



HSBC Responsible Investment Funds

**Attestation du commissaire aux comptes relative
à la composition de l'actif en date du 30 juin 2023**

ERNST & YOUNG et Autres



HSBC Responsible Investment Funds

Attestation du commissaire aux comptes relative à la composition de l'actif en date du 30 juin 2023

Au Directeur Général de la SICAV,

En notre qualité de commissaire aux comptes de la SICAV HSBC Responsible Investment Funds et en application des dispositions légales et réglementaires en vigueur relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif en date du 30 juin 2023 ci-jointe.

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

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

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

Paris-La Défense, le 25 août 2023

Le Commissaire aux Comptes
ERNST & YOUNG et Autres

Youssef Boujanoui

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

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

0 - Actions & Valeurs assimilées

Actions & valeurs assimilées négo. sur un marché réglementé

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

DEVISE VALEUR : EUR EURO

NL0013267909 AKZO NOBEL		4,579.	P EUR	95.4381	M 30/06/23	74.72	T	437,011.08	342,142.88	0.00	-94,868.20	0.38
DE0008404005 ALLIANZ SE-VINK		1,933.	P EUR	202.659	M 30/06/23	213.2	T	391,739.89	412,115.60	0.00	20,375.71	0.46
FR0010220475 ALSTOM		12,781.	P EUR	33.1333	M 30/06/23	27.32	T	423,477.06	349,176.92	0.00	-74,300.14	0.39
NL0010273215 ASML HOLDING NV		896.	P EUR	596.6621	M 30/06/23	663.	T	534,609.23	594,048.00	0.00	59,438.77	0.67
NL0011872643 ASR NEDERLAND NV		7,250.	P EUR	41.6568	M 30/06/23	41.24	T	302,011.58	298,990.00	0.00	-3,021.58	0.34
FR0000120628 AXA		25,049.	P EUR	21.9607	M 30/06/23	27.025	T	550,092.39	676,949.23	0.00	126,856.84	0.76
AT0000BAWAG2 BAWAG GROUP AG		6,330.	P EUR	45.3672	M 30/06/23	42.22	T	287,174.11	267,252.60	0.00	-19,921.51	0.30
DE0005190003 BMW		6,321.	P EUR	85.3561	M 30/06/23	112.52	T	539,536.00	711,238.92	0.00	171,702.92	0.80
FR0000131104 BNP PARIBAS		13,720.	P EUR	51.3429	M 30/06/23	57.72	T	704,424.86	791,918.40	0.00	87,493.54	0.89
FR0000120172 CARREFOUR		29,697.	P EUR	16.8111	M 30/06/23	17.355	T	499,238.90	515,391.44	0.00	16,152.54	0.58
NL0010545661 CNH INDUSTRIAL NV		31,945.	P EUR	13.4647	M 30/06/23	13.205	T	430,129.30	421,833.73	0.00	-8,295.57	0.47
IE0001827041 CRH PLC		11,881.	P EUR	34.2129	M 30/06/23	50.5	T	406,483.55	599,990.50	0.00	193,506.95	0.67
DE0005552004 DEUTSCHE POST NAMEN		14,675.	P EUR	39.2018	M 30/06/23	44.73	T	575,286.86	656,412.75	0.00	81,125.89	0.74
CH1216478797 DSM FIRMENICH		4,865.	P EUR	130.118	M 30/06/23	98.62	T	633,023.89	479,786.30	0.00	-153,237.59	0.54
PTEDPOAM0009 EDP NOM		73,575.	P EUR	4.7689	M 30/06/23	4.476	T	350,875.18	329,321.70	0.00	-21,553.48	0.37
FI0009007884 ELISA COMMUNICATION		6,190.	P EUR	53.7795	M 30/06/23	48.94	T	332,894.98	302,938.60	0.00	-29,956.38	0.34
IT0003128367 ENEL SPA		69,275.	P EUR	7.1524	M 30/06/23	6.168	T	495,482.75	427,288.20	0.00	-68,194.55	0.48
DE0005785604 FRESenius		14,356.	P EUR	37.7033	M 30/06/23	25.37	T	541,268.48	364,211.72	0.00	-177,056.76	0.41
ES0171996087 GRIFOLS SA SHARES A		10,373.	P EUR	23.9639	M 30/06/23	11.74	T	248,577.05	121,779.02	0.00	-126,798.03	0.14
NL0000009165 HEINEKEN		6,345.	P EUR	92.7097	M 30/06/23	94.18	T	588,243.14	597,572.10	0.00	9,328.96	0.67
ES0144580Y14 IBERDROLA SA		88,373.	P EUR	10.0677	M 30/06/23	11.95	T	889,711.90	1,056,057.35	0.00	166,345.45	1.18
ES0148396007 INDI TEX		14,172.	P EUR	24.4779	M 30/06/23	35.46	T	346,900.21	502,539.12	0.00	155,638.91	0.56
NL0011821202 ING GROEP NV		65,595.	P EUR	11.1092	M 30/06/23	12.338	T	728,710.72	809,311.11	0.00	80,600.39	0.91
BE0003565737 KBC GROUPE		8,885.	P EUR	58.8408	M 30/06/23	63.92	T	522,800.69	567,929.20	0.00	45,128.51	0.64
FR0000121485 KERING		1,396.	P EUR	523.8387	M 30/06/23	505.6	T	731,278.89	705,817.60	0.00	-25,461.29	0.79
NL0000009082 KONINKLIJKE KPN NV		200,648.	P EUR	2.8006	M 30/06/23	3.269	T	561,931.21	655,918.31	0.00	93,987.10	0.73
NL0011794037 KONINKLIJKE AHOLD NV		18,314.	P EUR	28.7596	M 30/06/23	31.26	T	526,703.14	572,495.64	0.00	45,792.50	0.64
FR0000121014 LVMH		473.	P EUR	815.7542	M 30/06/23	863.	T	385,851.72	408,199.00	0.00	22,347.28	0.46
DE0006599905 MERCK KGA		3,346.	P EUR	173.7614	M 30/06/23	151.55	T	581,405.76	507,086.30	0.00	-74,319.46	0.57
FI0009014575 METSO OUTOTEC OYJ		39,389.	P EUR	7.182	M 30/06/23	11.045	T	282,893.63	435,051.51	0.00	152,157.88	0.49
FR001400AJ45 MICHELIN		20,110.	P EUR	27.0742	M 30/06/23	27.06	T	544,462.91	544,176.60	0.00	-286.31	0.61
DE0008430026 MUENCHEN RUECK		2,513.	P EUR	233.8557	M 30/06/23	343.6	T	587,679.31	863,466.80	0.00	275,787.49	0.97
FI0009013296 NESTE OYJ		14,078.	P EUR	40.0476	M 30/06/23	35.26	T	563,789.71	496,390.28	0.00	-67,399.43	0.56
AT0000743059 OMV AG		8,401.	P EUR	34.3132	M 30/06/23	38.84	T	288,265.53	326,294.84	0.00	38,029.31	0.37
FR0000133308 ORANGE		43,521.	P EUR	11.9654	M 30/06/23	10.702	T	520,747.83	465,761.74	0.00	-54,986.09	0.52
FR0000120693 PERNOD-RI CARD		2,052.	P EUR	185.5316	M 30/06/23	202.4	T	380,710.93	415,324.80	0.00	34,613.87	0.47
FR0000124570 PLASTIC OMNIUM		11,460.	P EUR	22.1201	M 30/06/23	16.09	T	253,496.34	184,391.40	0.00	-69,104.94	0.21
FR0000130577 PUBLICIS GROUPE SA		7,666.	P EUR	45.9699	M 30/06/23	73.5	T	352,405.48	563,451.00	0.00	211,045.52	0.63
FR0010451203 REXEL		10,555.	P EUR	19.0903	M 30/06/23	22.61	T	201,498.57	238,648.55	0.00	37,149.98	0.27
FR0000125007 SAINT-GOBAIN		10,848.	P EUR	41.1122	M 30/06/23	55.73	T	445,985.27	604,559.04	0.00	158,573.77	0.68
DE0007164600 SAP SE		8,826.	P EUR	110.2938	M 30/06/23	125.14	T	973,453.23	1,104,485.64	0.00	131,032.41	1.24
FR0000121972 SCHNEIDER ELECTR		5,973.	P EUR	105.6338	M 30/06/23	166.46	T	630,950.39	994,265.58	0.00	363,315.19	1.11
NL0011821392 SIGNIFY NV		9,436.	P EUR	31.783	M 30/06/23	25.67	T	299,904.61	242,222.12	0.00	-57,682.49	0.27

Inventaire sur historique de valorisation (HISINV)

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Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET
FR000051807	SR TELEPERFORMANCE	1,729.	P EUR	241.8966	M 30/06/23	153.45	T	418,239.25	265,315.05	0.00	0.30
NL0000226223	STMICROELECTRONI	15,024.	P EUR	27.3942	M 30/06/23	45.565	T	411,571.13	684,568.56	0.00	0.77
FR0000120271	TOTALENERGIES SE	4,580.	P EUR	52.9976	M 30/06/23	52.55	T	242,729.18	240,679.00	0.00	0.27
FR0000127771	VIVENDI	29,726.	P EUR	8.4283	M 30/06/23	8.406	T	250,540.83	249,876.76	0.00	0.28

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

22,196,198.65

23,964,641.51

0.00

1,768,442.86

26.85

DEVISE VALEUR : GBP LIVRE STERLING

GB00B2B0DG97	RELX PLC	20,861.	P EUR	20.0667	M 30/06/23	30.54	T	479,456.99	637,094.94	0.00	0.71
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I - Obligations & Valeurs assimilées

Obligations & valeurs assimilées négociés sur un marché réglementé

Obligations à taux fixe négo. sur un marché regl.

DEVISE VALEUR : EUR EURO

XS2575555938	ABB FIN 3.25 01-27	(366) 160127	M EUR	99.5584	% 30/06/23	98.4655	4	398,233.42	399,881.18	6,019.18	0.45
FR0013365376	AGEN FR 0.5 10-25	(366) 311025	M EUR	104.1563	% 30/06/23	93.2335	4	416,625.32	374,281.95	1,347.95	0.42
FR0013266434	AGEN FR 1.375 07-32	(366) 050732	M EUR	115.7235	% 30/06/23	85.5575	4	115,723.50	86,928.73	1,371.23	0.10
XS2343340852	AIB GRO 0.5 11-27	(366) 171127	M EUR	100.3734	% 30/06/23	87.167	4	401,493.42	349,922.79	1,254.79	0.39
FR0014005HY8	AIR LIQ 0.375 09-33	(366) 200933	M EUR	99.824	% 30/06/23	73.207	4	199,648.00	147,003.73	589.73	0.16
XS2462466611	AKZO NO 1.5 03-28	(366) 280328	M EUR	99.778	% 30/06/23	89.695	4	99,778.00	90,096.64	401.64	0.10
XS2625136531	AKZO NO 4.0 05-33	(366) 240533	M EUR	99.418	% 30/06/23	96.807	4	298,254.00	291,765.26	1,344.26	0.33
DE0001135481	ALLEMAGNE 2.5% 2044	(366) 040744	M EUR	168.1653	% 30/06/23	100.989	4	707,975.98	425,163.69	0.00	0.48
DE0001135366	ALLEMAGNE 4.75% 40	(366) 040740	M EUR	184.9196	% 30/06/23	131.012	4	758,170.17	537,149.20	0.00	0.60
XS2531420730	ALLI 2.625 09-27	(366) 090927	M EUR	99.631	% 30/06/23	96.56	4	106,605.17	105,612.37	2,293.17	0.12
DE000A28RSR6	ALLI FI 0.5 01-31	(366) 140131	M EUR	104.1834	% 30/06/23	82.236	4	312,550.16	247,410.74	702.74	0.28
DE000A13R7Z7	ALLIANZ S FIX 311299	(366) 311299	M EUR	111.4634	% 30/06/23	97.573	4	222,926.80	200,490.52	5,344.52	0.22
FR0014001EW8	ALSTOM 0.0 01-29	(366) 110129	M EUR	97.8698	% 30/06/23	81.529	4	489,349.00	407,645.00	0.00	0.46
XS2227905903	AMT 0 1/2 01/15/28	(EXA) 150128	M EUR	99.4171	% 30/06/23	84.184	4	298,251.38	253,250.63	698.63	0.28
FR00140019F5	ARVA SE 4.625 12-24	(366) 021224	M EUR	99.839	% 30/06/23	100.4215	4	199,678.00	201,653.96	810.96	0.23
XS2473687106	ASML HO 2.25 05-32	(366) 170532	M EUR	99.47	% 30/06/23	92.187	4	142,242.10	132,249.38	421.97	0.15
XS2201857534	ASS GEN 2.429 07-31	(EUR) 140731	M EUR	81.4555	% 30/06/23	83.1935	4	162,910.98	171,110.06	4,723.06	0.19
XS2440690456	ATLA CO 0.75 02-32	(366) 080232	M EUR	99.026	% 30/06/23	79.906	4	154,480.56	125,121.36	468.00	0.14
FR0013378452	ATOS SE 1.75 05-25	(366) 070525	M EUR	108.7887	% 30/06/23	85.133	4	217,577.34	170,820.64	554.64	0.19
AT0000A1FAP5	AUST GOV 1.2 10-25	(366) 201025	M EUR	107.0602	% 30/06/23	95.761	4	647,714.32	584,465.89	5,111.84	0.65
AT0000A10683	AUST GOV 2.4 05-34	(366) 230534	M EUR	137.4802	% 30/06/23	94.1605	4	144,354.24	99,157.71	289.18	0.11
XS2431029441	AXA 1.875 07-42	(366) 100742	M EUR	93.4167	% 30/06/23	75.624	4	246,620.03	204,502.43	4,855.07	0.23
XS2610457967	AXA 5.5 07-43	(366) 110743	M EUR	99.537	% 30/06/23	100.2095	4	99,537.00	101,475.25	1,265.75	0.11
FR0014008E08	AXA BAN 0.625 02-28	(366) 160228	M EUR	99.93	% 30/06/23	87.8605	4	499,650.00	440,484.01	1,181.51	0.49
FR0013453172	AXA HOM 0.01 10-29	(366) 161029	M EUR	101.16	% 30/06/23	81.4475	4	303,479.87	244,363.95	21.45	0.27
FR0013432069	AXA HOM 0.05 07-27	(366) 050727	M EUR	102.1636	% 30/06/23	87.17	4	306,490.66	261,659.59	149.59	0.29
XS1134541306	AXA PAR FIX 311299	(366) 311299	M EUR	116.0199	% 30/06/23	97.626	4	174,029.85	150,309.82	3,870.82	0.17
XS2598331242	BANC DE 5.0 06-29	(366) 070629	M EUR	99.521	% 30/06/23	99.797	4	99,521.00	100,165.85	368.85	0.11
ES0213679HN2	BANK 0.875 07-26	(366) 080726	M EUR	101.4646	% 30/06/23	89.556	4	507,322.90	452,107.05	4,327.05	0.51
XS1612977717	BANQ EU 1.125 04-33	(366) 130433	M EUR	117.3225	% 30/06/23	84.01	4	123,188.60	88,475.15	264.65	0.10
XS1422953932	BANQ EUR 1.0 04-32	(366) 140432	M EUR	108.7653	% 30/06/23	84.513	4	435,061.33	338,937.25	885.25	0.38
XS1998215393	BAXT IN 0.4 05-24	(366) 150524	M EUR	102.1102	% 30/06/23	96.6915	4	204,220.38	193,492.29	109.29	0.22
XS2534785865	BBVA 3.375 09-27	(366) 200927	M EUR	99.571	% 30/06/23	97.016	4	199,142.00	199,339.53	5,307.53	0.22

