.00	446,609.22	2.11
DE0007164600 SAP SE		12,406.	P EUR	110.8699	M 28/03/24	180.46	4	1,375,451.59	2,238,786.76	0.00	863,335.17	4.46

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
FR0000121972 SCHNEIDER ELECTR		8,243.	P EUR	108.8608	M 28/03/24	209.65	0	897,339.92	1,728,144.95	0.00	830,805.03	3.44	
DE0007236101 SIEMENS AG-REG		1,078.	P EUR	177.4442	M 28/03/24	176.96	4	191,284.83	190,762.88	0.00	-521.95	0.38	
NL0011821392 SIGNIFY NV		5,913.	P EUR	32.1265	M 28/03/24	28.58	0	189,963.84	168,993.54	0.00	-20,970.30	0.34	
FR0000051807 SR TELEPERFORMANCE		2,963.	P EUR	233.004	M 28/03/24	90.08	0	690,390.97	266,907.04	0.00	-423,483.93	0.53	
NL0000226223 STMICROELECTRONI		23,466.	P EUR	27.3353	M 28/03/24	39.92	0	641,450.67	936,762.72	0.00	295,312.05	1.87	
FR0013176526 VALEO SA		12,687.	P EUR	19.6286	M 28/03/24	11.59	0	249,028.12	147,042.33	0.00	-101,985.79	0.29	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>													
								CUMUL (EUR)			0.00	5,534,622.23	78.51
<i>DEVISE VALEUR : GBP LIVRE STERLING</i>													
GB00B2B0DG97 RELX PLC		28,476.	P EUR	19.8738	M 28/03/24	40.15	0	655,454.17	1,143,311.40	0.00	487,857.23	2.28	
III - TITRES D OPC													
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE													
<i>DEVISE VALEUR : EUR EURO</i>													
FR0013015542 HSBC RIF SRI EU B ZC		6,899.968	P EUR	1008.6904	M 28/03/24	964.65	5	6,959,931.77	6,656,054.13	0.00	-303,877.64	13.25	
FR0013076007 HSBC SRI GB EQUI Z		959.443	P EUR	1590.2596	M 28/03/24	2457.15	5	1,525,763.42	2,357,495.37	0.00	831,731.95	4.69	
FR0000971277 HSBC SRI MONEY ZC		1.	P EUR	1421.3	M 27/03/24	1423.9782	5	1,421.30	1,423.98	0.00	2.68	0.00	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>													
								CUMUL (EUR)			0.00	527,856.99	17.95
VI - ENGAGEMENTS SUR MARCHES A TERME													
ENGAGEMENTS A TERME FERMES													
FUTURES SUR INDICES													
SOUS-JACENT : SX5E EURO STOXX 50													
FINL0000070F EURO STOXX 50 0624		-60.	EUR	4884.	M 28/03/24	5045.	4	0.00	-96,600.00	0.00	-96,600.00	-0.19	
IX - TRESORERIE													
DETTES ET CREANCES													
REGLEMENTS DIFFERES													
<i>DEVISE VALEUR : EUR EURO</i>													
ARDEUR Ach rgl t di fféré		-195,409.06	EUR	1.	28/03/24	1.		-195,409.06	-195,409.06	0.00	0.00	-0.39	
VRDEUR Vte rgl t di fféré		645,573.88	EUR	1.	28/03/24	1.		645,573.88	645,573.88	0.00	0.00	1.29	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>													
								CUMUL (EUR)			0.00	0.00	0.90
<i>DEVISE VALEUR : GBP LIVRE STERLING</i>													
VRDGBP Vte rgl t di fféré		42,529.88	GBP	1.16713355	28/03/24	1.16965904		49,638.05	49,745.46	0.00	107.41	0.10	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			>----->	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
REGLEMENTS DIFFERES																			
												CUMUL (EUR)		499,802.87	499,910.28	0.00	107.41	1.00	
COUPONS ET DIVIDENDES EN ESPECES																			
DEVISE VALEUR : EUR EURO																			
FI0009013296						NESTE OYJ		22,259.	P EUR	0.39	28/03/24		A	8,681.01	8,681.01	0.00	0.00	0.02	
DEVISE VALEUR : USD DOLLAR US																			
IE0001827041						CRH PLC		11,764.	P USD	0.2625	28/03/24		A	2,836.20	2,859.31	0.00	23.11	0.01	
COUPONS ET DIVIDENDES EN ESPECES																			
												CUMUL (EUR)		11,517.21	11,540.32	0.00	23.11	0.02	
COLLATERAL CASH SUR DERIVES LISTES																			
DEVISE VALEUR : EUR EURO																			
DGMCI	EUR					Dépôt gar. CACEIS BK		202,921.3	EUR	1.	28/03/24	1.		202,921.30	202,921.30	0.00	0.00	0.40	
APPELS DE MARGE																			
DEVISE VALEUR : EUR EURO																			
MARCI	EUR					Appel Marge CACEIS		93,000.	EUR	1.	28/03/24	1.		93,000.00	93,000.00	0.00	0.00	0.19	
FRAIS DE GESTION																			
DEVISE VALEUR : EUR EURO																			
FGDEP	EUR					Prov com depositaire		-7,219.54	EUR	1.	28/03/24	1.		-7,219.54	-7,219.54	0.00	0.00	-0.01	
FGPVA	EUR					Frais de Gest. Admi		-7,011.85	EUR	1.	28/03/24	1.		-7,011.85	-7,011.85	0.00	0.00	-0.01	
FGPVF	EUR					Frais de Gest. Fixe		-51,297.98	EUR	1.	28/03/24	1.		-51,297.98	-51,297.98	0.00	0.00	-0.10	
FGPVH	EUR					Frais de Gest. H. C. C		-5,284.93	EUR	1.	28/03/24	1.		-5,284.93	-5,284.93	0.00	0.00	-0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
												CUMUL (EUR)		-70,814.30	-70,814.30	0.00	0.00	-0.14	
DETTES ET CREANCES																			
												CUMUL (EUR)		736,427.08	736,557.60	0.00	130.52	1.47	
DISPONIBILITES																			
AVOIRS																			
DEVISE VALEUR : EUR EURO																			
BQCI	EUR					CACEIS Bank		-192,810.64	EUR	1.	28/03/24	1.		-192,810.64	-192,810.64	0.00	0.00	-0.38	
BQHF	EUR					BQ HSBC Future		122,008.9	EUR	1.	28/03/24	1.		122,008.90	122,008.90	0.00	0.00	0.24	
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
												CUMUL (EUR)		-70,801.74	-70,801.74	0.00	0.00	-0.14	
DEVISE VALEUR : GBP LIVRE STERLING																			
BQCI	GBP					CACEIS Bank		42,645.67	GBP	1.16360606	28/03/24	1.16965904		49,622.76	49,880.89	0.00	258.13	0.10	
DEVISE VALEUR : USD DOLLAR US																			
BQCI	USD					CACEIS Bank		18,500.55	USD	0.91037564	28/03/24	0.92592593		16,842.45	17,130.14	0.00	287.69	0.03	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
AVOIRS												
					CUMUL (EUR)			-4,336.53	-3,790.71	0.00	545.82	-0.01
IX - TRESORERIE												
					CUMUL (EUR)			732,090.55	732,766.89	0.00	676.34	1.46
PORTEFEUILLE : HSBC RESPONSIB INVEST FDS - SRI DYNAMIC (249030)												
					(EUR)			43,768,722.44	50,223,135.23	0.00	6,454,412.79	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

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

Devise de fixing : FXR Devises Reuters

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

Portefeuille titres : 49,490,368.34 Coupons et dividendes a recevoir : 11,540.32

Frais de gestion du jour

Frais de Gest. Admi :	54.88	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	24.43	EUR
Frais de Gest. H.C.C :	19.32	EUR
Prov com depositeaire :	82.33	EUR
Prov com depositeaire :	0.01	EUR
Frais de Gest. Fixe :	1,852.34	EUR
Frais de Gest. Fixe :	0.12	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0013443165 HSBC-SRI DYN AC	EUR	50,216,883.76	413,640.832	121.40	99.9875528309			123.82	121.40
C2 FR0013443173 HSBC-SRI DYN IC	EUR	6,251.47	0.5	12,502.94	0.0124471691			12,752.99	12,502.94

Actif net total en EUR : 50,223,135.23

Precedente VL en date du 27/03/24 :

C1	HSBC-SRI DYN AC	Prec. VL :	121.3	(EUR)	Variation :	+0.082%
C2	HSBC-SRI DYN IC	Prec. VL :	12,492.52	(EUR)	Variation :	+0.083%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0013443165 HSBC-SRI DYN AC	EUR	50,216,883.76	121.40
C2 FR0013443173 HSBC-SRI DYN IC	EUR	6,251.47	12,502.94

Actif theorique total en EUR : 50,223,135.23 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24	0.
Cours EUR en GBP :	0.85495	cotation :	28/03/24	0.	0.8568	cotation :	27/03/24	-0.21592
Cours EUR en USD :	1.08	cotation :	28/03/24	0.	1.08205	cotation :	27/03/24	-0.18946
Cours GBP en USD :	1.2632317679	cotation :	28/03/24	0.	1.2628968254	cotation :	27/03/24	0.02652

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24
Cours GBP en EUR :	1.1696590443	cotation :	28/03/24	0.	1.16713352	cotation :	27/03/24
Cours USD en EUR :	0.9259259259	cotation :	28/03/24	0.	0.9241717111	cotation :	27/03/24
Cours USD en GBP :	0.7916203703	cotation :	28/03/24	0.	0.791830322	cotation :	27/03/24

Fonds action - Poids calcule de 85.32 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	<-----> PLUS OU MOINS VAL	PRCT ACT NET
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0 -ACTIONS & VALEURS 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	186,263.	P CHF	27.8928	M 28/03/24	41.89	0	4,940,798.54	8,021,132.94	0.00	3,080,334.40	3.46
CH1101098163	BELIMO HOLDING-R	11,240.	P CHF	430.1807	M 28/03/24	442.2	0	4,789,106.45	5,109,563.61	0.00	320,457.16	2.21
CH0002432174	BUCHER INDUST NOM	8,589.	P CHF	440.4054	M 28/03/24	396.8	0	3,558,818.16	3,503,587.97	0.00	-55,230.19	1.51
CH1169151003	FISCHER(GEO)-REG	55,748.	P CHF	63.5871	M 28/03/24	66.9	0	3,319,468.12	3,834,018.20	0.00	514,550.08	1.65
CH0418792922	SIKA AG-REG	31,328.	P CHF	224.4871	M 28/03/24	268.6	0	6,651,503.97	8,650,424.88	0.00	1,998,920.91	3.73

SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE

CUMUL (EUR) 23,259,695.24 29,118,727.60 0.00 5,859,032.36 12.57

DEVISE VALEUR : DKK COURONNE DANOISE

DK0061539921	VESTAS WIND SYST	245,190.	P DKK	184.7638	M 27/03/24	193.	T	6,084,207.68	6,344,237.83	0.00	260,030.15	2.74
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DEVISE VALEUR : EUR EURO

LU0569974404	APERAM	93,302.	P EUR	35.9516	M 28/03/24	29.29	0	3,354,359.23	2,732,815.58	0.00	-621,543.65	1.18
NL0006237562	ARCADIS	105,828.	P EUR	37.0408	M 28/03/24	56.75	0	3,919,949.12	6,005,739.00	0.00	2,085,789.88	2.59
NL0010273215	ASML HOLDING NV	7,246.	P EUR	359.6544	M 28/03/24	892.2	0	2,606,055.73	6,464,881.20	0.00	3,858,825.47	2.79
FR0000120503	BOUYGUES	174,545.	P EUR	33.7897	M 28/03/24	37.83	0	5,897,829.64	6,603,037.35	0.00	705,207.71	2.85
FR0000125338	CAPGEMINI SE	23,682.	P EUR	173.3558	M 28/03/24	213.3	0	4,105,412.22	5,051,370.60	0.00	945,958.38	2.18
FR0000120172	CARREFOUR	230,308.	P EUR	16.8357	M 28/03/24	15.875	0	3,877,388.61	3,656,139.50	0.00	-221,249.11	1.58
BE0974259880	D' IETEREN	28,608.	P EUR	155.851	M 28/03/24	205.6	0	4,458,586.24	5,881,804.80	0.00	1,423,218.56	2.54
FR0014003TT8	DASSAULT SYST.	142,340.	P EUR	35.3235	M 28/03/24	41.04	0	5,027,941.12	5,841,633.60	0.00	813,692.48	2.52
CH1216478797	DSM-FIRMENICH AG	35,800.	P EUR	126.4441	M 28/03/24	105.4	0	4,526,699.58	3,773,320.00	0.00	-753,379.58	1.63
DE000ENAG999	E.ON AG NOM.	548,487.	P EUR	12.5278	M 28/03/24	12.885	4	6,871,353.17	7,067,255.00	0.00	195,901.83	3.05
ES0127797019	EDP RENOVAVEIS	393,019.	P EUR	21.7944	M 28/03/24	12.545	0	8,565,605.01	4,930,423.36	0.00	-3,635,181.65	2.13
DE0006095003	ENCAVIS AG	179,440.	P EUR	20.1381	M 28/03/24	16.855	4	3,613,584.10	3,024,461.20	0.00	-589,122.90	1.31
FR0010533075	GETLINK SE	290,715.	P EUR	15.0569	M 28/03/24	15.78	0	4,377,269.19	4,587,482.70	0.00	210,213.51	1.98
ES0105079000	GREN RENO SA	113,129.	P EUR	29.1049	M 28/03/24	24.34	4	3,292,612.60	2,753,559.86	0.00	-539,052.74	1.19
IE0004927939	KINGSPAN GROUP	75,187.	P EUR	61.8964	M 28/03/24	84.46	4	4,653,802.99	6,350,294.02	0.00	1,696,491.03	2.74
NL0000009082	KONINKLIJKE KPN NV	1,894,579.	P EUR	2.7415	M 28/03/24	3.466	0	5,194,059.68	6,566,610.81	0.00	1,372,551.13	2.83
FR0000039620	MERSEN	99,317.	P EUR	33.5341	M 28/03/24	36.45	0	3,330,504.03	3,620,104.65	0.00	289,600.62	1.56
FR001400AJ45	MICHELIN (CGDE)	140,010.	P EUR	27.6441	M 28/03/24	35.52	0	3,870,444.37	4,973,155.20	0.00	1,102,710.83	2.15
DE0008430026	MUENCHEN RUECK	17,990.	P EUR	245.4061	M 28/03/24	452.3	4	4,414,855.22	8,136,877.00	0.00	3,722,021.78	3.51
IT0004176001	PRYSMIAN SPA	193,033.	P EUR	28.5191	M 28/03/24	48.39	4	5,505,132.23	9,340,866.87	0.00	3,835,734.64	4.03
FR0010451203	REXEL	153,172.	P EUR	17.3096	M 28/03/24	25.03	0	2,651,351.49	3,833,895.16	0.00	1,182,543.67	1.65
FR0000125007	SAINT-GOBAIN	145,387.	P EUR	42.6464	M 28/03/24	71.93	0	6,200,236.37	10,457,686.91	0.00	4,257,450.54	4.51
FR0000121972	SCHNEIDER ELECTR	46,399.	P EUR	109.4628	M 28/03/24	209.65	0	5,078,964.32	9,727,550.35	0.00	4,648,586.03	4.20
FR0012757854	SPIE SA	244,353.	P EUR	21.1482	M 28/03/24	34.82	0	5,167,621.44	8,508,371.46	0.00	3,340,750.02	3.67
NL0000226223	STMI CROELECTRONI	160,893.	P EUR	25.6412	M 28/03/24	39.92	0	4,125,485.04	6,422,848.56	0.00	2,297,363.52	2.77
FI0009005961	STORA ENSO AB	286,167.	P EUR	14.0615	M 28/03/24	12.885	0	4,023,949.80	3,687,261.80	0.00	-336,688.00	1.59
FI0009005987	UPM-KYMMENE OY	134,610.	P EUR	31.3691	M 28/03/24	30.87	0	4,222,596.82	4,155,410.70	0.00	-67,186.12	1.79
FR0013176526	VALEO SA	300,696.	P EUR	19.6124	M 28/03/24	11.59	0	5,897,368.68	3,485,066.64	0.00	-2,412,302.04	1.50
FR0000124141	VEOLIA ENVIRONNE	54,728.	P EUR	22.7	M 28/03/24	30.13	0	1,242,325.60	1,648,954.64	0.00	406,629.04	0.71
		194,589.	P EUR	25.0106	M 28/03/24	30.13	0	4,866,780.96	5,862,966.57	0.00	996,185.61	2.53
AT0000746409	VERBUND	77,126.	P EUR	73.374	M 28/03/24	67.75	0	5,659,046.23	5,225,286.50	0.00	-433,759.73	2.26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
SOUS TOTAL DEVISE VALEUR : EUR EURO												
						CUMUL (EUR)		140,599,170.83	170,377,131.59	0.00	29,777,960.76	73.53
DEVISE VALEUR : GBP LIVRE STERLING												
GB00BPQY8M80	AVIVA PLC-B SHAR	914,355.	P GBP	4.5749	M 28/03/24	4.966	4	4,803,822.90	5,311,055.54	0.00	507,232.64	2.29
GB00BJFFLV09	CRODA INTL.	52,201.	P GBP	75.3857	M 28/03/24	49.02	4	4,610,427.16	2,993,032.36	0.00	-1,617,394.80	1.29
GB00BKRC5K31	GENUIT GROUP	700,832.	P GBP	4.8385	M 28/03/24	4.41	4	3,894,899.85	3,615,029.09	0.00	-279,870.76	1.56
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING												
						CUMUL (EUR)		13,309,149.91	11,919,116.99	0.00	-1,390,032.92	5.14
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
N00005052605	NORSK HYDRO ASA	1,141,133.	P NOK	75.8665	M 27/03/24	59.4	T	8,403,597.48	5,785,285.73	0.00	-2,618,311.75	2.50
N00012470089	TOMRA SYSTEMS AS	189,312.	P NOK	199.9098	M 27/03/24	169.55	T	3,661,579.36	2,739,542.49	0.00	-922,036.87	1.18
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
						CUMUL (EUR)		12,065,176.84	8,524,828.22	0.00	-3,540,348.62	3.68
DEVISE VALEUR : SEK COURONNE SUEDOISE												
SE0007491303	BRAVIDA HOLDING AB	332,164.	P SEK	102.1829	M 28/03/24	93.9	0	3,231,505.98	2,700,917.87	0.00	-530,588.11	1.17
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
DEVISE VALEUR : EUR EURO												
RACHEUR	Rachats a payer	-721,611.6	EUR	1.	28/03/24	1.		-721,611.60	-721,611.60	0.00	0.00	-0.31
SOUSEUR	Souscriptions/payer	8,090.92	EUR	1.	28/03/24	1.		8,090.92	8,090.92	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
						CUMUL (EUR)		-713,520.68	-713,520.68	0.00	0.00	-0.31
COUPONS ET DIVIDENDES EN ESPECES												
DEVISE VALEUR : CHF FRANC SUISSE												
CH0418792922	SIKA AG-REG	31,328.	P CHF	2.7225	28/03/24		A	87,031.10	87,679.75	0.00	648.65	0.04
CH1101098163	BELIMO HOLDING-R	11,240.	P CHF	5.525	28/03/24		A	63,368.37	63,840.66	0.00	472.29	0.03
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												
						CUMUL (EUR)		150,399.47	151,520.41	0.00	1,120.94	0.07
DEVISE VALEUR : EUR EURO												
FI0009005961	STORA ENSO AB	286,167.	P EUR	0.06500002	28/03/24		A	18,600.86	18,600.86	0.00	0.00	0.01
COUPONS ET DIVIDENDES EN ESPECES												
						CUMUL (EUR)		169,000.33	170,121.27	0.00	1,120.94	0.07

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

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

Devise de fixing : FXR Devises Reuters

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

Portefeuille titres : 228,984,960.1 Coupons et dividendes a recevoir : 170,121.27

Frais de gestion du jour

Frais de Gest. Admi :	30.39	EUR
Frais de Gest. Admi :	14.86	EUR
Frais de Gest. Admi :	0.05	EUR
Frais de Gest. Admi :	5.17	EUR
Frais de Gest. Admi :	0.38	EUR
Frais de Gest. Admi :	12.46	EUR
Frais de Gest. Admi :	30.95	EUR
Frais de Gest. H.C.C :	19.32	EUR
Prov com depositeaire :	106.36	EUR
Prov com depositeaire :	52.	EUR
Prov com depositeaire :	0.18	EUR
Prov com depositeaire :	18.09	EUR
Prov com depositeaire :	1.33	EUR
Prov com depositeaire :	43.62	EUR
Frais de Gest. Fixe :	4,558.44	EUR
Frais de Gest. Fixe :	3.87	EUR
Frais de Gest. Fixe :	56.99	EUR
Frais de Gest. Fixe :	405.	EUR
Frais de Gest. Fixe :	1,114.21	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1	FR0000982449 HSBC RIF E E G T A-C	EUR	111,221,162.18	1,219,192.807	91.22	48.002210778585		93.95	91.22
C2	FR0011235340 HSBC RIF E E GRTRI -C	EUR	54,372,443.37	3,974.239	13,681.22	23.46625364396		14,091.65	13,681.22
C3	FR0013287224 HSBC RIF E E G T BC	EUR	189,083.00	1,926.829	98.13	0.081605117011		104.01	98.13
C4	FR0013437183 HSBC RESP-EUR EQT GR	EUR	18,921,677.11	12,784.02	1,480.10	8.166117761885		1,568.90	1,480.10
D1	FR0000982456 HSBC RIF E E G T A-D	EUR	1,390,390.97	18,978.896	73.25	0.600082210035		75.44	73.25
D2	FR0012114239 HSBC RIF E E G T KCD	EUR	45,608,684.09	34,469.	1,323.17	19.683730488524		1,402.56	1,323.17
D3	FR0013476181 HSBC RIF H E E T ID	EUR	0.00	0.	10,000.00	0.		0.00	0.00

Actif net total en EUR : 231,703,440.72

Precedente VL en date du 27/03/24 :

C1	HSBC RIF E E G T A-C	Prec. VL :	91.38	(EUR)	Variation :	-0.175%
C2	HSBC RIF E E GRTRI -C	Prec. VL :	13,705.57	(EUR)	Variation :	-0.178%
C3	HSBC RIF E E G T BC	Prec. VL :	98.3	(EUR)	Variation :	-0.173%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

C4	HSBC RESP-EUR EQT GR	Prec. VL :	1,482.7	(EUR)	Variation :	-0.175%
D1	HSBC RIF E E G T A-D	Prec. VL :	73.39	(EUR)	Variation :	-0.191%
D2	HSBC RIF E E G T KCD	Prec. VL :	1,325.52	(EUR)	Variation :	-0.177%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0000982449 HSBC RIF E E G T A-C	EUR	111,221,162.18	91.22
C2 FR0011235340 HSBC RIF E E GRTRI-C	EUR	54,372,443.37	13,681.22
C3 FR0013287224 HSBC RIF E E G T BC	EUR	189,083.00	98.13
C4 FR0013437183 HSBC RESP-EUR EQT GR	EUR	18,921,677.11	1,480.10
D1 FR0000982456 HSBC RIF E E G T A-D	EUR	1,390,390.97	73.25
D2 FR0012114239 HSBC RIF E E G T KCD	EUR	45,608,684.09	1,323.17

Actif theorique total en EUR : 231,703,440.72 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

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

Devise de fixing : FXR Devises Reuters

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en CHF :	0.97275	cotation :	28/03/24	0.	0.98	cotation :	27/03/24	-0.7398
Cours EUR en DKK :	7.459	cotation :	28/03/24	0.	7.45875	cotation :	27/03/24	0.00335
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24	0.
Cours EUR en GBP :	0.85495	cotation :	28/03/24	0.	0.8568	cotation :	27/03/24	-0.21592
Cours EUR en NOK :	11.7165	cotation :	28/03/24	0.	11.6745	cotation :	27/03/24	0.35976
Cours EUR en SEK :	11.548	cotation :	28/03/24	0.	11.4815	cotation :	27/03/24	0.57919
Cours EUR en USD :	1.08	cotation :	28/03/24	0.	1.08205	cotation :	27/03/24	-0.18946

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CHF en EUR :	1.0280133641	cotation :	28/03/24	0.	1.0204081632	cotation :	27/03/24
Cours DKK en EUR :	0.1340662287	cotation :	28/03/24	0.	0.1340707223	cotation :	27/03/24
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24
Cours GBP en EUR :	1.1696590443	cotation :	28/03/24	0.	1.16713352	cotation :	27/03/24
Cours NOK en EUR :	0.0853497204	cotation :	28/03/24	0.	0.0856567733	cotation :	27/03/24
Cours SEK en EUR :	0.0865950813	cotation :	28/03/24	0.	0.0870966337	cotation :	27/03/24
Cours USD en EUR :	0.9259259259	cotation :	28/03/24	0.	0.9241717111	cotation :	27/03/24

Fonds action - Poids calcule de 98.83 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