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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
BE0000353624	BELG GO 0.65 06-71	(366) 220671	700,000.		M EUR	52.3781	%	30/06/23	41.652	4	366,646.62	291,713.18	149.18	-74,933.44	0.33
BE0000335449	BELGIQUE 1.0 06-31	(366) 220631	610,000.		M EUR	98.6734	%	30/06/23	86.494	4	601,908.01	527,813.40	200.00	-74,094.61	0.59
FR0014009A50	BFCM BA 1.0 05-25	(366) 230525	300,000.		M EUR	99.932	%	30/06/23	94.2175	4	299,796.00	282,996.76	344.26	-16,799.24	0.32
FR001400A3G4	BFCM BA 2.625 11-29	(366) 061129	300,000.		M EUR	99.981	%	30/06/23	90.12	4	299,943.00	275,538.08	5,178.08	-24,404.92	0.31
XS2280845491	BMW FIN 0.0 01-26	(366) 110126	134,000.		M EUR	100.552	%	30/06/23	91.3735	4	134,739.68	122,440.49	0.00	-12,299.19	0.14
XS2447561403	BMW FIN 0.5 02-25	(366) 220225	286,000.		M EUR	99.707	%	30/06/23	94.6495	4	285,162.02	271,214.72	517.15	-13,947.30	0.30
XS1470601656	BNP PAR 2.25 01-27	(366) 110127	400,000.		M EUR	109.6653	%	30/06/23	93.193	4	438,661.26	377,062.41	4,290.41	-61,598.85	0.42
XS2555220941	BOOK 4.5 11-31	(366) 151131	167,000.		M EUR	99.789	%	30/06/23	103.1365	4	166,647.63	176,994.02	4,756.07	10,346.39	0.20
FR0013415692	BQ POST 1.375 04-29	(366) 240429	100,000.		M EUR	107.9591	%	30/06/23	85.6405	4	107,959.09	85,907.23	266.73	-22,051.86	0.10
XS2394063437	BREN FI 0.5 10-29	(366) 061029	200,000.		M EUR	99.711	%	30/06/23	80.3225	4	199,422.00	161,387.47	742.47	-38,034.53	0.18
XS2051494222	BRIT TE 0.5 09-25	(366) 120925	400,000.		M EUR	100.0907	%	30/06/23	92.6325	4	400,362.61	372,146.44	1,616.44	-28,216.17	0.42
XS1942708527	BV FOR 2.75 02-49	(366) 190249	200,000.		M EUR	113.3811	%	30/06/23	87.739	4	226,762.28	177,512.25	2,034.25	-49,250.03	0.20
FR0014009UH8	CA 1.875 04-27	(365) 220427	400,000.		M EUR	97.6883	%	30/06/23	92.9065	4	390,753.26	373,126.00	1,500.00	-17,627.26	0.42
XS1614722806	CAIX 1.125 05-24	(366) 170524	500,000.		M EUR	103.3735	%	30/06/23	97.483	4	516,867.46	488,152.70	737.70	-28,714.76	0.55
XS2191509038	CARLB 0 3/8 06/30/27	(EXA) 300627	500,000.		M EUR	86.9186	%	30/06/23	87.363	4	434,593.15	436,835.49	20.49	2,242.34	0.49
FR001400D0F9	CARR 4.125 10-28	(366) 121028	100,000.		M EUR	98.973	%	30/06/23	100.849	4	98,973.00	103,843.86	2,994.86	4,870.86	0.12
EU000A283859	COMM EU 0.0 10-30	(366) 041030	300,000.		M EUR	103.61	%	30/06/23	80.734	4	310,830.00	242,202.00	0.00	-68,628.00	0.27
EU000A284469	COMM EU 0.3 11-50	(366) 041150	44,000.		M EUR	99.515	%	30/06/23	49.1025	4	43,786.60	21,692.62	87.52	-22,093.98	0.02
XS1627193359	COMP DE 1.375 06-27	(366) 140627	400,000.		M EUR	108.931	%	30/06/23	91.8495	4	435,723.98	367,698.55	300.55	-68,025.43	0.41
XS1876069185	COMP GR 1.5 09-28	(366) 050928	150,000.		M EUR	110.756	%	30/06/23	90.63	4	166,133.94	137,806.64	1,861.64	-28,327.30	0.15
DE000A3LBMV2	DAIM CA 3.0 02-27	(366) 230227	209,000.		M EUR	99.757	%	30/06/23	97.3975	4	208,492.13	205,811.10	2,250.33	-2,681.03	0.23
FR0014005EJ6	DANONE 1.0 PERP	(366) 311299	300,000.		M EUR	88.9318	%	30/06/23	87.285	4	266,795.52	263,498.84	1,643.84	-3,296.68	0.30
XS2050406094	DH EURO 0.75 09-31	(366) 180931	500,000.		M EUR	104.8028	%	30/06/23	79.3355	4	524,014.04	399,646.68	2,969.18	-124,367.36	0.45
XS1719154574	DIAG FI 0.5 06-24	(366) 190624	150,000.		M EUR	102.2874	%	30/06/23	96.733	4	153,431.06	145,130.24	30.74	-8,300.82	0.16
XS1896660989	DIAG FI 1.0 04-25	(366) 220425	300,000.		M EUR	104.0197	%	30/06/23	95.083	4	312,059.01	285,847.36	598.36	-26,211.65	0.32
XS1979262448	DNB BAN 0.25 04-24	(366) 090424	150,000.		M EUR	101.1823	%	30/06/23	97.086	4	151,773.50	145,717.11	88.11	-6,056.39	0.16
XS2486092492	DNB BAN 1.625 05-26	(366) 290526	300,000.		M EUR	99.644	%	30/06/23	94.9895	4	298,932.00	285,421.37	452.87	-13,510.63	0.32
XS1839888754	DNB BOL 0.625 06-25	(366) 190625	150,000.		M EUR	105.7783	%	30/06/23	93.986	4	158,667.44	141,017.42	38.42	-17,650.02	0.16
FR0012599892	EDENRED 1.38 03-25	(366) 100325	600,000.		M EUR	104.8259	%	30/06/23	95.9055	4	628,955.13	578,047.75	2,614.75	-50,907.38	0.65
EU000A1GODD4	EF5F 1.2 02/17/45	(EXA) 170245	500,000.		M EUR	100.0913	%	30/06/23	69.7095	4	500,456.46	350,815.99	2,268.49	-149,640.47	0.39
BE6340849569	ELIA TR 3.625 01-33	(366) 180133	100,000.		M EUR	99.711	%	30/06/23	99.0365	4	99,711.00	100,695.06	1,658.56	984.06	0.11
XS1209031019	ELM BV 2.6 PERP	(366) 311299	150,000.		M EUR	108.4156	%	30/06/23	93.143	4	162,623.42	142,984.09	3,269.59	-19,639.33	0.16
XS1713463559	ENEL 3.375 11-81	(366) 241181	200,000.		M EUR	112.8788	%	30/06/23	91.991	4	225,757.53	188,087.48	4,105.48	-37,670.05	0.21
XS2390400716	ENEL FI 0.375 05-29	(366) 280529	167,000.		M EUR	99.902	%	30/06/23	81.674	4	166,836.34	136,458.89	63.31	-30,377.45	0.15
XS2353182293	ENEL FI 0.5 06-30	(366) 170630	601,000.		M EUR	99.6747	%	30/06/23	79.048	4	599,044.90	475,218.06	139.58	-123,826.84	0.53
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	200,000.		M EUR	98.7	%	30/06/23	79.743	4	197,400.00	160,291.48	805.48	-37,108.52	0.18
XS2047500769	EON SE 0.0 08-24	(366) 280824	450,000.		M EUR	99.6447	%	30/06/23	95.651	4	448,401.00	430,429.50	0.00	-17,971.50	0.48
XS2178833427	EQUI A 0.75 05-26	(366) 220526	300,000.		M EUR	98.7321	%	30/06/23	91.7865	4	296,196.22	275,623.84	264.34	-20,572.38	0.31
XS1845161790	ERST GR 0.25 06-24	(366) 260624	200,000.		M EUR	102.8233	%	30/06/23	96.4425	4	205,646.55	192,895.93	10.93	-12,750.62	0.22
XS1807495608	ERST GR 0.625 04-26	(366) 170426	200,000.		M EUR	106.0474	%	30/06/23	91.7835	4	212,094.76	183,833.39	266.39	-28,261.37	0.21
XS2083210729	ERST GR 1.0 06-30	(366) 100630	300,000.		M EUR	100.5383	%	30/06/23	90.509	4	301,614.92	271,723.72	196.72	-29,891.20	0.30
ES00000127A2	ESPAGNE 1.95 07-30	(366) 300730	900,000.		M EUR	114.0237	%	30/06/23	91.987	4	1,026,213.68	844,182.86	16,299.86	-182,030.82	0.95
EU00000121S7	ESPAGNE 4.70% 07/41	(366) 300741	416,000.		M EUR	176.6834	%	30/06/23	113.046	4	735,002.95	488,430.61	18,159.25	-246,572.34	0.55
EU000A1GOEK7	EURO FI 0.0 10-27	(366) 131027	600,000.		M EUR	98.9753	%	30/06/23	87.332	4	593,852.00	523,992.00	0.00	-69,860.00	0.59
EU000A287074	EURO UN 0.0 06-28	(366) 020628	370,000.		M EUR	100.8525	%	30/06/23	86.067	4	373,154.30	318,447.90	0.00	-54,706.40	0.36
EU000A3KSXE1	EURO UN 0.0 07-31	(366) 040731	220,000.		M EUR	88.5756	%	30/06/23	78.95	4	194,866.40	173,690.00	0.00	-21,176.40	0.19
EU000A3KT6A3	EURO UN 0.0 04-31	(366) 220431	400,000.		M EUR	78.505	%	30/06/23	79.452	4	314,020.00	317,808.00	0.00	3,788.00	0.36
XS0807336077	EUROP INV BK2.75% 25	(366) 150925	210,000.		M EUR	119.7543	%	30/06/23	98.5405	4	251,483.93	211,555.05	4,620.00	-39,928.88	0.24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
DE000A289NX4	EVON IN 0.625 09-25	(366) 180925	300,000.	M EUR	102.9696	% 30/06/23	92.834	4	308,908.77	279,986.59	1,484.59	-28,922.18	0.31
XS2485162163	EVON IN 2.25 09-27	(366) 250927	100,000.	M EUR	99.386	% 30/06/23	93.458	4	99,386.00	95,196.36	1,738.36	-4,189.64	0.11
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	1,000,000.	M EUR	81.1951	% 30/06/23	65.37	4	811,951.21	654,246.45	546.45	-157,704.76	0.73
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	1,210,000.	M EUR	70.0644	% 30/06/23	54.6215	4	847,779.62	661,911.95	991.80	-185,867.67	0.74
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	298,000.	M EUR	171.8563	% 30/06/23	123.0005	4	512,131.68	378,371.68	11,830.19	-133,760.00	0.42
FR0013154044	FRAN GOV 1.25 05-36	(366) 250536	750,000.	M EUR	114.0514	% 30/06/23	80.8315	4	855,385.85	607,260.84	1,024.59	-248,125.01	0.68
FR0010371401	FRAN GOV 4.0 10-38	(366) 251038	205,000.	M EUR	156.5623	% 30/06/23	110.3565	4	320,952.78	231,892.19	5,661.37	-89,060.59	0.26
FR0012517027	FRANCE 0.5 05-25	(366) 250525	763,000.	M EUR	102.9326	% 30/06/23	94.931	4	785,375.87	724,740.47	416.94	-60,635.40	0.81
XS1936208419	FREGR 2 7/8 02/15/29	(EXA) 150229	300,000.	M EUR	117.6074	% 30/06/23	93.5145	4	352,822.05	283,828.09	3,284.59	-68,993.96	0.32
XS2178769076	FRES ME 1.0 05-26	(366) 290526	450,000.	M EUR	97.8901	% 30/06/23	91.752	4	440,505.29	413,326.62	442.62	-27,178.67	0.46
FR0014007VP3	GECINA 0.875 01-33	(366) 250133	200,000.	M EUR	98.211	% 30/06/23	75.5025	4	196,422.00	151,772.12	767.12	-44,649.88	0.17
DE0001135275	GERMAN 4% 01/37	(366) 040137	526,000.	M EUR	180.7844	% 30/06/23	117.431	4	950,925.86	628,120.59	10,433.53	-322,805.27	0.70
XS1879112495	GIVA AG 2.0 09-30	(366) 170930	100,000.	M EUR	115.1869	% 30/06/23	88.2345	4	115,186.90	89,823.54	1,589.04	-25,363.36	0.10
XS1575444622	IBER FI 1.0 03-25	(366) 070325	400,000.	M EUR	104.9502	% 30/06/23	95.6475	4	419,800.67	383,890.55	1,300.55	-35,910.12	0.43
XS2580221658	IBER FI 4.875 PERP	(366) 311299	100,000.	M EUR	100.	% 30/06/23	97.113	4	100,000.00	99,249.99	2,136.99	-750.01	0.11
XS2295335413	IBER IN 1.45 PERP	(366) 311299	100,000.	M EUR	100.	% 30/06/23	86.4995	4	100,000.00	87,075.53	576.03	-12,924.47	0.10
XS1218809389	IBRD 0 1/2 04/16/30	(EXA) 160430	258,000.	M EUR	107.7698	% 30/06/23	84.2285	4	278,045.96	217,587.97	278.44	-60,457.99	0.24
XS2418730995	ING BAN 0.125 12-31	(366) 081231	300,000.	M EUR	99.604	% 30/06/23	77.711	4	298,812.00	233,346.70	213.70	-65,465.30	0.26
XS2350756446	ING GRO 0.875 06-32	(366) 090632	100,000.	M EUR	99.524	% 30/06/23	84.5995	4	99,524.00	84,659.27	59.77	-14,864.73	0.09
XS2554746185	ING GRO 4.875 11-27	(366) 141127	300,000.	M EUR	99.9	% 30/06/23	100.793	4	299,700.00	311,674.89	9,295.89	11,974.89	0.35
XS2317069685	INTE 0.75 03-28	(366) 160328	606,000.	M EUR	100.378	% 30/06/23	85.4105	4	608,290.94	518,953.61	1,365.98	-89,337.33	0.58
XS2089368596	INTE 0.75 12-24	(366) 041224	500,000.	M EUR	100.794	% 30/06/23	95.179	4	503,970.16	478,073.08	2,178.08	-25,897.08	0.54
XS2022425297	INTE 1.0 07-24	(366) 040724	300,000.	M EUR	99.9824	% 30/06/23	96.878	4	299,947.31	290,634.00	0.00	-9,313.31	0.33
XS2231588547	INTL BK 0.1 09-35	(366) 170935	200,000.	M EUR	99.777	% 30/06/23	69.591	4	199,554.00	139,340.90	158.90	-60,213.10	0.16
IE00BKFCV899	IREL GO 0.2 10-30	(366) 181030	105,000.	M EUR	99.337	% 30/06/23	83.076	4	104,303.85	87,378.81	149.01	-16,925.04	0.10
IE00BFZRP202	IREL GO 1.3 05-33	(366) 150533	105,000.	M EUR	114.8152	% 30/06/23	86.712	4	120,555.95	91,234.08	186.48	-29,321.87	0.10
XS2633317701	ITAL 4.125 06-32	(366) 080632	151,000.	M EUR	98.746	% 30/06/23	98.1065	4	149,106.46	148,583.29	442.48	-523.17	0.17
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	1,400,000.	M EUR	102.5353	% 30/06/23	92.074	4	1,435,493.75	1,291,994.56	2,958.56	-143,499.19	1.45
IT0005416570	ITAL BU 0.95 09-27	(UST) 150927	600,000.	M EUR	100.3588	% 30/06/23	89.465	4	602,153.04	538,509.29	1,719.29	-63,643.75	0.60
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	500,000.	M EUR	117.9344	% 30/06/23	86.494	4	589,672.04	437,734.95	5,264.95	-151,937.09	0.49
IT0005273013	ITAL BU 3.45 03-48	(UST) 010348	700,000.	M EUR	102.5306	% 30/06/23	87.9895	4	717,714.36	624,129.63	8,203.13	-93,584.73	0.70
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	421,000.	M EUR	156.4238	% 30/06/23	114.75	4	658,544.27	487,490.54	4,393.04	-171,053.73	0.55
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	971,000.	M EUR	106.6993	% 30/06/23	95.812	4	1,036,049.97	931,647.76	1,313.24	-104,402.21	1.04
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	582,000.	M EUR	118.79	% 30/06/23	98.4945	4	691,357.87	580,157.15	6,919.16	-111,200.72	0.65
IT0004532559	ITALIE 5%010940	(UST) 010940	566,000.	M EUR	158.2703	% 30/06/23	109.141	4	895,809.75	627,350.83	9,612.77	-268,458.92	0.70
XS2531438351	JOHN DE 2.5 09-26	(366) 140926	153,000.	M EUR	99.898	% 30/06/23	96.2285	4	152,843.94	150,300.08	3,070.48	-2,543.86	0.17
XS2231330965	JOHN NT 0.375 09-27	(366) 150927	150,000.	M EUR	99.313	% 30/06/23	86.13	4	148,969.50	129,645.00	450.00	-19,324.50	0.15
BE0002664457	KBC GRO 0.5 12-29	(366) 031229	100,000.	M EUR	98.502	% 30/06/23	92.777	4	98,501.96	93,068.78	291.78	-5,433.18	0.10
BE0002819002	KBC GRO 0.625 12-31	(366) 071231	300,000.	M EUR	99.975	% 30/06/23	85.3665	4	299,925.00	257,173.13	1,073.63	-42,751.87	0.29
BE0002846278	KBC GRO 1.5 03-26	(366) 300326	500,000.	M EUR	99.4686	% 30/06/23	94.8965	4	497,343.03	476,470.20	1,987.70	-20,872.83	0.53
BE0002290592	KBC GRO 1.625 09-29	(366) 180929	400,000.	M EUR	104.0312	% 30/06/23	95.011	4	416,124.72	385,190.58	5,146.58	-30,934.14	0.43
BE0002900810	KBC GRO 4.375 11-27	(366) 231127	200,000.	M EUR	99.766	% 30/06/23	99.3825	4	199,532.00	204,110.89	5,345.89	4,578.89	0.23
DE000A289F29	KFW 0.0 12-27	(366) 151227	300,000.	M EUR	103.531	% 30/06/23	87.199	4	310,593.00	261,597.00	0.00	-48,996.00	0.29
XS1999841445	KFW 0.01 05-27	(366) 050527	158,000.	M EUR	103.5033	% 30/06/23	88.6295	4	163,535.25	140,037.20	2.59	-23,498.05	0.16
FR0013430741	KLEP 0.625 07-30	(366) 010730	300,000.	M EUR	88.5071	% 30/06/23	77.0795	4	265,521.18	231,253.87	15.37	-34,267.31	0.26
XS2229470146	KPN 0.875 12-32	(366) 141232	100,000.	M EUR	98.623	% 30/06/23	76.3185	4	98,623.00	76,802.75	484.25	-21,820.25	0.09
XS2638080452	KPN 3.875 07-31	(366) 030731	100,000.	M EUR	99.098	% 30/06/23	99.6665	4	99,098.00	99,677.09	10.59	579.09	0.11
DE000A254P51	LEGGR 0 7/8 11/28/27	(EXA) 281127	300,000.	M EUR	102.2462	% 30/06/23	85.2835	4	306,738.58	257,418.31	1,567.81	-49,320.27	0.29

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		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		
FR0013428943	LEGR	0.625 06-28	(366)	240628	300,000.	M	EUR	101.8739	%	30/06/23	87.2985	4	305,621.55	261,946.73	51.23	-43,674.82	0.29
LU2162831981	LUXE	GO 0.0 04-30	(366)	280430	105,000.	M	EUR	99.44	%	30/06/23	81.7835	4	104,412.00	85,872.68	0.00	-18,539.32	0.10
FR001400HJE7	LVMH	MO 3.375 10-25	(366)	211025	100,000.	M	EUR	99.95	%	30/06/23	99.5115	4	99,950.00	100,195.75	684.25	245.75	0.11
XS2218405772	MERC	KG 1.625 09-80	(366)	090980	200,000.	M	EUR	101.6628	%	30/06/23	89.479	4	203,325.68	181,611.42	2,653.42	-21,714.26	0.20
XS1001749289	MICROSOFT	3.125% 061	(EXA)	061228	200,000.	M	EUR	129.6893	%	30/06/23	100.4795	4	259,378.66	204,554.89	3,595.89	-54,823.77	0.23
XS2021471433	MOTA	OP 0.375 01-26	(366)	030126	100,000.	M	EUR	100.4564	%	30/06/23	91.711	4	100,456.37	91,897.99	186.99	-8,558.38	0.10
XS2434710872	NATL	GR 1.054 01-31	(366)	200131	400,000.	M	EUR	100.	%	30/06/23	79.793	4	400,000.00	321,077.86	1,905.86	-78,922.14	0.36
XS2528858033	NATW	GR 4.067 09-28	(366)	060928	235,000.	M	EUR	100.	%	30/06/23	97.0365	4	235,000.00	235,917.40	7,881.62	917.40	0.26
XS2355599197	NATW	MK 0.125 06-26	(366)	180626	480,000.	M	EUR	99.607	%	30/06/23	88.337	4	478,113.60	424,043.83	26.23	-54,069.77	0.48
NL0013332430	NETH	GO 0.25 07-29	(366)	150729	700,000.	M	EUR	100.0369	%	30/06/23	86.52	4	700,258.62	607,337.26	1,697.26	-92,921.36	0.68
NL0009446418	NETH	GOV 3.75 01-42	(366)	150142	350,000.	M	EUR	114.1727	%	30/06/23	114.768	4	399,604.45	407,801.01	6,113.01	8,196.56	0.46
XS2010044977	NGG	FIN 1.625 12-79	(366)	051279	100,000.	M	EUR	99.6093	%	30/06/23	94.7625	4	99,609.25	95,701.88	939.38	-3,907.37	0.11
XS2321526480	NORD	BK 0.5 03-31	(366)	190331	400,000.	M	EUR	102.0506	%	30/06/23	79.3615	4	408,202.32	318,030.70	584.70	-90,171.62	0.36
FR0011317783	OAT	2.75% 25/10/27	(366)	251027	463,000.	M	EUR	115.5248	%	30/06/23	99.3175	4	534,879.96	468,630.68	8,790.66	-66,249.28	0.53
FR0010070060	OAT	4.75% 04/35	(366)	250435	305,000.	M	EUR	149.3203	%	30/06/23	116.762	4	455,426.90	358,894.93	2,770.83	-96,531.97	0.40
XS1713462403	OMV	AG 2.875 PERP	(366)	311299	100,000.	M	EUR	108.1634	%	30/06/23	97.814	4	108,163.44	97,931.83	117.83	-10,231.61	0.11
XS2189613982	OMVAV	0 3/4 06/16/30	(EXA)	160630	500,000.	M	EUR	101.7627	%	30/06/23	82.809	4	508,813.51	414,229.43	184.43	-94,584.08	0.46
FR0013359197	ORANGE	1.0 09-25	(366)	120925	200,000.	M	EUR	105.0022	%	30/06/23	94.254	4	210,004.43	190,124.44	1,616.44	-19,879.99	0.21
FR00140005L7	ORANGE	1.75 PERP	(366)	311299	400,000.	M	EUR	100.4199	%	30/06/23	84.2495	4	401,679.64	342,022.66	5,024.66	-59,656.98	0.38
FR001400GDJ1	ORANGE	5.375 PERP	(366)	311299	100,000.	M	EUR	99.29	%	30/06/23	99.242	4	99,290.00	100,372.81	1,130.81	1,082.81	0.11
XS2490471807	ORSTED	2.25 06-28	(366)	140628	633,000.	M	EUR	98.8859	%	30/06/23	93.5085	4	625,948.01	592,687.08	778.28	-33,260.93	0.66
XS2591032235	ORSTED	4.125 03-35	(366)	010335	138,000.	M	EUR	99.323	%	30/06/23	101.871	4	137,065.74	142,526.14	1,944.16	5,460.40	0.16
FR0014005SC1	PERN	RI 0.125 10-29	(366)	041029	300,000.	M	EUR	98.283	%	30/06/23	81.62	4	294,849.00	245,140.48	280.48	-49,708.52	0.27
FR001400DP44	PERN	RI 3.75 11-32	(366)	021132	100,000.	M	EUR	98.527	%	30/06/23	101.716	4	98,527.00	104,222.85	2,506.85	5,695.85	0.12
PTOTEKOE0011	PGB	2 7/8 10/15/25	(EXA)	151025	210,000.	M	EUR	113.3231	%	30/06/23	99.75	4	237,978.59	213,808.77	4,333.77	-24,169.82	0.24
PTOTENOE0034	PORT	OB 0.9 10-35	(366)	121035	250,000.	M	EUR	107.9422	%	30/06/23	75.3505	4	269,855.61	190,009.81	1,633.56	-79,845.80	0.21
PTOTEWOE0017	PORT	OB 2.25 04-34	(366)	180434	311,000.	M	EUR	122.0571	%	30/06/23	91.042	4	379,597.54	284,612.77	1,472.15	-94,984.77	0.32
XS2314657409	PROL	IN 0.75 03-33	(366)	230333	353,000.	M	EUR	98.7371	%	30/06/23	68.167	4	348,541.95	241,374.57	745.06	-107,167.38	0.27
XS1069448220	PRONTARI	FIX 210524	(366)	210524	250,000.	M	EUR	111.2629	%	30/06/23	98.2145	4	278,157.13	246,099.77	563.52	-32,057.36	0.28
XS2262263622	PROV	DE 0.01 11-30	(366)	251130	600,000.	M	EUR	88.2123	%	30/06/23	78.411	4	529,273.64	470,502.33	36.33	-58,771.31	0.53
XS1576838376	RELX	FI 1.0 03-24	(366)	220324	100,000.	M	EUR	104.7613	%	30/06/23	97.7085	4	104,761.32	97,992.65	284.15	-6,768.67	0.11
XS1584122177	SCA	HYG 1.125 03-24	(366)	270324	400,000.	M	EUR	103.9719	%	30/06/23	97.9065	4	415,887.40	392,843.21	1,217.21	-23,044.19	0.44
FR0013396876	SCHN	EL 1.5 01-28	(366)	150128	300,000.	M	EUR	111.5146	%	30/06/23	91.8955	4	334,543.90	277,782.39	2,095.89	-56,761.51	0.31
FR001400H5F4	SCHN	EL 3.375 04-25	(366)	060425	100,000.	M	EUR	99.875	%	30/06/23	99.032	4	99,875.00	99,852.70	820.70	-22.30	0.11
FR001400DTA3	SCHN	EL 3.5 11-32	(366)	091132	400,000.	M	EUR	102.0079	%	30/06/23	100.1	4	408,031.67	409,490.41	9,090.41	1,458.74	0.46
FR0014006XA3	SG	0.625 12-27	(366)	021227	400,000.	M	EUR	95.7278	%	30/06/23	86.7525	4	382,911.29	348,475.75	1,465.75	-34,435.54	0.39
XS2446844594	SIEM	FI 1.0 02-30	(366)	250230	200,000.	M	EUR	99.649	%	30/06/23	86.2965	4	199,298.00	173,299.85	706.85	-25,998.15	0.19
XS1955187858	SIEM	FI 1.25 02-31	(366)	280231	100,000.	M	EUR	109.6893	%	30/06/23	86.526	4	109,689.30	86,957.51	431.51	-22,731.79	0.10
XS2526839258	SIEM	FI 2.5 09-27	(366)	080927	400,000.	M	EUR	99.311	%	30/06/23	96.6315	4	397,244.00	394,717.78	8,191.78	-2,526.22	0.44
FR0013534278	SOCI	DE 0.125 01-29	(366)	180129	200,000.	M	EUR	99.373	%	30/06/23	82.7955	4	198,746.00	165,705.38	114.38	-33,040.62	0.19
ES00000127Z9	SPAI	GOV 1.95 04-26	(366)	300426	1,045,000.	M	EUR	109.2797	%	30/06/23	96.305	4	1,141,972.74	1,010,006.20	3,618.95	-131,966.54	1.13
ES00000128C6	SPAI	GOV 2.9 10-46	(366)	311046	300,000.	M	EUR	139.4288	%	30/06/23	86.638	4	418,286.28	265,777.56	5,863.56	-152,508.72	0.30
ES0000012411	SPAIN	5.75% 07/32	(366)	300732	1,030,000.	M	EUR	132.7416	%	30/06/23	119.145	4	1,367,238.61	1,282,199.73	55,006.23	-85,038.88	1.44
XS2404591161	SPAR	1 0.05 11-28	(366)	031128	300,000.	M	EUR	99.686	%	30/06/23	83.655	4	299,058.00	251,064.86	99.86	-47,993.14	0.28
XS2532312548	STAT	AS 2.875 09-29	(366)	130929	100,000.	M	EUR	99.035	%	30/06/23	96.639	4	99,035.00	98,954.75	2,315.75	-80.25	0.11
XS2629062568	STOR	EN 4.0 06-26	(366)	010626	100,000.	M	EUR	99.928	%	30/06/23	99.585	4	99,928.00	99,945.66	360.66	17.66	0.11
XS2345317510	SVEN	HA 0.05 09-28	(366)	060928	300,000.	M	EUR	99.714	%	30/06/23	82.3055	4	299,142.00	247,040.20	123.70	-52,101.80	0.28
XS2613209670	SYDN	AI 4.375 05-33	(366)	030533	300,000.	M	EUR	99.5334	%	30/06/23	99.5675	4	298,600.15	300,925.86	2,223.36	2,325.71	0.34

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET				
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL					
XS1907150350 TELE AB 1. 125 05-24	(366)	150524	200,000.	M EUR	104.1762	% 30/06/23	97.474	4	208,352.47	195,255.38	307.38	-13,097.09	0.22				
XS2623868994 TELE AB 3. 75 11-29	(366)	221129	300,000.	M EUR	99.4362	% 30/06/23	98.6615	4	298,308.47	297,309.84	1,325.34	-998.63	0.33				
XS2001737910 TELE AS 1. 125 05-29	(366)	310529	150,000.	M EUR	107.2487	% 30/06/23	86.7425	4	160,873.01	130,270.51	156.76	-30,602.50	0.15				
XS2082429890 TELI CO 1. 375 05-81	(366)	110581	200,000.	M EUR	100.1993	% 30/06/23	89.382	4	200,398.67	179,169.74	405.74	-21,228.93	0.20				
XS2589828941 TELI CO 3. 625 02-32	(366)	220232	300,000.	M EUR	98.843	% 30/06/23	99.1535	4	296,529.00	301,393.38	3,932.88	4,864.38	0.34				
XS2613162424 TELS GR 3. 75 05-31	(366)	040531	200,000.	M EUR	100.3712	% 30/06/23	99.984	4	200,742.44	201,218.00	1,250.00	475.56	0.23				
XS2002491863 TENN HO 1. 5 06-39	(366)	030639	400,000.	M EUR	84.4047	% 30/06/23	76.606	4	337,618.74	306,932.20	508.20	-30,686.54	0.34				
XS2549543226 TENN HO 4. 25 04-32	(366)	280432	152,000.	M EUR	99.486	% 30/06/23	105.0395	4	151,218.72	160,842.61	1,182.57	9,623.89	0.18				
XS2289877941 TESC CO 0. 375 07-29	(366)	270729	120,000.	M EUR	99.335	% 30/06/23	80.3945	4	119,202.00	96,895.04	421.64	-22,306.96	0.11				
XS2086868010 TESC CO 0. 875 05-26	(366)	290526	500,000.	M EUR	102.137	% 30/06/23	91.3405	4	510,685.11	457,132.83	430.33	-53,552.28	0.51				
XS2366407018 THER FI 0. 8 10-30	(366)	181030	178,000.	M EUR	99.81	% 30/06/23	82.124	4	177,661.80	147,191.17	1,010.45	-30,470.63	0.16				
XS1578127778 TMO 1. 45 03/16/27	(EXA)	160327	300,000.	M EUR	108.5071	% 30/06/23	92.3185	4	325,521.25	278,262.88	1,307.38	-47,258.37	0.31				
XS1985806600 TORO BA 0. 375 04-24	(366)	250424	400,000.	M EUR	101.4835	% 30/06/23	97.1215	4	405,934.04	388,772.89	286.89	-17,161.15	0.44				
XS2549702475 TORO DO 3. 25 04-26	(366)	270426	400,000.	M EUR	100.429	% 30/06/23	98.2935	4	401,716.00	395,589.30	2,415.30	-6,126.70	0.44				
XS1974787480 TOTA SE 1. 75 PERP	(366)	311299	150,000.	M EUR	105.1869	% 30/06/23	96.925	4	157,780.28	146,040.16	652.66	-11,740.12	0.16				
XS2400997131 TOYO MO 0. 0 10-25	(366)	271025	400,000.	M EUR	99.617	% 30/06/23	91.4	4	398,468.00	365,600.00	0.00	-32,868.00	0.41				
XS2320453884 UPM KYM 0. 5 03-31	(366)	220331	500,000.	M EUR	98.8803	% 30/06/23	77.275	4	494,401.61	387,085.38	710.38	-107,316.23	0.43				
FR0014000UD6 URW	(366)	041231	100,000.	M EUR	99.737	% 30/06/23	75.2755	4	99,737.00	76,074.13	798.63	-23,662.87	0.09				
XS2320746394 VERB AG 0. 9 04-41	(366)	010441	200,000.	M EUR	99.0052	% 30/06/23	69.011	4	198,010.30	138,484.30	462.30	-59,526.00	0.16				
XS2560495116 VODA IN 3. 75 12-34	(366)	021234	187,000.	M EUR	99.573	% 30/06/23	97.045	4	186,201.51	185,585.59	4,111.44	-615.92	0.21				
XS2534276717 VOLV TR 2. 625 02-26	(366)	200226	416,000.	M EUR	98.9543	% 30/06/23	96.657	4	411,650.05	406,102.11	4,008.99	-5,547.94	0.46				
DE000A189ZXO VONO FI 1. 25 12-24	(366)	061224	400,000.	M EUR	105.3847	% 30/06/23	95.0425	4	421,538.74	383,046.71	2,876.71	-38,492.03	0.43				
XS2528341501 WEST PO 3. 53 09-28	(366)	200928	100,000.	M EUR	100.	% 30/06/23	97.4915	4	100,000.00	100,267.14	2,775.64	267.14	0.11				
XS2530756191 WOLT KL 3. 0 09-26	(366)	230926	200,000.	M EUR	100.0757	% 30/06/23	97.656	4	200,151.30	199,980.49	4,668.49	-170.81	0.22				
XS2592516210 WOLT KL 3. 75 04-31	(366)	030431	100,000.	M EUR	99.417	% 30/06/23	99.9455	4	99,417.00	100,888.12	942.62	1,471.12	0.11				
XS2626022573 WPP FIN 4. 125 05-28	(366)	300528	198,000.	M EUR	99.456	% 30/06/23	99.992	4	196,922.88	198,765.21	781.05	1,842.33	0.22				
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
									CUMUL (EUR)	67,834,736.29	58,628,167.69	457,161.11	-9,206,568.60	65.69			