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

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

I-OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEWISE VALEUR : EUR EURO

XS2575556589	ABB FIN 3.375 01-31	(366) 160131	720,000.	M EUR	98.6658	% 28/03/24	101.5035	4	710,393.40	736,003.89	5,178.69	20,431.80	0.27
XS2747182181	ABB FIN 3.375 01-34	(366) 150134	300,000.	M EUR	99.466	% 28/03/24	100.5085	4	298,398.00	303,710.95	2,185.45	3,127.50	0.11
XS2644410214	ABER IN 4.125 01-28	(366) 310128	400,000.	M EUR	99.706	% 28/03/24	101.558	4	398,824.00	409,072.16	2,840.16	7,408.00	0.15
FR0013365376	AGEN FR 0.5 10-25	(366) 311025	600,000.	M EUR	103.634	% 28/03/24	95.518	4	621,804.00	574,378.49	1,270.49	-48,696.00	0.21
FR0013266434	AGEN FR 1.375 07-32	(366) 050732	300,000.	M EUR	99.249	% 28/03/24	87.7275	4	297,747.00	266,259.34	3,076.84	-34,564.50	0.10
FR0014005HY8	AIR LIQ 0.375 09-33	(366) 200933	700,000.	M EUR	99.824	% 28/03/24	78.33	4	698,768.00	549,715.74	1,405.74	-150,458.00	0.20
XS2595036554	AIR PRO 4.0 03-35	(366) 030335	333,000.	M EUR	99.085	% 28/03/24	104.9315	4	329,953.05	350,553.18	1,131.29	19,468.84	0.13
XS2625136531	AKZO NO 4.0 05-33	(366) 240533	1,000,000.	M EUR	99.418	% 28/03/24	103.2125	4	994,180.00	1,066,551.23	34,426.23	37,945.00	0.39
DE0001135481	ALLEMAGNE 2.5% 2044	(366) 040744	1,700,000.	M EUR	122.0415	% 28/03/24	100.178	4	2,074,706.17	1,734,842.94	31,816.94	-371,680.17	0.63
DE0001135366	ALLEMAGNE 4.75% 40	(366) 040740	1,800,000.	M EUR	171.4207	% 28/03/24	130.28	N	3,085,573.37	2,409,048.20	64,008.20	-740,533.37	0.88
XS2635647154	ALLI 3.25 06-28	(366) 130628	900,000.	M EUR	99.289	% 28/03/24	100.686	4	893,601.00	929,749.82	23,575.82	12,573.00	0.34
DE000A28RSR6	ALLI FI 0.5 01-31	(366) 140131	800,000.	M EUR	103.2508	% 28/03/24	85.1005	4	826,006.00	681,678.32	874.32	-145,202.00	0.25
DE000A180B80	ALLI FIN 1.38 04-31	(366) 210431	400,000.	M EUR	99.395	% 28/03/24	90.7185	4	397,580.00	368,103.51	5,229.51	-34,706.00	0.13
FR0014001EW8	ALSTOM 0.0 01-29	(366) 110129	800,000.	M EUR	97.8258	% 28/03/24	82.3875	4	782,606.00	659,100.00	0.00	-123,506.00	0.24
XS2159791990	AMER HO 1.95 10-24	(366) 181024	500,000.	M EUR	104.873	% 28/03/24	99.036	4	524,365.00	499,655.41	4,475.41	-29,185.00	0.18
XS2227905903	AMT O 1/2 01/15/28	(EXA) 150128	700,000.	M EUR	99.4204	% 28/03/24	89.276	4	695,943.00	625,687.46	755.46	-71,011.00	0.23
BE6350703169	ANHE IN 3.75 03-37	(366) 220337	1,200,000.	M EUR	99.949	% 28/03/24	102.323	4	1,199,388.00	1,229,355.45	1,479.45	28,488.00	0.45
XS2776891207	AP MOEL 4.125 03-36	(366) 050336	600,000.	M EUR	99.693	% 28/03/24	101.703	4	598,158.00	612,184.44	1,966.44	12,060.00	0.22
XS2631416950	ASML HO 3.5 12-25	(366) 061225	947,000.	M EUR	99.989	% 28/03/24	100.2855	4	946,895.83	960,480.34	10,776.65	2,807.86	0.35
XS2694995163	ASR NED 3.625 12-28	(366) 121228	149,000.	M EUR	99.601	% 28/03/24	100.2455	4	148,405.49	151,033.39	1,667.60	960.30	0.05
XS2201857534	ASS GEN 2.429 07-31	(EUR) 140731	1,200,000.	M EUR	90.2753	% 28/03/24	89.067	4	1,083,303.00	1,089,774.37	20,970.37	-14,499.00	0.40
XS2678191904	ASSA AB 4.125 09-35	(366) 130935	406,000.	M EUR	99.313	% 28/03/24	106.637	4	403,210.78	442,235.13	9,288.91	29,735.44	0.16
AT0000A2C0D2	AUST GO 0.0 02-30	(366) 200230	2,000,000.	M EUR	87.856	% 28/03/24	85.7055	4	1,757,120.00	1,714,110.00	0.00	-43,010.00	0.62
AT0000A10683	AUST GOV 2.4 05-34	(366) 230534	1,000,000.	M EUR	126.6162	% 28/03/24	96.413	4	1,266,161.75	984,851.31	20,721.31	-302,031.75	0.36
XS2573807778	AXA 3.625 01-33	(366) 100133	800,000.	M EUR	99.104	% 28/03/24	103.996	4	792,832.00	838,623.74	6,655.74	39,136.00	0.31
FR0014008E08	AXA BAN 0.625 02-28	(366) 160228	1,000,000.	M EUR	99.93	% 28/03/24	91.28	4	999,300.00	913,602.60	802.60	-86,500.00	0.33
FR0013453172	AXA HOM 0.01 10-29	(366) 161029	400,000.	M EUR	100.823	% 28/03/24	85.189	4	403,292.00	340,774.58	18.58	-62,536.00	0.12
FR0013432069	AXA HOM 0.05 07-27	(366) 050727	600,000.	M EUR	99.634	% 28/03/24	90.6965	4	597,804.00	544,402.77	223.77	-53,625.00	0.20
XS2705604234	BANC SA 4.875 10-31	(366) 181031	600,000.	M EUR	99.379	% 28/03/24	106.5745	4	596,274.00	652,873.23	13,426.23	43,173.00	0.24
ES0213679HN2	BANK 0.875 07-26	(366) 080726	400,000.	M EUR	99.885	% 28/03/24	93.9855	4	399,540.00	378,523.97	2,581.97	-23,598.00	0.14
ES0413679525	BANK 3.05 05-28	(366) 290528	1,000,000.	M EUR	99.857	% 28/03/24	99.2815	4	998,570.00	1,018,648.33	25,833.33	-5,755.00	0.37
XS2194790262	BANQ EU 0.01 11-35	(366) 151135	1,000,000.	M EUR	81.6926	% 28/03/24	72.3695	4	816,926.00	723,933.25	38.25	-93,231.00	0.26
XS2189259018	BANQ EU 0.25 06-40	(366) 150640	500,000.	M EUR	99.689	% 28/03/24	65.3825	4	498,445.00	327,913.18	1,000.68	-171,532.50	0.12
XS1612977717	BANQ EU 1.125 04-33	(366) 130433	800,000.	M EUR	98.052	% 28/03/24	87.2625	4	784,416.00	706,854.10	8,754.10	-86,316.00	0.26
XS2587298204	BANQ EU 2.75 07-28	(366) 280728	1,000,000.	M EUR	99.561	% 28/03/24	100.24	4	995,610.00	1,021,184.15	18,784.15	6,790.00	0.37
XS1422953932	BANQ EUR 1.0 04-32	(366) 140432	1,500,000.	M EUR	96.6977	% 28/03/24	88.0285	4	1,450,465.00	1,334,976.68	14,549.18	-130,037.50	0.49
XS1998215393	BAXT IN 0.4 05-24	(366) 150524	1,450,000.	M EUR	101.1278	% 28/03/24	99.5815	4	1,466,353.50	1,449,066.18	5,134.43	-22,421.75	0.53
BE0000353624	BELG GO 0.65 06-71	(366) 220671	1,000,000.	M EUR	41.718	% 28/03/24	43.135	N	417,180.00	436,429.23	5,079.23	14,170.00	0.16
BE0000348574	BELG GO 1.7 06-50	(366) 220650	1,300,000.	M EUR	90.3998	% 28/03/24	72.3775	4	1,175,198.00	958,176.90	17,269.40	-234,290.50	0.35
BE0000335449	BELGIQUE 1.0 06-31	(366) 220631	2,000,000.	M EUR	102.8522	% 28/03/24	89.0515	4	2,057,043.56	1,796,658.42	15,628.42	-276,013.56	0.65
DE000A3LT431	BMW US 3.0 11-27	(366) 021127	442,000.	M EUR	99.788	% 28/03/24	99.2555	4	441,062.96	440,919.31	2,210.00	-2,353.65	0.16
XS1470601656	BNP PAR 2.25 01-27	(366) 110127	1,600,000.	M EUR	109.2295	% 28/03/24	96.5435	4	1,747,672.00	1,552,859.93	8,163.93	-202,976.00	0.57
FR0014001BM5	BOUY 3.875 07-31	(366) 170731	1,300,000.	M EUR	97.496	% 28/03/24	103.169	4	1,267,448.00	1,382,778.72	41,581.72	73,749.00	0.50

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
FR0013433596	BQ POST 0.25 07-26	(366) 120726	1,000,000.		M EUR	101.35	%	28/03/24	93.1795	4	1,013,500.00	933,611.94	1,816.94	-81,705.00	0.34
FR0013415692	BQ POST 1.375 04-29	(366) 240429	900,000.		M EUR	102.9375	%	28/03/24	90.382	4	926,437.05	825,102.96	11,664.96	-112,999.05	0.30
XS2394063437	BREN FI 0.5 10-29	(366) 061029	1,000,000.		M EUR	99.6082	%	28/03/24	85.5785	4	996,082.00	858,244.02	2,459.02	-140,297.00	0.31
XS2051494222	BRIT TE 0.5 09-25	(366) 120925	800,000.		M EUR	97.3247	%	28/03/24	95.553	4	778,597.60	766,653.51	2,229.51	-14,173.60	0.28
XS2582814039	BRIT TE 3.75 05-31	(366) 130531	771,000.		M EUR	99.9434	%	28/03/24	101.5545	4	770,563.62	808,737.86	25,752.66	12,421.58	0.29
DE0001102614	BUND DE 1.8 08-53	(366) 150853	1,000,000.		M EUR	79.571	%	28/03/24	86.5305	4	795,710.00	876,714.84	11,409.84	69,595.00	0.32
XS2624683301	CARL BR 3.5 11-26	(366) 261126	388,000.		M EUR	99.982	%	28/03/24	100.349	4	387,930.16	394,140.51	4,786.39	1,423.96	0.14
FR001400D0F9	CARR 4.125 10-28	(366) 121028	300,000.		M EUR	98.973	%	28/03/24	103.304	4	296,919.00	315,795.20	5,883.20	12,993.00	0.11
XS2751689048	CARR GL 4.5 11-32	(366) 291132	1,031,000.		M EUR	105.0984	%	28/03/24	106.2465	4	1,083,564.95	1,111,373.46	15,972.05	11,836.46	0.40
EU000A283859	COMM EU 0.0 10-30	(366) 041030	1,000,000.		M EUR	103.61	%	28/03/24	84.3295	4	1,036,100.00	843,295.00	0.00	-192,805.00	0.31
EU000A284469	COMM EU 0.3 11-50	(366) 041150	1,000,000.		M EUR	57.4378	%	28/03/24	50.9245	4	574,378.32	510,482.70	1,237.70	-65,133.32	0.19
XS2758114321	COMP 3.25 02-31	(366) 060231	221,000.		M EUR	99.84	%	28/03/24	100.0495	4	220,646.40	222,227.98	1,118.59	462.99	0.08
FR001400MDV4	COVI 4.625 06-32	(366) 050632	400,000.		M EUR	99.661	%	28/03/24	103.8915	4	398,644.00	421,631.57	6,065.57	16,922.00	0.15
FR0013262698	COVI SA 1.5 06-27	(366) 210627	500,000.		M EUR	101.383	%	28/03/24	93.51	4	506,915.00	473,431.15	5,881.15	-39,365.00	0.17
XS2287744135	CPPI CA 0.25 01-41	(366) 180141	312,000.		M EUR	98.934	%	28/03/24	61.9655	4	308,674.08	193,494.33	161.97	-115,341.72	0.07
FR0014001186	CRED MU 3.875 05-28	(366) 220528	500,000.		M EUR	99.862	%	28/03/24	101.787	4	499,310.00	525,716.08	16,781.08	9,625.00	0.19
XS2759989234	CTP NV 4.75 02-30	(366) 050230	253,000.		M EUR	99.714	%	28/03/24	101.4145	4	252,276.42	258,483.10	1,904.41	4,302.27	0.09
XS2177122624	DEUT PO 0.75 05-29	(366) 200529	450,000.		M EUR	105.389	%	28/03/24	90.5055	4	474,250.50	410,216.35	2,941.60	-66,975.75	0.15
XS1917358621	DEUT PO 1.625 12-28	(366) 051228	300,000.		M EUR	99.08	%	28/03/24	94.216	4	297,240.00	284,246.36	1,598.36	-14,592.00	0.10
XS2050406094	DH EURO 0.75 09-31	(366) 180931	700,000.		M EUR	102.903	%	28/03/24	84.0755	4	720,321.00	591,368.66	2,840.16	-131,792.50	0.22
XS1719154574	DIAG FI 0.5 06-24	(366) 190624	850,000.		M EUR	102.4235	%	28/03/24	99.286	4	870,599.75	847,286.87	3,355.87	-26,668.75	0.31
XS1839888754	DNB BOL 0.625 06-25	(366) 190625	1,500,000.		M EUR	104.261	%	28/03/24	96.6995	4	1,563,915.00	1,457,895.16	7,402.66	-113,422.50	0.53
XS1934743656	DNB BOL 0.625 01-26	(366) 140126	500,000.		M EUR	101.5282	%	28/03/24	95.4175	4	507,641.00	477,770.56	683.06	-30,553.50	0.17
FR00140011U3	EDENRED 3.625 06-31	(366) 130631	500,000.		M EUR	99.251	%	28/03/24	100.929	4	496,255.00	519,253.95	14,608.95	8,390.00	0.19
EU000A1GODD4	EFSE 1.2 02/17/45	(EXA) 170245	500,000.		M EUR	108.4445	%	28/03/24	72.268	4	542,222.73	362,110.49	770.49	-180,882.73	0.13
BE6340849569	ELIA TR 3.625 01-33	(366) 180133	500,000.		M EUR	98.9184	%	28/03/24	101.9235	4	494,592.00	513,381.16	3,763.66	15,025.50	0.19
BE6349118800	ELIA TR 3.75 01-36	(366) 160136	200,000.		M EUR	99.696	%	28/03/24	101.1305	4	199,392.00	203,859.36	1,598.36	2,869.00	0.07
XS2390400716	ENEL FI 0.375 05-29	(366) 280529	1,100,000.		M EUR	99.7195	%	28/03/24	86.6205	4	1,096,914.16	956,330.62	3,505.12	-144,088.66	0.35
XS2353182293	ENEL FI 0.5 06-30	(366) 170630	969,000.		M EUR	99.6729	%	28/03/24	84.705	4	965,830.32	824,643.62	3,852.17	-145,038.87	0.30
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	500,000.		M EUR	98.7	%	28/03/24	84.889	4	493,500.00	425,365.42	920.42	-69,055.00	0.15
FR001400MF86	ENGIE 3.875 12-33	(366) 061233	400,000.		M EUR	99.204	%	28/03/24	102.6265	4	396,816.00	415,545.62	5,039.62	13,690.00	0.15
XS2433244089	EON SE 0.125 01-26	(366) 180126	697,000.		M EUR	99.467	%	28/03/24	94.51	4	693,284.99	658,915.62	180.92	-34,550.29	0.24
XS2327420977	EON SE 0.6 10-32	(366) 011032	867,000.		M EUR	94.227	%	28/03/24	80.8555	4	816,947.94	703,646.61	2,629.43	-115,930.76	0.26
XS2773789065	EPIR AK 3.625 02-31	(366) 280231	1,032,000.		M EUR	99.4973	%	28/03/24	100.45	4	1,026,812.20	1,040,231.26	3,587.26	9,831.80	0.38
XS2178833427	EQUI A 0.75 05-26	(366) 220526	1,250,000.		M EUR	104.607	%	28/03/24	94.671	4	1,307,587.50	1,191,507.38	8,119.88	-124,200.00	0.43
XS1807495608	ERST GR 0.625 04-26	(366) 170426	500,000.		M EUR	99.133	%	28/03/24	94.679	4	495,665.00	476,400.46	3,005.46	-22,270.00	0.17
ES00000127A2	ESPAGNE 1.95 07-30	(366) 300730	3,900,000.		M EUR	108.9603	%	28/03/24	94.769	4	4,249,453.60	3,747,522.15	51,531.15	-553,462.60	1.36
ES00000121S7	ESPAGNE 4.70% 07/41	(366) 300741	3,000,000.		M EUR	143.1929	%	28/03/24	115.111	N	4,295,786.73	3,548,870.99	95,540.99	-842,456.73	1.29
EU000A1GOEK7	EURO FI 0.0 10-27	(366) 131027	2,600,000.		M EUR	100.0761	%	28/03/24	90.71	4	2,601,978.00	2,358,460.00	0.00	-243,518.00	0.86
EU000A1GOEP6	EURO FI 0.125 03-30	(366) 180330	1,000,000.		M EUR	96.331	%	28/03/24	86.0045	4	963,310.00	860,099.79	54.79	-103,265.00	0.31
EU000A287074	EURO UN 0.0 06-28	(366) 020628	1,701,000.		M EUR	97.4838	%	28/03/24	89.5005	4	1,658,200.19	1,522,403.51	0.00	-135,796.68	0.55
EU000A3KT6A3	EURO UN 0.0 04-31	(366) 220431	1,000,000.		M EUR	78.505	%	28/03/24	83.0275	4	785,050.00	830,275.00	0.00	45,225.00	0.30
EU000A3K4DW8	EURO UN 2.75 02-33	(366) 040233	1,000,000.		M EUR	98.818	%	28/03/24	99.993	4	988,180.00	1,004,363.06	4,433.06	11,750.00	0.37
EU000A1GODB8	EUROPEAN FIX 290744	(366) 290744	600,000.		M EUR	124.9999	%	28/03/24	89.673	4	749,999.15	547,630.62	9,592.62	-211,961.15	0.20
DE000A289NX4	EVON IN 0.625 09-25	(366) 180925	700,000.		M EUR	102.485	%	28/03/24	95.8575	4	717,395.00	673,369.30	2,366.80	-46,392.50	0.25
FI4000006176	FINLANDE 4% 2025	(366) 040725	1,030,000.		M EUR	122.6425	%	28/03/24	101.0405	4	1,263,217.75	1,071,560.87	30,843.72	-222,500.60	0.39
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	4,000,000.		M EUR	89.3345	%	28/03/24	67.403	4	3,573,380.00	2,713,278.47	17,158.47	-877,260.00	0.99
FR0014001NN8	FRAN GO 0.5 05-72	(366) 250572	1,600,000.		M EUR	70.6561	%	28/03/24	39.689	4	1,130,497.00	641,887.39	6,863.39	-495,473.00	0.23

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT ACT NET
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	1,990,000.	M EUR	76.827	%	28/03/24	54.977	4	1,528,856.50	1,106,846.81	12,804.51	-434,814.20	0.40
FR0013250560	FRAN GO 1.0 05-27	(366) 250527	1,900,000.	M EUR	105.2169	%	28/03/24	94.8795	4	1,999,121.20	1,819,011.05	16,300.55	-196,410.70	0.66
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	1,220,250.	M EUR	145.8586	%	28/03/24	122.472	N	1,779,839.14	1,525,329.24	30,864.66	-285,374.56	0.56
FR0013154044	FRAN GOV 1.25 05-36	(366) 250536	1,800,000.	M EUR	105.1387	%	28/03/24	82.9245	4	1,892,496.04	1,511,944.28	19,303.28	-399,855.04	0.55
FR0010371401	FRAN GOV 4.0 10-38	(366) 251038	1,250,000.	M EUR	167.5461	%	28/03/24	111.349	4	2,094,326.63	1,413,857.04	21,994.54	-702,464.13	0.51
FR0012517027	FRANCE 0.5 05-25	(366) 250525	4,000,000.	M EUR	101.3867	%	28/03/24	96.891	N	4,055,469.78	3,892,798.47	17,158.47	-179,829.78	1.42
XS2559580548	FRES SE 4.25 05-26	(366) 280526	1,500,000.	M EUR	100.1837	%	28/03/24	101.0705	4	1,502,756.00	1,570,227.58	54,170.08	13,301.50	0.57
FR00140049A8	GECINA 0.875 06-36	(366) 300636	700,000.	M EUR	98.349	%	28/03/24	74.228	4	688,443.00	524,248.32	4,652.32	-168,847.00	0.19
DE0001135275	GERMAN 4% 01/37	(366) 040137	4,000,000.	M EUR	168.4695	%	28/03/24	117.336	4	6,738,780.00	4,732,784.26	39,344.26	-2,045,340.00	1.72
XS1879112495	GIVA AG 2.0 09-30	(366) 170930	500,000.	M EUR	115.9558	%	28/03/24	92.512	4	579,779.00	467,997.16	5,437.16	-117,219.00	0.17
XS2242979719	HEAT FU 1.5 10-25	(366) 121025	642,000.	M EUR	102.7769	%	28/03/24	96.6285	4	659,827.86	624,933.17	4,578.20	-39,472.89	0.23
XS2704918478	HM FINA 4.875 10-31	(366) 251031	321,000.	M EUR	99.534	%	28/03/24	106.1545	4	319,504.14	347,639.68	6,883.74	21,251.80	0.13
XS1575444622	IBER FI 1.0 03-25	(366) 070325	1,200,000.	M EUR	103.2085	%	28/03/24	97.539	4	1,238,502.43	1,171,355.67	887.67	-68,034.43	0.43
XS2748213290	IBER FI 4.871 PERP	(366) 311299	300,000.	M EUR	99.997	%	28/03/24	101.0875	4	299,991.00	306,376.75	3,114.25	3,271.50	0.11
XS1218809389	IBRD 0 1/2 04/16/30	(EXA) 160430	1,350,000.	M EUR	102.336	%	28/03/24	87.8465	4	1,381,536.00	1,192,438.00	6,510.25	-195,608.25	0.43
FR001400M998	IMERY S 4.75 11-29	(366) 291129	1,200,000.	M EUR	99.648	%	28/03/24	102.772	4	1,195,776.00	1,252,886.95	19,622.95	37,488.00	0.46
XS2194192527	INFI TE 2.0 06-32	(366) 240632	600,000.	M EUR	108.3861	%	28/03/24	90.4865	4	650,316.40	552,230.48	9,311.48	-107,397.40	0.20
XS2767979052	INFI TE 3.375 02-27	(366) 260227	300,000.	M EUR	99.829	%	28/03/24	100.3085	4	299,487.00	301,949.07	1,023.57	1,438.50	0.11
XS2418730995	ING BAN 0.125 12-31	(366) 081231	1,000,000.	M EUR	99.604	%	28/03/24	81.2585	4	996,040.00	812,984.59	399.59	-183,455.00	0.30
XS2317069685	INTE 0.75 03-28	(366) 160328	1,016,000.	M EUR	100.8616	%	28/03/24	89.7865	4	1,024,754.32	912,606.62	375.78	-112,523.48	0.33
XS2022425297	INTE 1.0 07-24	(366) 040724	2,400,000.	M EUR	100.3499	%	28/03/24	99.262	4	2,408,397.60	2,400,255.21	17,967.21	-26,109.60	0.87
XS2022424993	INTE 1.75 07-29	(366) 040729	1,000,000.	M EUR	98.5895	%	28/03/24	91.5615	4	985,895.00	928,716.09	13,101.09	-70,280.00	0.34
XS2231588547	INTL BK 0.1 09-35	(366) 170935	1,000,000.	M EUR	84.377	%	28/03/24	73.485	4	843,770.00	735,393.72	543.72	-108,920.00	0.27
XS2063423318	INTL BK 0.25 01-50	(366) 100150	400,000.	M EUR	98.042	%	28/03/24	51.372	4	392,168.00	205,717.51	229.51	-186,690.00	0.07
IE00BM05JL65	IREL GO 0.0 10-31	(366) 181031	700,000.	M EUR	102.809	%	28/03/24	82.581	4	719,663.00	578,067.00	0.00	-141,596.00	0.21
IE00BKFVC899	IREL GO 0.2 10-30	(366) 181030	250,000.	M EUR	99.135	%	28/03/24	85.974	4	247,837.50	215,164.51	229.51	-32,902.50	0.08
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	300,000.	M EUR	100.09	%	28/03/24	89.2125	4	300,270.00	271,089.96	3,452.46	-32,632.50	0.10
XS2633317701	ITAL 4.125 06-32	(366) 080632	1,005,000.	M EUR	98.7176	%	28/03/24	103.1395	4	992,112.30	1,070,532.51	33,980.53	44,439.68	0.39
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	2,000,000.	M EUR	101.93	%	28/03/24	95.172	4	2,038,599.92	1,905,143.30	1,703.30	-135,159.92	0.69
IT0005210650	ITAL BU 1.25 12-26	(UST) 011226	7,000,000.	M EUR	102.4086	%	28/03/24	95.278	N	7,168,603.74	6,699,104.81	29,644.81	-499,143.74	2.44
IT0005323032	ITAL BU 2.0 02-28	(UST) 010228	2,000,000.	M EUR	109.0406	%	28/03/24	96.0145	4	2,180,811.94	1,927,103.19	6,813.19	-260,521.94	0.70
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	4,100,000.	M EUR	103.5778	%	28/03/24	89.712	4	4,246,689.00	3,689,589.55	11,397.55	-568,497.00	1.34
IT0005273013	ITAL BU 3.45 03-48	(UST) 010348	4,000,000.	M EUR	127.53	%	28/03/24	90.552	4	5,101,199.00	3,634,455.00	12,375.00	-1,479,119.00	1.32
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	3,350,000.	M EUR	143.6098	%	28/03/24	116.7675	4	4,810,929.21	3,996,749.71	85,038.46	-899,217.96	1.45
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	2,000,000.	M EUR	101.6529	%	28/03/24	97.839	4	2,033,058.46	1,966,943.93	10,163.93	-76,278.46	0.72
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	2,900,000.	M EUR	110.0115	%	28/03/24	101.3215	4	3,190,334.07	2,947,425.40	9,101.90	-252,010.57	1.07
IT0004532559	ITALIE 5%010940	(UST) 010940	3,480,000.	M EUR	131.0517	%	28/03/24	111.595	N	4,560,598.90	3,899,109.26	15,603.26	-677,092.90	1.42
XS2626007939	JOHN CO 4.25 05-35	(366) 230535	400,000.	M EUR	99.215	%	28/03/24	104.94	4	396,860.00	434,437.60	14,677.60	22,900.00	0.16
XS2531438351	JOHN DE 2.5 09-26	(366) 140926	255,000.	M EUR	99.898	%	28/03/24	98.2265	4	254,739.90	253,996.02	3,518.44	-4,262.32	0.09
XS2231330965	JOHN NT 0.375 09-27	(366) 150927	500,000.	M EUR	99.7015	%	28/03/24	90.3405	4	498,507.50	452,732.21	1,029.71	-46,805.00	0.16
FR0014000M10	KERI FI 3.375 03-32	(366) 110332	1,200,000.	M EUR	99.669	%	28/03/24	100.0475	4	1,196,028.00	1,203,122.05	2,552.05	4,542.00	0.44
FR001400G412	KERING 3.375 02-33	(366) 270233	700,000.	M EUR	99.283	%	28/03/24	99.6995	4	694,981.00	700,220.27	2,323.77	2,915.50	0.25
XS1999841445	KFW 0.01 05-27	(366) 050527	1,550,000.	M EUR	101.3635	%	28/03/24	91.8785	4	1,571,134.25	1,424,258.20	141.45	-147,017.50	0.52
XS2463711643	KOJA OY 2.0 03-26	(366) 310326	500,000.	M EUR	99.408	%	28/03/24	96.064	4	497,040.00	480,402.19	82.19	-16,720.00	0.17
XS2764455619	KPN 3.875 02-36	(366) 160236	1,000,000.	M EUR	99.923	%	28/03/24	101.2265	4	999,230.00	1,017,241.09	4,976.09	13,035.00	0.37
XS2638080452	KPN 3.875 07-31	(366) 030731	400,000.	M EUR	99.098	%	28/03/24	103.0805	4	396,392.00	423,968.17	11,646.17	15,930.00	0.15
XS2586942448	KRED FU 2.75 02-33	(366) 140233	500,000.	M EUR	97.474	%	28/03/24	100.5875	4	487,370.00	504,778.35	1,840.85	15,567.50	0.18
DE000A3E5VK1	LEG IMM 0.75 06-31	(366) 300631	900,000.	M EUR	94.1269	%	28/03/24	80.1015	4	847,142.00	726,040.55	5,127.05	-126,228.50	0.26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
DE000A254P51	LEGGR 0 7/8 11/28/27	(EXA) 281127	800,000.		M EUR	101.2995	%	28/03/24	91.0045	4	810,396.00	730,464.96	2,428.96	-82,360.00	0.27
XS2177021271	LIND FI 0.25 05-27	(366) 190527	1,000,000.		M EUR	100.4662	%	28/03/24	91.457	4	1,004,662.00	916,755.79	2,185.79	-90,092.00	0.33
XS2765558635	LIND PU 3.4 02-36	(366) 140236	1,000,000.		M EUR	99.313	%	28/03/24	100.4955	4	993,130.00	1,009,506.91	4,551.91	11,825.00	0.37
XS2777367645	LKQ DUT 4.125 03-31	(366) 130331	375,000.		M EUR	99.375	%	28/03/24	101.4815	4	372,656.25	381,445.61	889.98	7,899.38	0.14
LU2162831981	LUXE GO 0.0 04-30	(366) 280430	200,000.		M EUR	99.223	%	28/03/24	85.0395	4	198,446.00	170,079.00	0.00	-28,367.00	0.06
LU2773894873	LUXE GR 2.875 03-34	(366) 010334	700,000.		M EUR	99.734	%	28/03/24	101.296	4	698,138.00	710,891.52	1,819.52	10,934.00	0.26
FR001400HJE7	LVMH MO 3.375 10-25	(366) 211025	500,000.		M EUR	99.95	%	28/03/24	100.082	4	499,750.00	508,017.58	7,607.58	660.00	0.18
XS2020670936	MEDT GL 1.5 07-39	(366) 020739	400,000.		M EUR	100.7003	%	28/03/24	76.234	4	402,801.00	309,460.59	4,524.59	-97,865.00	0.11
XS2020671157	MEDT GL 1.75 07-49	(366) 020749	350,000.		M EUR	109.9435	%	28/03/24	69.9215	4	384,802.25	249,344.10	4,618.85	-140,077.00	0.09
XS0922885362	MICROSOFT 2.625% 33	(366) 020533	400,000.		M EUR	99.0415	%	28/03/24	99.4835	4	396,166.00	407,602.03	9,668.03	1,768.00	0.15
XS1001749289	MICROSOFT 3.125% 061	(EXA) 061228	1,700,000.		M EUR	125.605	%	28/03/24	101.664	4	2,135,285.00	1,745,560.88	17,272.88	-406,997.00	0.64
XS2021471433	MOTA OP 0.375 01-26	(366) 030126	400,000.		M EUR	99.91	%	28/03/24	94.896	4	399,640.00	379,956.95	372.95	-20,056.00	0.14
XS2385790667	NATI BU 0.25 09-28	(366) 140928	600,000.		M EUR	98.437	%	28/03/24	87.512	4	590,622.00	525,899.87	827.87	-65,550.00	0.19
XS2725234954	NATI BU 3.375 11-28	(366) 271128	1,200,000.		M EUR	99.512	%	28/03/24	101.337	4	1,194,144.00	1,230,207.93	14,163.93	21,900.00	0.45
XS2381853279	NATL GR 0.25 09-28	(366) 010928	966,000.		M EUR	93.2942	%	28/03/24	87.09	4	901,222.04	842,708.05	1,418.65	-59,932.64	0.31
XS2200513070	NATL GR 0.823 07-32	(366) 070732	250,000.		M EUR	100.	%	28/03/24	80.4445	4	250,000.00	202,634.70	1,523.45	-48,888.75	0.07
XS2434710872	NATL GR 1.054 01-31	(366) 200131	1,000,000.		M EUR	100.	%	28/03/24	84.384	4	1,000,000.00	845,971.04	2,131.04	-156,160.00	0.31
NL0015001XZ6	NETH GO 2.5 07-34	(366) 150734	3,000,000.		M EUR	98.4	%	28/03/24	99.113	N	2,952,000.00	2,984,660.49	11,270.49	21,390.00	1.09
XS2321526480	NORD BK 0.5 03-31	(366) 190331	350,000.		M EUR	99.554	%	28/03/24	83.0995	4	348,439.00	290,920.17	71.92	-57,590.75	0.11
XS2473346299	NWIDE 2 04/28/27	(EXA) 280427	800,000.		M EUR	99.821	%	28/03/24	95.957	4	798,568.00	782,563.10	14,907.10	-30,912.00	0.28
FR0011317783	OAT 2.75% 25/10/27	(366) 251027	2,050,000.		M EUR	105.4479	%	28/03/24	100.169	4	2,161,681.32	2,078,263.34	24,798.84	-108,216.82	0.76
FR0010070060	OAT 4.75% 04/35	(366) 250435	1,500,000.		M EUR	151.8342	%	28/03/24	117.65	4	2,277,512.67	1,831,717.21	66,967.21	-512,762.67	0.67
XS2022093434	OMV AG 0.0 07-25	(366) 030725	500,000.		M EUR	99.152	%	28/03/24	95.8945	4	495,760.00	479,472.50	0.00	-16,287.50	0.17
XS2490471807	ORSTED 2.25 06-28	(366) 140628	581,000.		M EUR	99.562	%	28/03/24	95.8105	4	578,455.22	567,159.87	10,500.86	-21,796.21	0.21
XS2531569965	ORSTED 3.25 09-31	(366) 130931	336,000.		M EUR	99.977	%	28/03/24	98.7385	4	335,922.72	337,818.08	6,056.72	-4,161.36	0.12
XS2591032235	ORSTED 4.125 03-35	(366) 010335	459,000.		M EUR	99.323	%	28/03/24	104.283	4	455,892.57	480,370.79	1,711.82	22,766.40	0.17
NL0000102234	PAYS BAS 4%37	(366) 150137	380,000.		M EUR	113.311	%	28/03/24	114.4215	4	430,581.80	438,082.57	3,280.87	4,219.90	0.16
FR00140055C1	PERN RI 0.125 10-29	(366) 041029	1,200,000.		M EUR	98.283	%	28/03/24	85.0415	4	1,179,396.00	1,021,243.90	745.90	-158,898.00	0.37
FR0013506524	PERN RI 1.125 04-25	(366) 070425	600,000.		M EUR	103.87	%	28/03/24	97.5285	4	623,220.00	591,847.23	6,676.23	-38,049.00	0.22
FR001400DP44	PERN RI 3.75 11-32	(366) 021132	400,000.		M EUR	98.527	%	28/03/24	102.9615	4	394,108.00	418,116.49	6,270.49	17,738.00	0.15
PTOTEKOE0011	PGB 2 7/8 10/15/25	(EXA) 151025	1,700,000.		M EUR	116.0416	%	28/03/24	99.8655	4	1,972,707.00	1,720,548.54	22,835.04	-274,993.50	0.63
FR0014000F01	PLUX NV 3.5 09-28	(366) 040928	500,000.		M EUR	99.557	%	28/03/24	100.065	4	497,785.00	501,759.43	1,434.43	2,540.00	0.18
PTOTENOEO034	PORT OB 0.9 10-35	(366) 121035	1,200,000.		M EUR	102.8092	%	28/03/24	79.483	N	1,233,710.00	958,930.43	5,134.43	-279,914.00	0.35
PTOTECOEO037	PORT OB 1.0 04-52	(366) 120452	1,000,000.		M EUR	75.4647	%	28/03/24	56.875	N	754,647.00	578,504.10	9,754.10	-185,897.00	0.21
PTOTEV0EO018	PORT OB 2.125 10-28	(366) 171028	800,000.		M EUR	118.101	%	28/03/24	98.454	4	944,807.75	795,481.73	7,849.73	-157,175.75	0.29
PTOTEW0EO017	PORT OB 2.25 04-34	(366) 180434	1,000,000.		M EUR	106.8445	%	28/03/24	94.247	4	1,068,444.72	964,047.87	21,577.87	-125,974.72	0.35
PTOTEZ0EO014	PORT OB 3.5 06-38	(366) 180638	300,000.		M EUR	97.821	%	28/03/24	103.21	4	293,463.00	317,949.67	8,319.67	16,167.00	0.12
XS2314657409	PROL IN 0.75 03-33	(366) 230333	406,000.		M EUR	99.601	%	28/03/24	76.5995	4	404,380.06	311,085.74	91.77	-93,386.09	0.11
XS2021462440	PROL IN 0.875 07-29	(366) 090729	800,000.		M EUR	103.902	%	28/03/24	86.9985	4	831,216.25	701,132.81	5,144.81	-135,228.25	0.26
XS1069448220	PRONTARI FIX 210524	(366) 210524	2,210,000.		M EUR	109.5615	%	28/03/24	99.7355	4	2,421,310.00	2,240,157.62	36,003.07	-217,155.45	0.82
XS2262263622	PROV DE 0.01 11-30	(366) 251130	1,000,000.		M EUR	100.07	%	28/03/24	82.5455	4	1,000,700.00	825,490.52	35.52	-175,245.00	0.30
XS1788586375	RED ELE 1.25 03-27	(366) 130327	500,000.		M EUR	105.9595	%	28/03/24	94.805	4	529,797.50	474,384.59	359.59	-55,772.50	0.17
XS2779010300	RELX FI 3.375 03-33	(366) 200333	456,000.		M EUR	99.254	%	28/03/24	100.2515	4	452,598.24	457,737.14	590.30	4,548.60	0.17
XS2010045271	SCHL FI 0.0 10-24	(366) 151024	700,000.		M EUR	100.4165	%	28/03/24	98.0055	4	702,915.50	686,038.50	0.00	-16,877.00	0.25
FR001400F711	SCHN EL 3.375 04-34	(366) 130434	800,000.		M EUR	98.674	%	28/03/24	101.8715	4	789,392.00	841,234.30	26,262.30	25,580.00	0.31
FR001400H5F4	SCHN EL 3.375 04-25	(366) 060425	600,000.		M EUR	99.875	%	28/03/24	99.826	4	599,250.00	619,040.02	20,084.02	-294.00	0.23
FR001400DTA3	SCHN EL 3.5 11-32	(366) 091132	1,000,000.		M EUR	101.3501	%	28/03/24	103.311	4	1,013,501.20	1,047,071.75	13,961.75	19,608.80	0.38
XS1676952481	SCOT AN 0.875 09-25	(366) 060925	1,400,000.		M EUR	102.1251	%	28/03/24	96.272	4	1,429,752.00	1,354,836.69	7,028.69	-81,944.00	0.49

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT						
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET					
XS2446844594 SIEM FI 1.0 02-30	(366)	250230	1,000,000.	M	EUR	92.3845	%	28/03/24	89.196	4	923,845.00	892,998.25	1,038.25	-31,885.00	0.32					
XS1955187858 SIEM FI 1.25 02-31	(366)	280231	400,000.	M	EUR	105.4455	%	28/03/24	89.344	4	421,782.00	357,854.14	478.14	-64,406.00	0.13					
XS2166755509 SLB 2 05/06/32	(EXA)	060532	600,000.	M	EUR	107.8773	%	28/03/24	91.081	4	647,264.00	557,404.03	10,918.03	-100,778.00	0.20					
XS2767499945 SNAM 3.875 02-34	(366)	190234	1,145,000.	M	EUR	99.4298	%	28/03/24	100.8055	4	1,138,470.80	1,159,556.92	5,333.95	15,752.17	0.42					
XS2725959683 SNAM 4.0 11-29	(366)	271129	520,000.	M	EUR	99.026	%	28/03/24	102.6055	4	514,935.20	540,822.92	7,274.32	18,613.40	0.20					
ES0000012H58 SPAI GO 1.45 10-71	(366)	311071	1,000,000.	M	EUR	82.1354	%	28/03/24	50.4715	4	821,354.00	510,855.71	6,140.71	-316,639.00	0.19					
ES00000128P8 SPAI GO 1.5 04-27	(366)	300427	2,110,000.	M	EUR	108.7639	%	28/03/24	96.0115	4	2,294,919.20	2,055,157.81	29,315.16	-269,076.55	0.75					
ES00000127Z9 SPAI GOV 1.95 04-26	(366)	300426	3,000,000.	M	EUR	112.3912	%	28/03/24	97.897	N	3,371,735.00	2,991,094.43	54,184.43	-434,825.00	1.09					
ES00000128C6 SPAI GOV 2.9 10-46	(366)	311046	1,500,000.	M	EUR	121.1648	%	28/03/24	89.0535	4	1,817,472.00	1,354,224.63	18,422.13	-481,669.50	0.49					
ES0000012411 SPAIN 5.75% 07/32	(366)	300732	2,800,000.	M	EUR	132.0553	%	28/03/24	120.199	N	3,697,548.00	3,474,664.90	109,092.90	-331,976.00	1.26					
XS2726853554 STAT AS 3.125 12-31	(366)	131231	497,000.	M	EUR	99.166	%	28/03/24	99.0465	4	492,855.02	497,013.84	4,752.73	-593.91	0.18					
XS2631822868 STAT AS 3.5 06-33	(366)	090633	273,000.	M	EUR	99.519	%	28/03/24	101.6485	4	271,686.87	285,306.27	7,805.86	5,813.54	0.10					
XS2629062568 STOR EN 4.0 06-26	(366)	010626	1,000,000.	M	EUR	100.1583	%	28/03/24	100.3995	4	1,001,583.00	1,037,546.91	33,551.91	2,412.00	0.38					
XS1288894691 SWIS AG 1.75 09-25	(366)	150925	500,000.	M	EUR	99.438	%	28/03/24	97.6035	4	497,190.00	492,822.83	4,805.33	-9,172.50	0.18					
XS2613209670 SYDN AI 4.375 05-33	(366)	030533	400,000.	M	EUR	99.46	%	28/03/24	104.9335	4	397,840.00	435,799.57	16,065.57	21,894.00	0.16					
XS1109744778 TCLAU 1 7/8 09/16/24	(EXA)	160924	600,000.	M	EUR	106.5005	%	28/03/24	99.029	4	639,003.00	600,321.54	6,147.54	-44,829.00	0.22					
XS2623868994 TELE AB 3.75 11-29	(366)	221129	1,342,000.	M	EUR	100.3908	%	28/03/24	100.9915	4	1,347,244.18	1,373,593.43	18,287.50	8,061.75	0.50					
XS2117452156 TELE AS 0.25 02-28	(366)	140228	1,000,000.	M	EUR	99.7466	%	28/03/24	89.2135	4	997,466.00	892,469.70	334.70	-105,331.00	0.32					
XS2001737910 TELE AS 1.125 05-29	(366)	310529	800,000.	M	EUR	103.8445	%	28/03/24	90.2745	4	830,756.00	729,769.77	7,573.77	-108,560.00	0.27					
XS2589828941 TELI CO 3.625 02-32	(366)	220232	800,000.	M	EUR	98.843	%	28/03/24	102.39	4	790,744.00	822,368.63	3,248.63	28,376.00	0.30					
XS2613162424 TELS GR 3.75 05-31	(366)	040531	477,000.	M	EUR	100.41	%	28/03/24	102.561	4	478,955.67	505,588.41	16,372.44	10,260.30	0.18					
XS2549543226 TENN HO 4.25 04-32	(366)	280432	405,000.	M	EUR	99.486	%	28/03/24	106.7215	4	402,918.30	448,258.86	16,036.78	29,303.78	0.16					
XS2748847204 TERN RE 3.5 01-31	(366)	170131	591,000.	M	EUR	99.385	%	28/03/24	99.9815	4	587,365.35	595,242.43	4,351.76	3,525.32	0.22					
XS2086868010 TESC CO 0.875 05-26	(366)	290526	700,000.	M	EUR	101.4101	%	28/03/24	94.5495	4	709,871.00	667,034.34	5,187.84	-48,024.50	0.24					
XS1578127778 TMO 1.45 03/16/27	(EXA)	160327	509,000.	M	EUR	104.0802	%	28/03/24	95.116	4	529,768.00	484,504.41	363.97	-45,627.56	0.18					
XS1985806600 TORO BA 0.375 04-24	(366)	250424	950,000.	M	EUR	100.4805	%	28/03/24	99.782	4	954,564.96	951,277.36	3,348.36	-6,635.96	0.35					
XS2400997131 TOYO MO 0.0 10-25	(366)	271025	1,300,000.	M	EUR	99.617	%	28/03/24	94.9375	4	1,295,021.00	1,234,187.50	0.00	-60,833.50	0.45					
XS2778764006 TRAN FI 3.713 03-32	(366)	120332	1,000,000.	M	EUR	99.8663	%	28/03/24	100.894	4	998,662.87	1,011,177.97	2,237.97	10,277.13	0.37					
FR001400MLN4 UNIB RO 4.125 12-30	(366)	111230	400,000.	M	EUR	99.393	%	28/03/24	101.598	4	397,572.00	411,531.34	5,139.34	8,820.00	0.15					
XS2632655135 UNIL CA 3.4 06-33	(366)	060633	660,000.	M	EUR	99.301	%	28/03/24	101.9045	4	655,386.60	691,085.77	18,516.07	17,183.10	0.25					
XS2320453884 UPM KYM 0.5 03-31	(366)	220331	1,200,000.	M	EUR	98.6634	%	28/03/24	82.4365	4	1,183,961.28	989,435.26	197.26	-194,723.28	0.36					
XS2489138789 UREN FI 3.25 06-32	(366)	130632	248,000.	M	EUR	99.79	%	28/03/24	98.8545	4	247,479.20	251,655.61	6,496.45	-2,320.04	0.09					
XS2320746394 VERB AG 0.9 04-41	(366)	010441	300,000.	M	EUR	98.446	%	28/03/24	67.774	4	295,338.00	203,336.79	14.79	-92,016.00	0.07					
XS2534276717 VOLV TR 2.625 02-26	(366)	200226	932,000.	M	EUR	98.8622	%	28/03/24	98.267	4	921,395.56	918,722.74	2,874.30	-5,547.12	0.33					
XS2760217880 VOLV TR 3.125 02-29	(366)	080229	260,000.	M	EUR	99.745	%	28/03/24	99.2235	4	259,337.00	259,202.07	1,220.97	-1,355.90	0.09					
XS2530756191 WOLT KL 3.0 09-26	(366)	230926	1,181,000.	M	EUR	98.839	%	28/03/24	99.294	4	1,167,288.82	1,191,345.17	18,683.03	5,373.32	0.43					
XS2592516210 WOLT KL 3.75 04-31	(366)	030431	1,001,000.	M	EUR	101.9992	%	28/03/24	102.5365	4	1,021,012.17	1,026,390.37	0.00	5,378.20	0.37					
XS2626022573 WPP FIN 4.125 05-28	(366)	300528	1,193,000.	M	EUR	98.8746	%	28/03/24	102.132	4	1,179,574.08	1,259,981.96	41,547.20	38,860.68	0.46					
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
											CUMUL (EUR)	245,611,910.89	222,143,949.07	2,317,860.19	-25,785,822.01	80.84				

OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

XS2343340852 AIB GRO 0.5 11-27	(366)	171127	1,000,000.	M	EUR	99.908	%	28/03/24	92.0985	4	999,080.00	922,870.25	1,885.25	-78,095.00	0.34
XS2707169111 AIB GRO 5.25 10-31	(366)	231031	653,000.	M	EUR	99.543	%	28/03/24	108.035	4	650,015.79	720,736.44	15,267.89	55,452.76	0.26
DE000A14J9N8 ALLIANZ SE 2.241% 45	(366)	070745	800,000.	M	EUR	103.7738	%	28/03/24	97.7265	4	830,190.00	795,086.56	13,274.56	-48,378.00	0.29
XS2314312179 AXA 1.375 10-41	(366)	071041	800,000.	M	EUR	98.844	%	28/03/24	83.574	4	790,752.00	673,971.78	5,379.78	-122,160.00	0.25
XS2431029441 AXA 1.875 07-42	(366)	100742	838,000.	M	EUR	91.5044	%	28/03/24	84.393	4	766,806.98	718,718.67	11,505.33	-59,593.64	0.26