III - Titres d'OPCVM

OPCVM français à vocation générale

DEVISE VALEUR : EUR EURO

FR0013076007 HSBC SRI GB EQUI Z			2,054.312	P EUR	1660.7583	M 29/06/23	2025.22	5	3,411,715.80	4,160,433.75	0.00	748,717.95	4.66			
FR0000971277 HSBC SRI MONEY ZC			1,139.544	P EUR	1376.4441	M 29/06/23	1382.4991	5	1,568,518.57	1,575,418.55	0.00	6,899.98	1.77			
SOUS TOTAL DEVISE VALEUR : EUR EURO																
									CUMUL (EUR)	4,980,234.37	5,735,852.30	0.00	755,617.93	6.43		

VI - ENGAGEMENTS SUR MARCHES A TERME

Engagements à terme fermes

Futures étrangers

SOUS-JACENT : SX5E DJ STOXX50 E

IVG__U3	EURO STOXX 50 0923		-114.	EUR	4346.0987	M 30/06/23	4427.	4	0.00	-92,227.50	0.00	-92,227.50	-0.10
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Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	<----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET
VIII - TRESORERIE																		
Dettes et créances																		
Règlements différés																		
DEVISE VALEUR : EUR EURO																		
ARDEUR						Ach rgl t différé		-99,098.	EUR	1.	30/06/23	1.		-99,098.00	-99,098.00	0.00	0.00	-0.11
Coupons et dividendes en espèces																		
DEVISE VALEUR : EUR EURO																		
DE0001135366						ALLEMAGNE 4.75% 40		41,000,000.	P EUR	0.000475	30/06/23			19,475.00	19,475.00	0.00	0.00	0.02
DE0001135481						ALLEMAGNE 2.5% 2044		42,100,000.	P EUR	0.00025	30/06/23			10,525.00	10,525.00	0.00	0.00	0.01
FR0000120271						TOTALENERGIES SE		4,580.	P EUR	0.74	30/06/23			3,389.20	3,389.20	0.00	0.00	0.00
FR0013430741						KLEP 0.625 07-30		3.	P EUR	625.	30/06/23			1,875.00	1,875.00	0.00	0.00	0.00
XS2022425297						INTE 1.0 07-24		300.	P EUR	10.	30/06/23			3,000.00	3,000.00	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
													CUMUL (EUR)	38,264.20	38,264.20	0.00	0.00	0.04
DEVISE VALEUR : USD DOLLAR US																		
NL0000226223						STMI CROELECTRONI		15,024.	P USD	0.03900027	30/06/23			537.12	537.07	0.00	-0.05	0.00
Coupons et dividendes en espèces																		
													CUMUL (EUR)	38,801.32	38,801.27	0.00	-0.05	0.04
Deposit																		
DEVISE VALEUR : EUR EURO																		
DGMCIEUR						Dépôt gar. CACEIS BK		344,658.6	EUR	1.	30/06/23	1.		344,658.60	344,658.60	0.00	0.00	0.39
Appels de marge																		
DEVISE VALEUR : EUR EURO																		
MARCEUR						Appel Marge CACEIS		92,227.5	EUR	1.	30/06/23	1.		92,227.50	92,227.50	0.00	0.00	0.10
Frais de gestion																		
DEVISE VALEUR : EUR EURO																		
FGDEPEUR						Prov com depositaire		-8,823.1	EUR	1.	30/06/23	1.		-8,823.10	-8,823.10	0.00	0.00	-0.01
FGPVAEUR						Frais de Gest. Admi		-28,140.57	EUR	1.	30/06/23	1.		-28,140.57	-28,140.57	0.00	0.00	-0.03
FGPVFEUR						Frais de Gest. Fixe		-41,592.88	EUR	1.	30/06/23	1.		-41,592.88	-41,592.88	0.00	0.00	-0.05
FGPVHEUR						Frais de Gest. H. C. C		-3,496.14	EUR	1.	30/06/23	1.		-3,496.14	-3,496.14	0.00	0.00	0.00
SOUS TOTAL DEVISE VALEUR : EUR EURO																		
													CUMUL (EUR)	-82,052.69	-82,052.69	0.00	0.00	-0.09
Dettes et créances																		
													CUMUL (EUR)	294,536.73	294,536.68	0.00	-0.05	0.33

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P. R. U EN DEVISE	DATE	COURS	I	Devise du portefeuille				PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	<----->	VALEUR BOURSIERE	COUPON COURU TOTA	----->	PLUS OU MOINS VAL ACT NET	
														PRIX REVIENT TOTA					
Disponibilités																			
Avoirs en france																			
DEVISE VALEUR : EUR EURO																			
BQCI	EUR					CACEIS Bank		-94,886.68	EUR	1.	30/06/23	1.		-94,886.68	-94,886.68		0.00	0.00	-0.11
BQH	EUR					BQ HSBC Future		157,365.23	EUR	1.	30/06/23	1.		157,365.23	157,365.23		0.00	0.00	0.18
SOUS TOTAL DEVISE VALEUR : EUR EURO																			
													CUMUL (EUR)	62,478.55	62,478.55	0.00	0.00	0.07	
DEVISE VALEUR : USD DOLLAR US																			
BQCI	USD					CACEIS Bank		20,093.28	USD	0.87720721	30/06/23	0.91659028		17,625.97	18,417.31		0.00	791.34	0.02
Avoirs en france																			
													CUMUL (EUR)	80,104.52	80,895.86	0.00	791.34	0.09	
VIII - TRESORERIE																			
													CUMUL (EUR)	374,641.25	375,432.54	0.00	791.29	0.42	
PORTEFEUILLE : HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERATE (249028)																			
													(EUR)	95,865,267.55	89,248,961.48	457,161.11	-6,616,306.07	100.00	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

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

Portefeuille titres : 88,873,528.94 Coupons et dividendes a recevoir : 38,801.27

Frais de gestion du jour

Frais de Gest. Admi :	18.42	EUR
Frais de Gest. Admi :	54.94	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositeaire :	18.42	EUR
Prov com depositeaire :	54.94	EUR
Frais de Gest. Fixe :	613.96	EUR
Frais de Gest. Fixe :	778.28	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	22,408,991.27	235,086.163	95.32	25.10870185744			97.22	95.32
C3	FR0013443157 HSBC SRI MODERATE RC EUR	66,839,970.21	68,591.62	974.46	74.89129814256			1,032.92	974.46

Actif net total en EUR : 89,248,961.48

Precedente VL en date du 29/06/23 :

C1	HSBC SRI MODERATE AC	Prec. VL :	95.01	(EUR)	Variation :	+0.326%
C3	HSBC SRI MODERATE RC	Prec. VL :	971.28	(EUR)	Variation :	+0.327%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1	FR0013443132 HSBC SRI MODERATE AC EUR	22,408,991.27	95.32
C3	FR0013443157 HSBC SRI MODERATE RC EUR	66,839,970.21	974.46

Actif theorique total en EUR : 89,248,961.48 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23	0.
Cours EUR en GBP :	0.85815	cotation :	30/06/23	0.	0.86295	cotation :	29/06/23	-0.55623
Cours EUR en USD :	1.091	cotation :	30/06/23	0.	1.08885	cotation :	29/06/23	0.19746

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23
Cours GBP en EUR :	1.1652974421	cotation :	30/06/23	0.	1.1588156903	cotation :	29/06/23
Cours USD en EUR :	0.9165902841	cotation :	30/06/23	0.	0.9184001469	cotation :	29/06/23

Fonds mixte - Poids calcule de 32.08 % (pour un seuil de 25. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR

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

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

Actions & valeurs assimilées négo. sur un marché réglementé

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

DEVISE VALEUR : EUR EURO

NL0013267909 AKZO NOBEL		3,240.	P EUR	97.4797	M 30/06/23	74.72	T	315,834.20	242,092.80	0.00	-73,741.40	0.63
DE0008404005 ALLIANZ SE-VINK		1,368.	P EUR	207.2731	M 30/06/23	213.2	T	283,549.63	291,657.60	0.00	8,107.97	0.75
FR0010220475 ALSTOM		9,040.	P EUR	32.9669	M 30/06/23	27.32	T	298,020.71	246,972.80	0.00	-51,047.91	0.64
NL0010273215 ASML HOLDING NV		633.	P EUR	601.9751	M 30/06/23	663.	T	381,050.25	419,679.00	0.00	38,628.75	1.08
NL0011872643 ASR NEDERLAND NV		5,129.	P EUR	41.658	M 30/06/23	41.24	T	213,664.09	211,519.96	0.00	-2,144.13	0.55
FR0000120628 AXA		17,723.	P EUR	22.3956	M 30/06/23	27.025	T	396,917.92	478,964.08	0.00	82,046.16	1.24
AT0000BAWAG2 BAWAG GROUP AG		4,481.	P EUR	45.3677	M 30/06/23	42.22	T	203,292.67	189,187.82	0.00	-14,104.85	0.49
DE0005190003 BMW		4,472.	P EUR	85.9708	M 30/06/23	112.52	T	384,461.28	503,189.44	0.00	118,728.16	1.30
FR0000131104 BNP PARIBAS		9,707.	P EUR	51.3429	M 30/06/23	57.72	T	498,385.47	560,288.04	0.00	61,902.57	1.45
FR0000120172 CARREFOUR		21,023.	P EUR	16.4667	M 30/06/23	17.355	T	346,180.29	364,854.17	0.00	18,673.88	0.94
NL0010545661 CNH INDUSTRIAL NV		22,595.	P EUR	13.3943	M 30/06/23	13.205	T	302,644.88	298,366.98	0.00	-4,277.90	0.77
IE0001827041 CRH PLC		8,408.	P EUR	32.7308	M 30/06/23	50.5	T	275,200.30	424,604.00	0.00	149,403.70	1.10
DE0005552004 DEUTSCHE POST NAMEN		10,388.	P EUR	37.6174	M 30/06/23	44.73	T	390,770.07	464,655.24	0.00	73,885.17	1.20
CH1216478797 DSM FIRMENICH		3,443.	P EUR	123.8529	M 30/06/23	98.62	T	426,425.64	339,548.66	0.00	-86,876.98	0.88
PTEDPOAM0009 EDP NOM		52,054.	P EUR	4.7689	M 30/06/23	4.476	T	248,238.31	232,993.70	0.00	-15,244.61	0.60
FI0009007884 ELISA COMMUNICATION		4,382.	P EUR	53.7737	M 30/06/23	48.94	T	235,636.18	214,455.08	0.00	-21,181.10	0.55
IT0003128367 ENEL SPA		49,006.	P EUR	7.3107	M 30/06/23	6.168	T	358,268.06	302,269.01	0.00	-55,999.05	0.78
DE0005785604 FRESenius		10,149.	P EUR	38.0792	M 30/06/23	25.37	T	386,466.18	257,480.13	0.00	-128,986.05	0.67
ES0171996087 GRIFOLS SA SHARES A		7,342.	P EUR	26.0378	M 30/06/23	11.74	T	191,169.85	86,195.08	0.00	-104,974.77	0.22
NL0000009165 HEINEKEN		4,492.	P EUR	91.6236	M 30/06/23	94.18	T	411,573.18	423,056.56	0.00	11,483.38	1.09
ES0144580Y14 IBERDROLA SA		62,575.	P EUR	9.4338	M 30/06/23	11.95	T	590,320.64	747,771.25	0.00	157,450.61	1.93
ES0148396007 INDI TEX		10,032.	P EUR	24.5404	M 30/06/23	35.46	T	246,189.00	355,734.72	0.00	109,545.72	0.92
NL0011821202 ING GROEP NV		46,410.	P EUR	11.3012	M 30/06/23	12.338	T	524,489.87	572,606.58	0.00	48,116.71	1.48
BE0003565737 KBC GROUPE		6,284.	P EUR	61.037	M 30/06/23	63.92	T	383,556.31	401,673.28	0.00	18,116.97	1.04
FR0000121485 KERING		988.	P EUR	513.2053	M 30/06/23	505.6	T	507,046.85	499,532.80	0.00	-7,514.05	1.29
NL0000009082 KONINKLIJKE KPN NV		142,337.	P EUR	2.7693	M 30/06/23	3.269	T	394,172.36	465,299.65	0.00	71,127.29	1.20
NL0011794037 KONINKLIJKE AHOLD NV		12,966.	P EUR	28.9363	M 30/06/23	31.26	T	375,188.58	405,317.16	0.00	30,128.58	1.05
FR0000121014 LVMH		334.	P EUR	815.5749	M 30/06/23	863.	T	272,402.01	288,242.00	0.00	15,839.99	0.75
DE0006599905 MERCK KGA		2,367.	P EUR	173.7615	M 30/06/23	151.55	T	411,293.43	358,718.85	0.00	-52,574.58	0.93
FI0009014575 METSO OUTOTEC OYJ		27,859.	P EUR	6.8236	M 30/06/23	11.045	T	190,097.71	307,702.66	0.00	117,604.95	0.80
FR001400AJ45 MICHELIN		14,211.	P EUR	27.7648	M 30/06/23	27.06	T	394,566.18	384,549.66	0.00	-10,016.52	0.99
DE0008430026 MUENCHEN RUECK		1,778.	P EUR	236.9988	M 30/06/23	343.6	T	421,383.94	610,920.80	0.00	189,536.86	1.58
FI0009013296 NESTE OYJ		9,963.	P EUR	37.8375	M 30/06/23	35.26	T	376,974.68	351,295.38	0.00	-25,679.30	0.91
AT0000743059 OMV AG		5,945.	P EUR	31.2838	M 30/06/23	38.84	T	185,982.15	230,903.80	0.00	44,921.65	0.60
FR0000133308 ORANGE		30,873.	P EUR	12.9184	M 30/06/23	10.702	T	398,829.69	330,402.85	0.00	-68,426.84	0.85
FR0000120693 PERNOD-RI CARD		1,452.	P EUR	185.5295	M 30/06/23	202.4	T	269,388.77	293,884.80	0.00	24,496.03	0.76
FR0000124570 PLASTIC OMNIUM		8,249.	P EUR	23.0164	M 30/06/23	16.09	T	189,862.68	132,726.41	0.00	-57,136.27	0.34
FR0000130577 PUBLICIS GROUPE SA		5,425.	P EUR	44.0991	M 30/06/23	73.5	T	239,237.46	398,737.50	0.00	159,500.04	1.03
FR0010451203 REXEL		7,469.	P EUR	20.4329	M 30/06/23	22.61	T	152,613.67	168,874.09	0.00	16,260.42	0.44
FR0000125007 SAINT-GOBAIN		7,677.	P EUR	38.0656	M 30/06/23	55.73	T	292,229.33	427,839.21	0.00	135,609.88	1.11
DE0007164600 SAP SE		6,248.	P EUR	111.3685	M 30/06/23	125.14	T	695,830.47	781,874.72	0.00	86,044.25	2.02
FR0000121972 SCHNEIDER ELECTR		4,227.	P EUR	95.9733	M 30/06/23	166.46	T	405,679.27	703,626.42	0.00	297,947.15	1.82
NL0011821392 SIGNIFY NV		6,668.	P EUR	29.2142	M 30/06/23	25.67	T	194,800.23	171,167.56	0.00	-23,632.67	0.44

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	<-----> COUPON COURU TOTA	PRCT PLUS OU MOINS VAL ACT NET	
FR000051807	SR TELEPERFORMANCE	1,223.	P EUR	223.2481	M 30/06/23	153.45	T	273,032.37	187,669.35	0.00	-85,363.02 0.49	
NL0000226223	STMICROELECTRONI	10,633.	P EUR	24.516	M 30/06/23	45.565	T	260,678.60	484,492.65	0.00	223,814.05 1.25	
FR0000120271	TOTALENERGIES SE	3,241.	P EUR	52.9978	M 30/06/23	52.55	T	171,765.76	170,314.55	0.00	-1,451.21 0.44	
FR0000127771	VIVENDI	21,038.	P EUR	8.4275	M 30/06/23	8.406	T	177,298.11	176,845.43	0.00	-452.68 0.46	
SOUS TOTAL DEVISE VALEUR : EUR EURO												
								CUMUL (EUR)	15,542,659.28	16,960,754.28	0.00	1,418,095.00 43.84

DEVISE VALEUR : GBP LIVRE STERLING

GB00B2B0D697	RELX PLC	14,764.	P EUR	19.3307	M 30/06/23	30.54	T	328,922.16	450,892.56	0.00	121,970.40 1.17
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I- Obligations & Valeurs assimilées

Obligations & valeurs assimilées négociés sur un marché réglementé

Obligations à taux fixe négo. sur un marché regl.

DEVISE VALEUR : EUR EURO

FR0013365376	AGEN FR 0.5 10-25	(366) 311025	300,000.	M EUR	103.7755	% 30/06/23	93.2335	4	311,326.49	280,711.46	1,010.96	-30,615.03 0.73
DE0001135481	ALLEMAGNE 2.5% 2044	(366) 040744	390,000.	M EUR	147.098	% 30/06/23	100.989	4	573,682.28	393,857.10	0.00	-179,825.18 1.02
DE000A13R7Z7	ALLIANZ S FIX 311299	(366) 311299	200,000.	M EUR	111.2946	% 30/06/23	97.573	4	222,589.10	200,490.52	5,344.52	-22,098.58 0.52
AT0000A10683	AUST GOV 2.4 05-34	(366) 230534	140,000.	M EUR	134.1831	% 30/06/23	94.1605	4	187,856.40	132,210.27	385.57	-55,646.13 0.34
XS2314312179	AXA 1.375 10-41	(366) 071041	400,000.	M EUR	98.844	% 30/06/23	76.1725	4	395,376.00	308,758.49	4,068.49	-86,617.51 0.80
FR0013432069	AXA HOM 0.05 07-27	(366) 050727	100,000.	M EUR	101.0871	% 30/06/23	87.17	4	101,087.07	87,219.86	49.86	-13,867.21 0.23
XS1134541306	AXA PAR FIX 311299	(366) 311299	240,000.	M EUR	114.302	% 30/06/23	97.626	4	274,324.87	240,495.71	6,193.31	-33,829.16 0.62
ES0213679HN2	BANK 0.875 07-26	(366) 080726	200,000.	M EUR	102.4661	% 30/06/23	89.556	4	204,932.25	180,842.82	1,730.82	-24,089.43 0.47
XS1422953932	BANQ EUR 1.0 04-32	(366) 140432	220,000.	M EUR	112.5532	% 30/06/23	84.513	4	247,617.03	186,415.49	486.89	-61,201.54 0.48
XS1998215393	BAXT IN 0.4 05-24	(366) 150524	220,000.	M EUR	102.1102	% 30/06/23	96.6915	4	224,642.42	212,841.52	120.22	-11,800.90 0.55
BE0000348574	BELG GO 1.7 06-50	(366) 220650	300,000.	M EUR	73.1	% 30/06/23	71.2165	4	219,300.04	213,816.71	167.21	-5,483.33 0.55
BE0000335449	BELGQUE 1.0 06-31	(366) 220631	340,000.	M EUR	99.3389	% 30/06/23	86.494	4	337,752.41	294,191.08	111.48	-43,561.33 0.76
XS2447561403	BMW FIN 0.5 02-25	(366) 220225	238,000.	M EUR	99.707	% 30/06/23	94.6495	4	237,302.66	225,696.17	430.36	-11,606.49 0.58
XS1470601656	BNP PAR 2.25 01-27	(366) 110127	220,000.	M EUR	109.5675	% 30/06/23	93.193	4	241,048.39	207,384.33	2,359.73	-33,664.06 0.54
FR0013415692	BQ POST 1.375 04-29	(366) 240429	200,000.	M EUR	109.007	% 30/06/23	85.6405	4	218,013.91	171,814.47	533.47	-46,199.44 0.44
DE0001102614	BUND DE 1.8 08-53	(366) 150853	200,000.	M EUR	83.632	% 30/06/23	87.5515	4	167,263.92	178,288.75	3,185.75	11,024.83 0.46
DE000CZ45W57	CMZB FR 3.0 09-27	(366) 140927	300,000.	M EUR	99.471	% 30/06/23	93.9485	4	298,413.00	289,070.16	7,224.66	-9,342.84 0.75
XS2188805845	COVE AG 1.375 06-30	(366) 120630	200,000.	M EUR	99.7753	% 30/06/23	85.645	4	199,550.68	171,455.30	165.30	-28,095.38 0.44
XS1896660989	DIAG FI 1.0 04-25	(366) 220425	290,000.	M EUR	104.5879	% 30/06/23	95.083	4	303,304.81	276,319.12	578.42	-26,985.69 0.71
XS2432567555	DNB BAN 0.375 01-28	(366) 180128	150,000.	M EUR	87.4401	% 30/06/23	87.9565	4	131,160.14	132,192.11	257.36	1,031.97 0.34
FR0012599892	EDNRED 1.38 03-25	(366) 100325	200,000.	M EUR	105.3269	% 30/06/23	95.9055	4	210,653.70	192,682.58	871.58	-17,971.12 0.50
EU000A1GODD4	EFNSF 1.2 02/17/45	(EXA) 170245	140,000.	M EUR	119.1198	% 30/06/23	69.7095	4	166,767.67	98,228.48	635.18	-68,539.19 0.25
XS2390400716	ENEL FI 0.375 05-29	(366) 280529	222,000.	M EUR	99.902	% 30/06/23	81.674	4	221,782.44	181,400.44	84.16	-40,382.00 0.47
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	100,000.	M EUR	98.7	% 30/06/23	79.743	4	98,700.00	80,145.74	402.74	-18,554.26 0.21
XS2047500769	EON SE 0.0 08-24	(366) 280824	300,000.	M EUR	99.7945	% 30/06/23	95.651	4	299,383.60	286,953.00	0.00	-12,430.60 0.74
XS2178833427	EQUI A 0.75 05-26	(366) 220526	140,000.	M EUR	105.1248	% 30/06/23	91.7865	4	147,174.73	128,624.46	123.36	-18,550.27 0.33
XS1845161790	ERST GR 0.25 06-24	(366) 260624	300,000.	M EUR	102.5908	% 30/06/23	96.4425	4	307,772.28	289,343.89	16.39	-18,428.39 0.75
ES0000012621	ESPAGNE 1.6 04-25	(366) 300425	280,000.	M EUR	108.1886	% 30/06/23	96.801	4	302,928.09	271,838.43	795.63	-31,089.66 0.70
ES00000127A2	ESPAGNE 1.95 07-30	(366) 300730	360,000.	M EUR	117.4501	% 30/06/23	91.987	4	422,820.35	337,673.15	6,519.95	-85,147.20 0.87
ES00000121S7	ESPAGNE 4.70% 07/41	(366) 300741	600,000.	M EUR	133.6764	% 30/06/23	113.046	4	802,058.16	704,467.23	26,191.23	-97,590.93 1.82
EU000A1GOEK7	EURO FI 0.0 10-27	(366) 131027	400,000.	M EUR	92.7284	% 30/06/23	87.332	4	370,913.60	349,328.00	0.00	-21,585.60 0.90
EU000A287074	EURO UN 0.0 06-28	(366) 020628	308,000.	M EUR	101.3742	% 30/06/23	86.067	4	312,232.52	265,086.36	0.00	-47,146.16 0.69
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	700,000.	M EUR	78.0823	% 30/06/23	65.37	4	546,576.04	457,972.51	382.51	-88,603.53 1.18