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET
XS2610457967 AXA 5.5 07-43	(366)	110743	1,062,000.	M	EUR	104.6082	%	28/03/24	109.106	4	1,110,938.94	1,201,316.29	42,610.57	47,766.78	0.44
XS1134541306 AXA PAR FIX 311299	(366)	311299	1,050,000.	M	EUR	109.8665	%	28/03/24	99.612	4	1,153,598.54	1,062,659.10	16,733.10	-107,672.54	0.39
XS2782109016 BANC DE 4.25 09-30	(366)	130930	300,000.	M	EUR	99.585	%	28/03/24	100.9495	4	298,755.00	303,580.06	731.56	4,093.50	0.11
XS2598331242 BANC DE 5.0 06-29	(366)	070629	600,000.	M	EUR	99.521	%	28/03/24	104.994	4	597,126.00	654,636.13	24,672.13	32,838.00	0.24
XS2626699982 BANC NT 5.75 08-33	(366)	230833	1,000,000.	M	EUR	102.9382	%	28/03/24	105.1425	4	1,029,382.00	1,086,616.25	35,191.25	22,043.00	0.40
XS2751667150 BANC SA 5.0 04-34	(366)	240434	400,000.	M	EUR	99.739	%	28/03/24	102.1015	4	398,956.00	412,340.43	3,934.43	9,450.00	0.15
ES02136790F4 BANK 1.25 12-32	(366)	231232	600,000.	M	EUR	100.0177	%	28/03/24	90.4895	4	600,106.00	545,027.16	2,090.16	-57,169.00	0.20
FR0013381704 BNP PAR 2.375 11-30	(366)	201130	2,000,000.	M	EUR	94.0855	%	28/03/24	97.3635	4	1,881,710.00	1,964,790.49	17,520.49	65,560.00	0.72
FR001400H9B5 BNP PAR 4.25 04-31	(366)	130431	1,000,000.	M	EUR	99.36	%	28/03/24	103.9525	4	993,600.00	1,080,863.80	41,338.80	45,925.00	0.39
XS1942708527 BV FOR 2.75 02-49	(366)	190249	700,000.	M	EUR	111.433	%	28/03/24	94.8335	4	780,031.00	666,148.71	2,314.21	-116,196.50	0.24
DE000A289N78 DEUT BO 1.25 06-47	(366)	160647	300,000.	M	EUR	100.	%	28/03/24	91.8735	4	300,000.00	278,612.30	2,991.80	-24,379.50	0.10
XS2486092492 DNB BAN 1.625 05-26	(366)	290526	1,200,000.	M	EUR	99.644	%	28/03/24	97.6615	4	1,195,728.00	1,188,347.84	16,409.84	-23,790.00	0.43
XS2652069480 DNB BAN 4.5 07-28	(366)	190728	616,000.	M	EUR	99.882	%	28/03/24	102.798	4	615,273.12	652,851.75	19,616.07	17,962.56	0.24
XS2560328648 DNB BAN 4.625 02-33	(366)	280233	550,000.	M	EUR	99.883	%	28/03/24	101.6145	4	549,356.50	561,318.96	2,439.21	9,523.25	0.20
XS2698148702 DNB BAN 4.625 11-29	(366)	011129	460,000.	M	EUR	99.821	%	28/03/24	104.249	4	459,176.60	488,497.18	8,951.78	20,368.80	0.18
BE6342251038 ELIA GR 5.85 PERP	(366)	311299	200,000.	M	EUR	99.921	%	28/03/24	103.1475	4	199,842.00	215,661.39	9,366.39	6,453.00	0.08
XS1209031019 ELM BV 2.6 PERP	(366)	311299	1,450,000.	M	EUR	105.0245	%	28/03/24	97.319	4	1,522,855.25	1,433,271.67	22,146.17	-111,729.75	0.52
XS1713463559 ENEL 3.375 11-81	(366)	241181	1,700,000.	M	EUR	109.55	%	28/03/24	97.035	4	1,862,350.00	1,670,130.86	20,535.86	-212,755.00	0.61
AT0000A2KW37 ERST GR 0.1 11-28	(366)	161128	600,000.	M	EUR	99.59	%	28/03/24	88.805	4	597,540.00	533,057.87	227.87	-64,710.00	0.19
XS2083210729 ERST GR 1.0 06-30	(366)	100630	1,000,000.	M	EUR	98.2726	%	28/03/24	95.7385	4	982,726.00	965,527.08	8,142.08	-25,341.00	0.35
AT0000A34QR4 ERST GR 4.25 05-30	(366)	300530	600,000.	M	EUR	99.425	%	28/03/24	103.7315	4	596,550.00	643,917.69	21,528.69	25,839.00	0.23
XS2580221658 IBER FI 4.875 PERP	(366)	311299	400,000.	M	EUR	100.	%	28/03/24	101.615	4	400,000.00	419,939.51	13,479.51	6,460.00	0.15
XS2295335413 IBER IN 1.45 PERP	(366)	311299	200,000.	M	EUR	100.	%	28/03/24	92.1175	4	200,000.00	184,662.87	427.87	-15,765.00	0.07
XS1890845875 IBER IN 3.25 PERP	(366)	311299	1,200,000.	M	EUR	105.1952	%	28/03/24	99.07	4	1,262,342.00	1,194,274.43	5,434.43	-73,502.00	0.43
XS2350756446 ING GRO 0.875 06-32	(366)	090632	600,000.	M	EUR	100.2833	%	28/03/24	90.2925	4	601,700.00	546,043.93	4,288.93	-59,945.00	0.20
XS2764264607 ING GRO 3.875 08-29	(366)	120829	400,000.	M	EUR	99.707	%	28/03/24	100.6435	4	398,828.00	404,733.84	2,159.84	3,746.00	0.15
XS2554746185 ING GRO 4.875 11-27	(366)	141127	600,000.	M	EUR	99.9	%	28/03/24	103.042	4	599,400.00	629,520.44	11,268.44	18,852.00	0.23
XS2588986997 ING GRO 5.0 02-35	(366)	200235	1,000,000.	M	EUR	99.343	%	28/03/24	103.081	4	993,430.00	1,036,684.32	5,874.32	37,380.00	0.38
BE0002846278 KBC GRO 1.5 03-26	(366)	300326	800,000.	M	EUR	99.921	%	28/03/24	97.68	4	799,368.00	781,604.38	164.38	-17,928.00	0.28
BE0002290592 KBC GRO 1.625 09-29	(366)	180929	2,500,000.	M	EUR	102.4957	%	28/03/24	98.6955	4	2,562,392.00	2,489,364.96	21,977.46	-95,004.50	0.91
BE0002900810 KBC GRO 4.375 11-27	(366)	231127	400,000.	M	EUR	99.766	%	28/03/24	102.046	4	399,064.00	414,495.48	6,311.48	9,120.00	0.15
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
XS2690137299 LLOY BA 4.75 09-31	(366)	210931	433,000.	M	EUR	99.401	%	28/03/24	105.2145	4	430,406.33	466,536.88	10,958.09	25,172.46	0.17
XS2218405772 MERC KG 1.625 09-80	(366)	090980	1,000,000.	M	EUR	101.6	%	28/03/24	94.305	4	1,016,000.00	952,240.57	9,190.57	-72,950.00	0.35
XS2381261424 MUNI RE 1.0 05-42	(366)	260542	900,000.	M	EUR	99.355	%	28/03/24	80.091	4	894,195.00	728,515.72	7,696.72	-173,376.00	0.27
XS2596599063 NATW GR 4.699 03-28	(366)	140328	579,000.	M	EUR	100.	%	28/03/24	103.043	4	579,000.00	598,109.78	1,490.81	17,618.97	0.22
XS2010044977 NGG FIN 1.625 12-79	(366)	051279	500,000.	M	EUR	100.	%	28/03/24	98.2645	4	500,000.00	493,986.43	2,663.93	-8,677.50	0.18
XS2343459074 NORD BK 0.625 08-31	(366)	180831	704,000.	M	EUR	99.784	%	28/03/24	92.6125	4	702,479.36	654,745.01	2,753.01	-50,487.36	0.24
XS2723860990 NORD BK 4.875 02-34	(366)	230234	308,000.	M	EUR	99.818	%	28/03/24	103.3935	4	307,439.44	320,092.96	1,640.98	11,012.54	0.12
XS1713462403 OMV AG 2.875 PERP	(366)	311299	600,000.	M	EUR	100.7205	%	28/03/24	99.6545	4	604,323.00	611,547.90	13,620.90	-6,396.00	0.22
XS1294343337 OMV AG 6.25 PERP	(366)	311299	700,000.	M	EUR	127.588	%	28/03/24	103.166	4	893,116.00	736,028.12	13,866.12	-170,954.00	0.27
FR00140005L7 ORANGE 1.75 PERP	(366)	311299	1,000,000.	M	EUR	101.1274	%	28/03/24	89.2615	4	1,011,274.00	900,791.23	8,176.23	-118,659.00	0.33
FR0013413887 ORANGE 2.375 PERP	(366)	311299	500,000.	M	EUR	104.7494	%	28/03/24	98.407	4	523,747.00	503,520.66	11,485.66	-31,712.00	0.18
FR0014000XS4 ORANGE 4.5 PERP	(EUR)	311299	500,000.	M	EUR	99.28	%		99.28	A	496,400.00	496,400.00	0.00	0.00	0.18
FR001400GDJ1 ORANGE 5.375 PERP	(366)	311299	300,000.	M	EUR	99.29	%	28/03/24	104.455	4	297,870.00	328,829.14	15,464.14	15,495.00	0.12
XS2552369469 RED ELE 4.625 PERP	(366)	311299	500,000.	M	EUR	100.5916	%	28/03/24	102.183	4	502,958.00	526,078.93	15,163.93	7,957.00	0.19
FR0014006XA3 SG 0.625 12-27	(366)	021227	800,000.	M	EUR	99.52	%	28/03/24	92.142	4	796,160.00	738,816.33	1,680.33	-59,024.00	0.27
FR001400A022 SG 1.5 05-25	(366)	300525	1,200,000.	M	EUR	99.889	%	28/03/24	99.6135	4	1,198,668.00	1,210,558.72	15,196.72	-3,306.00	0.44

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
XS2439704318	SSE 4.0 PERP	(366) 311299	412,000.	M EUR	100.	% 28/03/24	97.694	4	412,000.00	418,168.79	15,669.51	-9,500.72	0.15	
XS2744121273	STAN CH 4.196 03-32	(366) 040332	1,239,000.	M EUR	100.4483	% 28/03/24	101.009	4	1,244,555.00	1,255,774.53	4,273.02	6,946.51	0.46	
XS2082429890	TELI CO 1.375 05-81	(366) 110581	1,300,000.	M EUR	97.3008	% 28/03/24	94.2445	4	1,264,910.00	1,241,197.63	16,019.13	-39,731.50	0.45	
XS1974787480	TOTA SE 1.75 PERP	(366) 040424	1,200,000.	M EUR	101.5633	% 28/03/24	99.875	4	1,218,759.75	1,219,442.62	20,942.62	-20,259.75	0.44	
XS2757511113	VIRG MO 4.0 03-28	(366) 200328	474,000.	M EUR	99.706	% 28/03/24	100.4055	4	472,606.44	476,753.19	831.12	3,315.63	0.17	
SOUS TOTAL DEVISE VALEUR : EUR EURO														
									CUMUL (EUR)	45,350,534.04	44,420,016.01	626,975.47	-1,557,493.50	16.17
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)														
DEVISE VALEUR : EUR EURO														
XS2776512035	B00K 3.75 03-36	(366) 010336	1,041,000.	M EUR	98.9816	% 28/03/24	100.7195	4	1,030,398.02	1,052,019.41	3,529.42	18,091.97	0.38	
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE														
									CUMUL (EUR)	291,992,842.95	267,615,984.49	2,948,365.08	-27,325,223.54	97.39
III - TITRES D OPC														
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE														
DEVISE VALEUR : EUR EURO														
FR0007486634	HSBC MONETAIRE C		2,612.	P EUR	3158.8853	M 27/03/24	3168.1943	5	8,251,008.40	8,275,323.51	0.00	24,315.11	3.01	
VI - ENGAGEMENTS SUR MARCHES A TERME														
ENGAGEMENTS A TERME FERMES														
FUTURES SUR OBLIGATIONS														
SOUS-JACENT : EUXDU EUREX EURO SCHATZ														
FBOL0000012Y	EURO SCHATZ 0624		23.	EUR	105.74	M 28/03/24	105.7	4	0.00	-920.00	0.00	-920.00	0.00	
SOUS-JACENT : EUXOE EUREX BOBL EURO														
FBOL0000012S	EURO BOBL 0624		91.	EUR	117.92	M 28/03/24	118.25	4	0.00	30,030.00	0.00	30,030.00	0.01	
SOUS-JACENT : EUXRX EUREX EURO BUND														
FBOL0000012Q	EURO BUND 0624		33.	EUR	132.53	M 28/03/24	133.38	4	0.00	28,050.00	0.00	28,050.00	0.01	
SOUS-JACENT : EUXUB EUREX EURO BUXL														
FBOL00000138	XEUR FGBX BUX 0624		52.	EUR	133.64	M 28/03/24	135.8	4	0.00	112,320.00	0.00	112,320.00	0.04	
FUTURES SUR OBLIGATIONS														
									CUMUL (EUR)	0.00	169,480.00	0.00	169,480.00	0.06

IX - TRESORERIE

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX	REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
DETTES ET CREANCES																				
REGLEMENTS DIFFERES																				
DEVISE VALEUR : EUR EURO																				
ARDEUR						Ach rgl t différé		-2,019,603.03	EUR	1.	28/03/24	1.			-2,019,603.03	-2,019,603.03	0.00	0.00	-0.73	
VRDEUR						Vte rgl t différé		356,875.23	EUR	1.	28/03/24	1.			356,875.23	356,875.23	0.00	0.00	0.13	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
														CUMUL (EUR)		-1,662,727.80	-1,662,727.80	0.00	0.00	-0.61
COUPONS ET DIVIDENDES EN ESPECES																				
DEVISE VALEUR : EUR EURO																				
BE0002846278	KBC	GRO	1.5	03-26			8.		P EUR	1500.	28/03/24		A		12,000.00	12,000.00	0.00	0.00	0.00	
XS2320746394	VERB	AG	0.9	04-41			3.		P EUR	900.	28/03/24		A		2,700.00	2,700.00	0.00	0.00	0.00	
XS2463711643	KOJA	OY	2.0	03-26			500.		P EUR	20.	28/03/24		A		10,000.00	10,000.00	0.00	0.00	0.00	
XS2592516210	WOLT	KL	3.75	04-31			1,001.		P EUR	37.5	28/03/24		A		37,537.50	37,537.50	0.00	0.00	0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
														CUMUL (EUR)		62,237.50	62,237.50	0.00	0.00	0.02
COLLATERAL CASH SUR DERIVES LISTES																				
DEVISE VALEUR : EUR EURO																				
DGMCIEUR						Dépôt gar. CACEIS BK		482,089.	EUR	1.	28/03/24	1.			482,089.00	482,089.00	0.00	0.00	0.18	
APPELS DE MARGE																				
DEVISE VALEUR : EUR EURO																				
MARCIEUR						Appel Marge CACEIS		-160,480.	EUR	1.	28/03/24	1.			-160,480.00	-160,480.00	0.00	0.00	-0.06	
FRAIS DE GESTION																				
DEVISE VALEUR : EUR EURO																				
FGDEPEUR						Prov com depositaire		-18,404.19	EUR	1.	28/03/24	1.			-18,404.19	-18,404.19	0.00	0.00	-0.01	
FGPVAEUR						Frais de Gest. Admi		-8,773.5	EUR	1.	28/03/24	1.			-8,773.50	-8,773.50	0.00	0.00	0.00	
FGPVFEUR						Frais de Gest. Fixe		-106,715.15	EUR	1.	28/03/24	1.			-106,715.15	-106,715.15	0.00	0.00	-0.04	
FGPVHEUR						Frais de Gest. H.C.C		-5,284.93	EUR	1.	28/03/24	1.			-5,284.93	-5,284.93	0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
														CUMUL (EUR)		-139,177.77	-139,177.77	0.00	0.00	-0.05
DETTES ET CREANCES																				
														CUMUL (EUR)		-1,418,059.07	-1,418,059.07	0.00	0.00	-0.52
DISPONIBILITES																				
AVOIRS																				
DEVISE VALEUR : EUR EURO																				
BQCI EUR						CACEIS Bank		137,168.07	EUR	1.	28/03/24	1.			137,168.07	137,168.07	0.00	0.00	0.05	
BQHFEUR						BQ HSBC Future		-316.2	EUR	1.	28/03/24	1.			-316.20	-316.20	0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO																				
														CUMUL (EUR)		136,851.87	136,851.87	0.00	0.00	0.05

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

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

V A L E U R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			>----->	PRCT
	VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
IX - TRESORERIE														
						CUMUL (EUR)			-1,281,207.20	-1,281,207.20	0.00	0.00	-0.47	
PORTEFEUILLE : HSBC Responsible Investment Funds SRI Euro Bond (1260)														
						(EUR)			298,962,644.15	274,779,580.80	2,948,365.08	-27,131,428.43	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

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

Portefeuille titres : 276,060,788. Coupons et dividendes a recevoir : 62,237.5

Frais de gestion du jour

Frais de Gest. Admi :	0.71	EUR
Frais de Gest. Admi :	24.51	EUR
Frais de Gest. Admi :	28.86	EUR
Frais de Gest. Admi :	12.7	EUR
Frais de Gest. Admi :	8.3	EUR
Frais de Gest. Admi :	29.32	EUR
Frais de Gest. H.C.C :	19.32	EUR
Prov com depositeaire :	2.13	EUR
Prov com depositeaire :	73.52	EUR
Prov com depositeaire :	86.59	EUR
Prov com depositeaire :	38.09	EUR
Prov com depositeaire :	24.9	EUR
Frais de Gest. Fixe :	28.37	EUR
Frais de Gest. Fixe :	664.06	EUR
Frais de Gest. Fixe :	1,960.63	EUR
Frais de Gest. Fixe :	1,154.54	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0010061283 HSBC RIF SRI EU B AC	EUR	89,696,634.14	56,838.608	1,578.09	32.643383318483			1,601.76	1,578.09
C2 FR0010489567 HSBC RIF SRI EU B I	EUR	105,638,884.53	662.2599	159,512.72	38.444841837026			167,488.35	159,512.72
C3 FR0013015542 HSBC RIF SRI EU B ZC	EUR	46,467,750.51	48,170.207	964.65	16.910684007576			1,022.52	964.65
C5 FR0013287232 HSBC RIF SRI EU B BC	EUR	2,596,100.87	2,761.078	940.24	0.944791189346			996.65	940.24
D1 FR0011332733 HSBC RIF SRI EU B AD	EUR	30,380,210.75	32,245.574	942.15	11.056299647569			956.28	942.15
C4 FR0013234937 HSBC RIF SRI EU B IT	EUR	0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 274,779,580.80

Precedente VL en date du 27/03/24 :

C1	HSBC RIF SRI EU B AC	Prec. VL :	1,578.87	(EUR)	Variation :	-0.049%
C2	HSBC RIF SRI EU B I	Prec. VL :	159,590.22	(EUR)	Variation :	-0.049%
C3	HSBC RIF SRI EU B ZC	Prec. VL :	965.11	(EUR)	Variation :	-0.048%
C5	HSBC RIF SRI EU B BC	Prec. VL :	940.7	(EUR)	Variation :	-0.049%
D1	HSBC RIF SRI EU B AD	Prec. VL :	942.61	(EUR)	Variation :	-0.049%

VL theorique

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

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

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010061283 HSBC RIF SRI EU B AC	EUR	89,696,634.14	1,578.09
C2 FR0010489567 HSBC RIF SRI EU B I	EUR	105,638,884.53	159,512.72
C3 FR0013015542 HSBC RIF SRI EU B ZC	EUR	46,467,750.51	964.65
C5 FR0013287232 HSBC RIF SRI EU B BC	EUR	2,596,100.87	940.24
D1 FR0011332733 HSBC RIF SRI EU B AD	EUR	30,380,210.75	942.15

Actif theorique total en EUR : 274,779,580.80 (Sens collecte : EQU)

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

Type reporting : TISF TIS France

Poids officiels et statuts en date du 29/12/23 :

Poids DD : 99.93 Statut DD : I

Poids DI : 99.93 Statut DI : M

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24	0.

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24

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

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

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

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

NL0013267909 AKZO NOBEL		148,281.	P EUR	90.4037	M 28/03/24	69.18	0	13,405,145.45	10,258,079.58	0.00	-3,147,065.87	1.47
DE0008404005 ALLIANZ SE-VINK		42,479.	P EUR	186.1493	M 28/03/24	277.8	4	7,907,436.41	11,800,666.20	0.00	3,893,229.79	1.70
FR0010220475 ALSTOM		308,530.	P EUR	28.1755	M 28/03/24	14.13	0	8,692,993.80	4,359,528.90	0.00	-4,333,464.90	0.63
NL0010273215 ASML HOLDING NV		26,287.	P EUR	607.331	M 28/03/24	892.2	0	15,964,910.78	23,453,261.40	0.00	7,488,350.62	3.37
NL0011872643 ASR NEDERLAND NV		270,673.	P EUR	40.8477	M 28/03/24	45.39	0	11,056,363.18	12,285,847.47	0.00	1,229,484.29	1.77
FR0000120628 AXA		657,067.	P EUR	21.3194	M 28/03/24	34.815	0	14,008,300.38	22,875,787.61	0.00	8,867,487.23	3.29
AT0000BAWAG2 BAWAG GROUP AG		145,393.	P EUR	45.4469	M 28/03/24	58.7	0	6,607,667.68	8,534,569.10	0.00	1,926,901.42	1.23
DE0005190003 BMW		159,938.	P EUR	86.7948	M 28/03/24	106.96	4	13,881,793.81	17,106,968.48	0.00	3,225,174.67	2.46
FR0000131104 BNP PARIBAS		235,505.	P EUR	51.6685	M 28/03/24	65.86	0	12,168,195.23	15,510,359.30	0.00	3,342,164.07	2.23
FR0000120503 BOUYGUES		248,623.	P EUR	33.2308	M 28/03/24	37.83	0	8,261,929.99	9,405,408.09	0.00	1,143,478.10	1.35
FR0006174348 BUREAU VERITAS S		192,625.	P EUR	28.1602	M 28/03/24	28.28	0	5,424,365.94	5,447,435.00	0.00	23,069.06	0.78
FR0000120172 CARREFOUR		715,113.	P EUR	16.6346	M 28/03/24	15.875	0	11,895,610.09	11,352,418.88	0.00	-543,191.21	1.63
ES0105563003 CORP ACCIONA ENE		211,853.	P EUR	26.2244	M 28/03/24	20.18	4	5,555,720.29	4,275,193.54	0.00	-1,280,526.75	0.61
IE0001827041 CRH PLC		186,863.	P GBP	35.6564	M 28/03/24	68.28	4	6,649,800.60	14,923,686.34	0.00	8,273,885.74	2.14
DE0005552004 DEUTSCHE POST NAMEN		384,620.	P EUR	39.4979	M 28/03/24	39.915	4	15,191,666.16	15,352,107.30	0.00	160,441.14	2.21
CH1216478797 DSM-FIRMENICH AG		124,141.	P EUR	113.0207	M 28/03/24	105.4	0	14,030,507.81	13,084,461.40	0.00	-946,046.41	1.88
PTEDPOAM0009 EDP NOM		2,276,490.	P EUR	4.6162	M 28/03/24	3.61	0	10,508,624.97	8,218,128.90	0.00	-2,290,496.07	1.18
FI0009007884 ELISA COMMUNICATION		229,328.	P EUR	50.0389	M 28/03/24	41.35	0	11,475,320.72	9,482,712.80	0.00	-1,992,607.92	1.36
IT0003128367 ENEL SPA		843,056.	P EUR	7.0191	M 28/03/24	6.119	0	5,917,513.04	5,158,659.66	0.00	-758,853.38	0.74
AT0000652011 ERSTE GRP BANK		351,451.	P EUR	34.3064	M 28/03/24	41.3	0	12,057,006.48	14,514,926.30	0.00	2,457,919.82	2.09
DE0005785604 FRESenius		384,015.	P EUR	37.6936	M 28/03/24	25.	4	14,474,894.11	9,600,375.00	0.00	-4,874,519.11	1.38
NL0000009165 HEINEKEN		166,515.	P EUR	83.0365	M 28/03/24	89.34	0	13,826,826.81	14,876,450.10	0.00	1,049,623.29	2.14
ES0144580Y14 IBERDROLA SA		2,354,327.	P EUR	9.2434	M 28/03/24	11.495	4	21,761,909.07	27,062,988.87	0.00	5,301,079.80	3.89
ES0148396007 INDIEX		316,002.	P EUR	26.3812	M 28/03/24	46.67	4	8,336,507.83	14,747,813.34	0.00	6,411,305.51	2.12
NL0011821202 ING GROEP NV		1,436,371.	P EUR	11.332	M 28/03/24	15.246	0	16,276,937.50	21,898,912.27	0.00	5,621,974.77	3.15
BE0003565737 KBC GROUPE		238,036.	P EUR	60.5155	M 28/03/24	69.42	0	14,404,874.53	16,524,459.12	0.00	2,119,584.59	2.37
FR0000121485 KERING		28,361.	P EUR	482.655	M 28/03/24	366.35	0	13,688,578.78	10,390,052.35	0.00	-3,298,526.43	1.49
DE000KGX8881 KION GROUP AG		175,880.	P EUR	41.2337	M 28/03/24	48.78	4	7,252,186.03	8,579,426.40	0.00	1,327,240.37	1.23
NL0000009082 KONINKLIJKE KPN NV		5,271,475.	P EUR	2.9063	M 28/03/24	3.466	0	15,320,385.62	18,270,932.35	0.00	2,950,546.73	2.63
NL0011794037 KONINKLIJKE AHOLD NV		480,742.	P EUR	28.8422	M 28/03/24	27.72	0	13,865,647.25	13,326,168.24	0.00	-539,479.01	1.91
DE000LEG1110 LEG IMMOBILIEN S		128,150.	P EUR	70.2854	M 28/03/24	79.58	4	9,007,068.55	10,198,177.00	0.00	1,191,108.45	1.47
FR0000121014 LVMH		16,625.	P EUR	798.7058	M 28/03/24	833.7	0	13,278,484.44	13,860,262.50	0.00	581,778.06	1.99
DE0006599905 MERCK KGA		89,661.	P EUR	172.7428	M 28/03/24	163.6	4	15,488,293.15	14,668,539.60	0.00	-819,753.55	2.11
FI0009014575 METSO OUTOTEC OYJ		1,129,922.	P EUR	8.0029	M 28/03/24	11.005	0	9,042,621.91	12,434,791.61	0.00	3,392,169.70	1.79
FR001400AJ45 MICHELIN (CGDE)		525,441.	P EUR	26.7891	M 28/03/24	35.52	0	14,076,079.31	18,663,664.32	0.00	4,587,585.01	2.68
DE0008430026 MUENCHEN RUECK		56,902.	P EUR	223.1354	M 28/03/24	452.3	4	12,696,850.51	25,736,774.60	0.00	13,039,924.09	3.70
FI0009013296 NESTE OYJ		369,672.	P EUR	39.1662	M 28/03/24	25.1	0	14,478,660.87	9,278,767.20	0.00	-5,199,893.67	1.33
FR0000133308 ORANGE		853,533.	P EUR	11.8048	M 28/03/24	10.888	0	10,075,822.08	9,293,267.30	0.00	-782,554.78	1.34
FR0000120693 PERNOD-RI CARD		73,258.	P EUR	180.7246	M 28/03/24	149.95	0	13,239,525.39	10,985,037.10	0.00	-2,254,488.29	1.58
FR0000130577 PUBLICIS GROUPE SA		196,657.	P EUR	52.2334	M 28/03/24	101.05	0	10,272,070.25	19,872,189.85	0.00	9,600,119.60	2.86
FR0010451203 REXEL		362,158.	P EUR	20.7817	M 28/03/24	25.03	0	7,526,253.38	9,064,814.74	0.00	1,538,561.36	1.30
FR0000125007 SAINT-GOBAIN		246,883.	P EUR	44.4087	M 28/03/24	71.93	0	10,963,750.68	17,758,294.19	0.00	6,794,543.51	2.55
DE0007164600 SAP SE		207,962.	P EUR	111.3084	M 28/03/24	180.46	4	23,147,915.20	37,528,822.52	0.00	14,380,907.32	5.39