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET		DEV COT	P.R.U EN DEVISE		DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
			EXPR.	QUANTITE		ET EXPR.	COURS				<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	600,000.		M EUR	82.3912	%	30/06/23	54.6215	4	494,346.99	328,220.80	491.80	-166,126.19	0.85	
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	500,000.		M EUR	165.564	%	30/06/23	123.0005	4	827,819.97	634,851.82	19,849.32	-192,968.15	1.64	
XS1936208419	FREGR 2 7/8 02/15/29	(EXA) 150229	140,000.		M EUR	119.5344	%	30/06/23	93.5145	4	167,348.16	132,453.11	1,532.81	-34,895.05	0.34	
XS2178769076	FRES ME 1.0 05-26	(366) 290526	240,000.		M EUR	93.1562	%	30/06/23	91.752	4	223,574.79	220,440.87	236.07	-3,133.92	0.57	
XS1575444622	IBER FI 1.0 03-25	(366) 070325	200,000.		M EUR	105.3053	%	30/06/23	95.6475	4	210,610.65	191,945.27	650.27	-18,665.38	0.50	
XS2350756446	ING GRO 0.875 06-32	(366) 090632	200,000.		M EUR	100.9195	%	30/06/23	84.5995	4	201,839.01	169,318.54	119.54	-32,520.47	0.44	
XS2554746185	ING GRO 4.875 11-27	(366) 141127	200,000.		M EUR	99.9	%	30/06/23	100.793	4	199,800.00	207,783.26	6,197.26	7,983.26	0.54	
XS2317069685	INTE 0.75 03-28	(366) 160328	300,000.		M EUR	102.1725	%	30/06/23	85.4105	4	306,517.40	256,907.73	676.23	-49,609.67	0.66	
XS2022425297	INTE 1.0 07-24	(366) 040724	600,000.		M EUR	101.7998	%	30/06/23	96.878	4	610,798.80	581,268.00	0.00	-29,530.80	1.50	
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	140,000.		M EUR	113.1077	%	30/06/23	86.712	4	158,350.73	121,645.43	248.63	-36,705.30	0.31	
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	200,000.		M EUR	101.9611	%	30/06/23	92.074	4	203,922.10	184,570.65	422.65	-19,351.45	0.48	
IT0005416570	ITAL BU 0.95 09-27	(UST) 150927	250,000.		M EUR	103.4906	%	30/06/23	89.465	4	258,726.45	224,378.87	716.37	-34,347.58	0.58	
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	150,000.		M EUR	132.518	%	30/06/23	86.494	4	198,776.97	131,320.48	1,579.48	-67,456.49	0.34	
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	290,000.		M EUR	152.5368	%	30/06/23	114.75	4	442,356.71	335,801.09	3,026.09	-106,555.62	0.87	
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	500,000.		M EUR	105.6374	%	30/06/23	95.812	4	528,187.15	479,736.23	676.23	-48,450.92	1.24	
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	600,000.		M EUR	111.8354	%	30/06/23	98.4945	4	671,012.47	598,100.15	7,133.15	-72,912.32	1.55	
IT0004532559	ITALIE 5%010940	(UST) 010940	140,000.		M EUR	154.0752	%	30/06/23	109.141	4	215,705.33	155,175.12	2,377.72	-60,530.21	0.40	
BE0002645266	KBC GRO 0.625 04-25	(366) 100425	200,000.		M EUR	101.7681	%	30/06/23	94.31	4	203,536.29	188,910.30	290.30	-14,625.99	0.49	
XS2177021271	LIND FI 0.25 05-27	(366) 190527	200,000.		M EUR	101.7397	%	30/06/23	88.164	4	203,479.34	176,390.84	62.84	-27,088.50	0.46	
XS1001749289	MICROSOFT 3.125% 061	(EXA) 061228	140,000.		M EUR	129.7301	%	30/06/23	100.4795	4	181,622.16	143,188.42	2,517.12	-38,433.74	0.37	
NL0013332430	NETH GO 0.25 07-29	(366) 150729	300,000.		M EUR	100.0369	%	30/06/23	86.52	4	300,110.84	260,287.40	727.40	-39,823.44	0.67	
XS2010044977	NGG FIN 1.625 12-79	(366) 051279	140,000.		M EUR	100.1277	%	30/06/23	94.7625	4	140,178.82	133,982.64	1,315.14	-6,196.18	0.35	
FR0013359197	ORANGE 1.0 09-25	(366) 120925	400,000.		M EUR	105.4177	%	30/06/23	94.254	4	421,670.75	380,248.88	3,232.88	-41,421.87	0.98	
XS2490471807	ORSTED 2.25 06-28	(366) 140628	233,000.		M EUR	99.562	%	30/06/23	93.5085	4	231,979.46	218,161.28	286.48	-13,818.18	0.56	
PTOTEW0E0017	PORT OB 2.25 04-34	(366) 180434	220,000.		M EUR	123.8315	%	30/06/23	91.042	4	272,429.23	201,333.79	1,041.39	-71,095.44	0.52	
XS2262263622	PROV DE 0.01 11-30	(366) 251130	200,000.		M EUR	76.2446	%	30/06/23	78.411	4	152,489.10	156,834.11	12.11	4,345.01	0.41	
FR0013396876	SCHN EL 1.5 01-28	(366) 150128	200,000.		M EUR	112.1315	%	30/06/23	91.8955	4	224,263.03	185,188.26	1,397.26	-39,074.77	0.48	
FR001400F711	SCHN EL 3.375 04-34	(366) 130434	100,000.		M EUR	99.7178	%	30/06/23	98.248	4	99,717.75	99,004.15	756.15	-713.60	0.26	
XS2446844594	SIEM FI 1.0 02-30	(366) 250230	200,000.		M EUR	99.649	%	30/06/23	86.2965	4	199,298.00	173,299.85	706.85	-25,998.15	0.45	
ES00000127Z9	SPAI GOV 1.95 04-26	(366) 300426	290,000.		M EUR	111.0408	%	30/06/23	96.305	4	322,018.34	280,288.80	1,004.30	-41,729.54	0.72	
XS2623868994	TELE AB 3.75 11-29	(366) 221129	300,000.		M EUR	99.34	%	30/06/23	98.6615	4	298,020.00	297,309.84	1,325.34	-710.16	0.77	
XS0862442331	TELENOR 2.625% 12/24	(366) 061224	140,000.		M EUR	115.2797	%	30/06/23	97.9935	4	161,391.59	139,305.28	2,114.38	-22,086.31	0.36	
XS2082429890	TELI CO 1.375 05-81	(366) 110581	200,000.		M EUR	100.1993	%	30/06/23	89.382	4	200,398.67	179,169.74	405.74	-21,228.93	0.46	
XS1578127778	TMO 1.45 03/16/27	(EXA) 160327	220,000.		M EUR	107.8459	%	30/06/23	92.3185	4	237,260.89	204,059.44	958.74	-33,201.45	0.53	
XS1985806600	TORO BA 0.375 04-24	(366) 250424	140,000.		M EUR	101.1875	%	30/06/23	97.1215	4	141,662.56	136,070.51	100.41	-5,592.05	0.35	
XS1974787480	TOTA SE 1.75 PERP	(366) 311299	290,000.		M EUR	105.0636	%	30/06/23	96.925	4	304,684.43	282,344.32	1,261.82	-22,340.11	0.73	
XS2320453884	UPM KYM 0.5 03-31	(366) 220331	500,000.		M EUR	98.3359	%	30/06/23	77.275	4	491,679.67	387,085.38	710.38	-104,594.29	1.00	
XS1372839214	VODA GRO 2.2 08-26	(366) 250826	200,000.		M EUR	113.9113	%	30/06/23	94.938	4	227,822.54	193,649.15	3,773.15	-34,173.39	0.50	
DE000A189ZX0	VONO FI 1.25 12-24	(366) 061224	300,000.		M EUR	105.9522	%	30/06/23	95.0425	4	317,856.66	287,285.03	2,157.53	-30,571.63	0.74	
XS2528341501	WEST PO 3.53 09-28	(366) 200928	100,000.		M EUR	100.	%	30/06/23	97.4915	4	100,000.00	100,267.14	2,775.64	267.14	0.26	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	20,659,570.85	17,785,397.68	145,294.08	-2,874,173.17	45.98

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
III - Titres d'OPCVM													
OPCVM français à vocation générale													
DEVISE VALEUR : EUR EURO													
FR0013076007	HSBC SRI GB EQUI Z	1,518.363	P EUR	1684.8247	M 29/06/23	2025.22	5	2,558,175.53	3,075,019.11	0.00	516,843.58	7.95	
FR0000971277	HSBC SRI MONEY ZC	35.	P EUR	1377.1	M 29/06/23	1382.4991	5	48,198.50	48,387.47	0.00	188.97	0.13	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	2,606,374.03	3,123,406.58	0.00	517,032.55	8.07
VI - ENGAGEMENTS SUR MARCHES A TERME													
Engagements à terme fermes													
Futures étrangers													
SOUS-JACENT : SX5E DJ STOXX50 E													
IVG___U3	EURO STOXX 50 0923	-55.	EUR	4346.1045	M 30/06/23	4427.	4	0.00	-44,492.50	0.00	-44,492.50	-0.12	
VIII - TRESORERIE													
Dettes et créances													
Coupons et dividendes en espèces													
DEVISE VALEUR : EUR EURO													
DE0001135481	ALLEMAGNE 2.5% 2044	39,000,000.	P EUR	0.00025	30/06/23			9,750.00	9,750.00	0.00	0.00	0.03	
FRO000120271	TOTALENERGIES SE	3,241.	P EUR	0.74	30/06/23			2,398.34	2,398.34	0.00	0.00	0.01	
XS2022425297	INTE 1.0 07-24	600.	P EUR	10.	30/06/23			6,000.00	6,000.00	0.00	0.00	0.02	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	18,148.34	18,148.34	0.00	0.00	0.05
DEVISE VALEUR : USD DOLLAR US													
NL0000226223	STMICROELECTRONI	10,633.	P USD	0.03900028	30/06/23			380.14	380.10	0.00	-0.04	0.00	
Coupons et dividendes en espèces													
								CUMUL (EUR)	18,528.48	18,528.44	0.00	-0.04	0.05
Deposit													
DEVISE VALEUR : EUR EURO													
DGMCI EUR	Dépôt gar. CACEIS BK	166,276.6	EUR	1.	30/06/23	1.		166,276.60	166,276.60	0.00	0.00	0.43	
Appels de marge													
DEVISE VALEUR : EUR EURO													
MARCI EUR	Appel Marge CACEIS	44,492.5	EUR	1.	30/06/23	1.		44,492.50	44,492.50	0.00	0.00	0.12	
Frais de gestion													
DEVISE VALEUR : EUR EURO													
FGDEPEUR	Prov com depositaire	-6,467.05	EUR	1.	30/06/23	1.		-6,467.05	-6,467.05	0.00	0.00	-0.02	
FGPVAEUR	Frais de Gest. Admi	-19,157.69	EUR	1.	30/06/23	1.		-19,157.69	-19,157.69	0.00	0.00	-0.05	
FGPVFEUR	Frais de Gest. Fixe	-37,973.97	EUR	1.	30/06/23	1.		-37,973.97	-37,973.97	0.00	0.00	-0.10	
FGPVHEUR	Frais de Gest. H.C.C	-3,496.14	EUR	1.	30/06/23	1.		-3,496.14	-3,496.14	0.00	0.00	-0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	-67,094.85	-67,094.85	0.00	0.00	-0.17

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille	>----->	PRCT	
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET
Dettes et créances																		
													CUMUL (EUR)	162,202.73	162,202.69	0.00	-0.04	0.42
Disponibilités																		
Avoirs en france																		
DEVISE VALEUR : EUR EURO																		
BQC1EUR						CACEIS Bank		171,916.7	EUR	1.	30/06/23	1.		171,916.70	171,916.70	0.00	0.00	0.44
BQHFEUR						BQ HSBC Future		62,862.47	EUR	1.	30/06/23	1.		62,862.47	62,862.47	0.00	0.00	0.16
													CUMUL (EUR)	234,779.17	234,779.17	0.00	0.00	0.61
DEVISE VALEUR : USD DOLLAR US																		
BQC1USD						CACEIS Bank		12,499.84	USD	0.88038167	30/06/23	0.91659028		11,004.63	11,457.23	0.00	452.60	0.03
													CUMUL (EUR)	245,783.80	246,236.40	0.00	452.60	0.64
VIII - TRESORERIE																		
													CUMUL (EUR)	407,986.53	408,439.09	0.00	452.56	1.06
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED (249029)																		
													(EUR)	39,545,512.85	38,684,397.69	145,294.08	-861,115.16	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

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

Portefeuille titres : 38,275,958.6 Coupons et dividendes a recevoir : 18,528.44

Frais de gestion du jour

Frais de Gest. Admi :	42.39	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositeaire :	52.99	EUR
Prov com depositeaire :	0.01	EUR
Frais de Gest. Fixe :	1,271.69	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	38,679,085.35	372,384.432	103.86	99.986267701528		105.93	103.86
C2	FR0013443199 HSBC-SRI BALANCED IC	EUR	5,312.34	0.5	10,624.68	0.013732298472		10,837.17	10,624.68

Actif net total en EUR : 38,684,397.69

Precedente VL en date du 29/06/23 :

C1	HSBC-SRI BALANCED AC	Prec. VL :	103.37	(EUR)	Variation :	+0.474%
C2	HSBC-SRI BALANCED IC	Prec. VL :	10,573.62	(EUR)	Variation :	+0.483%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique	
C1	FR0013443181 HSBC-SRI BALANCED AC	EUR	38,679,085.35	103.86
C2	FR0013443199 HSBC-SRI BALANCED IC	EUR	5,312.34	10,624.68

Actif theorique total en EUR : 38,684,397.69 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23	0.
Cours EUR en GBP :	0.85815	cotation :	30/06/23	0.	0.86295	cotation :	29/06/23	-0.55623
Cours EUR en USD :	1.091	cotation :	30/06/23	0.	1.08885	cotation :	29/06/23	0.19746

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23
Cours GBP en EUR :	1.1652974421	cotation :	30/06/23	0.	1.1588156903	cotation :	29/06/23
Cours USD en EUR :	0.9165902841	cotation :	30/06/23	0.	0.9184001469	cotation :	29/06/23

Fonds mixte - Poids calcule de 52.71 % (pour un seuil de 25. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

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

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

Actions & valeurs assimilées négo. sur un marché réglementé

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

DEVISE VALEUR : EUR EURO

NL0013267909 AKZO NOBEL		7,303.	P EUR	94.9406	M 30/06/23	74.72	T	693,351.26	545,680.16	0.00	-147,671.10	1.12
DE0008404005 ALLIANZ SE-VINK		3,084.	P EUR	204.4194	M 30/06/23	213.2	T	630,429.42	657,508.80	0.00	27,079.38	1.35
FR0010220475 ALSTOM		20,380.	P EUR	33.6941	M 30/06/23	27.32	T	686,685.55	556,781.60	0.00	-129,903.95	1.14
NL0010273215 ASML HOLDING NV		1,428.	P EUR	595.2278	M 30/06/23	663.	T	849,985.31	946,764.00	0.00	96,778.69	1.94
NL0011872643 ASR NEDERLAND NV		11,562.	P EUR	41.6285	M 30/06/23	41.24	T	481,309.17	476,816.88	0.00	-4,492.29	0.98
FR0000120628 AXA		39,960.	P EUR	22.4043	M 30/06/23	27.025	T	895,274.43	1,079,919.00	0.00	184,644.57	2.22
AT0000BAWAG2 BAWAG GROUP AG		10,108.	P EUR	45.2926	M 30/06/23	42.22	T	457,817.89	426,759.76	0.00	-31,058.13	0.88
DE0005190003 BMW		10,081.	P EUR	85.7802	M 30/06/23	112.52	T	864,750.11	1,134,314.12	0.00	269,564.01	2.33
FR0000131104 BNP PARIBAS		21,886.	P EUR	51.3965	M 30/06/23	57.72	T	1,124,864.43	1,263,259.92	0.00	138,395.49	2.59
FR0000120172 CARREFOUR		47,429.	P EUR	16.5469	M 30/06/23	17.355	T	784,802.38	823,130.30	0.00	38,327.92	1.69
NL0010545661 CNH INDUSTRIAL NV		50,936.	P EUR	13.3187	M 30/06/23	13.205	T	678,401.78	672,609.88	0.00	-5,791.90	1.38
IE0001827041 CRH PLC		18,959.	P EUR	34.9055	M 30/06/23	50.5	T	661,773.36	957,429.50	0.00	295,656.14	1.96
DE0005552004 DEUTSCHE POST NAMEN		23,437.	P EUR	39.7594	M 30/06/23	44.73	T	931,841.93	1,048,337.01	0.00	116,495.08	2.15
CH1216478797 DSM FIRMENICH		7,763.	P EUR	128.9089	M 30/06/23	98.62	T	1,000,720.03	765,587.06	0.00	-235,132.97	1.57
PTEDPOAM0009 EDP NOM		117,357.	P EUR	4.7653	M 30/06/23	4.476	T	559,239.94	525,289.93	0.00	-33,950.01	1.08
FI0009007884 ELISA COMMUNICATION		9,884.	P EUR	53.6818	M 30/06/23	48.94	T	530,591.01	483,722.96	0.00	-46,868.05	0.99
IT0003128367 ENEL SPA		110,479.	P EUR	7.1085	M 30/06/23	6.168	T	785,344.07	681,434.47	0.00	-103,909.60	1.40
DE0005785604 FRESenius		22,925.	P EUR	37.592	M 30/06/23	25.37	T	861,796.00	581,607.25	0.00	-280,188.75	1.19
ES0171996087 GRIFOLS SA SHARES A		16,564.	P EUR	24.5221	M 30/06/23	11.74	T	406,184.72	194,461.36	0.00	-211,723.36	0.40
NL0000009165 HEINEKEN		10,132.	P EUR	91.5005	M 30/06/23	94.18	T	927,083.06	954,231.76	0.00	27,148.70	1.96
ES0144580Y14 IBERDROLA SA		141,245.	P EUR	9.8581	M 30/06/23	11.95	T	1,392,405.91	1,687,877.75	0.00	295,471.84	3.46
ES0148396007 INDI TEX		22,631.	P EUR	25.1987	M 30/06/23	35.46	T	570,272.70	802,495.26	0.00	232,222.56	1.65
NL0011821202 ING GROEP NV		104,632.	P EUR	11.2272	M 30/06/23	12.338	T	1,174,724.71	1,290,949.62	0.00	116,224.91	2.65
BE0003565737 KBC GROUPE		14,167.	P EUR	60.8323	M 30/06/23	63.92	T	861,811.90	905,554.64	0.00	43,742.74	1.86
FR0000121485 KERING		2,226.	P EUR	545.5547	M 30/06/23	505.6	T	1,214,404.87	1,125,465.60	0.00	-88,939.27	2.31
NL0000009082 KONINKLIJKE KPN NV		321,019.	P EUR	2.7242	M 30/06/23	3.269	T	874,513.88	1,049,411.11	0.00	174,897.23	2.15
NL0011794037 KONINKLIJKE AHOLD NV		29,250.	P EUR	28.7663	M 30/06/23	31.26	T	841,413.41	914,355.00	0.00	72,941.59	1.88
FR0000121014 LVMH		754.	P EUR	815.7009	M 30/06/23	863.	T	615,038.49	650,702.00	0.00	35,663.51	1.34
DE0006599905 MERCK KGA		5,337.	P EUR	173.4521	M 30/06/23	151.55	T	925,714.00	808,822.35	0.00	-116,891.65	1.66
FI0009014575 METSO OUTOTEC OYJ		62,850.	P EUR	7.2904	M 30/06/23	11.045	T	458,200.76	694,178.25	0.00	235,977.49	1.42
FR001400AJ45 MICHELIN		32,073.	P EUR	28.0615	M 30/06/23	27.06	T	900,015.21	867,895.38	0.00	-32,119.83	1.78
DE0008430026 MUENCHEN RUECK		4,007.	P EUR	242.5642	M 30/06/23	343.6	T	971,954.57	1,376,805.20	0.00	404,850.63	2.83
FI0009013296 NESTE OYJ		22,465.	P EUR	40.4926	M 30/06/23	35.26	T	909,665.80	792,115.90	0.00	-117,549.90	1.63
AT0000743059 OMV AG		13,403.	P EUR	34.5629	M 30/06/23	38.84	T	463,246.65	520,572.52	0.00	57,325.87	1.07
FR0000133308 ORANGE		69,629.	P EUR	11.7903	M 30/06/23	10.702	T	820,948.85	745,169.56	0.00	-75,779.29	1.53
FR0000120693 PERNOD-RI CARD		3,274.	P EUR	185.8006	M 30/06/23	202.4	T	608,311.13	662,657.60	0.00	54,346.47	1.36
FR0000124570 PLASTIC OMNIUM		18,298.	P EUR	22.4392	M 30/06/23	16.09	T	410,591.96	294,414.82	0.00	-116,177.14	0.60
FR0000130577 PUBLICIS GROUPE SA		12,234.	P EUR	45.3228	M 30/06/23	73.5	T	554,479.28	899,199.00	0.00	344,719.72	1.85
FR0010451203 REXEL		16,840.	P EUR	20.2052	M 30/06/23	22.61	T	340,255.13	380,752.40	0.00	40,497.27	0.78
FR0000125007 SAINT-GOBAIN		17,308.	P EUR	41.4061	M 30/06/23	55.73	T	716,657.49	964,574.84	0.00	247,917.35	1.98
DE0007164600 SAP SE		14,094.	P EUR	110.6519	M 30/06/23	125.14	T	1,559,528.27	1,763,723.16	0.00	204,194.89	3.62
FR0000121972 SCHNEIDER ELECTR		9,531.	P EUR	108.0501	M 30/06/23	166.46	T	1,029,825.68	1,586,530.26	0.00	556,704.58	3.26
NL0011821392 SIGNIFY NV		15,049.	P EUR	32.2159	M 30/06/23	25.67	T	484,816.54	386,307.83	0.00	-98,508.71	0.79

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

Devise du portefeuille : EUR

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

V A L E U R	STATUTS 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			
FR0000051807	SR	TELEPERFORMANCE	2,759.		P EUR	245.5513	M	30/06/23	153.45	T	677,475.90	423,368.55	0.00	-254,107.35	0.87		
NL0000226223	STMI	CROELECTRONI	23,976.		P EUR	27.094	M	30/06/23	45.565	T	649,606.57	1,092,466.44	0.00	442,859.87	2.24		
FR0000120271	TOTAL	ENERGIES SE	7,307.		P EUR	53.0059	M	30/06/23	52.55	T	387,313.94	383,982.85	0.00	-3,331.09	0.79		
FR0000127771	VIVENDI		47,436.		P EUR	8.4255	M	30/06/23	8.406	T	399,669.84	398,747.02	0.00	-922.82	0.82		
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
											CUMUL (EUR)		35,625,109.29	38,244,740.63	0.00	2,619,631.34	78.49
DEVISE VALEUR : GBP LIVRE STERLING																	
GB00B2B0DG97	RELX	PLC	33,289.		P EUR	19.7118	M	30/06/23	30.54	T	760,101.94	1,016,646.06	0.00	256,544.12	2.09		
III - Titres d'OPCVM																	
OPCVM français à vocation générale																	
DEVISE VALEUR : EUR EURO																	
FR0013015542	HSBC	RIF SRI EU B ZC	6,847.968		P EUR	1020.319	M	30/06/23	918.35	5	6,987,111.59	6,288,831.41	0.00	-698,280.18	12.91		
FR0013076007	HSBC	SRI GB EQUI Z	1,234.443		P EUR	1590.2596	M	29/06/23	2025.22	5	1,963,084.81	2,500,018.65	0.00	536,933.84	5.13		
FR0000971277	HSBC	SRI MONEY ZC	231.561		P EUR	1375.3936	M	29/06/23	1382.4991	5	318,487.51	320,132.87	0.00	1,645.36	0.66		
SOUS TOTAL DEVISE VALEUR : EUR EURO																	
											CUMUL (EUR)		9,268,683.91	9,108,982.93	0.00	-159,700.98	18.69
VI - ENGAGEMENTS SUR MARCHES A TERME																	
Engagements à terme fermes																	
Futures étrangers																	
SOUS-JACENT : SX5E DJ STOXX50 E																	
IVG___U3	EURO	STOXX 50 0923	-96.		EUR	4346.1016	M	30/06/23	4427.	4	0.00	-77,662.50	0.00	-77,662.50	-0.16		
VIII - TRESORERIE																	
Dettes et créances																	
Coupons et dividendes en espèces																	
DEVISE VALEUR : EUR EURO																	
FR0000120271	TOTAL	ENERGIES SE	7,307.		P EUR	0.74		30/06/23			5,407.18	5,407.18	0.00	0.00	0.01		
DEVISE VALEUR : USD DOLLAR US																	
NL0000226223	STMI	CROELECTRONI	23,976.		P USD	0.03899983		30/06/23			857.15	857.07	0.00	-0.08	0.00		
Coupons et dividendes en espèces																	
											CUMUL (EUR)		6,264.33	6,264.25	0.00	-0.08	0.01
Deposit																	
DEVISE VALEUR : EUR EURO																	
DGMCI EUR	Dépôt	gar. CACEIS BK	290,235.6		EUR	1.		30/06/23	1.		290,235.60	290,235.60	0.00	0.00	0.60		

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
Appels de marge													
DEVISE VALEUR : EUR EURO													
MARCI EUR	Appel Marge CACEIS	77,662.5	EUR	1.	30/06/23	1.		77,662.50	77,662.50	0.00	0.00	0.16	
Frais de gestion													
DEVISE VALEUR : EUR EURO													
FGDEPEUR	Prov com depositaire	-9,677.51	EUR	1.	30/06/23	1.		-9,677.51	-9,677.51	0.00	0.00	-0.02	
FGPVAEUR	Frais de Gest. Admi	-21,797.74	EUR	1.	30/06/23	1.		-21,797.74	-21,797.74	0.00	0.00	-0.04	
FGPVFEUR	Frais de Gest. Fixe	-53,598.59	EUR	1.	30/06/23	1.		-53,598.59	-53,598.59	0.00	0.00	-0.11	
FGPVHEUR	Frais de Gest. H.C.C	-3,496.14	EUR	1.	30/06/23	1.		-3,496.14	-3,496.14	0.00	0.00	-0.01	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	-88,569.98	-88,569.98	0.00	0.00	-0.18
Dettes et créances													
								CUMUL (EUR)	285,592.45	285,592.37	0.00	-0.08	0.59
Disponibilités													
Avoirs en france													
DEVISE VALEUR : EUR EURO													
BQCI EUR	CACEIS Bank	68,609.55	EUR	1.	30/06/23	1.		68,609.55	68,609.55	0.00	0.00	0.14	
BQHF EUR	BQ HSBC Future	61,756.86	EUR	1.	30/06/23	1.		61,756.86	61,756.86	0.00	0.00	0.13	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	130,366.41	130,366.41	0.00	0.00	0.27
DEVISE VALEUR : GBP LIVRE STERLING													
BQCI GBP	CACEIS Bank	4,599.7	GBP	1.14152227	30/06/23	1.16529744		5,250.66	5,360.02	0.00	109.36	0.01	
DEVISE VALEUR : USD DOLLAR US													
BQCI USD	CACEIS Bank	14,372.86	USD	0.90549063	30/06/23	0.91659028		13,014.49	13,174.02	0.00	159.53	0.03	
Avoirs en france													
								CUMUL (EUR)	148,631.56	148,900.45	0.00	268.89	0.31
VIII - TRESORERIE													
								CUMUL (EUR)	434,224.01	434,492.82	0.00	268.81	0.89
PORTFEUILLE : HSBC RESPONSIB INVEST FDS - SRI DYNAMIC (249030)													
								(EUR)	46,088,119.15	48,727,199.94	0.00	2,639,080.79	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

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

Portefeuille titres : 48,292,707.12 Coupons et dividendes a recevoir : 6,264.25

Frais de gestion du jour

Frais de Gest. Admi :	53.4	EUR
Frais de Gest. Admi :	0.01	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositeaire :	80.09	EUR
Prov com depositeaire :	0.01	EUR
Frais de Gest. Fixe :	1,802.1	EUR
Frais de Gest. Fixe :	0.11	EUR

Part	Devise	Actif net	Nombre de parts	Valeur liquidative	Coefficient	Coeff resultat	Change	Prix std Souscript.	Prix std Rachat
C1 FR0013443165 HSBC-SRI DYN AC	EUR	48,721,370.10	428,268.344	113.76	99.988035972019			116.03	113.76
C2 FR0013443173 HSBC-SRI DYN IC	EUR	5,829.84	0.5	11,659.68	0.011964027981			11,892.87	11,659.68

Actif net total en EUR : 48,727,199.94

Precedente VL en date du 29/06/23 :

C1	HSBC-SRI DYN AC	Prec. VL :	112.91	(EUR)	Variation :	+0.753%
C2	HSBC-SRI DYN IC	Prec. VL :	11,572.08	(EUR)	Variation :	+0.757%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0013443165 HSBC-SRI DYN AC	EUR	48,721,370.10	113.76
C2 FR0013443173 HSBC-SRI DYN IC	EUR	5,829.84	11,659.68

Actif theorique total en EUR : 48,727,199.94 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23	0.
Cours EUR en GBP :	0.85815	cotation :	30/06/23	0.	0.86295	cotation :	29/06/23	-0.55623
Cours EUR en USD :	1.091	cotation :	30/06/23	0.	1.08885	cotation :	29/06/23	0.19746

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23
Cours GBP en EUR :	1.1652974421	cotation :	30/06/23	0.	1.1588156903	cotation :	29/06/23
Cours USD en EUR :	0.9165902841	cotation :	30/06/23	0.	0.9184001469	cotation :	29/06/23

Fonds action - Poids calcule de 85.54 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

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

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

Actions & valeurs assimilées négo. sur un marché réglementé

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

DEVISE VALEUR : CHF FRANC SUISSE

CH0012221716	ABB LTD	240,386.	P CHF	27.8928	M 30/06/23	35.18	T	6,376,461.23	8,664,289.21	0.00	2,287,827.98	3.19
CH1101098163	BELIMO HOLDING-R	13,234.	P CHF	430.1807	M 30/06/23	446.2	T	5,638,704.15	6,049,906.05	0.00	411,201.90	2.23
CH0002432174	BUCHER INDUST NOM	9,956.	P CHF	440.4054	M 30/06/23	395.	T	4,125,229.21	4,029,117.36	0.00	-96,111.85	1.48
CH1169151003	FISCHER(GEO)-REG	65,843.	P CHF	63.5871	M 30/06/23	67.15	T	3,920,566.47	4,529,847.29	0.00	609,280.82	1.67
CH0418792922	SIKA AG-REG	39,904.	P CHF	224.4871	M 30/06/23	255.7	T	8,472,344.69	10,453,821.83	0.00	1,981,477.14	3.85

SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE

CUMUL (EUR) 28,533,305.75 33,726,981.74 0.00 5,193,675.99 12.43

DEVISE VALEUR : DKK COURONNE DANOISE

DK0061539921	VESTAS WIND SYST	225,652.	P DKK	182.2701	M 30/06/23	181.46	T	5,525,409.91	5,499,205.87	0.00	-26,204.04	2.03
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DEVISE VALEUR : EUR EURO

ES0125220311	ACCIONA S.A.	30,278.	P EUR	174.6051	M 30/06/23	155.4	T	5,286,692.54	4,705,201.20	0.00	-581,491.34	1.73
FR0000120073	AIR LIQUIDE	42,383.	P EUR	127.8596	M 30/06/23	164.2	T	5,419,072.32	6,959,288.60	0.00	1,540,216.28	2.56
NL0012817175	ALFEN BEHEER BV	46,981.	P EUR	64.3447	M 30/06/23	61.58	T	3,022,979.99	2,893,089.98	0.00	-129,890.01	1.07
FR0010220475	ALSTOM	132,515.	P EUR	37.1937	M 30/06/23	27.32	T	4,928,729.23	3,620,309.80	0.00	-1,308,419.43	1.33
LU0569974404	APERAM	109,497.	P EUR	35.9516	M 30/06/23	28.58	T	3,936,595.92	3,129,424.26	0.00	-807,171.66	1.15
NL0006237562	ARCADIS	123,497.	P EUR	36.5458	M 30/06/23	38.28	T	4,513,298.12	4,727,465.16	0.00	214,167.04	1.74
NL0010273215	ASML HOLDING NV	8,570.	P EUR	359.6544	M 30/06/23	663.	T	3,082,238.14	5,681,910.00	0.00	2,599,671.86	2.09
FR0000120503	BOUYGUES	143,097.	P EUR	34.8088	M 30/06/23	30.76	T	4,981,037.46	4,401,663.72	0.00	-579,373.74	1.62
FR0000125338	CAPGEMINI SE	23,589.	P EUR	165.8127	M 30/06/23	173.55	T	3,911,356.43	4,093,870.95	0.00	182,514.52	1.51
FR0000120172	CARREFOUR	271,470.	P EUR	16.8357	M 30/06/23	17.355	T	4,570,378.30	4,711,361.85	0.00	140,983.55	1.74
BE0974259880	D' IETEREN	28,620.	P EUR	156.5767	M 30/06/23	161.9	T	4,481,224.39	4,633,578.00	0.00	152,353.61	1.71
FR0014003TT8	DASSAULT SYST.	168,286.	P EUR	35.3235	M 30/06/23	40.625	T	5,944,443.58	6,836,618.75	0.00	892,175.17	2.52
CH1216478797	DSM FIRMENICH	22,088.	P EUR	149.4105	M 30/06/23	98.62	T	3,300,180.22	2,178,318.56	0.00	-1,121,861.66	0.80
ES0127797019	EDP RENOVAVEIS	464,082.	P EUR	21.7944	M 30/06/23	18.295	T	10,114,378.96	8,490,380.19	0.00	-1,623,998.77	3.13
DE0006095003	ENCAVIS AG	251,309.	P EUR	20.1381	M 30/06/23	15.025	T	5,060,890.58	3,775,917.73	0.00	-1,284,972.85	1.39
FR0014000MR3	EUROFINS SCIEN	73,698.	P EUR	83.4582	M 30/06/23	58.16	T	6,150,704.09	4,286,275.68	0.00	-1,864,428.41	1.58
FR0010533075	GETLINK SE	320,406.	P EUR	15.0804	M 30/06/23	15.58	T	4,831,863.53	4,991,925.48	0.00	160,061.95	1.84
ES0105079000	GREN RENO SA	105,278.	P EUR	29.0307	M 30/06/23	28.2	T	3,056,292.12	2,968,839.60	0.00	-87,452.52	1.09
IE0004927939	KINGSPAN GROUP	107,013.	P EUR	61.8964	M 30/06/23	60.9	T	6,623,717.12	6,517,091.70	0.00	-106,625.42	2.40
NL0000009082	KONINKLIJKE KPN NV	2,213,732.	P EUR	2.7415	M 30/06/23	3.269	T	6,069,029.65	7,236,689.91	0.00	1,167,660.26	2.67
FR0000039620	MERSEN	87,851.	P EUR	33.5388	M 30/06/23	41.5	T	2,946,415.36	3,645,816.50	0.00	699,401.14	1.34
FR001400AJ45	MICHELIN	120,626.	P EUR	27.3035	M 30/06/23	27.06	T	3,293,506.01	3,264,139.56	0.00	-29,366.45	1.20
DE0008430026	MUENCHEN RUECK	21,365.	P EUR	245.4061	M 30/06/23	343.6	T	5,243,100.70	7,341,014.00	0.00	2,097,913.30	2.71
IT0004176001	PRYSMIAN SPA	191,199.	P EUR	26.8895	M 30/06/23	38.28	T	5,141,243.48	7,319,097.72	0.00	2,177,854.24	2.70
FR0010451203	REXEL	141,718.	P EUR	16.6129	M 30/06/23	22.61	T	2,354,347.01	3,204,243.98	0.00	849,896.97	1.18
FR0000125007	SAINT-GOBAIN	192,993.	P EUR	42.6464	M 30/06/23	55.73	T	8,230,462.27	10,755,499.89	0.00	2,525,037.62	3.96
FR0000121972	SCHNEIDER ELECTR	59,588.	P EUR	109.6428	M 30/06/23	166.46	T	6,522,669.15	9,919,018.48	0.00	3,396,349.33	3.66
NL0011821392	SIGNIFY NV	231,964.	P EUR	35.387	M 30/06/23	25.67	T	8,208,510.25	5,954,515.88	0.00	-2,253,994.37	2.19
FR0012757854	SPIE SA	259,565.	P EUR	20.5052	M 30/06/23	29.6	T	5,322,425.49	7,683,124.00	0.00	2,360,698.51	2.83
NL0000226223	STMI CROELECTRONI	224,777.	P EUR	25.6412	M 30/06/23	45.565	T	5,763,545.66	10,241,964.01	0.00	4,478,418.35	3.77
FI0009005961	STORA ENSO AB	335,783.	P EUR	14.0615	M 30/06/23	10.625	T	4,721,627.36	3,567,694.38	0.00	-1,153,932.98	1.31

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

Devise du portefeuille : EUR

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

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET 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				
FI0009005987 UPM-KYMMENE OY			159,059.	P EUR	31.3691	M 30/06/23	27.27	T	4,989,540.36	4,337,538.93	0.00	-652,001.43	1.60			
FR0013176526 VALEO SA			290,197.	P EUR	19.3117	M 30/06/23	19.63	T	5,604,190.70	5,696,567.11	0.00	92,376.41	2.10			
FR0000124141 VEOLIA ENVIRONNE	BLOQUE		54,728.	P EUR	22.7	M 30/06/23	28.95	T	1,242,325.60	1,584,375.60	0.00	342,050.00	0.58			
			141,310.	P EUR	22.6212	M 30/06/23	28.95	T	3,196,606.88	4,090,924.50	0.00	894,317.62	1.51			
AT0000746409 VERBUND			90,961.	P EUR	73.374	M 30/06/23	73.45	T	6,674,176.08	6,681,085.45	0.00	6,909.37	2.46			
SOUS TOTAL DEVISE VALEUR : EUR EURO																
										CUMUL (EUR)		178,739,795.05	192,125,841.11	0.00	13,386,046.06	70.81
DEVISE VALEUR : GBP LIVRE STERLING																
GB00BPQY8M80 AVIVA PLC-B SHAR			600,911.	P GBP	4.9582	M 30/06/23	3.952	T	3,413,868.42	2,767,348.68	0.00	-646,519.74	1.02			
GB00BJFFLV09 CRODA INTL.			43,583.	P GBP	83.3426	M 30/06/23	56.26	T	4,262,600.25	2,857,285.53	0.00	-1,405,314.72	1.05			
GB00BKRC5K31 GENUIT GROUP			532,561.	P GBP	5.3446	M 30/06/23	2.935	T	3,253,703.56	1,821,437.44	0.00	-1,432,266.12	0.67			
GB00B39J2M42 UNITED UTILITIES GRP			340,767.	P GBP	9.0169	M 30/06/23	9.616	T	3,489,073.67	3,818,464.69	0.00	329,391.02	1.41			
SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING																
										CUMUL (EUR)		14,419,245.90	11,264,536.34	0.00	-3,154,709.56	4.15
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																
N00005052605 NORSK HYDRO ASA			1,448,070.	P NOK	75.8665	M 30/06/23	63.8	T	10,663,960.65	7,904,082.30	0.00	-2,759,878.35	2.91			
N00012470089 TOMRA SYSTEMS AS			201,511.	P NOK	199.9098	M 30/06/23	172.5	T	3,897,526.40	2,973,918.60	0.00	-923,607.80	1.10			
SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE																
										CUMUL (EUR)		14,561,487.05	10,878,000.90	0.00	-3,683,486.15	4.01
DEVISE VALEUR : SEK COURONNE SUEDOISE																
SE0007491303 BRAVIDA HOLDING AB			388,402.	P SEK	102.1829	M 30/06/23	103.6	T	3,778,625.57	3,414,595.52	0.00	-364,030.05	1.26			
SE0015988019 NIBE INDUSTRIE-B			1,198,233.	P SEK	98.2483	M 30/06/23	102.4	T	10,757,601.16	10,412,122.89	0.00	-345,478.27	3.84			
SOUS TOTAL DEVISE VALEUR : SEK COURONNE SUEDOISE																
										CUMUL (EUR)		14,536,226.73	13,826,718.41	0.00	-709,508.32	5.10
VIII - TRESORERIE																
Dettes et créances																
Coupons et dividendes en espèces																
DEVISE VALEUR : GBP LIVRE STERLING																
GB00B39J2M42 UNITED UTILITIES GRP			340,767.	P GBP	0.30340001	30/06/23			120,219.43	120,478.60	0.00	259.17	0.04			
DEVISE VALEUR : USD DOLLAR US																
NL0000226223 STMICROELECTRONI			224,777.	P USD	0.03899999	30/06/23			8,035.84	8,035.11	0.00	-0.73	0.00			
Coupons et dividendes en espèces																
										CUMUL (EUR)		128,255.27	128,513.71	0.00	258.44	0.05
Frais de gestion																
DEVISE VALEUR : EUR EURO																
FGDEPEUR	Prov com depositaire		-31,926.87	EUR	1.	30/06/23	1.		-31,926.87	-31,926.87	0.00	0.00	-0.01			
FGPVAEUR	Frais de Gest. Admi		-28,992.31	EUR	1.	30/06/23	1.		-28,992.31	-28,992.31	0.00	0.00	-0.01			
FGPVFEUR	Frais de Gest. Fixe		-227,361.91	EUR	1.	30/06/23	1.		-227,361.91	-227,361.91	0.00	0.00	-0.08			
FGPVHEUR	Frais de Gest. H.C.C		-3,496.13	EUR	1.	30/06/23	1.		-3,496.13	-3,496.13	0.00	0.00	0.00			
SOUS TOTAL DEVISE VALEUR : EUR EURO																

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

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

V	A	L	E	U	R	STATUTS	DOSSIER	QUANTITE ET	DEV	P.R.U EN DEVISE	DATE	COURS	I	<----->	Devise du portefeuille			>----->	PRCT
						VAL/LIGNE		EXPR. QUANTITE	COT	ET EXPR. COURS	COTA	VALEUR	F	PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	PLUS OU MOINS VAL	ACT NET	
													CUMUL (EUR)		-291,777.22	-291,777.22	0.00	0.00	-0.11
Dettes et créances																			
													CUMUL (EUR)		-163,521.95	-163,263.51	0.00	258.44	-0.06
Disponibilités																			
Avoirs en france																			
DEVISE VALEUR : CHF FRANC SUISSE																			
BQC1CHF					CACEIS Bank			-35,847.49	CHF	1.02611061	30/06/23	1.02453768		-36,783.49	-36,727.10	0.00	56.39	-0.01	
DEVISE VALEUR : DKK COURONNE DANOISE																			
BQC1DKK					CACEIS Bank			680.01	DKK	0.13445391	30/06/23	0.1343012		91.43	91.33	0.00	-0.10	0.00	
DEVISE VALEUR : EUR EURO																			
BQC1EUR					CACEIS Bank			4,123,737.5	EUR	1.	30/06/23	1.		4,123,737.50	4,123,737.50	0.00	0.00	1.52	
DEVISE VALEUR : GBP LIVRE STERLING																			
BQC1GBP					CACEIS Bank			4,627.5	GBP	1.16821394	30/06/23	1.16529744		5,405.91	5,392.41	0.00	-13.50	0.00	
DEVISE VALEUR : NOK COURONNE NORVEGIENNE																			
BQC1NOK					CACEIS Bank			152,933.58	NOK	0.08664945	30/06/23	0.08555418		13,251.61	13,084.11	0.00	-167.50	0.00	
DEVISE VALEUR : SEK COURONNE SUEDOISE																			
BQC1SEK					CACEIS Bank			638,987.11	SEK	0.08586142	30/06/23	0.08485903		54,864.34	54,223.83	0.00	-640.51	0.02	
DEVISE VALEUR : USD DOLLAR US																			
BQC1USD					CACEIS Bank			16,041.51	USD	0.92319115	30/06/23	0.91659028		14,809.38	14,703.49	0.00	-105.89	0.01	
Avoirs en france																			
													CUMUL (EUR)		4,175,376.68	4,174,505.57	0.00	-871.11	1.54
VIII - TRESORERIE																			
													CUMUL (EUR)		4,011,854.73	4,011,242.06	0.00	-612.67	1.48
PORTEFEUILLE : HSBC RESP INV FUNDS EUROPE EQUITY GREEN TRANSITION (1124)																			
													(EUR)		260,327,325.12	271,332,526.43	0.00	11,005,201.31	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

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

Devise de fixing : FXR Devises Reuters

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

Portefeuille titres : 267,321,284.37 Coupons et dividendes a recevoir : 128,513.71

Frais de gestion du jour

Frais de Gest. Admi :	38.46	EUR
Frais de Gest. Admi :	17.91	EUR
Frais de Gest. Admi :	0.07	EUR
Frais de Gest. Admi :	5.72	EUR
Frais de Gest. Admi :	0.38	EUR
Frais de Gest. Admi :	11.8	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositaire :	134.62	EUR
Prov com depositaire :	62.7	EUR
Prov com depositaire :	0.24	EUR
Prov com depositaire :	20.01	EUR
Prov com depositaire :	1.32	EUR
Prov com depositaire :	41.3	EUR
Frais de Gest. Fixe :	5,769.63	EUR
Frais de Gest. Fixe :	5.25	EUR
Frais de Gest. Fixe :	56.49	EUR
Frais de Gest. Fixe :	383.46	EUR
Frais de Gest. Fixe :	1,343.51	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	140,388,318.86	1,615,063.856	86.92	51.741005609794		89.52	86.92
C2	FR0011235340 HSBC RIF E E GRTRI -C	EUR	65,382,799.71	5,045.442	12,958.78	24.09675049291		13,347.54	12,958.78
C3	FR0013287224 HSBC RIF E E G T BC	EUR	255,445.35	2,747.248	92.98	0.094144067647		98.55	92.98
C4	FR0013437183 HSBC RESP-EUR EQT GR	EUR	20,866,736.18	14,967.088	1,394.17	7.690251960907		1,477.82	1,394.17
D1	FR0000982456 HSBC RIF E E G T A-D	EUR	1,374,575.99	19,686.663	69.82	0.506608702969		71.91	69.82
D2	FR0012114239 HSBC RIF E E G T KCD	EUR	43,064,650.34	34,469.	1,249.37	15.871239165773		1,324.33	1,249.37
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 : 271,332,526.43

Precedente VL en date du 29/06/23 :

C1	HSBC RIF E E G T A-C	Prec. VL :	85.89	(EUR)	Variation :	+1.199%
C2	HSBC RIF E E GRTRI -C	Prec. VL :	12,805.54	(EUR)	Variation :	+1.197%
C3	HSBC RIF E E G T BC	Prec. VL :	91.88	(EUR)	Variation :	+1.197%

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

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

C4	HSBC RESP-EUR EQT GR	Prec. VL :	1,377.65	(EUR)	Variation :	+1.199%
D1	HSBC RIF E E G T A-D	Prec. VL :	68.99	(EUR)	Variation :	+1.203%
D2	HSBC RIF E E G T KCD	Prec. VL :	1,234.58	(EUR)	Variation :	+1.198%

VL theorique

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0000982449 HSBC RIF E E G T A-C	EUR	140,388,318.86	86.92
C2 FR0011235340 HSBC RIF E E GRTRI-C	EUR	65,382,799.71	12,958.78
C3 FR0013287224 HSBC RIF E E G T BC	EUR	255,445.35	92.98
C4 FR0013437183 HSBC RESP-EUR EQT GR	EUR	20,866,736.18	1,394.17
D1 FR0000982456 HSBC RIF E E G T A-D	EUR	1,374,575.99	69.82
D2 FR0012114239 HSBC RIF E E G T KCD	EUR	43,064,650.34	1,249.37

Actif theorique total en EUR : 271,332,526.43 (Sens collecte : EQU)

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

Type reporting : TISF TIS France

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

Poids DD :	1.53	Statut DD :	I
Poids DI :	1.53	Statut DI :	0

Poids non officiels en date du 30/06/23 :

Poids DD :	1.53
Poids DI :	1.53

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en CHF :	0.97605	cotation :	30/06/23	0.	0.9768	cotation :	29/06/23	-0.07678
Cours EUR en DKK :	7.44595	cotation :	30/06/23	0.	7.447	cotation :	29/06/23	-0.0141
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23	0.
Cours EUR en GBP :	0.85815	cotation :	30/06/23	0.	0.86295	cotation :	29/06/23	-0.55623
Cours EUR en NOK :	11.6885	cotation :	30/06/23	0.	11.7315	cotation :	29/06/23	-0.36653
Cours EUR en SEK :	11.78425	cotation :	30/06/23	0.	11.8175	cotation :	29/06/23	-0.28136
Cours EUR en USD :	1.091	cotation :	30/06/23	0.	1.08885	cotation :	29/06/23	0.19746

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours CHF en EUR :	1.0245376773	cotation :	30/06/23	0.	1.0237510237	cotation :	29/06/23
Cours DKK en EUR :	0.1343011972	cotation :	30/06/23	0.	0.1342822613	cotation :	29/06/23
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23
Cours GBP en EUR :	1.1652974421	cotation :	30/06/23	0.	1.1588156903	cotation :	29/06/23
Cours NOK en EUR :	0.0855541771	cotation :	30/06/23	0.	0.0852405915	cotation :	29/06/23
Cours SEK en EUR :	0.0848590279	cotation :	30/06/23	0.	0.0846202665	cotation :	29/06/23
Cours USD en EUR :	0.9165902841	cotation :	30/06/23	0.	0.9184001469	cotation :	29/06/23

Fonds action - Poids calcule de 98.52 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

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

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

Obligations & valeurs assimilées négociés sur un marché réglementé

Obligations à taux fixe négo. sur un marché regl.