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
FR0000121972 SCHNEIDER ELECTR		138,146.	P EUR	104.5853	M 28/03/24	209.65	0	14,448,036.31	28,962,308.90	0.00	14,514,272.59	4.16	
DE0007236101 SIEMENS AG-REG		32,205.	P EUR	172.2604	M 28/03/24	176.96	4	5,547,645.12	5,698,996.80	0.00	151,351.68	0.82	
NL0011821392 SIGNIFY NV		64,957.	P EUR	33.7125	M 28/03/24	28.58	0	2,189,863.02	1,856,471.06	0.00	-333,391.96	0.27	
FR0000051807 SR TELEPERFORMANCE		48,776.	P EUR	198.4659	M 28/03/24	90.08	0	9,680,372.86	4,393,742.08	0.00	-5,286,630.78	0.63	
NL0000226223 STMICROELECTRONI		394,341.	P EUR	28.5338	M 28/03/24	39.92	0	11,252,045.48	15,742,092.72	0.00	4,490,047.24	2.26	
FR0013176526 VALEO SA		181,158.	P EUR	19.5818	M 28/03/24	11.59	0	3,547,392.67	2,099,621.22	0.00	-1,447,771.45	0.30	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	559,828,371.52	660,774,419.60	0.00	100,946,048.08	94.94
DEVISE VALEUR : GBP LIVRE STERLING													
GB00B2B0DG97 RELX PLC		477,357.	P EUR	18.247	M 28/03/24	40.15	0	9,914,230.90	19,165,883.55	0.00	9,251,652.65	2.75	
IX - TRESORERIE													
DETTES ET CREANCES													
REGLEMENTS DIFFERES													
DEVISE VALEUR : EUR EURO													
ARDEUR	Ach rgl t différé	-3,243,864.75	EUR	1.	28/03/24	1.		-3,243,864.75	-3,243,864.75	0.00	0.00	-0.47	
VRDEUR	Vte rgl t différé	3,503,194.43	EUR	1.	28/03/24	1.		3,503,194.43	3,503,194.43	0.00	0.00	0.50	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	259,329.68	259,329.68	0.00	0.00	0.04
DEVISE VALEUR : GBP LIVRE STERLING													
VRDGBP	Vte rgl t différé	595,427.03	GBP	1.16719721	28/03/24	1.16965904		694,980.77	696,446.61	0.00	1,465.84	0.10	
REGLEMENTS DIFFERES													
								CUMUL (EUR)	954,310.45	955,776.29	0.00	1,465.84	0.14
COUPONS ET DIVIDENDES EN ESPECES													
DEVISE VALEUR : EUR EURO													
FI0009013296 NESTE OYJ		370,107.	P EUR	0.39	28/03/24		A	144,341.73	144,341.73	0.00	0.00	0.02	
DEVISE VALEUR : USD DOLLAR US													
IE0001827041 CRH PLC		195,454.	P USD	0.26250003	28/03/24		A	47,122.23	47,506.19	0.00	383.96	0.01	
COUPONS ET DIVIDENDES EN ESPECES													
								CUMUL (EUR)	191,463.96	191,847.92	0.00	383.96	0.03
FRAIS DE GESTION													
DEVISE VALEUR : EUR EURO													
FGDEPEUR	Prov com depositaire	-66,594.74	EUR	1.	28/03/24	1.		-66,594.74	-66,594.74	0.00	0.00	-0.01	
FGPVAEUR	Frais de Gest. Admi	-19,563.57	EUR	1.	28/03/24	1.		-19,563.57	-19,563.57	0.00	0.00	0.00	
FGPVFEUR	Frais de Gest. Fixe	-559,713.75	EUR	1.	28/03/24	1.		-559,713.75	-559,713.75	0.00	0.00	-0.08	
FGPVHEUR	Frais de Gest. H.C.C	-5,284.93	EUR	1.	28/03/24	1.		-5,284.93	-5,284.93	0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	-651,156.99	-651,156.99	0.00	0.00	-0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
DETTES ET CREANCES														
									CUMUL (EUR)	494,617.42	496,467.22	0.00	1,849.80	0.07
DISPONIBILITES														
AVOIRS														
DEVISE VALEUR : EUR EURO														
BQCI EUR	CACEIS Bank		13,979,024.21	EUR	1.	28/03/24	1.		13,979,024.21	13,979,024.21	0.00	0.00	2.01	
DEVISE VALEUR : GBP LIVRE STERLING														
BQCI GBP	CACEIS Bank		1,357,014.54	GBP	1.16917512	28/03/24	1.16965904		1,586,587.64	1,587,244.33	0.00	656.69	0.23	
DEVISE VALEUR : SEK COURONNE SUEDOISE														
BQCI SEK	CACEIS Bank		0.39	SEK	0.07692308	28/03/24	0.08659508		0.03	0.03	0.00	0.00	0.00	
AVOIRS														
									CUMUL (EUR)	15,565,611.88	15,566,268.57	0.00	656.69	2.24
IX - TRESORERIE														
									CUMUL (EUR)	16,060,229.30	16,062,735.79	0.00	2,506.49	2.31
PORTEFEUILLE : HSBC RESP INV FUNDS SRI EUROLAND EQUITY (109006)														
									(EUR)	585,802,831.72	696,003,038.94	0.00	110,200,207.22	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

Portefeuille titres : 679,940,303.15 Coupons et dividendes a recevoir : 191,847.92

Frais de gestion du jour

Frais de Gest. Admi :	29.05	EUR
Frais de Gest. Admi :	20.3	EUR
Frais de Gest. Admi :	2.07	EUR
Frais de Gest. Admi :	107.04	EUR
Frais de Gest. Admi :	31.7	EUR
Frais de Gest. Admi :	29.32	EUR
Frais de Gest. H.C.C :	19.32	EUR
Prov com depositeaire :	6.22	EUR
Prov com depositeaire :	321.12	EUR
Prov com depositeaire :	95.11	EUR
Prov com depositeaire :	87.15	EUR
Prov com depositeaire :	60.91	EUR
Frais de Gest. Fixe :	155.51	EUR
Frais de Gest. Fixe :	16,056.16	EUR
Frais de Gest. Fixe :	1,902.26	EUR
Frais de Gest. Fixe :	2,178.75	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1	FR0010250316 HSBC RIF SRI EU EQ I EUR	106,320,547.86	510,552.433	208.24	15.275741743014			218.65	208.24
C2	FR0010250324 HSBC RIF SRI EU EQ Z EUR	74,304,227.86	540,313.885	137.52	10.67553693777			144.39	137.52
C4	FR0013287257 HSBC RIF SRI EU EQ B EUR	7,588,821.87	5,795.526	1,309.42	1.090333762115			1,387.98	1,309.42
C5	FR0000437113 HSBC RIF SRI EU EQ A EUR	391,753,696.60	6,051,678.901	64.73	56.286870706413			66.67	64.73
C6	FR0014003KNO HSBC RFI SRI EUL SC EUR	116,035,744.75	104,654.072	1,108.75	16.671516850688			1,142.01	1,108.75
C3	FR0013234960 HSBC RFI SRI EU E IT EUR	0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 696,003,038.94

Precedente VL en date du 27/03/24 :

C1	HSBC RIF SRI EU EQ I	Prec. VL :	208.11	(EUR)	Variation :	+0.062%
C2	HSBC RIF SRI EU EQ Z	Prec. VL :	137.42	(EUR)	Variation :	+0.073%
C4	HSBC RIF SRI EU EQ B	Prec. VL :	1,308.58	(EUR)	Variation :	+0.064%
C5	HSBC RIF SRI EU EQ A	Prec. VL :	64.69	(EUR)	Variation :	+0.062%
C6	HSBC RFI SRI EUL SC	Prec. VL :	1,108.03	(EUR)	Variation :	+0.065%

VL theorique

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010250316 HSBC RIF SRI EU EQ I	EUR	106,320,547.86	208.24
C2 FR0010250324 HSBC RIF SRI EU EQ Z	EUR	74,304,227.86	137.52
C4 FR0013287257 HSBC RIF SRI EU EQ B	EUR	7,588,821.87	1,309.42
C5 FR0000437113 HSBC RIF SRI EU EQ A	EUR	391,753,696.60	64.73
C6 FR0014003KNO HSBC RFI SRI EUL SC	EUR	116,035,744.75	1,108.75
Actif theorique total en EUR :		696,003,038.94	(Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

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

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24	0.
Cours EUR en GBP :	0.85495	cotation :	28/03/24	0.	0.8568	cotation :	27/03/24	-0.21592
Cours EUR en SEK :	11.548	cotation :	28/03/24	0.	11.4815	cotation :	27/03/24	0.57919
Cours EUR en USD :	1.08	cotation :	28/03/24	0.	1.08205	cotation :	27/03/24	-0.18946
Cours GBP en USD :	1.2632317679	cotation :	28/03/24	0.	1.2628968254	cotation :	27/03/24	0.02652

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24
Cours GBP en EUR :	1.1696590443	cotation :	28/03/24	0.	1.16713352	cotation :	27/03/24
Cours SEK en EUR :	0.0865950813	cotation :	28/03/24	0.	0.0870966337	cotation :	27/03/24
Cours USD en EUR :	0.9259259259	cotation :	28/03/24	0.	0.9241717111	cotation :	27/03/24
Cours USD en GBP :	0.7916203703	cotation :	28/03/24	0.	0.791830322	cotation :	27/03/24

Fonds action - Poids calcule de 97.69 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
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0 -ACTIONS & VALEURS 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	1,835,216.	P AUD	11.0207	M 28/03/24	16.15	T	12,175,388.87	17,903,735.18	0.00	5,728,346.31	0.97	
AU000000SGPO	STOCKLAND	6,776,729.	P AUD	3.2996	M 28/03/24	4.85	T	13,690,698.92	19,853,898.12	0.00	6,163,199.20	1.08	
AU000000WBC1	WESTPAC BANKING	578,425.	P AUD	22.9938	M 28/03/24	26.1	T	8,338,189.96	9,119,509.80	0.00	781,319.84	0.50	
								SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN					
								CUMUL (EUR)	34,204,277.75	46,877,143.10	0.00	12,672,865.35	2.55

DEVISE VALEUR : CAD DOLLAR CANADIEN

CA0641491075	BANK NOVA SCOTIA	170,259.	P CAD	71.2534	M 28/03/24	70.07	T	8,208,764.89	8,162,879.32	0.00	-45,885.57	0.44	
CA1360691010	CANAD IMP BK COMME	218,558.	P CAD	53.9393	M 28/03/24	68.67	T	8,006,008.12	10,269,160.36	0.00	2,263,152.24	0.56	
CA6330671034	NATIONAL BK CANADA	246,562.	P CAD	90.4199	M 28/03/24	114.06	T	15,113,611.57	19,242,464.40	0.00	4,128,852.83	1.05	
CA8911605092	TORONTO DOMINION BK	274,074.	P CAD	73.2648	M 28/03/24	81.75	T	13,604,413.18	15,330,516.25	0.00	1,726,103.07	0.83	
								SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN					
								CUMUL (EUR)	44,932,797.76	53,005,020.33	0.00	8,072,222.57	2.88

DEVISE VALEUR : CHF FRANC SUISSE

CH0025238863	KUEHNE & NAGEL INTL	40,717.	P CHF	202.1214	M 28/03/24	251.	0	7,872,892.31	10,506,262.66	0.00	2,633,370.35	0.57	
CH0013841017	LONZA GROUP NOM.	27,016.	P CHF	473.1199	M 28/03/24	540.2	0	12,251,606.43	15,002,871.45	0.00	2,751,265.02	0.82	
CH0126881561	SWISS RE AG	194,787.	P CHF	78.4434	M 28/03/24	115.95	0	14,729,267.19	23,218,249.96	0.00	8,488,982.77	1.26	
CH0008742519	SWISSCOM AG-REG	12,477.	P CHF	507.799	M 28/03/24	551.4	0	5,986,541.09	7,072,544.64	0.00	1,086,003.55	0.38	
								SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE					
								CUMUL (EUR)	40,840,307.02	55,799,928.71	0.00	14,959,621.69	3.04

DEVISE VALEUR : DKK COURONNE DANOISE

DK0062498333	NOVO NORDISK-B	354,087.	P DKK	312.7432	M 27/03/24	881.3	T	14,868,074.89	41,836,288.12	0.00	26,968,213.23	2.28
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DEVISE VALEUR : EUR EURO

DE0008404005	ALLIANZ SE-VINK	87,407.	P EUR	185.0996	M 28/03/24	277.8	4	16,179,001.74	24,281,664.60	0.00	8,102,662.86	1.32	
NL0010273215	ASML HOLDING NV	37,313.	P EUR	491.5082	M 28/03/24	892.2	0	18,339,645.87	33,290,658.60	0.00	14,951,012.73	1.81	
FR0000120628	AXA	785,476.	P EUR	21.7996	M 28/03/24	34.815	0	17,123,092.29	27,346,346.94	0.00	10,223,254.65	1.49	
FR0000120321	L'OREAL	51,984.	P EUR	307.7263	M 28/03/24	438.65	0	15,996,844.63	22,802,781.60	0.00	6,805,936.97	1.24	
FI0009013296	NESTE OYJ	439,750.	P EUR	36.5884	M 28/03/24	25.1	0	16,089,766.44	11,037,725.00	0.00	-5,052,041.44	0.60	
ES0173093024	RED ELEC DE ESPA	256,786.	P EUR	14.9094	M 28/03/24	15.805	4	3,828,527.29	4,058,502.73	0.00	229,975.44	0.22	
DE0007164600	SAP SE	141,358.	P EUR	111.7058	M 28/03/24	180.46	4	15,790,505.86	25,509,464.68	0.00	9,718,958.82	1.39	
DE0007236101	SIEMENS AG-REG	136,209.	P EUR	110.1898	M 28/03/24	176.96	4	15,008,838.01	24,103,544.64	0.00	9,094,706.63	1.31	
FR0013326246	UNIBAIL-RODAMCO-	151,426.	P EUR	61.2567	M 28/03/24	74.5	0	9,275,855.28	11,281,237.00	0.00	2,005,381.72	0.61	
								SOUS TOTAL DEVISE VALEUR : EUR EURO					
								CUMUL (EUR)	127,632,077.41	183,711,925.79	0.00	56,079,848.38	9.99

DEVISE VALEUR : GBP LIVRE STERLING

GB00BPQY8M80	AVIVA PLC-B SHAR	1,475,262.	P GBP	4.6766	M 28/03/24	4.966	4	7,938,312.66	8,569,098.88	0.00	630,786.22	0.47
JE00BJVNSS43	FERGUSON PLC	101,144.	P GBP	81.3497	M 28/03/24	173.25	4	9,398,327.51	20,496,167.03	0.00	11,097,839.52	1.12
GB00B2BODG97	RELX PLC	923,421.	P GBP	22.1382	M 28/03/24	34.24	4	23,434,092.19	36,982,203.68	0.00	13,548,111.49	2.01
JE00B8KF9B49	WPP PLC	1,750,388.	P GBP	7.2091	M 28/03/24	7.536	4	14,366,983.69	15,428,883.53	0.00	1,061,899.84	0.84

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL	ACT NET
<i>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</i>												
CUMUL (EUR)								55,137,716.05	81,476,353.12	0.00	26,338,637.07	4.43
<i>DEVISE VALEUR : JPY YEN</i>												
JP3837800006	HOYA PENTAX	92,400.	P JPY	11599.5182	M 01/04/24	18830.	T	7,989,499.13	10,644,627.25	0.00	2,655,128.12	0.58
JP3496400007	KDDI CORP	460,741.	P JPY	3478.4932	M 01/04/24	4453.	T	12,107,112.76	12,552,138.50	0.00	445,025.74	0.68
JP3419400001	SEKISUI CHEMICAL	831,400.	P JPY	1679.5443	M 01/04/24	2223.5	T	10,640,757.99	11,309,810.31	0.00	669,052.32	0.62
JP3435000009	SONY GROUP CORPORAT	541,300.	P JPY	11430.2623	M 01/04/24	13065.	T	43,193,066.39	43,266,882.88	0.00	73,816.49	2.35
JP3351100007	SYSMEX CORP	277,200.	P JPY	2873.2776	M 01/04/24	2688.5	T	6,142,021.83	4,559,439.25	0.00	-1,582,582.58	0.25
<i>SOUS TOTAL DEVISE VALEUR : JPY YEN</i>												
CUMUL (EUR)								80,072,458.10	82,332,898.19	0.00	2,260,440.09	4.48
<i>DEVISE VALEUR : USD DOLLAR US</i>												
US88579Y1010	3M CO	103,979.	P USD	142.2312	M 28/03/24	106.07	T	13,321,063.23	10,212,085.68	0.00	-3,108,977.55	0.56
US00724F1012	ADOBE INC	37,775.	P USD	452.5578	M 28/03/24	504.6	T	15,480,363.22	17,649,319.44	0.00	2,168,956.22	0.96
US00846U1016	AGILENT TECHNOLOGIES	169,256.	P USD	106.2467	M 28/03/24	145.51	T	16,132,889.30	22,804,111.63	0.00	6,671,222.33	1.24
US0258161092	AMERICAN EXPRESS	128,479.	P USD	130.0857	M 28/03/24	227.69	T	15,059,078.37	27,086,466.21	0.00	12,027,387.84	1.47
US0311621009	AMGEN INC	54,235.	P USD	218.0261	M 28/03/24	284.32	T	10,537,841.41	14,277,865.93	0.00	3,740,024.52	0.78
US0530151036	AUTOMATIC DATA PROC	77,337.	P USD	227.2431	M 28/03/24	249.74	T	16,379,577.95	17,883,465.17	0.00	1,503,887.22	0.97
US05722G1004	BAKER HUGHES A	781,280.	P USD	20.2984	M 28/03/24	33.5	T	14,408,169.34	24,234,148.15	0.00	9,825,978.81	1.32
US0584981064	BALL CORP	271,718.	P USD	77.8481	M 28/03/24	67.36	T	18,736,844.05	16,947,152.30	0.00	-1,789,691.75	0.92
US0758871091	BECTON DICKINSON	92,139.	P USD	244.7268	M 28/03/24	247.45	T	20,062,262.05	21,110,921.81	0.00	1,048,659.76	1.15
US0865161014	BEST BUY CO INC	212,316.	P USD	82.1759	M 28/03/24	82.03	T	15,611,710.28	16,126,186.56	0.00	514,476.28	0.88
US09247X1019	BLACKROCK CL.A	33,603.	P USD	584.8274	M 28/03/24	833.7	T	17,711,000.97	25,939,649.17	0.00	8,228,648.20	1.41
US17275R1023	CISCO SYSTEMS	674,551.	P USD	45.5188	M 28/03/24	49.91	T	28,429,052.25	31,173,000.38	0.00	2,743,948.13	1.70
US1890541097	CLOROX CO	37,396.	P USD	158.5466	M 28/03/24	153.11	T	5,275,275.18	5,301,575.52	0.00	26,300.34	0.29
US2310211063	CUMMINS INC	95,454.	P USD	195.0049	M 28/03/24	294.65	T	16,770,114.66	26,042,149.17	0.00	9,272,034.51	1.42
US2358511028	DANAHER CORP	36,018.	P USD	238.7323	M 28/03/24	249.72	T	7,856,479.98	8,328,162.00	0.00	471,682.02	0.45
US2788651006	ECOLAB INC	83,095.	P USD	176.6274	M 28/03/24	230.9	T	13,242,341.97	17,765,403.24	0.00	4,523,061.27	0.97
US28176E1082	EDWARDS LIFESCIENCES	349,027.	P USD	74.226	M 28/03/24	95.56	T	23,682,312.47	30,882,426.04	0.00	7,200,113.57	1.68
US0367521038	ELEVANCE HEALTH INC	19,238.	P USD	450.22	M 28/03/24	518.54	T	7,914,920.73	9,236,733.81	0.00	1,321,813.08	0.50
US30040W1080	EVERSOURCE EN	270,153.	P USD	81.6958	M 28/03/24	59.77	T	19,620,986.13	14,950,967.42	0.00	-4,670,018.71	0.81
US30161N1019	EXELON CORP	204,069.	P USD	42.4725	M 28/03/24	37.57	T	7,801,332.06	7,098,955.86	0.00	-702,376.20	0.39
US3021301094	EXPEDITORS INTL	198,619.	P USD	103.1403	M 28/03/24	121.57	T	18,809,409.67	22,357,510.95	0.00	3,548,101.28	1.22
US3755581036	GILEAD SCIENCES INC	186,960.	P USD	71.1107	M 28/03/24	73.25	T	11,935,371.67	12,680,388.89	0.00	745,017.22	0.69
US4180561072	HAMBRO INC	114,482.	P USD	79.158	M 28/03/24	56.52	T	8,083,554.55	5,991,224.67	0.00	-2,092,329.88	0.33
US4370761029	HOME DEPOT	106,235.	P USD	267.1989	M 28/03/24	383.6	T	25,406,165.75	37,733,098.15	0.00	12,326,932.40	2.05
US42824C1099	HP ENTERPRISE	1,712,562.	P USD	15.1241	M 28/03/24	17.73	T	24,424,205.03	28,114,559.50	0.00	3,690,354.47	1.53
US4461501045	HUNTINGTON BANCSHARE	437,557.	P USD	13.3186	M 28/03/24	13.95	T	5,199,853.27	5,651,777.92	0.00	451,924.65	0.31
US45168D1046	IDEXX LABORATORIES	32,233.	P USD	369.5594	M 28/03/24	539.93	T	10,702,654.04	16,114,410.82	0.00	5,411,756.78	0.88
US4581401001	INTEL CORP	289,234.	P USD	46.7906	M 28/03/24	44.17	T	12,087,018.10	11,829,134.98	0.00	-257,883.12	0.64
US4612021034	INTUIT INC	35,129.	P USD	350.497	M 28/03/24	650.	T	11,047,618.22	21,142,453.70	0.00	10,094,835.48	1.15
US46266C1053	IQVIA HOLDINGS -REGS	57,573.	P USD	173.9428	M 28/03/24	252.89	T	8,927,299.11	13,481,144.42	0.00	4,553,845.31	0.73
IE00BY7QL619	JOHNSON CONTROLS INT	449,973.	P USD	45.1019	M 28/03/24	65.32	T	18,309,543.51	27,215,033.67	0.00	8,905,490.16	1.48
US4943681035	KIMBERLY CLARK	93,759.	P USD	127.3282	M 28/03/24	129.35	T	10,813,086.92	11,229,376.53	0.00	416,289.61	0.61
US5128071082	LAM RESEARCH CORP	31,591.	P USD	410.0999	M 28/03/24	971.57	T	11,591,195.13	28,419,322.10	0.00	16,828,126.97	1.55
US5486611073	LOWE'S	155,668.	P USD	188.1731	M 28/03/24	254.73	T	26,101,205.49	36,716,027.44	0.00	10,614,821.95	2.00
US5717481023	MARSH & MCLENNAN	126,684.	P USD	126.6067	M 28/03/24	205.98	T	14,569,140.22	24,161,454.00	0.00	9,592,313.78	1.31

Inventaire sur historique de valorisation (HISINV)

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Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US5926881054 METTLER TOLEDO INT		8,893.	P USD	1015.2772	M 28/03/24	1331.29	T	8,052,737.55	10,962,187.01	0.00	2,909,449.46	0.60
US5949181045 MICROSOFT CORP		322,352.	P USD	213.6668	M 28/03/24	420.72	T	61,844,173.20	125,574,012.44	0.00	63,729,839.24	6.83
US6706661040 NVIDIA CORP		134,047.	P USD	177.1833	M 28/03/24	903.56	T	21,511,595.93	112,147,691.96	0.00	90,636,096.03	6.10
US7134481081 PEPSICO INC		244,593.	P USD	152.6685	M 28/03/24	175.01	T	33,475,607.93	39,635,389.75	0.00	6,159,781.82	2.16
US6935061076 PPG INDUSTRIES INC		66,049.	P USD	124.1576	M 28/03/24	144.9	T	7,307,682.72	8,861,574.17	0.00	1,553,891.45	0.48
US74340W1036 PROLOGIS		192,975.	P USD	100.1335	M 28/03/24	130.22	T	17,485,636.84	23,267,781.94	0.00	5,782,145.10	1.27
US7703231032 ROBERT HALF INTL INC		131,838.	P USD	70.5473	M 28/03/24	79.28	T	8,349,535.62	9,677,885.78	0.00	1,328,350.16	0.53
US79466L3024 SALESFORCE INC		103,979.	P USD	192.3516	M 28/03/24	301.18	T	18,019,210.47	28,996,662.24	0.00	10,977,451.77	1.58
US87612E1064 TARGET CORP		78,648.	P USD	141.396	M 28/03/24	177.21	T	9,954,943.84	12,904,826.00	0.00	2,949,882.16	0.70
US88160R1014 TESLA INC		78,253.	P USD	245.5963	M 28/03/24	175.79	T	17,888,072.18	12,737,124.88	0.00	-5,150,947.30	0.69
US8825081040 TEXAS INSTRUMENTS		200,573.	P USD	150.3983	M 28/03/24	174.21	T	27,278,083.40	32,353,539.19	0.00	5,075,455.79	1.76
US1255231003 THE CIGNA GROUP		71,034.	P USD	220.3381	M 28/03/24	363.19	T	14,161,636.01	23,887,813.39	0.00	9,726,177.38	1.30
US1912161007 THE COCA COLA CY		212,281.	P USD	55.3183	M 28/03/24	61.18	T	10,555,502.91	12,025,325.54	0.00	1,469,822.63	0.65
US2546871060 THE WALT DISNEY		188,297.	P USD	125.0646	M 28/03/24	122.36	T	21,089,369.17	21,333,352.70	0.00	243,983.53	1.16
US8835561023 THERMO FISHER SC SHS		35,899.	P USD	413.0214	M 28/03/24	581.21	T	13,249,990.09	19,319,312.77	0.00	6,069,322.68	1.05
IE00BK9ZQ967 TRANE TECHNOLOGI		122,904.	P USD	138.0656	M 28/03/24	300.2	T	15,308,446.85	34,162,760.00	0.00	18,854,313.15	1.86
US91324P1021 UNITEDHEALTH GROUP		62,610.	P USD	499.2639	M 28/03/24	494.7	T	28,515,058.86	28,678,858.33	0.00	163,799.47	1.56
US92345Y1064 VERISK ANLYTCS A		33,743.	P USD	175.4183	M 28/03/24	235.73	T	5,313,264.97	7,365,034.62	0.00	2,051,769.65	0.40
US92343V1044 VERIZON COMMUNICAT		195,407.	P USD	49.6037	M 28/03/24	41.96	T	8,878,014.63	7,591,923.81	0.00	-1,286,090.82	0.41
US9418481035 WATERS CORPORATION		38,410.	P USD	256.7563	M 28/03/24	344.23	T	8,858,049.49	12,242,476.20	0.00	3,384,426.71	0.67
US3848021040 WW GRAINGER INC		24,593.	P USD	421.5677	M 28/03/24	1017.3	T	9,377,835.04	23,165,239.72	0.00	13,787,404.68	1.26
US98419M1009 XYLEM		88,087.	P USD	86.0842	M 28/03/24	129.24	T	6,847,901.08	10,541,077.67	0.00	3,693,176.59	0.57