DEVISE VALEUR : EUR EURO

IT0004532559	ITALIE 5%010940	(UST) 010940	2,980,000.	M EUR	134.1255	% 30/06/23	109.141	4	3,996,938.90	3,303,013.21	50,611.41	-744,537.10	1.37
AT0000A10683	AUST GOV 2.4 05-34	(366) 230534	1,000,000.	M EUR	126.6162	% 30/06/23	94.1605	4	1,266,161.75	944,359.10	2,754.10	-324,556.75	0.39
AT0000A2CQD2	AUST GO 0.0 02-30	(366) 200230	1,000,000.	M EUR	90.581	% 30/06/23	82.4775	4	905,810.00	824,775.00	0.00	-81,035.00	0.34
AT0000A2KW37	ERST GR 0.1 11-28	(366) 161128	600,000.	M EUR	99.59	% 30/06/23	83.6935	4	597,540.00	502,539.08	378.08	-95,379.00	0.21
AT0000A34QR4	ERST GR 4.25 05-30	(366) 300530	600,000.	M EUR	99.425	% 30/06/23	99.359	4	596,550.00	598,592.52	2,438.52	-396.00	0.25
BE0000335449	BELGQUE 1.0 06-31	(366) 220631	2,000,000.	M EUR	102.8522	% 30/06/23	86.494	4	2,057,043.56	1,730,535.74	655.74	-327,163.56	0.72
BE0000348574	BELG GO 1.7 06-50	(366) 220650	1,300,000.	M EUR	90.3998	% 30/06/23	71.2165	4	1,175,198.00	926,539.09	724.59	-249,383.50	0.38
BE0002290592	KBC GRO 1.625 09-29	(366) 180929	1,800,000.	M EUR	104.0107	% 30/06/23	95.011	4	1,872,192.00	1,733,357.59	23,159.59	-161,994.00	0.72
BE0002846278	KBC GRO 1.5 03-26	(366) 300326	800,000.	M EUR	99.921	% 30/06/23	94.8965	4	799,368.00	762,352.33	3,180.33	-40,196.00	0.32
BE0002900810	KBC GRO 4.375 11-27	(366) 231127	400,000.	M EUR	99.766	% 30/06/23	99.3825	4	399,064.00	408,221.78	10,691.78	-1,534.00	0.17
BE6340849569	ELIA TR 3.625 01-33	(366) 180133	200,000.	M EUR	99.711	% 30/06/23	99.0365	4	199,422.00	201,390.12	3,317.12	-1,349.00	0.08
BE6342251038	ELIA GR 5.85 PERP	(366) 311299	200,000.	M EUR	99.921	% 30/06/23	100.529	4	199,842.00	201,665.38	607.38	1,216.00	0.08
DE0001135275	GERMAN 4% 01/37	(366) 040137	4,000,000.	M EUR	168.4695	% 30/06/23	117.431	4	6,738,780.00	4,776,582.47	79,342.47	-2,041,540.00	1.98
DE0001135366	ALLEMAGNE 4.75% 40	(366) 040740	1,800,000.	M EUR	171.4207	% 30/06/23	131.012	4	3,085,573.37	2,358,216.00	0.00	-727,357.37	0.98
DE0001135481	ALLEMAGNE 2.5% 2044	(366) 040744	1,700,000.	M EUR	122.0415	% 30/06/23	100.989	4	2,074,706.17	1,716,813.00	0.00	-357,893.17	0.71
DE000A13R7Z7	ALLIANZ S FIX 311299	(366) 311299	400,000.	M EUR	110.526	% 30/06/23	97.573	4	442,104.00	400,981.04	10,689.04	-51,812.00	0.17
DE000A14J9N8	ALLIANZ SE 2.241% 45	(366) 070745	800,000.	M EUR	103.7738	% 30/06/23	94.2145	4	830,190.00	771,496.65	17,780.65	-76,474.00	0.32
DE000A180B80	ALLI FIN 1.38 04-31	(366) 210431	400,000.	M EUR	99.395	% 30/06/23	87.371	4	397,580.00	350,596.02	1,112.02	-48,096.00	0.15
DE000A254P51	LEGR 0 7/8 11/28/27	(EXA) 281127	800,000.	M EUR	101.2995	% 30/06/23	85.2835	4	810,396.00	686,448.82	4,180.82	-128,128.00	0.29
DE000A289F29	KFW 0.0 12-27	(366) 151227	500,000.	M EUR	103.531	% 30/06/23	87.199	4	517,655.00	435,995.00	0.00	-81,660.00	0.18
DE000A289N78	DEUT BO 1.25 06-47	(366) 160647	300,000.	M EUR	100.	% 30/06/23	88.3375	4	300,000.00	265,196.93	184.43	-34,987.50	0.11
DE000A289NX4	EVON IN 0.625 09-25	(366) 180925	700,000.	M EUR	102.485	% 30/06/23	92.834	4	717,395.00	653,302.04	3,464.04	-67,557.00	0.27
DE000A28RSR6	ALLI FI 0.5 01-31	(366) 140131	800,000.	M EUR	103.2508	% 30/06/23	82.236	4	826,006.00	659,761.97	1,873.97	-168,118.00	0.27
DE000A28VQC4	ANNGR 1 5/8 04/07/24	(EXA) 070424	700,000.	M EUR	103.3639	% 30/06/23	97.69	4	723,547.00	686,564.97	2,734.97	-39,717.00	0.29
DE000A3E5VK1	LEG IMM 0.75 06-31	(366) 300631	700,000.	M EUR	99.502	% 30/06/23	72.5705	4	696,514.00	508,050.88	57.38	-188,520.50	0.21
DE000A3LBM2	DAIM CA 3.0 02-27	(366) 230227	628,000.	M EUR	99.757	% 30/06/23	97.3975	4	626,473.96	618,418.05	6,761.75	-14,817.66	0.26
DE000A3MQNN9	LEG IMM 0.375 01-26	(366) 170126	400,000.	M EUR	99.435	% 30/06/23	89.787	4	397,740.00	359,838.41	690.41	-38,592.00	0.15
ES00000121S7	ESPAGNE 4.70% 07/41	(366) 300741	2,600,000.	M EUR	147.4949	% 30/06/23	113.046	4	3,834,866.73	3,052,691.34	113,495.34	-895,670.73	1.27
ES0000012411	SPAIN 5.75% 07/32	(366) 300732	800,000.	M EUR	163.5485	% 30/06/23	119.145	4	1,308,388.00	995,883.29	42,723.29	-355,228.00	0.41
ES00000127A2	ESPAGNE 1.95 07-30	(366) 300730	3,900,000.	M EUR	108.9603	% 30/06/23	91.987	4	4,249,453.60	3,658,125.74	70,632.74	-661,960.60	1.52
ES00000127Z9	SPAI GOV 1.95 04-26	(366) 300426	3,000,000.	M EUR	112.3912	% 30/06/23	96.305	4	3,371,735.00	2,899,539.34	10,389.34	-482,585.00	1.20
ES00000128C6	SPAI GOV 2.9 10-46	(366) 311046	1,000,000.	M EUR	138.8082	% 30/06/23	86.638	4	1,388,082.00	885,925.21	19,545.21	-521,702.00	0.37
ES00000128P8	SPAI GO 1.5 04-27	(366) 300427	2,110,000.	M EUR	108.7639	% 30/06/23	93.761	4	2,294,919.20	1,983,978.00	5,620.90	-316,562.10	0.82
ES0000012H58	SPAI GO 1.45 10-71	(366) 311071	1,000,000.	M EUR	82.1354	% 30/06/23	48.595	4	821,354.00	495,722.60	9,772.60	-335,404.00	0.21
ES0213679HN2	BANK 0.875 07-26	(366) 080726	400,000.	M EUR	99.885	% 30/06/23	89.556	4	399,540.00	361,685.64	3,461.64	-41,316.00	0.15
ES02136790F4	BANK 1.25 12-32	(366) 231232	600,000.	M EUR	100.0177	% 30/06/23	82.328	4	600,106.00	497,933.75	3,965.75	-106,138.00	0.21
EU0413679525	BANK 3.05 05-28	(366) 290528	1,000,000.	M EUR	99.857	% 30/06/23	97.221	4	998,570.00	975,210.00	3,000.00	-26,360.00	0.41
EU000A1GODDB8	EUROPEAN FIX 290744	(366) 290744	600,000.	M EUR	124.9999	% 30/06/23	87.72	4	749,999.15	539,454.25	13,134.25	-223,679.15	0.22
EU000A1GODD4	EF5F 1.2 02/17/45	(EXA) 170245	500,000.	M EUR	108.4445	% 30/06/23	69.7095	4	542,222.73	350,815.99	2,268.49	-193,675.23	0.15
EU000A1GOEK7	EURO FI 0.0 10-27	(366) 131027	2,600,000.	M EUR	100.0761	% 30/06/23	87.332	4	2,601,978.00	2,270,632.00	0.00	-331,346.00	0.94
EU000A1GOEP6	EURO FI 0.125 03-30	(366) 180330	1,000,000.	M EUR	96.331	% 30/06/23	82.421	4	963,310.00	824,578.85	368.85	-139,100.00	0.34
EU000A283859	COMM EU 0.0 10-30	(366) 041030	1,000,000.	M EUR	103.61	% 30/06/23	80.734	4	1,036,100.00	807,340.00	0.00	-228,760.00	0.34
EU000A284469	COMM EU 0.3 11-50	(366) 041150	132,000.	M EUR	99.515	% 30/06/23	49.1025	4	131,359.80	65,077.85	262.55	-66,544.50	0.03

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , 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				<----->	VALEUR BOURSIERE	COUPON COURU TOTA	----->	
EU000A287074	EURO UN 0.0 06-28	(366) 020628	1,701,000.	M EUR	97.4838	%	30/06/23	86.067	4	1,658,200.19	1,463,999.67	0.00	-194,200.52	0.61	
EU000A3K4DW8	EURO UN 2.75 02-33	(366) 040233	1,000,000.	M EUR	98.818	%	30/06/23	97.827	4	988,180.00	995,146.71	16,876.71	-9,910.00	0.41	
EU000A3KT6A3	EURO UN 0.0 04-31	(366) 220431	1,000,000.	M EUR	78.505	%	30/06/23	79.452	4	785,050.00	794,520.00	0.00	9,470.00	0.33	
FI4000006176	FINLANDE 4% 2025	(366) 040725	1,030,000.	M EUR	122.6425	%	30/06/23	101.355	4	1,263,217.75	1,043,956.50	0.00	-219,261.25	0.43	
FR0000187635	FRAN GO 5.75 10-32	(366) 251032	1,220,250.	M EUR	145.8586	%	30/06/23	123.0005	4	1,779,839.14	1,549,355.85	48,442.25	-278,925.54	0.64	
FR0010070060	OAT 4.75% 04/35	(366) 250435	1,500,000.	M EUR	151.8342	%	30/06/23	116.762	4	2,277,512.67	1,765,057.05	13,627.05	-526,082.67	0.73	
FR0010371401	FRAN GOV 4.0 10-38	(366) 251038	1,250,000.	M EUR	167.5461	%	30/06/23	110.3565	4	2,094,326.63	1,413,976.80	34,520.55	-714,870.38	0.59	
FR0011317783	OAT 2.75% 25/10/27	(366) 251027	3,050,000.	M EUR	105.4479	%	30/06/23	99.3175	4	3,216,160.02	3,087,091.97	57,908.22	-186,976.27	1.28	
FR0011538222	BPCE 4.625% 18/07/23	(366) 180723	1,400,000.	M EUR	114.8033	%	30/06/23	100.0075	4	1,607,245.50	1,462,371.44	62,266.44	-207,140.50	0.61	
FR0012517027	FRANCE 0.5 05-25	(366) 250525	5,000,000.	M EUR	101.3867	%	30/06/23	94.931	4	5,069,337.22	4,749,282.24	2,732.24	-322,787.22	1.97	
FR0013154044	FRAN GOV 1.25 05-36	(366) 250536	2,300,000.	M EUR	105.1387	%	30/06/23	80.8315	4	2,418,189.39	1,862,266.58	3,142.08	-559,064.89	0.77	
FR0013250560	FRAN GO 1.0 05-27	(366) 250527	1,900,000.	M EUR	105.2169	%	30/06/23	92.87	4	1,999,121.20	1,766,606.50	2,076.50	-234,591.20	0.73	
FR0013262698	COVI SA 1.5 06-27	(366) 210627	500,000.	M EUR	101.383	%	30/06/23	90.0415	4	506,915.00	450,473.89	266.39	-56,707.50	0.19	
FR0013266434	AGEN FR 1.375 07-32	(366) 050732	300,000.	M EUR	99.249	%	30/06/23	85.5575	4	297,747.00	260,786.20	4,113.70	-41,074.50	0.11	
FR0013365376	AGEN FR 0.5 10-25	(366) 311025	600,000.	M EUR	103.634	%	30/06/23	93.2335	4	621,804.00	561,422.92	2,021.92	-62,403.00	0.23	
FR0013378452	ATOS SE 1.75 05-25	(366) 070525	800,000.	M EUR	106.928	%	30/06/23	85.133	4	855,424.00	683,282.58	2,218.58	-174,360.00	0.28	
FR0013381704	BNP PAR 2.375 11-30	(366) 201130	2,000,000.	M EUR	94.0855	%	30/06/23	92.83	4	1,881,710.00	1,886,010.96	29,410.96	-25,110.00	0.78	
FR0013413887	ORANGE 2.375 PERP	(366) 311299	500,000.	M EUR	104.7494	%	30/06/23	95.074	4	523,747.00	477,965.63	2,595.63	-48,377.00	0.20	
FR0013415692	BQ POST 1.375 04-29	(366) 240429	900,000.	M EUR	102.9375	%	30/06/23	85.6405	4	926,437.05	773,165.11	2,400.61	-155,672.55	0.32	
FR0013428943	LEGR 0.625 06-28	(366) 240628	500,000.	M EUR	101.9036	%	30/06/23	87.2985	4	509,518.00	436,577.88	85.38	-73,025.50	0.18	
FR0013430741	KLEP 0.625 07-30	(366) 010730	800,000.	M EUR	98.2297	%	30/06/23	77.0795	4	785,837.33	616,676.98	40.98	-169,201.33	0.26	
FR0013432069	AXA HOM 0.05 07-27	(366) 050727	600,000.	M EUR	99.634	%	30/06/23	87.17	4	597,804.00	523,319.18	299.18	-74,784.00	0.22	
FR0013433596	BQ POST 0.25 07-26	(366) 120726	1,000,000.	M EUR	101.35	%	30/06/23	89.3455	4	1,013,500.00	895,900.21	2,445.21	-120,045.00	0.37	
FR0013453172	AXA HOM 0.01 10-29	(366) 161029	400,000.	M EUR	100.823	%	30/06/23	81.4475	4	403,292.00	325,818.60	28.60	-77,502.00	0.14	
FR0013480613	FRAN GO 0.75 05-52	(366) 250552	1,990,000.	M EUR	76.827	%	30/06/23	54.6215	4	1,528,856.50	1,088,599.00	1,631.15	-441,888.65	0.45	
FR0013506524	PERN RI 1.125 04-25	(366) 070425	600,000.	M EUR	103.87	%	30/06/23	95.44	4	623,220.00	574,262.95	1,622.95	-50,580.00	0.24	
FR0013506813	UNIB RO 2.125 04-25	(366) 090425	600,000.	M EUR	99.817	%	30/06/23	95.7965	4	598,902.00	577,774.90	2,995.90	-24,123.00	0.24	
FR0013515806	FRAN GO 0.5 05-40	(366) 250540	3,200,000.	M EUR	94.8039	%	30/06/23	65.37	4	3,033,724.00	2,093,588.63	1,748.63	-941,884.00	0.87	
FR0013534278	SOCI DE 0.125 01-29	(366) 180129	300,000.	M EUR	99.373	%	30/06/23	82.7955	4	298,119.00	248,558.08	171.58	-49,732.50	0.10	
FR00140005L7	ORANGE 1.75 PERP	(366) 311299	1,000,000.	M EUR	101.1274	%	30/06/23	84.2495	4	1,011,274.00	855,056.64	12,561.64	-168,779.00	0.36	
FR0014001EW8	ALSTOM 0.0 01-29	(366) 110129	800,000.	M EUR	97.8258	%	30/06/23	81.529	4	782,606.00	652,232.00	0.00	-130,374.00	0.27	
FR0014001NN8	FRAN GO 0.5 05-72	(366) 250572	1,600,000.	M EUR	70.6561	%	30/06/23	39.52	4	1,130,497.00	633,194.32	874.32	-498,177.00	0.26	
FR00140049A8	GECINA 0.875 06-36	(366) 300636	700,000.	M EUR	98.349	%	30/06/23	68.542	4	688,443.00	479,860.94	66.94	-208,649.00	0.20	
FR0014005HY8	AIR LIQ 0.375 09-33	(366) 200933	700,000.	M EUR	99.824	%	30/06/23	73.207	4	698,768.00	514,513.04	2,064.04	-186,319.00	0.21	
FR00140050K3	LEGR 0.375 10-31	(366) 061031	800,000.	M EUR	99.804	%	30/06/23	79.4165	4	798,432.00	637,559.40	2,227.40	-163,100.00	0.26	
FR0014005SC1	PERN RI 0.125 10-29	(366) 041029	1,200,000.	M EUR	98.283	%	30/06/23	81.62	4	1,179,396.00	980,561.92	1,121.92	-199,956.00	0.41	
FR0014006XA3	SG 0.625 12-27	(366) 021227	800,000.	M EUR	99.52	%	30/06/23	86.7525	4	796,160.00	696,951.51	2,931.51	-102,140.00	0.29	
FR0014008E08	AXA BAN 0.625 02-28	(366) 160228	1,000,000.	M EUR	99.93	%	30/06/23	87.8605	4	999,300.00	880,968.01	2,363.01	-120,695.00	0.37	
FR0014009A50	BFCM BA 1.0 05-25	(366) 230525	900,000.	M EUR	99.932	%	30/06/23	94.2175	4	899,388.00	848,990.29	1,032.79	-51,430.50	0.35	
FR001400A3G4	BFCM BA 2.625 11-29	(366) 061129	700,000.	M EUR	99.981	%	30/06/23	90.12	4	699,867.00	642,922.19	12,082.19	-69,027.00	0.27	
FR001400A022	SG 1.5 05-25	(366) 300525	1,200,000.	M EUR	99.889	%	30/06/23	97.2185	4	1,198,668.00	1,168,343.31	1,721.31	-32,046.00	0.49	
FR001400D0F9	CARR 4.125 10-28	(366) 121028	300,000.	M EUR	98.973	%	30/06/23	100.849	4	296,919.00	311,531.59	8,984.59	5,628.00	0.13	
FR001400DP44	PERN RI 3.75 11-32	(366) 021132	400,000.	M EUR	98.527	%	30/06/23	101.716	4	394,108.00	416,891.40	10,027.40	12,756.00	0.17	
FR001400DTA3	SCHN EL 3.5 11-32	(366) 091132	1,000,000.	M EUR	101.3501	%	30/06/23	100.1	4	1,013,501.20	1,023,726.03	22,726.03	-12,501.20	0.43	
FR001400F711	SCHN EL 3.375 04-34	(366) 130434	800,000.	M EUR	98.674	%	30/06/23	98.248	4	789,392.00	792,033.18	6,049.18	-3,408.00	0.33	
FR001400G412	KERING 3.375 02-33	(366) 270233	700,000.	M EUR	99.283	%	30/06/23	99.6405	4	694,981.00	705,703.71	8,220.21	2,502.50	0.29	
FR001400GDJ1	ORANGE 5.375 PERP	(366) 311299	300,000.	M EUR	99.29	%	30/06/23	99.242	4	297,870.00	301,118.42	3,392.42	-144.00	0.13	
FR001400H5F4	SCHN EL 3.375 04-25	(366) 060425	600,000.	M EUR	99.875	%	30/06/23	99.032	4	599,250.00	599,116.18	4,924.18	-5,058.00	0.25	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , 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	
FR001400H9B5	BNP PAR 4.25 04-31	(366) 130431	1,000,000.	M	EUR	99.36	%	30/06/23	98.3485	4	993,600.00	993,006.86	9,521.86	-10,115.00	0.41
FR001400HJE7	LVMH MO 3.375 10-25	(366) 211025	500,000.	M	EUR	99.95	%	30/06/23	99.5115	4	499,750.00	500,978.73	3,421.23	-2,192.50	0.21
FR001400I186	CRED MU 3.875 05-28	(366) 220528	500,000.	M	EUR	99.862	%	30/06/23	99.306	4	499,310.00	498,806.30	2,276.30	-2,780.00	0.21
FR001400I5S6	LEGR 3.5 05-29	(366) 290529	300,000.	M	EUR	99.856	%	30/06/23	100.055	4	299,568.00	301,197.79	1,032.79	597.00	0.13
FR001400I9F5	ARVA SE 4.625 12-24	(366) 021224	700,000.	M	EUR	99.839	%	30/06/23	100.4215	4	698,873.00	705,788.86	2,838.36	4,077.50	0.29
FR001400I1U3	EDENRED 3.625 06-31	(366) 130631	500,000.	M	EUR	99.251	%	30/06/23	98.9095	4	496,255.00	495,587.46	1,039.96	-1,707.50	0.21
IE00BFZRPZ02	IREL GO 1.3 05-33	(366) 150533	300,000.	M	EUR	100.09	%	30/06/23	86.712	4	300,270.00	260,668.79	532.79	-40,134.00	0.11
IE00BKFVC899	IREL GO 0.2 10-30	(366) 181030	250,000.	M	EUR	99.135	%	30/06/23	83.076	4	247,837.50	208,044.79	354.79	-40,147.50	0.09
IE00BMQ5JL65	IREL GO 0.0 10-31	(366) 181031	700,000.	M	EUR	102.809	%	30/06/23	79.659	4	719,663.00	557,613.00	0.00	-162,050.00	0.23
IT0001444378	ITAL BU 6.0 99-31	(UST) 010531	3,350,000.	M	EUR	143.6098	%	30/06/23	114.75	4	4,810,929.21	3,879,081.52	34,956.52	-966,804.21	1.61
IT0005024234	ITALIE 3.50% 010330	(UST) 010330	2,000,000.	M	EUR	115.2516	%	30/06/23	98.4945	4	2,305,031.07	1,993,667.17	23,777.17	-335,141.07	0.83
IT0005090318	ITALIE 1.5 06-25	(UST) 010625	2,000,000.	M	EUR	101.6529	%	30/06/23	95.812	4	2,033,058.46	1,918,944.92	2,704.92	-116,818.46	0.80
IT0005210650	ITAL BU 1.25 12-26	(UST) 011226	5,100,000.	M	EUR	105.2089	%	30/06/23	92.2485	4	5,365,655.74	4,710,421.45	5,747.95	-660,982.24	1.96
IT0005273013	ITAL BU 3.45 03-48	(UST) 010348	3,200,000.	M	EUR	137.2822	%	30/06/23	87.9895	4	4,393,031.00	2,853,164.00	37,500.00	-1,577,367.00	1.19
IT0005323032	ITAL BU 2.0 02-28	(UST) 010228	2,400,000.	M	EUR	109.0406	%	30/06/23	92.9475	4	2,616,974.33	2,251,027.29	20,287.29	-386,234.33	0.93
IT0005365231	INTE 0.5 03-24	(366) 050324	600,000.	M	EUR	99.568	%	30/06/23	97.74	4	597,408.00	587,431.80	991.80	-10,968.00	0.24
IT0005377152	ITAL BU 3.1 03-40	(UST) 010340	2,300,000.	M	EUR	116.0647	%	30/06/23	86.494	4	2,669,488.00	2,013,580.75	24,218.75	-680,126.00	0.84
IT0005416570	ITAL BU 0.95 09-27	(UST) 150927	1,470,000.	M	EUR	103.7871	%	30/06/23	89.465	4	1,525,670.10	1,319,347.77	4,212.27	-210,534.60	0.55
IT0005419848	ITAL BU 0.5 02-26	(UST) 010226	2,000,000.	M	EUR	101.93	%	30/06/23	92.074	4	2,038,599.92	1,845,706.52	4,226.52	-197,119.92	0.77
LU2162831981	LUXE GO 0.0 04-30	(366) 280430	200,000.	M	EUR	99.223	%	30/06/23	81.7835	4	198,446.00	163,567.00	0.00	-34,879.00	0.07
NL0000102317	NEDERLAND 5.50%01/28	(366) 150128	620,000.	M	EUR	149.3283	%	30/06/23	111.2675	4	925,835.32	705,740.69	15,882.19	-235,976.82	0.29
NL0013332430	NETH GO 0.25 07-29	(366) 150729	400,000.	M	EUR	106.358	%	30/06/23	86.52	4	425,432.00	347,049.86	969.86	-79,352.00	0.14
PTOTECOEO037	PORT OB 1.0 04-52	(366) 120452	500,000.	M	EUR	95.3344	%	30/06/23	55.141	4	476,672.00	276,838.88	1,133.88	-200,967.00	0.11
PTOTEKOE0011	PGB 2 7/8 10/15/25	(EXA) 151025	1,700,000.	M	EUR	116.0416	%	30/06/23	99.75	4	1,972,707.00	1,730,832.88	35,082.88	-276,957.00	0.72
PTOTENOEO034	PORT OB 0.9 10-35	(366) 121035	1,200,000.	M	EUR	102.8092	%	30/06/23	75.3505	4	1,233,710.00	912,047.10	7,841.10	-329,504.00	0.38
PTOTEV0EO018	PORT OB 2.125 10-28	(366) 171028	800,000.	M	EUR	118.101	%	30/06/23	96.0505	4	944,807.75	780,513.59	12,109.59	-176,403.75	0.32
PTOTEW0EO017	PORT OB 2.25 04-34	(366) 180434	1,000,000.	M	EUR	106.8445	%	30/06/23	91.042	4	1,068,444.72	915,153.61	4,733.61	-158,024.72	0.38
PTOTEZE0EO014	PORT OB 3.5 06-38	(366) 180638	300,000.	M	EUR	97.821	%	30/06/23	100.1005	4	293,463.00	300,760.52	459.02	6,838.50	0.12
XS0922885362	MICROSOFT 2.625% 33	(366) 020533	400,000.	M	EUR	99.0415	%	30/06/23	96.2865	4	396,166.00	386,953.38	1,807.38	-11,020.00	0.16
XS1001749289	MICROSOFT 3.125% 061	(EXA) 061228	1,700,000.	M	EUR	125.605	%	30/06/23	100.4795	4	2,135,285.00	1,738,716.57	30,565.07	-427,133.50	0.72
XS1069448220	PRONTARI FIX 210524	(366) 210524	2,210,000.	M	EUR	109.5615	%	30/06/23	98.2145	4	2,421,310.00	2,175,522.01	4,981.56	-250,769.55	0.90
XS1109744778	TCLAU 1 7/8 09/16/24	(EXA) 160924	600,000.	M	EUR	106.5005	%	30/06/23	97.2945	4	639,003.00	592,736.18	8,969.18	-55,236.00	0.25
XS1109802568	VODAFONE FIX 110925	(366) 110925	1,200,000.	M	EUR	96.58	%	30/06/23	95.606	4	1,158,960.00	1,165,518.58	18,246.58	-11,688.00	0.48
XS1134541306	AXA PAR FIX 311299	(366) 311299	1,050,000.	M	EUR	109.8665	%	30/06/23	97.626	4	1,153,598.54	1,052,168.72	27,095.72	-128,525.54	0.44
XS1209031019	ELM BV 2.6 PERP	(366) 311299	1,450,000.	M	EUR	105.0245	%	30/06/23	93.143	4	1,522,855.25	1,382,179.53	31,606.03	-172,281.75	0.57
XS1218809389	IBRD 0 1/2 04/16/30	(EXA) 160430	1,350,000.	M	EUR	102.336	%	30/06/23	84.2285	4	1,381,536.00	1,138,541.72	1,456.97	-244,451.25	0.47
XS1288894691	SWIS AG 1.75 09-25	(366) 150925	500,000.	M	EUR	99.438	%	30/06/23	95.411	4	497,190.00	484,055.00	7,000.00	-20,135.00	0.20
XS1294343337	OMV AG 6.25 PERP	(366) 311299	700,000.	M	EUR	127.588	%	30/06/23	102.8465	4	893,116.00	744,737.14	24,811.64	-173,190.50	0.31
XS1422953932	BANQ EUR 1.0 04-32	(366) 140432	800,000.	M	EUR	105.177	%	30/06/23	84.513	4	841,416.00	677,874.49	1,770.49	-165,312.00	0.28
XS1470601656	BNP PAR 2.25 01-27	(366) 110127	1,600,000.	M	EUR	109.2295	%	30/06/23	93.193	4	1,747,672.00	1,508,249.64	17,161.64	-256,584.00	0.63
XS1575444622	IBER FI 1.0 03-25	(366) 070325	1,200,000.	M	EUR	103.2085	%	30/06/23	95.6475	4	1,238,502.43	1,151,671.64	3,901.64	-90,732.43	0.48
XS1576838376	RELX FI 1.0 03-24	(366) 220324	500,000.	M	EUR	100.9672	%	30/06/23	97.7085	4	504,835.83	489,963.27	1,420.77	-16,293.33	0.20
XS1578127778	TMO 1.45 03/16/27	(EXA) 160327	509,000.	M	EUR	104.0802	%	30/06/23	92.3185	4	529,768.00	472,119.35	2,218.18	-59,866.83	0.20
XS1584122177	SCA HYG 1.125 03-24	(366) 270324	1,350,000.	M	EUR	103.8476	%	30/06/23	97.9065	4	1,401,942.00	1,325,845.84	4,108.09	-80,204.25	0.55
XS1612977717	BANQ EU 1.125 04-33	(366) 130433	800,000.	M	EUR	98.052	%	30/06/23	84.01	4	784,416.00	674,096.39	2,016.39	-112,336.00	0.28
XS1616411119	E ON AG 1.625 05-29	(366) 220529	300,000.	M	EUR	102.181	%	30/06/23	89.061	4	306,543.00	267,755.75	572.75	-39,360.00	0.11
XS1632897762	TENN HO 0.75 06-25	(366) 260625	1,000,000.	M	EUR	103.5931	%	30/06/23	94.6475	4	1,035,931.00	946,638.93	163.93	-89,456.00	0.39
XS1676952481	SCOT AN 0.875 09-25	(366) 060925	1,400,000.	M	EUR	102.1251	%	30/06/23	93.761	4	1,429,752.00	1,322,756.05	10,102.05	-117,098.00	0.55

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , 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
XS1713462403	OMV AG 2.875	PERP (366) 311299	600,000.		M EUR	100.7205	%	30/06/23	97.814	4	604,323.00	587,590.97	706.97	-17,439.00	0.24
XS1713463559	ENEL 3.375	11-81 (366) 241181	1,700,000.		M EUR	109.55	%	30/06/23	91.991	4	1,862,350.00	1,598,743.58	34,896.58	-298,503.00	0.66
XS1717355561	BFCM BA 1.625	11-27 (366) 151127	800,000.		M EUR	105.555	%	30/06/23	88.218	4	844,440.00	713,971.40	8,227.40	-138,696.00	0.30
XS1719154574	DIAG FI 0.5	06-24 (366) 190624	850,000.		M EUR	102.4235	%	30/06/23	96.733	4	870,599.75	822,404.68	174.18	-48,369.25	0.34
XS1788586375	RED ELE 1.25	03-27 (366) 130327	500,000.		M EUR	105.9595	%	30/06/23	92.8815	4	529,797.50	466,337.14	1,929.64	-65,390.00	0.19
XS1791485011	BANQ EU 0.875	01-28 (366) 140128	600,000.		M EUR	99.85	%	30/06/23	90.685	4	599,100.00	546,569.59	2,459.59	-54,990.00	0.23
XS1807495608	ERST GR 0.625	04-26 (366) 170426	500,000.		M EUR	99.133	%	30/06/23	91.7835	4	495,665.00	459,583.48	665.98	-36,747.50	0.19
XS1839888754	DNB BOL 0.625	06-25 (366) 190625	1,500,000.		M EUR	104.261	%	30/06/23	93.986	4	1,563,915.00	1,410,174.22	384.22	-154,125.00	0.59
XS1879112495	GIVA AG 2.0	09-30 (366) 170930	500,000.		M EUR	115.9558	%	30/06/23	88.2345	4	579,779.00	449,117.71	7,945.21	-138,606.50	0.19
XS1890845875	IBER IN 3.25	PERP (366) 311299	800,000.		M EUR	108.2688	%	30/06/23	97.3	4	866,150.00	788,515.07	10,115.07	-87,750.00	0.33
XS1896851224	TESC CO 1.375	10-23 (366) 241023	1,500,000.		M EUR	102.0415	%	30/06/23	99.229	4	1,530,622.00	1,502,731.23	14,296.23	-42,187.00	0.62
XS1907150350	TELE AB 1.125	05-24 (366) 150524	2,000,000.		M EUR	102.0067	%	30/06/23	97.474	4	2,040,134.00	1,952,553.77	3,073.77	-90,654.00	0.81
XS1917358621	DEUT PO 1.625	12-28 (366) 051228	300,000.		M EUR	99.08	%	30/06/23	91.71	4	297,240.00	277,948.15	2,818.15	-22,110.00	0.12
XS1934743656	DNB BOL 0.625	01-26 (366) 140126	500,000.		M EUR	101.5282	%	30/06/23	92.459	4	507,641.00	463,759.04	1,464.04	-45,346.00	0.19
XS1942708527	BV FOR 2.75	02-49 (366) 190249	700,000.		M EUR	111.433	%	30/06/23	87.739	4	780,031.00	621,292.86	7,119.86	-165,858.00	0.26
XS1955187858	SIEM FI 1.25	02-31 (366) 280231	400,000.		M EUR	105.4455	%	30/06/23	86.526	4	421,782.00	347,830.03	1,726.03	-75,678.00	0.14
XS1974787480	TOTA SE 1.75	PERP (366) 311299	1,200,000.		M EUR	101.5633	%	30/06/23	96.925	4	1,218,759.75	1,168,321.31	5,221.31	-55,659.75	0.49
XS1979262448	DNB BAN 0.25	04-24 (366) 090424	1,400,000.		M EUR	100.5177	%	30/06/23	97.086	4	1,407,247.94	1,360,026.40	822.40	-48,043.94	0.56
XS1985806600	TORO BA 0.375	04-24 (366) 250424	950,000.		M EUR	100.4805	%	30/06/23	97.1215	4	954,564.96	923,335.60	681.35	-31,910.71	0.38
XS1998215393	BAXT IN 0.4	05-24 (366) 150524	1,450,000.		M EUR	101.1278	%	30/06/23	96.6915	4	1,466,353.50	1,402,819.10	792.35	-64,326.75	0.58
XS1999841445	KFW 0.01	05-27 (366) 050527	1,550,000.		M EUR	101.3635	%	30/06/23	88.6295	4	1,571,134.25	1,373,782.66	25.41	-197,377.00	0.57
XS2001737910	TELE AS 1.125	05-29 (366) 310529	800,000.		M EUR	103.8445	%	30/06/23	86.7425	4	830,756.00	694,776.07	836.07	-136,816.00	0.29
XS2002491863	TENN HO 1.5	06-39 (366) 030639	800,000.		M EUR	101.9407	%	30/06/23	76.606	4	815,525.33	613,864.39	1,016.39	-202,677.33	0.25
XS2003442436	AIB GRO 1.25	05-24 (366) 280524	1,100,000.		M EUR	103.2908	%	30/06/23	97.41	4	1,136,199.20	1,072,900.03	1,390.03	-64,689.20	0.45
XS2010044977	NGG FIN 1.625	12-79 (366) 051279	500,000.		M EUR	100.	%	30/06/23	94.7625	4	500,000.00	478,509.42	4,696.92	-26,187.50	0.20
XS2010045271	SCHL FI 0.0	10-24 (366) 151024	700,000.		M EUR	100.4165	%	30/06/23	95.211	4	702,915.50	666,477.00	0.00	-36,438.50	0.28
XS2020670936	MEDT GL 1.5	07-39 (366) 020739	400,000.		M EUR	100.7003	%	30/06/23	70.551	4	402,801.00	282,236.79	32.79	-120,597.00	0.12
XS2020671157	MEDT GL 1.75	07-49 (366) 020749	350,000.		M EUR	109.9435	%	30/06/23	63.767	4	384,802.25	223,217.97	33.47	-161,617.75	0.09
XS2021462440	PROL IN 0.875	07-29 (366) 090729	800,000.		M EUR	103.902	%	30/06/23	80.2595	4	831,216.25	648,980.11	6,904.11	-189,140.25	0.27
XS2021471433	MOTA OP 0.375	01-26 (366) 030126	400,000.		M EUR	99.91	%	30/06/23	91.711	4	399,640.00	367,591.95	747.95	-32,796.00	0.15
XS2022093434	OMV AG 0.0	07-25 (366) 030725	500,000.		M EUR	99.152	%	30/06/23	92.54	4	495,760.00	462,700.00	0.00	-33,060.00	0.19
XS2022424993	INTE 1.75	07-29 (366) 040729	1,000,000.		M EUR	98.5895	%	30/06/23	85.751	4	985,895.00	857,510.00	0.00	-128,385.00	0.36
XS2022425297	INTE 1.0	07-24 (366) 040724	2,400,000.		M EUR	100.3499	%	30/06/23	96.878	4	2,408,397.60	2,325,072.00	0.00	-83,325.60	0.97
XS2050406094	DH EURO 0.75	09-31 (366) 180931	700,000.		M EUR	102.903	%	30/06/23	79.3355	4	720,321.00	559,505.35	4,156.85	-164,972.50	0.23
XS2051494222	BRIT TE 0.5	09-25 (366) 120925	800,000.		M EUR	97.3247	%	30/06/23	92.6325	4	778,597.60	744,292.88	3,232.88	-37,537.60	0.31
XS2051655095	CCE 0.7	09/12/31 (EXA) 120931	300,000.		M EUR	101.9788	%	30/06/23	78.6535	4	305,936.25	237,657.76	1,697.26	-69,975.75	0.10
XS2063423318	INTL BK 0.25	01-50 (366) 100150	400,000.		M EUR	98.042	%	30/06/23	48.106	4	392,168.00	192,903.45	479.45	-199,744.00	0.08
XS2082429890	TELI CO 1.375	05-81 (366) 110581	600,000.		M EUR	101.2333	%	30/06/23	89.382	4	607,400.00	537,509.21	1,217.21	-71,108.00	0.22
XS2083210729	ERST GR 1.0	06-30 (366) 100630	1,000,000.		M EUR	98.2726	%	30/06/23	90.509	4	982,726.00	905,745.74	655.74	-77,636.00	0.38
XS2086868010	TESC CO 0.875	05-26 (366) 290526	700,000.		M EUR	101.4101	%	30/06/23	91.3405	4	709,871.00	639,985.96	602.46	-70,487.50	0.27
XS2117452156	TELE AS 0.25	02-28 (366) 140228	1,000,000.		M EUR	99.7466	%	30/06/23	85.3595	4	997,466.00	854,553.90	958.90	-143,871.00	0.35
XS2159791990	AMER HO 1.95	10-24 (366) 181024	500,000.		M EUR	104.873	%	30/06/23	97.472	4	524,365.00	494,278.49	6,918.49	-37,005.00	0.21
XS2166755509	SLB 2	05/06/32 (EXA) 060532	600,000.		M EUR	107.8773	%	30/06/23	87.099	4	647,264.00	524,528.43	1,934.43	-124,670.00	0.22
XS2177021271	LIND FI 0.25	05-27 (366) 190527	1,000,000.		M EUR	100.4662	%	30/06/23	88.164	4	1,004,662.00	881,954.21	314.21	-123,022.00	0.37
XS2177122624	DEUT PO 0.75	05-29 (366) 200529	450,000.		M EUR	105.389	%	30/06/23	87.485	4	474,250.50	394,097.46	414.96	-80,568.00	0.16
XS2178833427	EQUI A 0.75	05-26 (366) 220526	1,250,000.		M EUR	104.607	%	30/06/23	91.7865	4	1,307,587.50	1,148,432.68	1,101.43	-160,256.25	0.48
XS2189259018	BANQ EU 0.25	06-40 (366) 150640	500,000.		M EUR	99.689	%	30/06/23	61.959	4	498,445.00	309,859.89	64.89	-188,650.00	0.13
XS2194192527	INFI TE 2.0	06-32 (366) 240632	600,000.		M EUR	108.3861	%	30/06/23	87.1985	4	650,316.40	523,518.87	327.87	-127,125.40	0.22

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , 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
XS2194790262	BANQ EU 0.01 11-35	(366) 151135	400,000.		M EUR	99.8	%	30/06/23	68.546	4	399,200.00	274,209.32	25.32	-125,016.00	0.11
XS2200513070	NATL GR 0.823 07-32	(366) 070732	250,000.		M EUR	100.	%	30/06/23	76.3145	4	250,000.00	192,826.84	2,040.59	-59,213.75	0.08
XS2201857534	ASS GEN 2.429 07-31	(EUR) 140731	1,200,000.		M EUR	90.2753	%	30/06/23	83.1935	4	1,083,303.00	1,026,660.33	28,338.33	-84,981.00	0.43
XS2218405772	MERC KG 1.625 09-80	(366) 090980	1,000,000.		M EUR	101.6	%	30/06/23	89.479	4	1,016,000.00	908,057.12	13,267.12	-121,210.00	0.38
XS2227905903	AMT O 1/2 01/15/28	(EXA) 150128	700,000.		M EUR	99.4204	%	30/06/23	84.184	4	695,943.00	590,918.14	1,630.14	-106,655.00	0.25
XS2229470146	KPN O 0.875 12-32	(366) 141232	200,000.		M EUR	98.623	%	30/06/23	76.3185	4	197,246.00	153,605.49	968.49	-44,609.00	0.06
XS2231330965	JOHN NT 0.375 09-27	(366) 150927	500,000.		M EUR	99.7015	%	30/06/23	86.13	4	498,507.50	432,150.00	1,500.00	-67,857.50	0.18
XS2231588547	INTL BK 0.1 09-35	(366) 170935	1,000,000.		M EUR	84.377	%	30/06/23	69.591	4	843,770.00	696,704.52	794.52	-147,860.00	0.29
XS2242979719	HEAT FU 1.5 10-25	(366) 121027	642,000.		M EUR	102.7769	%	30/06/23	94.089	4	659,827.86	611,043.02	6,991.64	-55,776.48	0.25
XS2262263622	PROV DE 0.01 11-30	(366) 251130	1,000,000.		M EUR	100.07	%	30/06/23	78.411	4	1,000,700.00	784,170.55	60.55	-216,590.00	0.33
XS2280845491	BMW FIN 0.0 01-26	(366) 110126	335,000.		M EUR	100.552	%	30/06/23	91.3735	4	336,849.20	306,101.23	0.00	-30,747.97	0.13
XS2287624584	MOTA OP 0.125 07-28	(366) 200728	200,000.		M EUR	99.502	%	30/06/23	83.4085	4	199,004.00	167,056.04	239.04	-32,187.00	0.07
XS2287744135	CPPI CA 0.25 01-41	(366) 180141	312,000.		M EUR	98.934	%	30/06/23	58.243	4	308,674.08	182,075.04	356.88	-126,955.92	0.08
XS2295335413	IBER IN 1.45 PERP	(366) 311299	200,000.		M EUR	100.	%	30/06/23	86.4995	4	200,000.00	174,151.05	1,152.05	-27,001.00	0.07
XS2314312179	AXA 1.375 10-41	(366) 071041	800,000.		M EUR	98.844	%	30/06/23	76.1725	4	790,752.00	617,516.99	8,136.99	-181,372.00	0.26
XS2314657409	PROL IN 0.75 03-33	(366) 230333	406,000.		M EUR	99.601	%	30/06/23	68.167	4	404,380.06	277,614.95	856.93	-127,622.04	0.12
XS2317069685	INTE 0.75 03-28	(366) 160328	1,016,000.		M EUR	100.8616	%	30/06/23	85.4105	4	1,024,754.32	870,060.84	2,290.16	-156,983.64	0.36
XS2320453884	UPM KYM 0.5 03-31	(366) 220331	1,200,000.		M EUR	98.6634	%	30/06/23	77.275	4	1,183,961.28	929,004.92	1,704.92	-256,661.28	0.39
XS2320746394	VERB AG 0.9 04-41	(366) 010441	300,000.		M EUR	98.446	%	30/06/23	69.011	4	295,338.00	207,726.44	693.44	-88,305.00	0.09
XS2321526480	NORD BK 0.5 03-31	(366) 190331	350,000.		M EUR	99.554	%	30/06/23	79.3615	4	348,439.00	278,276.86	511.61	-70,673.75	0.12
XS2327420977	EON SE 0.6 10-32	(366) 011032	667,000.		M EUR	99.382	%	30/06/23	76.5825	4	662,877.94	513,831.44	3,026.17	-152,072.67	0.21
XS2342706996	VOLV TR 0.0 05-26	(366) 180526	280,000.		M EUR	99.452	%	30/06/23	89.649	4	278,465.60	251,017.20	0.00	-27,448.40	0.10
XS2343340852	AIB GRO 0.5 11-27	(366) 171127	1,000,000.		M EUR	99.908	%	30/06/23	87.167	4	999,080.00	874,806.99	3,136.99	-127,410.00	0.36
XS2343459074	NORD BK 0.625 08-31	(366) 180831	704,000.		M EUR	99.784	%	30/06/23	87.396	4	702,479.36	619,125.37	3,857.53	-87,211.52	0.26
XS2344772426	HAMM IR 1.75 06-27	(366) 030627	500,000.		M EUR	100.203	%	30/06/23	82.112	4	501,015.00	411,301.12	741.12	-90,455.00	0.17
XS2345317510	SVEN HA 0.05 09-28	(366) 060928	847,000.		M EUR	99.714	%	30/06/23	82.3055	4	844,577.58	697,476.83	349.24	-147,449.99	0.29
XS2350756446	ING GRO 0.875 06-32	(366) 090632	600,000.		M EUR	100.2833	%	30/06/23	84.5995	4	601,700.00	507,955.61	358.61	-94,103.00	0.21
XS2353182293	ENEL FI 0.5 06-30	(366) 170630	969,000.		M EUR	99.6729	%	30/06/23	79.048	4	965,830.32	766,200.16	225.04	-199,855.20	0.32
XS2381261424	MUNI RE 1.0 05-42	(366) 260542	900,000.		M EUR	99.355	%	30/06/23	72.3835	4	894,195.00	652,410.52	959.02	-242,743.50	0.27
XS2381853279	NATL GR 0.25 09-28	(366) 010928	966,000.		M EUR	93.2942	%	30/06/23	82.994	4	901,222.04	803,746.67	2,024.63	-99,500.00	0.33
XS2385790667	NATI BU 0.25 09-28	(366) 140928	600,000.		M EUR	98.437	%	30/06/23	82.107	4	590,622.00	493,846.11	1,204.11	-97,980.00	0.21
XS2390400716	ENEL FI 0.375 05-29	(366) 280529	1,100,000.		M EUR	99.7195	%	30/06/23	81.674	4	1,096,914.16	898,831.01	417.01	-198,500.16	0.37
XS2394063437	BREN FI 0.5 10-29	(366) 061029	1,000,000.		M EUR	99.6082	%	30/06/23	80.3225	4	996,082.00	806,937.33	3,712.33	-192,857.00	0.34
XS2400997131	TOYO MO 0.0 10-25	(366) 271025	1,300,000.		M EUR	99.617	%	30/06/23	91.4	4	1,295,021.00	1,188,200.00	0.00	-106,821.00	0.49
XS2418730995	ING BAN 0.125 12-31	(366) 081231	1,000,000.		M EUR	99.604	%	30/06/23	77.711	4	996,040.00	777,822.33	712.33	-218,930.00	0.32
XS2431029441	AXA 1.875 07-42	(366) 100742	838,000.		M EUR	91.5044	%	30/06/23	75.624	4	766,806.98	649,140.28	15,411.16	-133,077.86	0.27
XS2432293756	ENEL FI 0.875 01-31	(366) 170131	500,000.		M EUR	98.7	%	30/06/23	79.743	4	493,500.00	400,728.70	2,013.70	-94,785.00	0.17
XS2433244089	EON SE 0.125 01-26	(366) 180126	697,000.		M EUR	99.467	%	30/06/23	91.3175	4	693,284.99	636,881.60	398.63	-56,802.02	0.26
XS2434710872	NATL GR 1.054 01-31	(366) 200131	1,000,000.		M EUR	100.	%	30/06/23	79.793	4	1,000,000.00	802,694.66	4,764.66	-202,070.00	0.33
XS2439704318	SSE 4.0 PERP	(366) 311299	412,000.		M EUR	100.	%	30/06/23	92.196	4	412,000.00	383,179.54	3,332.02	-32,152.48	0.16
XS2440690456	ATLA CO 0.75 02-32	(366) 080232	391,000.		M EUR	99.026	%	30/06/23	79.906	4	387,191.66	313,605.46	1,173.00	-74,759.20	0.13
XS2446844594	SIEM FI 1.0 02-30	(366) 250230	500,000.		M EUR	99.649	%	30/06/23	86.2965	4	498,245.00	433,249.62	1,767.12	-66,762.50	0.18
XS2463711643	KOJA OY 2.0 03-26	(366) 310326	500,000.		M EUR	99.408	%	30/06/23	88.346	4	497,040.00	444,325.63	2,595.63	-55,310.00	0.18
XS2473346299	NWI DE 2 04/28/27	(EXA) 280427	800,000.		M EUR	99.821	%	30/06/23	92.223	4	798,568.00	740,712.96	2,928.96	-60,784.00	0.31
XS2473687106	ASML HO 2.25 05-32	(366) 170532	381,000.		M EUR	99.47	%	30/06/23	92.187	4	378,980.70	352,356.73	1,124.26	-27,748.23	0.15
XS2485162163	EVON IN 2.25 09-27	(366) 250927	400,000.		M EUR	99.386	%	30/06/23	93.458	4	397,544.00	380,785.42	6,953.42	-23,712.00	0.16
XS2486092492	DNB BAN 1.625 05-26	(366) 290526	1,200,000.		M EUR	99.644	%	30/06/23	94.9895	4	1,195,728.00	1,141,685.48	1,811.48	-55,854.00	0.47
XS2489138789	UREN FI 3.25 06-32	(366) 130632	248,000.		M EUR	99.79	%	30/06/23	94.8075	4	247,479.20	235,585.06	462.46	-12,356.60	0.10