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR)

895,363,285.06

1,285,319,513.34

0.00

389,956,228.28

69.92

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

OS0007909870 RAYONIER ROMPUS		50,000.	P USD	0.	M		A	0.00	0.00	0.00	0.00	0.00
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0-ACTIONS & VALEURS ASSIMILEES

CUMUL (EUR)

1,293,050,994.04

1,830,359,070.70

0.00

537,308,076.66

99.57

IX - TRESORERIE

DETTES ET CREANCES

COUPONS ET DIVIDENDES EN ESPECES

DEVISE VALEUR : CAD DOLLAR CANADIEN

CA1360691010 CANAD IMP BK COMME		218,558.	P CAD	0.675	28/03/24		A	100,334.38	100,941.94	0.00	607.56	0.01
CA6330671034 NATIONAL BK CANADA		246,562.	P CAD	0.795	28/03/24		A	133,294.88	134,120.28	0.00	825.40	0.01

SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN

CUMUL (EUR)

233,629.26

235,062.22

0.00

1,432.96

0.01

DEVISE VALEUR : EUR EURO

FI0009013296 NESTE OYJ		439,750.	P EUR	0.39	28/03/24		A	171,502.50	171,502.50	0.00	0.00	0.01
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DEVISE VALEUR : JPY YEN

JP3351100007 SYSMEX CORP		92,400.	P JPY	35.56769481	28/03/24		A	20,064.40	20,106.47	0.00	42.07	0.00
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Inventaire sur historique de valorisation (HISINV)

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Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
JP3419400001	SEKISUI CHEMICAL	831,400.	P JPY	30.48659971	28/03/24		A	154,745.29	155,069.78	0.00	324.49	0.01	
JP3496400007	KDDI CORP	460,741.	P JPY	59.27949976	28/03/24		A	166,747.69	167,097.35	0.00	349.66	0.01	
JP3837800006	HOYA PENTAX	92,400.	P JPY	55.04524892	28/03/24		A	31,052.05	31,117.16	0.00	65.11	0.00	
JP3435000009	SONY GROUP CORPORAT	541,300.	P JPY	38.10825051	28/03/24		A	125,937.62	126,201.70	0.00	264.08	0.01	
SOUS TOTAL DEVISE VALEUR : JPY YEN													
								CUMUL (EUR)	498,547.05	499,592.46	0.00	1,045.41	0.03
DEVISE VALEUR : USD DOLLAR US													
AU000000BXBU	BRAMBLES LTD	1,814,906.	P USD	0.15	28/03/24		A	248,764.93	252,070.28	0.00	3,305.35	0.01	
IE00BK9ZQ967	TRANE TECHNOLOGI	115,634.	P USD	0.63	28/03/24		A	67,319.15	67,453.17	0.00	134.02	0.00	
IE00BY7QL619	JOHNSON CONTROLS INT	449,973.	P USD	0.27750001	28/03/24		A	115,447.03	115,618.06	0.00	171.03	0.01	
JE00BJVNSUSD	FERGUSON PLC	100,025.	P USD	0.79	28/03/24		A	72,575.08	73,166.44	0.00	591.36	0.00	
US0530151036	AUTOMATIC DATA PROC	72,762.	P USD	0.98	28/03/24		A	65,242.47	66,024.78	0.00	782.31	0.00	
US0758871091	BECTON DICKINSON	86,688.	P USD	0.665	28/03/24		A	52,744.88	53,377.33	0.00	632.45	0.00	
US0865161014	BEST BUY CO INC	209,966.	P USD	0.65800001	28/03/24		A	127,287.30	127,923.73	0.00	636.43	0.01	
US1912161007	THE COCA COLA CY	209,932.	P USD	0.33949998	28/03/24		A	65,459.14	65,992.51	0.00	533.37	0.00	
US2358511028	DANAHER CORP	36,018.	P USD	0.18899994	28/03/24		A	6,291.21	6,303.15	0.00	11.94	0.00	
US2788651006	ECOLAB INC	82,175.	P USD	0.39900006	28/03/24		A	30,120.65	30,359.10	0.00	238.45	0.00	
US30040W1080	EVERSOURCE EN	254,172.	P USD	0.50050002	28/03/24		A	117,101.39	117,789.90	0.00	688.51	0.01	
US42824C1099	HP ENTERPRISE	1,693,609.	P USD	0.091	28/03/24		A	141,548.88	142,702.24	0.00	1,153.36	0.01	
US4461501045	HUNTINGTON BANCSHARE	432,715.	P USD	0.10850001	28/03/24		A	43,120.48	43,471.83	0.00	351.35	0.00	
US4943681035	KIMBERLY CLARK	88,212.	P USD	0.85400002	28/03/24		A	68,926.35	69,752.82	0.00	826.47	0.00	
US5128071082	LAM RESEARCH CORP	31,241.	P USD	1.4	28/03/24		A	40,059.90	40,497.59	0.00	437.69	0.00	
US7134481081	PEPSICO INC	230,124.	P USD	0.88549999	28/03/24		A	188,305.50	188,680.37	0.00	374.87	0.01	
US74340W1036	PROLOGIS	190,839.	P USD	0.67200001	28/03/24		A	117,784.54	118,744.27	0.00	959.73	0.01	
US79466L3024	SALESFORCE INC	102,828.	P USD	0.28	28/03/24		A	26,309.54	26,659.11	0.00	349.57	0.00	
US8835561023	THERMO FISHER SC SHS	35,502.	P USD	0.27300011	28/03/24		A	8,901.59	8,974.12	0.00	72.53	0.00	
US92345Y1064	VERISK ANLYTCS A	33,370.	P USD	0.273	28/03/24		A	8,367.02	8,435.19	0.00	68.17	0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	1,611,677.03	1,623,995.99	0.00	12,318.96	0.09
COUPONS ET DIVIDENDES EN ESPECES													
								CUMUL (EUR)	2,515,355.84	2,530,153.17	0.00	14,797.33	0.14
FRAIS DE GESTION													
DEVISE VALEUR : EUR EURO													
FGDEPEUR	Prov com depositaire	-135,095.01	EUR	1.	28/03/24	1.		-135,095.01	-135,095.01	0.00	0.00	-0.01	
FGPVAEUR	Frais de Gest. Admi	-19,014.01	EUR	1.	28/03/24	1.		-19,014.01	-19,014.01	0.00	0.00	0.00	
FGPVFEUR	Frais de Gest. Fixe	-1,606,753.41	EUR	1.	28/03/24	1.		-1,606,753.41	-1,606,753.41	0.00	0.00	-0.09	
FGPVHEUR	Frais de Gest. H.C.C	-5,284.93	EUR	1.	28/03/24	1.		-5,284.93	-5,284.93	0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	-1,766,147.36	-1,766,147.36	0.00	0.00	-0.10

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
DETTES ET CREANCES												
					CUMUL (EUR)			749,208.48	764,005.81	0.00	14,797.33	0.04
DISPONIBILITES												
AVOIRS												
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
BQCI AUD	CACEIS Bank	28,564.17	AUD	0.60335343	28/03/24	0.60406536		17,234.29	17,254.63	0.00	20.34	0.00
DEVISE VALEUR : CAD DOLLAR CANADIEN												
BQCI CAD	CACEIS Bank	142,108.52	CAD	0.67939396	28/03/24	0.68422853		96,547.67	97,234.70	0.00	687.03	0.01
DEVISE VALEUR : CHF FRANC SUISSE												
BQCI CHF	CACEIS Bank	201,480.02	CHF	1.02722136	28/03/24	1.02801336		206,964.58	207,124.15	0.00	159.57	0.01
DEVISE VALEUR : DKK COURONNE DANOISE												
BQCI DKK	CACEIS Bank	3,592,753.64	DKK	0.13409322	28/03/24	0.13406623		481,763.91	481,666.93	0.00	-96.98	0.03
DEVISE VALEUR : EUR EURO												
BQCI EUR	CACEIS Bank	3,635,328.17	EUR	1.	28/03/24	1.		3,635,328.17	3,635,328.17	0.00	0.00	0.20
DEVISE VALEUR : GBP LIVRE STERLING												
BQCI GBP	CACEIS Bank	165,537.65	GBP	1.16672497	28/03/24	1.16965904		193,136.91	193,622.61	0.00	485.70	0.01
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG												
BQCI HKD	CACEIS Bank	235,034.57	HKD	0.11175586	28/03/24	0.11830749		26,266.49	27,806.35	0.00	1,539.86	0.00
DEVISE VALEUR : ILS SHEKEL												
BQCI ILS	CACEIS Bank	75,964.26	ILS	0.2556106	28/03/24	0.25272948		19,417.27	19,198.41	0.00	-218.86	0.00
DEVISE VALEUR : JPY YEN												
BQCI JPY	CACEIS Bank	124,267,532.	JPY	0.00611798	28/03/24	0.00611798		760,266.47	760,266.47	0.00	0.00	0.04
DEVISE VALEUR : NOK COURONNE NORVEGIENNE												
BQCI NOK	CACEIS Bank	232,796.83	NOK	0.08719981	28/03/24	0.08534972		20,299.84	19,869.14	0.00	-430.70	0.00
DEVISE VALEUR : SEK COURONNE SUEDOISE												
BQCI SEK	CACEIS Bank	220,814.08	SEK	0.09419558	28/03/24	0.08659508		20,799.71	19,121.41	0.00	-1,678.30	0.00
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR												
BQCI SGD	CACEIS Bank	23,992.56	SGD	0.64500704	28/03/24	0.68608281		15,475.37	16,460.88	0.00	985.51	0.00
DEVISE VALEUR : USD DOLLAR US												
BQCI USD	CACEIS Bank	1,681,783.6	USD	0.92402631	28/03/24	0.92592593		1,554,012.29	1,557,207.04	0.00	3,194.75	0.08

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PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

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V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
AVOIRS														
						CUMUL (EUR)				7,047,512.97	7,052,160.89	0.00	4,647.92	0.38
IX - TRESORERIE														
						CUMUL (EUR)				7,796,721.45	7,816,166.70	0.00	19,445.25	0.43
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EQUITY (249011)														
						(EUR)				1,300,847,715.49	1,838,175,237.40	0.00	537,327,521.91	100.00

Inventaire sur historique de valorisation (HISINV)

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

Portefeuille titres : 1,830,359,070.7 Coupons et dividendes a recevoir : 2,530,153.17

Frais de gestion du jour

Frais de Gest. Admi :	155.72	EUR
Frais de Gest. Admi :	0.05	EUR
Frais de Gest. Admi :	28.56	EUR
Frais de Gest. Admi :	0.31	EUR
Frais de Gest. Admi :	16.26	EUR
Frais de Gest. Admi :	29.32	EUR
Frais de Gest. H.C.C :	19.32	EUR
Prov com depositeaire :	1,284.68	EUR
Prov com depositeaire :	0.39	EUR
Prov com depositeaire :	235.64	EUR
Prov com depositeaire :	2.57	EUR
Prov com depositeaire :	134.15	EUR
Frais de Gest. Fixe :	58.42	EUR
Frais de Gest. Fixe :	1,524.4	EUR
Frais de Gest. Fixe :	58,394.65	EUR
Frais de Gest. Fixe :	8.83	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0000438905 HSBC RIF SRI GB QI A	EUR	1,424,769,671.40	3,558,249.645	400.41	77.510649762636			412.42	400.41
C2 FR0010761072 HSBC RIF SRI GB E I	EUR	430,738.52	8.823	48,819.96	0.023432656985			50,284.55	48,819.96
C3 FR0013076007 HSBC SRI GB EQUI Z	EUR	261,344,158.30	106,360.664	2,457.15	14.217122756481			2,604.57	2,457.15
C4 FR0013287265 HSBC RIF SRI GB E B	EUR	2,850,837.90	14,980.595	190.30	0.155088766018			201.71	190.30
C6 FR0013356722 HSBC SRI GB EQUI J	EUR	148,779,831.28	74,337.015	2,001.42	8.09370605788			2,001.42	2,001.42

Actif net total en EUR : 1,838,175,237.40

Precedente VL en date du 27/03/24 :

C1	HSBC RIF SRI GB QI A	Prec. VL :	398.85	(EUR)	Variation :	+0.391%
C2	HSBC RIF SRI GB E I	Prec. VL :	48,628.56	(EUR)	Variation :	+0.394%
C3	HSBC SRI GB EQUI Z	Prec. VL :	2,447.46	(EUR)	Variation :	+0.396%
C4	HSBC RIF SRI GB E B	Prec. VL :	189.55	(EUR)	Variation :	+0.396%
C6	HSBC SRI GB EQUI J	Prec. VL :	1,993.55	(EUR)	Variation :	+0.395%

VL theorique

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

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

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

C1 FR0000438905 HSBC RIF SRI GB QI A	EUR	1,424,769,671.40	400.41
C2 FR0010761072 HSBC RIF SRI GB E I	EUR	430,738.52	48,819.96
C3 FR0013076007 HSBC SRI GB EQUI Z	EUR	261,344,158.30	2,457.15
C4 FR0013287265 HSBC RIF SRI GB E B	EUR	2,850,837.90	190.30
C6 FR0013356722 HSBC SRI GB EQUI J	EUR	148,779,831.28	2,001.42

Actif theorique total en EUR : 1,838,175,237.40 (Sens collecte : EQU)

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

Type reporting : TISF TIS France

Poids officiels et statuts en date du 29/12/23 :

Poids DD : 0.31 Statut DD : I

Poids DI : 0.31 Statut DI : 0

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

COURS DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en AUD :	1.65545	cotation :	28/03/24	0.	1.65855	cotation :	27/03/24	-0.18691
Cours EUR en CAD :	1.4615	cotation :	28/03/24	0.	1.47035	cotation :	27/03/24	-0.6019
Cours EUR en CHF :	0.97275	cotation :	28/03/24	0.	0.98	cotation :	27/03/24	-0.7398
Cours EUR en DKK :	7.459	cotation :	28/03/24	0.	7.45875	cotation :	27/03/24	0.00335
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24	0.
Cours EUR en GBP :	0.85495	cotation :	28/03/24	0.	0.8568	cotation :	27/03/24	-0.21592
Cours EUR en HKD :	8.45255	cotation :	28/03/24	0.	8.46575	cotation :	27/03/24	-0.15592
Cours EUR en ILS :	3.9568	cotation :	28/03/24	0.	3.9792	cotation :	27/03/24	-0.56293
Cours EUR en JPY :	163.4526	cotation :	28/03/24	0.	163.79535	cotation :	27/03/24	-0.20926
Cours EUR en NOK :	11.7165	cotation :	28/03/24	0.	11.6745	cotation :	27/03/24	0.35976
Cours EUR en SEK :	11.548	cotation :	28/03/24	0.	11.4815	cotation :	27/03/24	0.57919
Cours EUR en SGD :	1.45755	cotation :	28/03/24	0.	1.459	cotation :	27/03/24	-0.09938
Cours EUR en USD :	1.08	cotation :	28/03/24	0.	1.08205	cotation :	27/03/24	-0.18946

COURS INVERSES DES DEVISES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.6040653598	cotation :	28/03/24	0.	0.6029362997	cotation :	27/03/24
Cours CAD en EUR :	0.6842285323	cotation :	28/03/24	0.	0.6801101778	cotation :	27/03/24
Cours CHF en EUR :	1.0280133641	cotation :	28/03/24	0.	1.0204081632	cotation :	27/03/24
Cours DKK en EUR :	0.1340662287	cotation :	28/03/24	0.	0.1340707223	cotation :	27/03/24
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24
Cours GBP en EUR :	1.1696590443	cotation :	28/03/24	0.	1.16713352	cotation :	27/03/24
Cours HKD en EUR :	0.118307493	cotation :	28/03/24	0.	0.1181230251	cotation :	27/03/24
Cours ILS en EUR :	0.2527294783	cotation :	28/03/24	0.	0.2513067953	cotation :	27/03/24
Cours JPY en EUR :	0.0061179816	cotation :	28/03/24	0.	0.0061051794	cotation :	27/03/24
Cours NOK en EUR :	0.0853497204	cotation :	28/03/24	0.	0.0856567733	cotation :	27/03/24
Cours SEK en EUR :	0.0865950813	cotation :	28/03/24	0.	0.0870966337	cotation :	27/03/24
Cours SGD en EUR :	0.6860828101	cotation :	28/03/24	0.	0.6854009595	cotation :	27/03/24
Cours USD en EUR :	0.9259259259	cotation :	28/03/24	0.	0.9241717111	cotation :	27/03/24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

Fonds action - Poids calcule de 96.62 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

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

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

NL0013267909 AKZO NOBEL		5,667.	P EUR	91.4615	M 28/03/24	69.18	0	518,312.04	392,043.06	0.00	-126,268.98	0.42
DE0008404005 ALLIANZ SE-VINK		1,627.	P EUR	202.659	M 28/03/24	277.8	4	329,726.23	451,980.60	0.00	122,254.37	0.48
FR0010220475 ALSTOM		11,770.	P EUR	28.4688	M 28/03/24	14.13	0	335,077.95	166,310.10	0.00	-168,767.85	0.18
NL0010273215 ASML HOLDING NV		1,004.	P EUR	605.9492	M 28/03/24	892.2	0	608,372.98	895,768.80	0.00	287,395.82	0.96
NL0011872643 ASR NEDERLAND NV		10,320.	P EUR	40.9518	M 28/03/24	45.39	0	422,622.30	468,424.80	0.00	45,802.50	0.50
FR0000120628 AXA		25,049.	P EUR	21.9607	M 28/03/24	34.815	0	550,092.39	872,080.94	0.00	321,988.55	0.93
AT0000BAWAG2 BAWAG GROUP AG		5,553.	P EUR	45.3672	M 28/03/24	58.7	0	251,923.83	325,961.10	0.00	74,037.27	0.35
DE0005190003 BMW		6,108.	P EUR	85.3561	M 28/03/24	106.96	4	521,355.15	653,311.68	0.00	131,956.53	0.70
FR0000131104 BNP PARIBAS		9,013.	P EUR	51.3429	M 28/03/24	65.86	0	462,753.75	593,596.18	0.00	130,842.43	0.64
FR0000120503 BOUYGUES		9,503.	P EUR	32.8824	M 28/03/24	37.83	0	312,481.37	359,498.49	0.00	47,017.12	0.38
FR0006174348 BUREAU VERITAS S		7,347.	P EUR	28.1603	M 28/03/24	28.28	0	206,893.40	207,773.16	0.00	879.76	0.22
FR0000120172 CARREFOUR		27,310.	P EUR	16.8111	M 28/03/24	15.875	0	459,110.83	433,546.25	0.00	-25,564.58	0.46
ES0105563003 CORP ACCIONA ENE		9,811.	P EUR	26.2932	M 28/03/24	20.18	4	257,963.01	197,985.98	0.00	-59,977.03	0.21
IE0001827041 CRH PLC		7,136.	P GBP	34.2129	M 28/03/24	68.28	4	244,143.31	569,911.78	0.00	325,768.47	0.61
DE0005552004 DEUTSCHE POST NAMEN		14,675.	P EUR	39.2018	M 28/03/24	39.915	4	575,286.86	585,752.63	0.00	10,465.77	0.63
CH1216478797 DSM-FIRMENICH AG		4,728.	P EUR	127.1062	M 28/03/24	105.4	0	600,958.34	498,331.20	0.00	-102,627.14	0.53
PTEDPOAM0009 EDP NOM		87,005.	P EUR	4.6379	M 28/03/24	3.61	0	403,518.52	314,088.05	0.00	-89,430.47	0.34
FI0009007884 ELISA COMMUNICATION		8,762.	P EUR	50.3095	M 28/03/24	41.35	0	440,811.78	362,308.70	0.00	-78,503.08	0.39
IT0003128367 ENEL SPA		32,325.	P EUR	7.1021	M 28/03/24	6.119	0	229,575.21	197,796.68	0.00	-31,778.53	0.21
AT0000652011 ERSTE GRP BANK		13,427.	P EUR	34.3457	M 28/03/24	41.3	0	461,160.10	554,535.10	0.00	93,375.00	0.59
DE0005785604 FRESenius		14,679.	P EUR	37.5354	M 28/03/24	25.	4	550,981.59	366,975.00	0.00	-184,006.59	0.39
NL0000009165 HEINEKEN		6,345.	P EUR	92.7097	M 28/03/24	89.34	0	588,243.14	566,862.30	0.00	-21,380.84	0.61
ES0144580Y14 IBERDROLA SA		90,761.	P EUR	10.101	M 28/03/24	11.495	4	916,775.34	1,043,297.70	0.00	126,522.36	1.12
ES0148396007 INDI TEX		12,038.	P EUR	24.7233	M 28/03/24	46.67	4	297,618.97	561,813.46	0.00	264,194.49	0.60
NL0011821202 ING GROEP NV		54,942.	P EUR	11.1092	M 28/03/24	15.246	0	610,363.97	837,645.73	0.00	227,281.76	0.90
BE0003565737 KBC GROUPE		9,096.	P EUR	58.8785	M 28/03/24	69.42	0	535,558.95	631,444.32	0.00	95,885.37	0.68
FR0000121485 KERING		1,083.	P EUR	523.8388	M 28/03/24	366.35	0	567,317.37	396,757.05	0.00	-170,560.32	0.42
DE000KGX8881 KION GROUP AG		6,699.	P EUR	41.2143	M 28/03/24	48.78	4	276,094.36	326,777.22	0.00	50,682.86	0.35
NL0000009082 KONINKLIJKE KPN NV		200,648.	P EUR	2.8006	M 28/03/24	3.466	0	561,931.21	695,445.97	0.00	133,514.76	0.74
NL0011794037 KONINKLIJKE AHOLD NV		18,314.	P EUR	28.7596	M 28/03/24	27.72	0	526,703.14	507,664.08	0.00	-19,039.06	0.54
DE000LEG1110 LEG IMMOBILIEN S		4,892.	P EUR	70.304	M 28/03/24	79.58	4	343,927.30	389,305.36	0.00	45,378.06	0.42
FR0000121014 LVMH		634.	P EUR	799.1249	M 28/03/24	833.7	0	506,645.16	528,565.80	0.00	21,920.64	0.57
DE0006599905 MERCK KGA		3,427.	P EUR	173.5315	M 28/03/24	163.6	4	594,692.33	560,657.20	0.00	-34,035.13	0.60
FI0009014575 METSO OUTOTEC OYJ		43,171.	P EUR	7.5153	M 28/03/24	11.005	0	324,444.69	475,096.86	0.00	150,652.17	0.51
FR001400AJ45 MICHELIN (CGDE)		20,110.	P EUR	27.0742	M 28/03/24	35.52	0	544,462.91	714,307.20	0.00	169,844.29	0.76
DE0008430026 MUENCHEN RUECK		2,186.	P EUR	233.8557	M 28/03/24	452.3	4	511,208.50	988,727.80	0.00	477,519.30	1.06
FI0009013296 NESTE OYJ		14,078.	P EUR	40.0476	M 28/03/24	25.1	0	563,789.71	353,357.80	0.00	-210,431.91	0.38
FR0000133308 ORANGE		32,596.	P EUR	11.9654	M 28/03/24	10.888	0	390,025.42	354,905.25	0.00	-35,120.17	0.38
FR0000120693 PERNOD-RI CARD		2,802.	P EUR	180.4631	M 28/03/24	149.95	0	505,657.68	420,159.90	0.00	-85,497.78	0.45
FR0000130577 PUBLICIS GROUPE SA		7,511.	P EUR	47.5477	M 28/03/24	101.05	0	357,130.56	758,986.55	0.00	401,855.99	0.81
FR0010451203 REXEL		13,844.	P EUR	19.9486	M 28/03/24	25.03	0	276,168.23	346,515.32	0.00	70,347.09	0.37
FR0000125007 SAINT-GOBAIN		9,437.	P EUR	41.1122	M 28/03/24	71.93	0	387,975.94	678,803.41	0.00	290,827.47	0.73
DE0007164600 SAP SE		7,942.	P EUR	110.2938	M 28/03/24	180.46	4	875,953.49	1,433,213.32	0.00	557,259.83	1.53

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
FR0000121972 SCHNEIDER ELECTR			5,277.		P EUR	105.6338	M	28/03/24	209.65	0	557,429.30	1,106,323.05	0.00	548,893.75	1.18	
DE0007236101 SIEMENS AG-REG			690.		P EUR	177.4439	M	28/03/24	176.96	4	122,436.32	122,102.40	0.00	-333.92	0.13	
NL0011821392 SIGNIFY NV			3,786.		P EUR	31.783	M	28/03/24	28.58	0	120,330.52	108,203.88	0.00	-12,126.64	0.12	
FR0000051807 SR TELEPERFORMANCE			1,897.		P EUR	231.8143	M	28/03/24	90.08	0	439,751.72	170,881.76	0.00	-268,869.96	0.18	
NL0000226223 STMICROELECTRONI			15,024.		P EUR	27.3942	M	28/03/24	39.92	0	411,571.13	599,758.08	0.00	188,186.95	0.64	
FR0013176526 VALEO SA			8,122.		P EUR	19.7356	M	28/03/24	11.59	0	160,292.82	94,133.98	0.00	-66,158.84	0.10	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>																
											CUMUL (EUR)	21,617,621.12	25,239,693.03	0.00	3,622,071.91	27.02

DEVISE VALEUR : GBP LIVRE STERLING

GB00B2B0DG97 RELX PLC			18,230.		P EUR	20.0667	M	28/03/24	40.15	0	418,987.63	731,934.50	0.00	312,946.87	0.78
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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

XS257555938 ABB FIN 3.25 01-27	(366)	160127	400,000.		M EUR	99.5584	%	28/03/24	100.438	4	398,233.42	404,522.49	2,770.49	6,289.07	0.43
XS2747182181 ABB FIN 3.375 01-34	(366)	150134	150,000.		M EUR	99.466	%	28/03/24	100.5085	4	149,199.00	151,855.48	1,092.73	2,656.48	0.16
FR0013365376 AGEN FR 0.5 10-25	(366)	311025	400,000.		M EUR	104.1563	%	28/03/24	95.518	4	416,625.32	382,918.99	846.99	-33,706.33	0.41
FR0013266434 AGEN FR 1.375 07-32	(366)	050732	100,000.		M EUR	115.7235	%	28/03/24	87.7275	4	115,723.50	88,753.11	1,025.61	-26,970.39	0.09
FR0014005HY8 AIR LIQ 0.375 09-33	(366)	200933	200,000.		M EUR	99.824	%	28/03/24	78.33	4	199,648.00	157,061.64	401.64	-42,586.36	0.17
XS2625136531 AKZO NO 4.0 05-33	(366)	240533	300,000.		M EUR	99.418	%	28/03/24	103.2125	4	298,254.00	319,965.37	10,327.87	21,711.37	0.34
DE0001135481 ALLEMAGNE 2.5% 2044	(366)	040744	421,000.		M EUR	168.1653	%	28/03/24	100.178	4	707,975.98	429,628.75	7,879.37	-278,347.23	0.46
DE0001135366 ALLEMAGNE 4.75% 40	(366)	040740	410,000.		M EUR	184.9196	%	28/03/24	130.28	N	758,170.17	548,727.64	14,579.64	-209,442.53	0.59
XS2531420730 ALLI 2.625 09-27	(366)	090927	107,000.		M EUR	99.631	%	28/03/24	98.396	4	106,605.17	106,872.28	1,588.56	267.11	0.11
DE000A28RSR6 ALLI FI 0.5 01-31	(366)	140131	300,000.		M EUR	104.1834	%	28/03/24	85.1005	4	312,550.16	255,629.37	327.87	-56,920.79	0.27
FR0014001EW8 ALSTOM 0.0 01-29	(366)	110129	500,000.		M EUR	97.8698	%	28/03/24	82.3875	4	489,349.00	411,937.50	0.00	-77,411.50	0.44
XS2227905903 AMT 0 1/2 01/15/28	(EXA)	150128	300,000.		M EUR	99.4171	%	28/03/24	89.276	4	298,251.38	268,151.77	323.77	-30,099.61	0.29
BE6350703169 ANHE IN 3.75 03-37	(366)	220337	300,000.		M EUR	99.949	%	28/03/24	102.323	4	299,847.00	307,338.86	369.86	7,491.86	0.33
XS2694995163 ASR NED 3.625 12-28	(366)	121228	100,000.		M EUR	99.601	%	28/03/24	100.2455	4	99,601.00	101,364.69	1,119.19	1,763.69	0.11
XS2201857534 ASS GEN 2.429 07-31	(EUR)	140731	200,000.		M EUR	81.4555	%	28/03/24	89.067	4	162,910.98	181,629.06	3,495.06	18,718.08	0.19
AT0000A2QQB6 AUST GO 0.7 04-71	(366)	200471	600,000.		M EUR	40.6652	%	28/03/24	46.619	N	243,991.41	283,718.92	4,004.92	39,727.51	0.30
AT0000A10683 AUST GOV 2.4 05-34	(366)	230534	755,000.		M EUR	97.0342	%	28/03/24	96.413	4	732,607.97	743,562.74	15,644.59	10,954.77	0.80
FR0014008E08 AXA BAN 0.625 02-28	(366)	160228	500,000.		M EUR	99.93	%	28/03/24	91.28	4	499,650.00	456,801.30	401.30	-42,848.70	0.49
FR0013453172 AXA HOM 0.01 10-29	(366)	161029	300,000.		M EUR	101.16	%	28/03/24	85.189	4	303,479.87	255,580.93	13.93	-47,898.94	0.27
FR0013432069 AXA HOM 0.05 07-27	(366)	050727	300,000.		M EUR	102.1636	%	28/03/24	90.6965	4	306,490.66	272,201.39	111.89	-34,289.27	0.29
ES0213679HN2 BANK 0.875 07-26	(366)	080726	500,000.		M EUR	101.4646	%	28/03/24	93.9855	4	507,322.90	473,154.96	3,227.46	-34,167.94	0.51
XS1612977717 BANQ EU 1.125 04-33	(366)	130433	105,000.		M EUR	117.3225	%	28/03/24	87.2625	4	123,188.60	92,774.60	1,148.98	-30,414.00	0.10
XS1422953932 BANQ EUR 1.0 04-32	(366)	140432	400,000.		M EUR	108.7653	%	28/03/24	88.0285	4	435,061.33	355,993.78	3,879.78	-79,067.55	0.38
XS1998215393 BAXT IN 0.4 05-24	(366)	150524	200,000.		M EUR	102.1102	%	28/03/24	99.5815	4	204,220.38	199,871.20	708.20	-4,349.18	0.21
XS2534785865 BBVA 3.375 09-27	(366)	200927	200,000.		M EUR	99.571	%	28/03/24	100.044	4	199,142.00	203,702.75	3,614.75	4,560.75	0.22
BE0000353624 BELG GO 0.65 06-71	(366)	220671	700,000.		M EUR	52.3781	%	28/03/24	43.135	N	366,646.62	305,500.46	3,555.46	-61,146.16	0.33
BE0000335449 BELGIQUE 1.0 06-31	(366)	220631	610,000.		M EUR	98.6734	%	28/03/24	89.0515	4	601,908.01	547,980.82	4,766.67	-53,927.19	0.59
FR001400A3G4 BFCM BA 2.625 11-29	(366)	061129	300,000.		M EUR	99.981	%	28/03/24	95.007	4	299,943.00	288,226.94	3,205.94	-11,716.06	0.31
DE000A3LT431 BMW US 3.0 11-27	(366)	021127	133,000.		M EUR	99.788	%	28/03/24	99.2555	4	132,718.04	132,674.82	665.00	-43.22	0.14
XS1470601656 BNP PAR 2.25 01-27	(366)	110127	400,000.		M EUR	109.6653	%	28/03/24	96.5435	4	438,661.26	388,214.98	2,040.98	-50,446.28	0.42
XS2555220941 BOOK 4.5 11-31	(366)	151131	167,000.		M EUR	99.789	%	28/03/24	107.058	4	166,647.63	181,661.45	2,874.59	15,013.82	0.19

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
FR0013415692	BQ POST 1.375 04-29	(366) 240429	100,000.	M EUR	107.9591	% 28/03/24	90.382	4	107,959.09	91,678.11	1,296.11	-16,280.98	0.10
XS2394063437	BREN FI 0.5 10-29	(366) 061029	200,000.	M EUR	99.711	% 28/03/24	85.5785	4	199,422.00	171,648.80	491.80	-27,773.20	0.18
XS2051494222	BRIT TE 0.5 09-25	(366) 120925	400,000.	M EUR	100.0907	% 28/03/24	95.553	4	400,362.61	383,326.75	1,114.75	-17,035.86	0.41
DE0001102515	BUND DE 0.0 05-35	(366) 150535	380,000.	M EUR	73.0573	% 28/03/24	77.3255	4	277,617.74	293,836.90	0.00	16,219.16	0.31
DE0001102614	BUND DE 1.8 08-53	(366) 150853	1,000,000.	M EUR	78.3371	% 28/03/24	86.5305	4	783,370.53	876,714.84	11,409.84	93,344.31	0.94
XS2191509038	CARLB 0 3/8 06/30/27	(EXA) 300627	500,000.	M EUR	86.9186	% 28/03/24	91.0705	4	434,593.15	456,776.68	1,424.18	22,183.53	0.49
FR001400D0F9	CARR 4.125 10-28	(366) 121028	100,000.	M EUR	98.973	% 28/03/24	103.304	4	98,973.00	105,265.07	1,961.07	6,292.07	0.11
XS2751689048	CARR GL 4.5 11-32	(366) 291132	100,000.	M EUR	99.464	% 28/03/24	106.2465	4	99,464.00	107,795.68	1,549.18	8,331.68	0.12
EU000A283859	COMM EU 0.0 10-30	(366) 041030	300,000.	M EUR	103.61	% 28/03/24	84.3295	4	310,830.00	252,988.50	0.00	-57,841.50	0.27
EU000A284469	COMM EU 0.3 11-50	(366) 041150	44,000.	M EUR	99.515	% 28/03/24	50.9245	4	43,786.60	22,461.24	54.46	-21,325.36	0.02
XS1627193359	COMP DE 1.375 06-27	(366) 140627	400,000.	M EUR	108.931	% 28/03/24	94.2825	4	435,723.98	381,548.03	4,418.03	-54,175.95	0.41
XS1876069185	COMP GR 1.5 09-28	(366) 050928	150,000.	M EUR	110.756	% 28/03/24	93.7955	4	166,133.94	141,990.38	1,297.13	-24,143.56	0.15
FR001400MDV4	COVI 4.625 06-32	(366) 050632	100,000.	M EUR	99.661	% 28/03/24	103.8915	4	99,661.00	105,407.89	1,516.39	5,746.89	0.11
XS2759989234	CTP NV 4.75 02-30	(366) 050230	101,000.	M EUR	99.714	% 28/03/24	101.4145	4	100,711.14	103,188.90	760.26	2,477.76	0.11
XS2050406094	DH EURO 0.75 09-31	(366) 180931	500,000.	M EUR	104.8028	% 28/03/24	84.0755	4	524,014.04	422,406.19	2,028.69	-101,607.85	0.45
XS1896660989	DIAG FI 1.0 04-25	(366) 220425	300,000.	M EUR	104.0197	% 28/03/24	97.3715	4	312,059.01	294,958.76	2,844.26	-17,100.25	0.32
XS1839888754	DNB BOL 0.625 06-25	(366) 190625	150,000.	M EUR	105.7783	% 28/03/24	96.6995	4	158,667.44	145,789.52	740.27	-12,877.92	0.16
FR0012599892	EDNRED 1.38 03-25	(366) 100325	600,000.	M EUR	104.8259	% 28/03/24	97.855	4	628,955.13	587,672.47	542.47	-41,282.66	0.63
EU000A1GODD4	EFSE 1.2 02/17/45	(EXA) 170245	500,000.	M EUR	100.0913	% 28/03/24	72.268	4	500,456.46	362,110.49	770.49	-138,345.97	0.39
BE6340849569	ELIA TR 3.625 01-33	(366) 180133	100,000.	M EUR	99.711	% 28/03/24	101.9235	4	99,711.00	102,676.23	752.73	2,965.23	0.11
XS2390400716	ENEL FI 0.375 05-29	(366) 280529	167,000.	M EUR	99.902	% 28/03/24	86.6205	4	166,836.34	145,188.38	532.14	-21,647.96	0.16
XS2353182293	ENEL FI 0.5 06-30	(366) 170630	601,000.	M EUR	99.6747	% 28/03/24	84.705	4	599,044.90	511,466.27	2,389.22	-87,578.63	0.55
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	200,000.	M EUR	98.7	% 28/03/24	84.889	4	197,400.00	170,146.17	368.17	-27,253.83	0.18
FR001400MF86	ENGFIE 3.875 12-33	(366) 061233	200,000.	M EUR	99.204	% 28/03/24	102.6265	4	198,408.00	207,772.81	2,519.81	9,364.81	0.22
XS2673547746	EON SE 4.0 08-33	(366) 290833	500,000.	M EUR	97.3756	% 28/03/24	103.91	4	486,877.98	531,462.57	11,912.57	44,584.59	0.57
XS2773789065	EPIR AK 3.625 02-31	(366) 280231	111,000.	M EUR	99.285	% 28/03/24	100.45	4	110,206.35	111,885.34	385.84	1,678.99	0.12
XS2178833427	EQUI A 0.75 05-26	(366) 220526	300,000.	M EUR	98.7321	% 28/03/24	94.671	4	296,196.22	285,961.77	1,948.77	-10,234.45	0.31
XS1845161790	ERST GR 0.25 06-24	(366) 260624	200,000.	M EUR	102.8233	% 28/03/24	99.1695	4	205,646.55	198,724.25	385.25	-6,922.30	0.21
XS1807495608	ERST GR 0.625 04-26	(366) 170426	200,000.	M EUR	106.0474	% 28/03/24	94.679	4	212,094.76	190,560.19	1,202.19	-21,534.57	0.20
ES00000121S7	ESPAGNE 4.70% 07/41	(366) 300741	816,000.	M EUR	147.9667	% 28/03/24	115.111	N	1,207,408.31	965,292.91	25,987.15	-242,115.40	1.03
EU000A1GOEK7	EURO FI 0.0 10-27	(366) 131027	600,000.	M EUR	98.9753	% 28/03/24	90.71	4	593,852.00	544,260.00	0.00	-49,592.00	0.58
EU000A3KSXE1	EURO UN 0.0 07-31	(366) 040731	220,000.	M EUR	88.5756	% 28/03/24	82.3545	4	194,866.40	181,179.90	0.00	-13,686.50	0.19
EU000A3KT6A3	EURO UN 0.0 04-31	(366) 220431	400,000.	M EUR	78.505	% 28/03/24	83.0275	4	314,020.00	332,110.00	0.00	18,090.00	0.36
EU000A3K4DY4	EURO UN 3.0 03-53	(366) 040353	400,000.	M EUR	92.0545	% 28/03/24	95.3205	4	368,218.08	382,268.30	986.30	14,050.22	0.41
XS0807336077	EUROP INV BK2.75% 25	(366) 150925	210,000.	M EUR	119.7543	% 28/03/24	99.5035	4	251,483.93	212,128.87	3,171.52	-39,355.06	0.23
DE000A289NX4	EVON IN 0.625 09-25	(366) 180925	300,000.	M EUR	102.9696	% 28/03/24	95.8575	4	308,908.77	288,586.84	1,014.34	-20,321.93	0.31
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	1,000,000.	M EUR	81.1951	% 28/03/24	67.403	4	811,951.21	678,319.62	4,289.62	-133,631.59	0.73
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	1,210,000.	M EUR	70.0644	% 28/03/24	54.977	4	847,779.62	673,007.36	7,785.66	-174,772.26	0.72
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	298,000.	M EUR	171.8563	% 28/03/24	122.472	N	512,131.68	372,504.09	7,537.53	-139,627.59	0.40
FR0013154044	FRAN GOV 1.25 05-36	(366) 250536	1,350,000.	M EUR	98.3517	% 28/03/24	82.9245	4	1,327,747.42	1,133,958.21	14,477.46	-193,789.21	1.21
FR0010371401	FRAN GOV 4.0 10-38	(366) 251038	705,000.	M EUR	124.0974	% 28/03/24	111.349	4	874,886.62	797,415.37	12,404.92	-77,471.25	0.85
FR0012517027	FRANCE 0.5 05-25	(366) 250525	663,000.	M EUR	102.9326	% 28/03/24	96.891	N	682,443.25	645,231.35	2,844.02	-37,211.90	0.69
XS1936208419	FREGR 2 7/8 02/15/29	(EXA) 150229	300,000.	M EUR	117.6074	% 28/03/24	98.3955	4	352,822.05	296,317.65	1,131.15	-56,504.40	0.32
XS2178769076	FRES ME 1.0 05-26	(366) 290526	450,000.	M EUR	97.8901	% 28/03/24	94.6635	4	440,505.29	429,797.23	3,811.48	-10,708.06	0.46
FR0014007VP3	GECINA 0.875 01-33	(366) 250133	200,000.	M EUR	98.211	% 28/03/24	80.9875	4	196,422.00	162,304.92	329.92	-34,117.08	0.17
DE0001135275	GERMAN 4% 01/37	(366) 040137	526,000.	M EUR	180.7844	% 28/03/24	117.336	4	950,925.86	622,361.13	5,173.77	-328,564.73	0.67
XS1879112495	GIVA AG 2.0 09-30	(366) 170930	100,000.	M EUR	115.1869	% 28/03/24	92.512	4	115,186.90	93,599.43	1,087.43	-21,587.47	0.10
XS2704918478	HM FINA 4.875 10-31	(366) 251031	100,000.	M EUR	99.534	% 28/03/24	106.1545	4	99,534.00	108,298.97	2,144.47	8,764.97	0.12

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
XS2648498371	IBER FI 3.625 07-33	(366) 130733	400,000.	M EUR	96.9802	% 28/03/24	101.6515	4	387,920.63	417,104.63	10,498.63	29,184.00	0.45
XS2748213290	IBER FI 4.871 PERP	(366) 311299	100,000.	M EUR	99.997	% 28/03/24	101.0875	4	99,997.00	102,125.58	1,038.08	2,128.58	0.11
XS1218809389	IBRD 0 1/2 04/16/30	(EXA) 160430	258,000.	M EUR	107.7698	% 28/03/24	87.8465	4	278,045.96	227,888.15	1,244.18	-50,157.81	0.24
XS2767979052	INFI TE 3.375 02-27	(366) 260227	100,000.	M EUR	99.829	% 28/03/24	100.3085	4	99,829.00	100,649.69	341.19	820.69	0.11
XS2418730995	ING BAN 0.125 12-31	(366) 081231	300,000.	M EUR	99.604	% 28/03/24	81.2585	4	298,812.00	243,895.38	119.88	-54,916.62	0.26
XS2317069685	INTE 0.75 03-28	(366) 160328	606,000.	M EUR	100.378	% 28/03/24	89.7865	4	608,290.94	544,330.33	224.14	-63,960.61	0.58
XS2089368596	INTE 0.75 12-24	(366) 041224	500,000.	M EUR	100.794	% 28/03/24	98.0065	4	503,970.16	491,272.25	1,239.75	-12,697.91	0.53
XS2022425297	INTE 1.0 07-24	(366) 040724	300,000.	M EUR	99.9824	% 28/03/24	99.262	4	299,947.31	300,031.90	2,245.90	84.59	0.32
XS2231588547	INTL BK 0.1 09-35	(366) 170935	200,000.	M EUR	99.777	% 28/03/24	73.485	4	199,554.00	147,078.74	108.74	-52,475.26	0.16
IE00BKFC899	IREL GO 0.2 10-30	(366) 181030	105,000.	M EUR	99.337	% 28/03/24	85.974	4	104,303.85	90,369.09	96.39	-13,934.76	0.10
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	105,000.	M EUR	114.8152	% 28/03/24	89.2125	4	120,555.95	94,881.49	1,208.36	-25,674.46	0.10
XS2633317701	ITAL 4.125 06-32	(366) 080632	151,000.	M EUR	98.746	% 28/03/24	103.1395	4	149,106.46	160,846.18	5,105.53	11,739.72	0.17
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	800,000.	M EUR	102.5353	% 28/03/24	95.172	4	820,282.14	762,057.32	681.32	-58,224.82	0.82
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	600,000.	M EUR	112.9112	% 28/03/24	89.712	4	677,467.36	539,939.93	1,667.93	-137,527.43	0.58
IT0005273013	ITAL BU 3.45 03-48	(UST) 010348	1,000,000.	M EUR	96.7402	% 28/03/24	90.552	4	967,402.14	908,613.75	3,093.75	-58,788.39	0.97
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	721,000.	M EUR	141.1991	% 28/03/24	116.7675	4	1,018,045.46	860,195.98	18,302.31	-157,849.48	0.92
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	971,000.	M EUR	106.6993	% 28/03/24	97.839	4	1,036,049.97	954,951.28	4,934.59	-81,098.69	1.02
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	952,000.	M EUR	111.1627	% 28/03/24	101.3215	4	1,058,268.67	967,568.61	2,987.93	-90,700.06	1.04
IT0004532559	ITALIE 5%010940	(UST) 010940	566,000.	M EUR	158.2703	% 28/03/24	111.595	N	895,809.75	634,165.47	2,537.77	-261,644.28	0.68
XS2531438351	JOHN DE 2.5 09-26	(366) 140926	153,000.	M EUR	99.898	% 28/03/24	98.2265	4	152,843.94	152,397.61	2,111.07	-446.33	0.16
XS2231330965	JOHN NT 0.375 09-27	(366) 150927	150,000.	M EUR	99.313	% 28/03/24	90.3405	4	148,969.50	135,819.66	308.91	-13,149.84	0.15
XS1999841445	KFW 0.01 05-27	(366) 050527	158,000.	M EUR	103.5033	% 28/03/24	91.8785	4	163,535.25	145,182.45	14.42	-18,352.80	0.16
FR0013430741	KLEP 0.625 07-30	(366) 010730	300,000.	M EUR	88.5071	% 28/03/24	83.9125	4	265,521.18	253,156.56	1,419.06	-12,364.62	0.27
XS2638080452	KPN 3.875 07-31	(366) 030731	100,000.	M EUR	99.098	% 28/03/24	103.0805	4	99,098.00	105,992.04	2,911.54	6,894.04	0.11
XS2586942448	KRED FU 2.75 02-33	(366) 140233	250,000.	M EUR	99.5836	% 28/03/24	100.5875	4	248,958.97	252,389.17	920.42	3,430.20	0.27
DE000A254P51	LEGR 0 7/8 11/28/27	(EXA) 281127	300,000.	M EUR	102.2462	% 28/03/24	91.0045	4	306,738.58	273,924.36	910.86	-32,814.22	0.29
FR0013428943	LEGR 0.625 06-28	(366) 240628	300,000.	M EUR	101.8739	% 28/03/24	90.73	4	305,621.55	273,644.92	1,454.92	-31,976.63	0.29
XS2765558635	LIND PU 3.4 02-36	(366) 140236	300,000.	M EUR	99.313	% 28/03/24	100.4955	4	297,939.00	302,852.07	1,365.57	4,913.07	0.32
LU2162831981	LUXE GO 0.0 04-30	(366) 280430	105,000.	M EUR	99.44	% 28/03/24	85.0395	4	104,412.00	89,291.48	0.00	-15,120.52	0.10
FR001400HJE7	LVMH MO 3.375 10-25	(366) 211025	100,000.	M EUR	99.95	% 28/03/24	100.082	4	99,950.00	101,603.52	1,521.52	1,653.52	0.11
XS1001749289	MI CROSOFT 3.125% 061	(EXA) 061228	200,000.	M EUR	129.6893	% 28/03/24	101.664	4	259,378.66	205,360.10	2,032.10	-54,018.56	0.22
XS2021471433	MOTA OP 0.375 01-26	(366) 030126	100,000.	M EUR	100.4564	% 28/03/24	94.896	4	100,456.37	94,989.24	93.24	-5,467.13	0.10
XS2434710872	NATL GR 1.054 01-31	(366) 200131	400,000.	M EUR	100.	% 28/03/24	84.384	4	400,000.00	338,388.42	852.42	-61,611.58	0.36
XS2355599197	NATW MK 0.125 06-26	(366) 180626	480,000.	M EUR	99.607	% 28/03/24	93.105	4	478,113.60	447,379.41	475.41	-30,734.19	0.48
NL0013552060	NETH GO 0.5 01-40	(366) 150140	900,000.	M EUR	67.7831	% 28/03/24	72.2695	4	610,048.23	651,396.81	971.31	41,348.58	0.70
NL0009446418	NETH GOV 3.75 01-42	(366) 150142	350,000.	M EUR	114.1727	% 28/03/24	114.8465	4	399,604.45	404,795.74	2,832.99	5,191.29	0.43
XS2321526480	NORD BK 0.5 03-31	(366) 190331	400,000.	M EUR	102.0506	% 28/03/24	83.0995	4	408,202.32	332,480.19	82.19	-75,722.13	0.36
FR0010070060	OAT 4.75% 04/35	(366) 250435	305,000.	M EUR	149.3203	% 28/03/24	117.65	4	455,426.90	372,449.17	13,616.67	-82,977.73	0.40
XS2189613982	OMNAV 0 3/4 06/16/30	(EXA) 160630	500,000.	M EUR	101.7627	% 28/03/24	86.45	4	508,813.51	435,241.80	2,991.80	-73,571.71	0.47
XS2490471807	ORSTED 2.25 06-28	(366) 140628	633,000.	M EUR	98.8859	% 28/03/24	95.8105	4	625,948.01	617,921.16	11,440.70	-8,026.85	0.66
XS2591032235	ORSTED 4.125 03-35	(366) 010335	138,000.	M EUR	99.323	% 28/03/24	104.283	4	137,065.74	144,425.20	514.66	7,359.46	0.15
FR0014005SC1	PERN RI 0.125 10-29	(366) 041029	300,000.	M EUR	98.283	% 28/03/24	85.0415	4	294,849.00	255,310.98	186.48	-39,538.02	0.27
FR001400DP44	PERN RI 3.75 11-32	(366) 021132	100,000.	M EUR	98.527	% 28/03/24	102.9615	4	98,527.00	104,529.12	1,567.62	6,002.12	0.11
PTOTENOE0034	PORT OB 0.9 10-35	(366) 121035	250,000.	M EUR	107.9422	% 28/03/24	79.483	N	269,855.61	199,777.17	1,069.67	-70,078.44	0.21
PTOTEWEO0017	PORT OB 2.25 04-34	(366) 180434	561,000.	M EUR	107.5781	% 28/03/24	94.247	4	603,512.87	540,830.85	12,105.18	-62,682.02	0.58
XS2314657409	PROL IN 0.75 03-33	(366) 230333	353,000.	M EUR	98.7371	% 28/03/24	76.5995	4	348,541.95	270,476.02	79.79	-78,065.93	0.29
XS1069448220	PRONTARI FIX 210524	(366) 210524	250,000.	M EUR	111.2629	% 28/03/24	99.7355	4	278,157.13	253,411.50	4,072.75	-24,745.63	0.27
XS2262263622	PROV DE 0.01 11-30	(366) 251130	600,000.	M EUR	88.2123	% 28/03/24	82.5455	4	529,273.64	495,294.31	21.31	-33,979.33	0.53

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P. R. U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille			PRCT										
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	ACT NET									
XS2779010300	RELX FI	3.375 03-33	(366)	200333	100,000.	M	EUR	99.254	%	28/03/24	100.2515	4	99,254.00	100,380.95	129.45	1,126.95	0.11							
XS2631867533	RELX FI	3.75 06-31	(366)	120631	500,000.	M	EUR	99.7231	%	28/03/24	102.762	4	498,615.57	528,973.93	15,163.93	30,358.36	0.57							
FR001400DTA3	SCHN EL	3.5 11-32	(366)	091132	500,000.	M	EUR	102.5048	%	28/03/24	103.311	4	512,523.75	523,535.87	6,980.87	11,012.12	0.56							
XS2446844594	SIEM FI	1.0 02-30	(366)	250230	200,000.	M	EUR	99.649	%	28/03/24	89.196	4	199,298.00	178,599.65	207.65	-20,698.35	0.19							
XS1955187858	SIEM FI	1.25 02-31	(366)	280231	100,000.	M	EUR	109.6893	%	28/03/24	89.344	4	109,689.30	89,463.54	119.54	-20,225.76	0.10							
XS2526839258	SIEM FI	2.5 09-27	(366)	080927	400,000.	M	EUR	99.311	%	28/03/24	98.17	4	397,244.00	398,363.06	5,683.06	1,119.06	0.43							
XS2725959683	SNAM	4.0 11-29	(366)	271129	173,000.	M	EUR	99.026	%	28/03/24	102.6055	4	171,314.98	179,927.62	2,420.11	8,612.64	0.19							
FR0013534278	SOCI DE	0.125 01-29	(366)	180129	200,000.	M	EUR	99.373	%	28/03/24	86.8165	4	198,746.00	173,684.91	51.91	-25,061.09	0.19							
ES00000127Z9	SPAI GOV	1.95 04-26	(366)	300426	545,000.	M	EUR	109.2797	%	28/03/24	97.897	N	595,574.30	543,382.15	9,843.50	-52,192.15	0.58							
ES00000128C6	SPAI GOV	2.9 10-46	(366)	311046	300,000.	M	EUR	139.4288	%	28/03/24	89.0535	4	418,286.28	270,844.93	3,684.43	-147,441.35	0.29							
ES0000012411	SPAIN	5.75% 07/32	(366)	300732	1,030,000.	M	EUR	132.7416	%	28/03/24	120.199	N	1,367,238.61	1,278,180.30	40,130.60	-89,058.31	1.37							
XS2404591161	SPAR FI	0.05 11-28	(366)	031128	300,000.	M	EUR	99.686	%	28/03/24	87.59	4	299,058.00	262,832.30	62.30	-36,225.70	0.28							
XS2726853554	STAT AS	3.125 12-31	(366)	131231	166,000.	M	EUR	99.166	%	28/03/24	99.0465	4	164,615.56	166,004.62	1,587.43	1,389.06	0.18							
XS2629062568	STOR EN	4.0 06-26	(366)	010626	100,000.	M	EUR	99.928	%	28/03/24	100.3995	4	99,928.00	103,754.69	3,355.19	3,826.69	0.11							
XS2345317510	SVEN HA	0.05 09-28	(366)	060928	300,000.	M	EUR	99.714	%	28/03/24	87.313	4	299,142.00	262,025.07	86.07	-37,116.93	0.28							
XS2613209670	SYDN AI	4.375 05-33	(366)	030533	300,000.	M	EUR	99.5334	%	28/03/24	104.9335	4	298,600.15	326,849.68	12,049.18	28,249.53	0.35							
XS2623868994	TELE AB	3.75 11-29	(366)	221129	400,000.	M	EUR	99.9781	%	28/03/24	100.9915	4	399,912.57	409,416.82	5,450.82	9,504.25	0.44							
XS2001737910	TELE AS	1.125 05-29	(366)	310529	150,000.	M	EUR	107.2487	%	28/03/24	90.2745	4	160,873.01	136,831.83	1,420.08	-24,041.18	0.15							
XS2589828941	TELI CO	3.625 02-32	(366)	220232	300,000.	M	EUR	98.843	%	28/03/24	102.39	4	296,529.00	308,388.24	1,218.24	11,859.24	0.33							
XS2613162424	TELS GR	3.75 05-31	(366)	040531	200,000.	M	EUR	100.3712	%	28/03/24	102.561	4	200,742.44	211,986.75	6,864.75	11,244.31	0.23							
XS2549543226	TENN HO	4.25 04-32	(366)	280432	152,000.	M	EUR	99.486	%	28/03/24	106.7215	4	151,218.72	168,235.42	6,018.74	17,016.70	0.18							
XS2289877941	TESC CO	0.375 07-29	(366)	270729	120,000.	M	EUR	99.335	%	28/03/24	85.899	4	119,202.00	103,387.41	308.61	-15,814.59	0.11							
XS2086868010	TESC CO	0.875 05-26	(366)	290526	500,000.	M	EUR	102.137	%	28/03/24	94.5495	4	510,685.11	476,453.10	3,705.60	-34,232.01	0.51							
XS2366407018	THER FI	0.8 10-30	(366)	181030	178,000.	M	EUR	99.81	%	28/03/24	86.315	4	177,661.80	154,294.34	653.64	-23,367.46	0.17							
XS1578127778	TMO	1.45 03/16/27	(EXA)	160327	300,000.	M	EUR	108.5071	%	28/03/24	95.116	4	325,521.25	285,562.52	214.52	-39,958.73	0.31							
XS2511309903	TORO DO	3.129 08-32	(366)	030832	450,000.	M	EUR	92.5676	%	28/03/24	98.1975	4	416,554.27	451,275.75	9,387.00	34,721.48	0.48							
XS2549702475	TORO DO	3.25 04-26	(366)	270426	400,000.	M	EUR	100.429	%	28/03/24	99.8485	4	401,716.00	411,541.54	12,147.54	9,825.54	0.44							
XS2400997131	TOYO MO	0.0 10-25	(366)	271025	400,000.	M	EUR	99.617	%	28/03/24	94.9375	4	398,468.00	379,750.00	0.00	-18,718.00	0.41							
XS2778764006	TRAN FI	3.713 03-32	(366)	120332	100,000.	M	EUR	100.	%	28/03/24	100.894	4	100,000.00	101,117.80	223.80	1,117.80	0.11							
FR001400MLN4	UNIB RO	4.125 12-30	(366)	111230	200,000.	M	EUR	99.393	%	28/03/24	101.598	4	198,786.00	205,765.67	2,569.67	6,979.67	0.22							
XS2320453884	UPM KYM	0.5 03-31	(366)	220331	500,000.	M	EUR	98.8803	%	28/03/24	82.4365	4	494,401.61	412,264.69	82.19	-82,136.92	0.44							
FR0014000UD6	URW		(366)	041231	100,000.	M	EUR	99.737	%	28/03/24	84.2015	4	99,737.00	84,656.08	454.58	-15,080.92	0.09							
XS2320746394	VERB AG	0.9 04-41	(366)	010441	200,000.	M	EUR	99.0052	%	28/03/24	67.774	4	198,010.30	135,557.86	9.86	-62,452.44	0.15							
XS2560495116	VODA IN	3.75 12-34	(366)	021234	187,000.	M	EUR	99.573	%	28/03/24	102.2365	4	186,201.51	193,538.91	2,356.66	7,337.40	0.21							
XS2534276717	VOLV TR	2.625 02-26	(366)	200226	416,000.	M	EUR	98.9543	%	28/03/24	98.267	4	411,650.05	410,073.67	1,282.95	-1,576.38	0.44							
XS2760217880	VOLV TR	3.125 02-29	(366)	080229	104,000.	M	EUR	99.745	%	28/03/24	99.2235	4	103,734.80	103,680.83	488.39	-53.97	0.11							
XS2528341501	WEST PO	3.53 09-28	(366)	200928	100,000.	M	EUR	100.	%	28/03/24	100.4105	4	100,000.00	102,300.88	1,890.38	2,300.88	0.11							
XS2530756191	WOLT KL	3.0 09-26	(366)	230926	200,000.	M	EUR	100.0757	%	28/03/24	99.294	4	200,151.30	201,751.93	3,163.93	1,600.63	0.22							
XS2592516210	WOLT KL	3.75 04-31	(366)	030431	100,000.	M	EUR	99.417	%	28/03/24	102.5365	4	99,417.00	102,536.50	0.00	3,119.50	0.11							
XS2626022573	WPP FIN	4.125 05-28	(366)	300528	198,000.	M	EUR	99.456	%	28/03/24	102.132	4	196,922.88	209,116.87	6,895.51	12,193.99	0.22							
SOUS TOTAL DEVISE VALEUR : EUR EURO																								
											CUMUL (EUR)		59,381,146.94	53,925,295.83	540,789.53	-5,455,851.11	57.72							

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET		
OBLIGATIONS FIX TO FLOAT													
<i>DEVISE VALEUR : EUR EURO</i>													
XS2343340852	AIB GRO 0.5 11-27	(366) 171127	400,000.	M EUR	100.3734	% 28/03/24	92.0985	4	401,493.42	369,148.10	754.10	-32,345.32 0.40	
XS2707169111	AIB GRO 5.25 10-31	(366) 231031	196,000.	M EUR	99.543	% 28/03/24	108.035	4	195,104.28	216,331.30	4,582.70	21,227.02 0.23	
XS2431029441	AXA 1.875 07-42	(366) 100742	264,000.	M EUR	93.4167	% 28/03/24	84.393	4	246,620.03	226,422.11	3,624.59	-20,197.92 0.24	
XS2610457967	AXA 5.5 07-43	(366) 110743	100,000.	M EUR	99.537	% 28/03/24	109.106	4	99,537.00	113,118.30	4,012.30	13,581.30 0.12	
XS1134541306	AXA PAR FIX 311299	(366) 311299	150,000.	M EUR	116.0199	% 28/03/24	99.612	4	174,029.85	151,808.44	2,390.44	-22,221.41 0.16	
XS2598331242	BANC DE 5.0 06-29	(366) 070629	100,000.	M EUR	99.521	% 28/03/24	104.994	4	99,521.00	109,106.02	4,112.02	9,585.02 0.12	
XS1942708527	BV FOR 2.75 02-49	(366) 190249	200,000.	M EUR	113.3811	% 28/03/24	94.8335	4	226,762.28	190,328.20	661.20	-36,434.08 0.20	
FR0014009UH8	CA 1.875 04-27	(365) 220427	400,000.	M EUR	97.6883	% 28/03/24	96.5455	4	390,753.26	393,312.14	7,130.14	2,558.88 0.42	
FR0014005EJ6	DANONE 1.0 PERP	(366) 311299	300,000.	M EUR	88.9318	% 28/03/24	92.022	4	266,795.52	276,959.44	893.44	10,163.92 0.30	
XS2486092492	DNB BAN 1.625 05-26	(366) 290526	300,000.	M EUR	99.644	% 28/03/24	97.6615	4	298,932.00	297,086.96	4,102.46	-1,845.04 0.32	
XS2652069480	DNB BAN 4.5 07-28	(366) 190728	246,000.	M EUR	99.882	% 28/03/24	102.798	4	245,709.72	260,716.77	7,833.69	15,007.05 0.28	
XS2698148702	DNB BAN 4.625 11-29	(366) 011129	184,000.	M EUR	99.821	% 28/03/24	104.249	4	183,670.64	195,398.87	3,580.71	11,728.23 0.21	
XS1209031019	ELM BV 2.6 PERP	(366) 311299	150,000.	M EUR	108.4156	% 28/03/24	97.319	4	162,623.42	148,269.48	2,290.98	-14,353.94 0.16	
XS1713463559	ENEL 3.375 11-81	(366) 241181	200,000.	M EUR	112.8788	% 28/03/24	97.035	4	225,757.53	196,485.98	2,415.98	-29,271.55 0.21	
XS2083210729	ERST GR 1.0 06-30	(366) 100630	300,000.	M EUR	100.5383	% 28/03/24	95.7385	4	301,614.92	289,658.12	2,442.62	-11,956.80 0.31	
XS2580221658	IBER FI 4.875 PERP	(366) 311299	100,000.	M EUR	100.	% 28/03/24	101.615	4	100,000.00	104,984.88	3,369.88	4,984.88 0.11	
XS2295335413	IBER IN 1.45 PERP	(366) 311299	100,000.	M EUR	100.	% 28/03/24	92.1175	4	100,000.00	92,331.43	213.93	-7,668.57 0.10	
XS2350756446	ING GRO 0.875 06-32	(366) 090632	100,000.	M EUR	99.524	% 28/03/24	90.2925	4	99,524.00	91,007.32	714.82	-8,516.68 0.10	
XS2554746185	ING GRO 4.875 11-27	(366) 141127	300,000.	M EUR	99.9	% 28/03/24	103.042	4	299,700.00	314,760.22	5,634.22	15,060.22 0.34	
BE0002664457	KBC GRO 0.5 12-29	(366) 031229	100,000.	M EUR	98.502	% 28/03/24	97.168	4	98,501.96	97,334.67	166.67	-1,167.29 0.10	
BE0002819002	KBC GRO 0.625 12-31	(366) 071231	300,000.	M EUR	99.975	% 28/03/24	91.558	4	299,925.00	275,278.51	604.51	-24,646.49 0.29	
BE0002846278	KBC GRO 1.5 03-26	(366) 300326	500,000.	M EUR	99.4686	% 28/03/24	97.68	4	497,343.03	488,502.74	102.74	-8,840.29 0.52	
BE0002290592	KBC GRO 1.625 09-29	(366) 180929	400,000.	M EUR	104.0312	% 28/03/24	98.6955	4	416,124.72	398,298.39	3,516.39	-17,826.33 0.43	
BE0002900810	KBC GRO 4.375 11-27	(366) 231127	200,000.	M EUR	99.766	% 28/03/24	102.046	4	199,532.00	207,247.74	3,155.74	7,715.74 0.22	
XS2690137299	LLOY BA 4.75 09-31	(366) 210931	347,000.	M EUR	99.401	% 28/03/24	105.2145	4	344,921.47	373,875.97	8,781.66	28,954.50 0.40	
XS2218405772	MERC KG 1.625 09-80	(366) 090980	200,000.	M EUR	101.6628	% 28/03/24	94.305	4	203,325.68	190,448.11	1,838.11	-12,877.57 0.20	
XS2528858033	NATW GR 4.067 09-28	(366) 060928	235,000.	M EUR	100.	% 28/03/24	101.6775	4	235,000.00	244,425.91	5,483.78	9,425.91 0.26	
XS2010044977	NGG FIN 1.625 12-79	(366) 051279	100,000.	M EUR	99.6093	% 28/03/24	98.2645	4	99,609.25	98,797.29	532.79	-811.96 0.11	
XS2723860990	NORD BK 4.875 02-34	(366) 230234	103,000.	M EUR	99.818	% 28/03/24	103.3935	4	102,812.54	107,044.08	548.77	4,231.54 0.11	
XS1713462403	OMV AG 2.875 PERP	(366) 311299	100,000.	M EUR	108.1634	% 28/03/24	99.6545	4	108,163.44	101,924.65	2,270.15	-6,238.79 0.11	
FR00140005L7	ORANGE 1.75 PERP	(366) 311299	400,000.	M EUR	100.4199	% 28/03/24	89.2615	4	401,679.64	360,316.49	3,270.49	-41,363.15 0.39	
FR0014000XS4	ORANGE 4.5 PERP	(EUR) 311299	100,000.	M EUR	99.28	%	99.28	A	99,280.00	99,280.00	0.00	0.00 0.11	
FR001400GDJ1	ORANGE 5.375 PERP	(366) 311299	100,000.	M EUR	99.29	% 28/03/24	104.455	4	99,290.00	109,609.71	5,154.71	10,319.71 0.12	
FR0014006XA3	SG 0.625 12-27	(366) 021227	400,000.	M EUR	95.7278	% 28/03/24	92.142	4	382,911.29	369,408.16	840.16	-13,503.13 0.40	
XS2082429890	TELI CO 1.375 05-81	(366) 110581	200,000.	M EUR	100.1993	% 28/03/24	94.2445	4	200,398.67	190,953.48	2,464.48	-9,445.19 0.20	
XS1974787480	TOTA SE 1.75 PERP	(366) 040424	650,000.	M EUR	99.7718	% 28/03/24	99.875	4	648,516.48	660,531.42	11,343.92	12,014.94 0.71	
<i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i>													
									CUMUL (EUR)	8,555,484.04	8,410,511.40	110,835.29	-144,972.64 9.00
AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC)													
<i>DEVISE VALEUR : EUR EURO</i>													
XS2776512035	BOOK 3.75 03-36	(366) 010336	162,000.	M EUR	98.922	% 28/03/24	100.7195	4	160,253.64	163,714.84	549.25	3,461.20 0.18	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET
AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE												
CUMUL (EUR)								68,096,884.62	62,499,522.07	652,174.07	-5,597,362.55	66.90
III - TITRES D OPC												
OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE												
DEVISE VALEUR : EUR EURO												
FR0013076007	HSBC SRI GB EQUI Z	1,795.312	P EUR	1660.7583	M 28/03/24	2457.15	5	2,981,579.39	4,411,350.88	0.00	1,429,771.49	4.72
FR0000971277	HSBC SRI MONEY ZC	1.544	P EUR	1417.921	M 27/03/24	1423.9782	5	2,189.27	2,198.62	0.00	9.35	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								2,983,768.66	4,413,549.50	0.00	1,429,780.84	4.72
VI - ENGAGEMENTS SUR MARCHES A TERME												
ENGAGEMENTS A TERME FERMES												
FUTURES SUR INDICES												
SOUS-JACENT : SX5E EURO STOXX 50												
FINL0000070F	EURO STOXX 50 0624	-74.	EUR	4884.	M 28/03/24	5045.	4	0.00	-119,140.00	0.00	-119,140.00	-0.13
IX - TRESORERIE												
DETTES ET CREANCES												
REGLEMENTS DIFFERES												
DEVISE VALEUR : EUR EURO												
ARDEUR	Ach rgl t différé	-223,104.43	EUR	1.	28/03/24	1.		-223,104.43	-223,104.43	0.00	0.00	-0.24
VRDEUR	Vte rgl t différé	99,196.16	EUR	1.	28/03/24	1.		99,196.16	99,196.16	0.00	0.00	0.11
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								-123,908.27	-123,908.27	0.00	0.00	-0.13
DEVISE VALEUR : GBP LIVRE STERLING												
VRDGBP	Vte rgl t différé	21,077.06	GBP	1.16713337	28/03/24	1.16965904		24,599.74	24,652.97	0.00	53.23	0.03
REGLEMENTS DIFFERES												
CUMUL (EUR)								-99,308.53	-99,255.30	0.00	53.23	-0.11
COUPONS ET DIVIDENDES EN ESPECES												
DEVISE VALEUR : EUR EURO												
BE0002846278	KBC GRO 1.5 03-26	5.	P EUR	1500.	28/03/24		A	7,500.00	7,500.00	0.00	0.00	0.01
FI0009013296	NESTE OYJ	14,078.	P EUR	0.39	28/03/24		A	5,490.42	5,490.42	0.00	0.00	0.01
XS2320746394	VERB AG 0.9 04-41	2.	P EUR	900.	28/03/24		A	1,800.00	1,800.00	0.00	0.00	0.00
XS2592516210	WOLT KL 3.75 04-31	100.	P EUR	37.5	28/03/24		A	3,750.00	3,750.00	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								18,540.42	18,540.42	0.00	0.00	0.02
DEVISE VALEUR : USD DOLLAR US												
IE0001827041	CRH PLC	7,440.	P USD	0.2625	28/03/24		A	1,793.72	1,808.33	0.00	14.61	0.00

Inventaire sur historique de valorisation (HISINV)

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PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			<----->	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
COUPONS ET DIVIDENDES EN ESPECES																			
												CUMUL (EUR)		20,334.14	20,348.75	0.00		14.61	0.02
COLLATERAL CASH SUR DERIVES LISTES																			
DEVISE VALEUR : EUR EURO																			
DGMCIEUR						Dépôt gar. CACEIS BK		250,274.8	EUR	1.	28/03/24	1.		250,274.80	250,274.80	0.00		0.00	0.27
APPELS DE MARGE																			
DEVISE VALEUR : EUR EURO																			
MARCIEUR						Appel Marge CACEIS		114,700.	EUR	1.	28/03/24	1.		114,700.00	114,700.00	0.00		0.00	0.12
FRAIS DE GESTION																			
DEVISE VALEUR : EUR EURO																			
FGDEPEUR						Prov com depositaire		-6,807.12	EUR	1.	28/03/24	1.		-6,807.12	-6,807.12	0.00		0.00	-0.01
FGPVAEUR						Frais de Gest. Admi		-9,005.82	EUR	1.	28/03/24	1.		-9,005.82	-9,005.82	0.00		0.00	-0.01
FGPVFEUR						Frais de Gest. Fixe		-40,182.18	EUR	1.	28/03/24	1.		-40,182.18	-40,182.18	0.00		0.00	-0.04
FGPVHEUR						Frais de Gest. H.C.C		-5,284.93	EUR	1.	28/03/24	1.		-5,284.93	-5,284.93	0.00		0.00	-0.01
												CUMUL (EUR)		-61,280.05	-61,280.05	0.00		0.00	-0.07
DETTES ET CREANCES																			
												CUMUL (EUR)		224,720.36	224,788.20	0.00		67.84	0.24
DISPONIBILITES																			
AVOIRS																			
DEVISE VALEUR : EUR EURO																			
BQCI EUR						CACEIS Bank		336,274.87	EUR	1.	28/03/24	1.		336,274.87	336,274.87	0.00		0.00	0.36
BQHF EUR						BQ HSBC Future		54,451.76	EUR	1.	28/03/24	1.		54,451.76	54,451.76	0.00		0.00	0.06
												CUMUL (EUR)		390,726.63	390,726.63	0.00		0.00	0.42
DEVISE VALEUR : GBP LIVRE STERLING																			
BQCI GBP						CACEIS Bank		20,314.77	GBP	1.16945405	28/03/24	1.16965904		23,757.19	23,761.35	0.00		4.16	0.03
DEVISE VALEUR : USD DOLLAR US																			
BQCI USD						CACEIS Bank		22,990.61	USD	0.88347069	28/03/24	0.92592593		20,311.53	21,287.60	0.00		976.07	0.02
AVOIRS																			
												CUMUL (EUR)		434,795.35	435,775.58	0.00		980.23	0.47
IX - TRESORERIE																			
												CUMUL (EUR)		659,515.71	660,563.78	0.00		1,048.07	0.71
												CUMUL (EUR)		93,776,777.74	93,426,122.88	652,174.07		-350,654.86	100.00

PORTEFEUILLE : HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERATE (249028)

(EUR)

93,776,777.74

93,426,122.88

652,174.07

-350,654.86 100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

Portefeuille titres : 92,765,559.1 Coupons et dividendes a recevoir : 20,348.75

Frais de gestion du jour

Frais de Gest. Admi :	18.7	EUR
Frais de Gest. Admi :	57.88	EUR
Frais de Gest. Admi :	24.43	EUR
Frais de Gest. H.C.C :	19.32	EUR
Prov com depositeaire :	18.7	EUR
Prov com depositeaire :	57.88	EUR
Frais de Gest. Fixe :	623.2	EUR
Frais de Gest. Fixe :	820.03	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1	FR0013443132 HSBC SRI MODERATE AC EUR	22,808,435.61	226,234.025	100.81	24.413628408464			102.82	100.81
C3	FR0013443157 HSBC SRI MODERATE RC EUR	70,617,687.27	68,225.488	1,035.06	75.586371591536			1,097.16	1,035.06

Actif net total en EUR : 93,426,122.88

Precedente VL en date du 27/03/24 :

C1	HSBC SRI MODERATE AC	Prec. VL :	100.79	(EUR)	Variation :	+0.020%
C3	HSBC SRI MODERATE RC	Prec. VL :	1,034.84	(EUR)	Variation :	+0.021%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1	FR0013443132 HSBC SRI MODERATE AC EUR	22,808,435.61	100.81
C3	FR0013443157 HSBC SRI MODERATE RC EUR	70,617,687.27	1,035.06

Actif theorique total en EUR : 93,426,122.88 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 28/03/24

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24	0.
Cours EUR en GBP :	0.85495	cotation :	28/03/24	0.	0.8568	cotation :	27/03/24	-0.21592
Cours EUR en USD :	1.08	cotation :	28/03/24	0.	1.08205	cotation :	27/03/24	-0.18946
Cours GBP en USD :	1.2632317679	cotation :	28/03/24	0.	1.2628968254	cotation :	27/03/24	0.02652

COURS INVERSEES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	28/03/24	0.	1.	cotation :	27/03/24
Cours GBP en EUR :	1.1696590443	cotation :	28/03/24	0.	1.16713352	cotation :	27/03/24
Cours USD en EUR :	0.9259259259	cotation :	28/03/24	0.	0.9241717111	cotation :	27/03/24
Cours USD en GBP :	0.7916203703	cotation :	28/03/24	0.	0.791830322	cotation :	27/03/24

Fonds mixte - Poids calcule de 32.36 % (pour un seuil de 25. %)