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , 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
XS2490187759	MANP 3.5 06-27	(366) 300627	593,000.		M EUR	99.465	%	30/06/23	97.8955	4	589,827.45	580,747.15	226.83	-9,307.13	0.24
XS2490471807	ORSTED 2.25 06-28	(366) 140628	581,000.		M EUR	99.562	%	30/06/23	93.5085	4	578,455.22	543,998.73	714.34	-35,170.83	0.23
XS2530756191	WOLT KL 3.0 09-26	(366) 230926	1,181,000.		M EUR	98.839	%	30/06/23	97.656	4	1,167,288.82	1,180,884.81	27,567.45	-13,971.46	0.49
XS2531438351	JOHN DE 2.5 09-26	(366) 140926	255,000.		M EUR	99.898	%	30/06/23	96.2285	4	254,739.90	250,500.14	5,117.47	-9,357.23	0.10
XS2531569965	ORSTED 3.25 09-31	(366) 130931	336,000.		M EUR	99.977	%	30/06/23	96.5445	4	335,922.72	333,185.36	8,795.84	-11,533.20	0.14
XS2532312548	STAT AS 2.875 09-29	(366) 130929	146,000.		M EUR	99.035	%	30/06/23	96.639	4	144,591.10	144,473.94	3,381.00	-3,498.16	0.06
XS2534276717	VOLV TR 2.625 02-26	(366) 200226	932,000.		M EUR	98.8622	%	30/06/23	96.657	4	921,395.56	909,824.91	8,981.67	-20,552.32	0.38
XS2536431617	ANGL AM 4.75 09-32	(366) 210932	250,000.		M EUR	99.953	%	30/06/23	101.002	4	249,882.50	261,809.79	9,304.79	2,622.50	0.11
XS2549543226	TENN HO 4.25 04-32	(366) 280432	405,000.		M EUR	99.486	%	30/06/23	105.0395	4	402,918.30	428,560.90	3,150.92	22,491.68	0.18
XS2549702475	TORO DO 3.25 04-26	(366) 270426	800,000.		M EUR	100.429	%	30/06/23	98.2935	4	803,432.00	791,178.60	4,830.60	-17,084.00	0.33
XS2552369469	RED ELE 4.625 PERP	(366) 311299	500,000.		M EUR	100.5916	%	30/06/23	98.5905	4	502,958.00	502,265.86	9,313.36	-10,005.50	0.21
XS2554746185	ING GRO 4.875 11-27	(366) 141127	600,000.		M EUR	99.9	%	30/06/23	100.793	4	599,400.00	623,349.78	18,591.78	5,358.00	0.26
XS2559580548	FRES SE 4.25 05-26	(366) 280526	800,000.		M EUR	99.641	%	30/06/23	99.334	4	797,128.00	798,109.16	3,437.16	-2,456.00	0.33
XS2560328648	DNB BAN 4.625 02-33	(366) 280233	550,000.		M EUR	99.883	%	30/06/23	98.0785	4	549,356.50	548,188.92	8,757.17	-9,924.75	0.23
XS2560495116	VODA IN 3.75 12-34	(366) 021234	468,000.		M EUR	99.573	%	30/06/23	97.045	4	466,001.64	464,460.19	10,289.59	-11,831.04	0.19
XS2573807778	AXA 3.625 01-33	(366) 100133	800,000.		M EUR	99.104	%	30/06/23	100.608	4	792,832.00	818,768.11	13,904.11	12,032.00	0.34
XS2575556589	ABB FIN 3.375 01-31	(366) 160131	420,000.		M EUR	98.697	%	30/06/23	98.2155	4	414,527.40	419,068.32	6,563.22	-2,022.30	0.17
XS2580221658	IBER FI 4.875 PERP	(366) 311299	400,000.		M EUR	100.	%	30/06/23	97.113	4	400,000.00	396,999.95	8,547.95	-11,548.00	0.16
XS2582814039	BRIT TE 3.75 05-31	(366) 130531	771,000.		M EUR	99.9434	%	30/06/23	97.7345	4	770,563.62	757,640.78	4,107.79	-17,030.63	0.31
XS2587298204	BANQ EU 2.75 07-28	(366) 280728	1,000,000.		M EUR	99.561	%	30/06/23	98.4725	4	995,610.00	995,197.60	10,472.60	-10,885.00	0.41
XS2588986997	ING GRO 5.0 02-35	(366) 200235	1,000,000.		M EUR	99.343	%	30/06/23	97.6105	4	993,430.00	994,461.16	18,356.16	-17,325.00	0.41
XS2589828941	TELI CO 3.625 02-32	(366) 220232	800,000.		M EUR	98.843	%	30/06/23	99.1535	4	790,744.00	803,715.67	10,487.67	2,484.00	0.33
XS2591032235	ORSTED 4.125 03-35	(366) 010335	459,000.		M EUR	99.323	%	30/06/23	101.871	4	455,892.57	474,054.33	6,466.44	11,695.32	0.20
XS2592516210	WOLT KL 3.75 04-31	(366) 030431	201,000.		M EUR	99.417	%	30/06/23	99.9455	4	199,828.17	202,785.13	1,894.67	1,062.29	0.08
XS2595036554	AIR PRO 4.0 03-35	(366) 030335	333,000.		M EUR	99.085	%	30/06/23	101.434	4	329,953.05	342,251.61	4,476.39	7,822.17	0.14
XS2596599063	NATW GR 4.699 03-28	(366) 140328	579,000.		M EUR	100.	%	30/06/23	99.5335	4	579,000.00	584,624.67	8,325.70	-2,701.03	0.24
XS2598331242	BANC DE 5.0 06-29	(366) 070629	600,000.		M EUR	99.521	%	30/06/23	99.797	4	597,126.00	600,995.11	2,213.11	1,656.00	0.25
XS2610457967	AXA 5.5 07-43	(366) 110743	262,000.		M EUR	99.537	%	30/06/23	100.2095	4	260,786.94	265,865.16	3,316.27	1,761.95	0.11
XS2613162424	TELS GR 3.75 05-31	(366) 040531	477,000.		M EUR	100.41	%	30/06/23	99.984	4	478,955.67	479,904.93	2,981.25	-2,031.99	0.20
XS2613209670	SYDN AI 4.375 05-33	(366) 030533	400,000.		M EUR	99.46	%	30/06/23	99.5675	4	397,840.00	401,234.48	2,964.48	430.00	0.17
XS2623868994	TELE AB 3.75 11-29	(366) 221129	342,000.		M EUR	99.779	%	30/06/23	98.6615	4	341,244.18	338,933.22	1,510.89	-3,821.85	0.14
XS2624683301	CARL BR 3.5 11-26	(366) 261126	388,000.		M EUR	99.982	%	30/06/23	98.9725	4	387,930.16	385,464.31	1,451.01	-3,916.86	0.16
XS2625136531	AKZO NO 4.0 05-33	(366) 240533	1,000,000.		M EUR	99.418	%	30/06/23	96.807	4	994,180.00	972,550.87	4,480.87	-26,110.00	0.40
XS2626007939	JOHN CO 4.25 06-35	(366) 010635	400,000.		M EUR	99.215	%	30/06/23	100.9795	4	396,860.00	405,868.82	1,950.82	7,058.00	0.17
XS2626022573	WPP FIN 4.125 05-28	(366) 300528	593,000.		M EUR	99.456	%	30/06/23	99.992	4	589,774.08	595,291.75	2,339.19	3,178.48	0.25
XS2626699982	BANC NT 5.75 08-33	(366) 230833	400,000.		M EUR	99.739	%	30/06/23	99.399	4	398,956.00	400,242.58	2,646.58	-1,360.00	0.17
XS2629062568	STOR EN 4.0 06-26	(366) 010626	300,000.		M EUR	99.928	%	30/06/23	99.585	4	299,784.00	299,836.97	1,081.97	-1,029.00	0.12
XS2631416950	ASML HO 3.5 12-25	(366) 061225	947,000.		M EUR	99.989	%	30/06/23	99.3785	4	946,895.83	943,657.03	2,542.63	-5,781.43	0.39
XS2631822868	STAT AS 3.5 06-33	(366) 090633	273,000.		M EUR	99.519	%	30/06/23	99.473	4	271,686.87	272,213.95	652.66	-125.58	0.11
XS2631867533	RELX FI 3.75 06-31	(366) 120631	273,000.		M EUR	99.823	%	30/06/23	100.036	4	272,516.79	273,713.65	615.37	581.49	0.11
XS2632655135	UNIL CA 3.4 06-33	(366) 060633	660,000.		M EUR	99.301	%	30/06/23	98.542	4	655,386.60	652,093.92	1,716.72	-5,009.40	0.27
XS2633317701	ITAL 4.125 06-32	(366) 080632	1,005,000.		M EUR	98.7176	%	30/06/23	98.1065	4	992,112.30	988,915.30	2,944.98	-6,141.98	0.41
XS2634593854	LIND PU 3.625 06-25	(366) 120625	600,000.		M EUR	99.875	%	30/06/23	99.688	4	599,250.00	599,435.38	1,307.38	-1,122.00	0.25
XS2635647154	ALLI 3.25 06-28	(366) 130628	900,000.		M EUR	99.289	%	30/06/23	98.7985	4	893,601.00	890,864.78	1,678.28	-4,414.50	0.37
XS2638080452	KPN 3.875 07-31	(366) 030731	400,000.		M EUR	99.098	%	30/06/23	99.6665	4	396,392.00	398,708.35	42.35	2,274.00	0.17
XS2644410214	ABER IN 4.125 01-28	(366) 310128	400,000.		M EUR	99.706	%	30/06/23	99.3175	4	398,824.00	397,270.00	0.00	-1,554.00	0.17

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

275,335,654.68

238,796,559.86

1,919,720.80

-38,458,815.62

99.19

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifié, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
Obligations à taux variable, révisable négo. sur u														
DEVISE VALEUR : EUR EURO														
XS0287044969	LEHM BROT FLR 03-19	(366) 140319	1,100,000.	M EUR	0.427	% 27/02/20	0.01	R	4,697.00	110.00	0.00	-4,587.00	0.00	
Obligations & valeurs assimilées négociés sur un marché réglementé														
									CUMUL (EUR)	275,340,351.68	238,796,669.86	1,919,720.80	-38,463,402.62	99.19
III - Titres d'OPCVM														
OPCVM européens coordonnés et assimilables														
DEVISE VALEUR : EUR EURO														
FR0007486634	HSBC MONETAIRE C		626.	P EUR	3075.6278	M 29/06/23	3077.5828	5	1,925,342.98	1,926,566.83	0.00	1,223.85	0.80	
VI - ENGAGEMENTS SUR MARCHES A TERME														
Engagements à terme fermes														
Futures étrangers														
DEVISE COTATION : EUR EURO														
CDU___U3	EURO SCHATZ 0923		17.	EUR	105.5	M 30/06/23	104.85	4	0.00	-11,050.00	0.00	-11,050.00	0.00	
COE___U3	EURO BOBL 0923		38.	EUR	116.18	M 30/06/23	115.71	4	0.00	-17,860.00	0.00	-17,860.00	-0.01	
CRX___U3	EURO BUND 0923		32.	EUR	134.05	M 30/06/23	133.74	4	0.00	-9,920.00	0.00	-9,920.00	0.00	
CUB___U3	XEUR FGBX BUX 0923		52.	EUR	135.52	M 30/06/23	139.6	4	0.00	212,160.00	0.00	212,160.00	0.09	
SOUS TOTAL DEVISE COTATION : EUR EURO									CUMUL (EUR)	0.00	173,330.00	0.00	173,330.00	0.07
VIII - TRESORERIE														
Dettes et créances														
Règlements différés														
ARDEUR	Ach rgl t différé		-795,216.	EUR	1.	30/06/23	1.		-795,216.00	-795,216.00	0.00	0.00	-0.33	
Coupons et dividendes en espèces														
DE0001135366	ALLEMAGNE 4.75% 40		180,000,000.	P EUR	0.000475	30/06/23			85,500.00	85,500.00	0.00	0.00	0.04	
DE0001135481	ALLEMAGNE 2.5% 2044		170,000,000.	P EUR	0.00025	30/06/23			42,500.00	42,500.00	0.00	0.00	0.02	
FI4000006176	FINLANDE 4% 2025		1,030.	P EUR	40.	30/06/23			41,200.00	41,200.00	0.00	0.00	0.02	
FR0013430741	KLEP 0.625 07-30		8.	P EUR	625.	30/06/23			5,000.00	5,000.00	0.00	0.00	0.00	
XS2020670936	MEDT GL 1.5 07-39		400.	P EUR	15.	30/06/23			6,000.00	6,000.00	0.00	0.00	0.00	
XS2020671157	MEDT GL 1.75 07-49		350.	P EUR	17.5	30/06/23			6,125.00	6,125.00	0.00	0.00	0.00	
XS2022424993	INTE 1.75 07-29		1,000.	P EUR	17.5	30/06/23			17,500.00	17,500.00	0.00	0.00	0.01	
XS2022425297	INTE 1.0 07-24		2,400.	P EUR	10.	30/06/23			24,000.00	24,000.00	0.00	0.00	0.01	
Coupons et dividendes en espèces									CUMUL (EUR)	227,825.00	227,825.00	0.00	0.00	0.09

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
Deposit														
DGMCIEUR	Dépôt gar.	CACEIS BK	580,085.8	EUR	1.	30/06/23	1.		580,085.80	580,085.80	0.00	0.00	0.24	
Appels de marge														
MARCIEUR	Appel Marge	CACEIS	-173,330.	EUR	1.	30/06/23	1.		-173,330.00	-173,330.00	0.00	0.00	-0.07	
Frais de gestion														
FGDEPEUR	Prov com	depositaire	-23,741.68	EUR	1.	30/06/23	1.		-23,741.68	-23,741.68	0.00	0.00	-0.01	
FGPVAEUR	Frais de Gest.	Admi	-26,008.13	EUR	1.	30/06/23	1.		-26,008.13	-26,008.13	0.00	0.00	-0.01	
FGPVFEUR	Frais de Gest.	Fixe	-102,764.22	EUR	1.	30/06/23	1.		-102,764.22	-102,764.22	0.00	0.00	-0.04	
FGPVHEUR	Frais de Gest.	H. C. C	-3,496.14	EUR	1.	30/06/23	1.		-3,496.14	-3,496.14	0.00	0.00	0.00	
Frais de gestion														
									CUMUL (EUR)	-156,010.17	-156,010.17	0.00	0.00	-0.06
Dettes et créances														
									CUMUL (EUR)	-316,645.37	-316,645.37	0.00	0.00	-0.13
Disponibilités														
Avoirs en france														
BQCIEUR	CACEIS	Bank	-237,569.7	EUR	1.	30/06/23	1.		-237,569.70	-237,569.70	0.00	0.00	-0.10	
BQHF EUR	BQ	HSBC Future	414,672.41	EUR	1.	30/06/23	1.		414,672.41	414,672.41	0.00	0.00	0.17	
Avoirs en france														
									CUMUL (EUR)	177,102.71	177,102.71	0.00	0.00	0.07
VIII - TRESORERIE														
									CUMUL (EUR)	-139,542.66	-139,542.66	0.00	0.00	-0.06
PORTEFEUILLE : HSBC Responsible Investment Funds SRI Euro Bond (1260)														
									(EUR)	277,126,152.00	240,757,024.03	1,919,720.80	-38,288,848.77	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 240,896,566.69 Coupons et dividendes a recevoir : 227,825.

Frais de gestion du jour

Frais de Gest. Admi :	1.54	EUR
Frais de Gest. Admi :	23.52	EUR
Frais de Gest. Admi :	19.69	EUR
Frais de Gest. Admi :	12.45	EUR
Frais de Gest. Admi :	8.75	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositaire :	4.62	EUR
Prov com depositaire :	70.56	EUR
Prov com depositaire :	59.08	EUR
Prov com depositaire :	37.36	EUR
Prov com depositaire :	26.26	EUR
Frais de Gest. Fixe :	61.63	EUR
Frais de Gest. Fixe :	700.3	EUR
Frais de Gest. Fixe :	1,881.59	EUR
Frais de Gest. Fixe :	787.75	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	85,845,412.99	56,802.391	1,511.29	35.656725474903			1,533.95	1,511.29
C2	FR0010489567 HSBC RIF SRI EU B I EUR	71,880,864.21	471.9476	152,306.87	29.856087400042			159,922.21	152,306.87
C3	FR0013015542 HSBC RIF SRI EU B ZC EUR	45,456,667.51	49,497.993	918.35	18.88045420658			973.45	918.35
C5	FR0013287232 HSBC RIF SRI EU B BC EUR	5,623,500.56	6,263.762	897.78	2.335749940629			951.64	897.78
D1	FR0011332733 HSBC RIF SRI EU B AD EUR	31,950,578.76	35,410.74	902.28	13.270982977846			915.81	902.28
C4	FR0013234937 HSBC RIF SRI EU B IT EUR	0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 240,757,024.03

Precedente VL en date du 29/06/23 :

C1	HSBC RIF SRI EU B AC	Prec. VL :	1,509.03	(EUR)	Variation :	+0.150%
C2	HSBC RIF SRI EU B I	Prec. VL :	152,076.54	(EUR)	Variation :	+0.151%
C3	HSBC RIF SRI EU B ZC	Prec. VL :	916.95	(EUR)	Variation :	+0.153%
C5	HSBC RIF SRI EU B BC	Prec. VL :	896.42	(EUR)	Variation :	+0.152%
D1	HSBC RIF SRI EU B AD	Prec. VL :	900.93	(EUR)	Variation :	+0.150%

VL theorique

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010061283 HSBC RIF SRI EU B AC	EUR	85,845,412.99	1,511.29
C2 FR0010489567 HSBC RIF SRI EU B I	EUR	71,880,864.21	152,306.87
C3 FR0013015542 HSBC RIF SRI EU B ZC	EUR	45,456,667.51	918.35
C5 FR0013287232 HSBC RIF SRI EU B BC	EUR	5,623,500.56	897.78
D1 FR0011332733 HSBC RIF SRI EU B AD	EUR	31,950,578.76	902.28

Actif theorique total en EUR : 240,757,024.03 (Sens collecte : EQU)

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

Type reporting : TISF TIS France

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

Poids DD :	98.92	Statut DD :	I
Poids DI :	99.72	Statut DI :	M

Poids non officiels en date du 30/06/23 :

Poids DD :	98.92
Poids DI :	99.72

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 30/06/23

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BoVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

variation

Cours EUR en EUR : 1. cotation : 30/06/23 0. 1. cotation : 29/06/23 0.

COURS INVERSES DES DEVICES UTILISEES

par la valorisation

par l'inventaire

par la valorisation précédente

Cours EUR en EUR : 1. cotation : 30/06/23 0. 1. cotation : 29/06/23

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

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

Devise du portefeuille : EUR

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

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

Actions & valeurs assimilées négo. sur un marché réglementé

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

DEVISE VALEUR : EUR EURO

ATO000743059	OMV AG	234,848.	P EUR	36.3702	M 30/06/23	38.84	T	8,541,464.93	9,121,496.32	0.00	580,031.39	1.28
ATO000BAWAG2	BAWAG GROUP AG	177,326.	P EUR	45.4444	M 30/06/23	42.22	T	8,058,474.23	7,486,703.72	0.00	-571,770.51	1.05
BE0003565737	KBC GROUPE	248,459.	P EUR	60.5053	M 30/06/23	63.92	T	15,033,076.27	15,881,499.28	0.00	848,423.01	2.23
CH1216478797	DSM FIRMENICH	136,176.	P EUR	115.7442	M 30/06/23	98.62	T	15,761,582.79	13,429,677.12	0.00	-2,331,905.67	1.89
DE0005190003	BMW	176,688.	P EUR	86.2254	M 30/06/23	112.52	T	15,234,988.33	19,880,933.76	0.00	4,645,945.43	2.80
DE0005552004	DEUTSCHE POST NAMEN	409,955.	P EUR	39.4206	M 30/06/23	44.73	T	16,160,669.29	18,337,287.15	0.00	2,176,617.86	2.58
DE0005785604	FRESENIUS	398,701.	P EUR	38.3208	M 30/06/23	25.37	T	15,278,541.01	10,115,044.37	0.00	-5,163,496.64	1.42
DE0006599905	MERCK KGA	93,571.	P EUR	173.6339	M 30/06/23	151.55	T	16,247,094.06	14,180,685.05	0.00	-2,066,409.01	2.00
DE0007164600	SAP SE	246,774.	P EUR	110.3748	M 30/06/23	125.14	T	27,237,640.63	30,881,298.36	0.00	3,643,657.73	4.34
DE0008404005	ALLIANZ SE-VINK	54,040.	P EUR	184.5154	M 30/06/23	213.2	T	9,971,210.40	11,521,328.00	0.00	1,550,117.60	1.62
DE0008430026	MUENCHEN RUECK	70,267.	P EUR	218.1598	M 30/06/23	343.6	T	15,329,431.60	24,143,741.20	0.00	8,814,309.60	3.40
ES0144580Y14	IBERDROLA SA	2,526,631.	P EUR	9.2021	M 30/06/23	11.95	T	23,250,270.94	30,193,240.45	0.00	6,942,969.51	4.25
ES0148396007	INDITEX	395,975.	P EUR	25.8199	M 30/06/23	35.46	T	10,224,025.87	14,041,273.50	0.00	3,817,247.63	1.98
ES0171996087	GRIFOLS SA SHARES A	289,850.	P EUR	21.7962	M 30/06/23	11.74	T	6,317,616.51	3,402,839.00	0.00	-2,914,777.51	0.48
FI0009007884	ELISA COMMUNICATION	172,924.	P EUR	53.7334	M 30/06/23	48.94	T	9,291,800.52	8,462,900.56	0.00	-828,899.96	1.19
FI0009013296	NESTE OYJ	394,024.	P EUR	39.4781	M 30/06/23	35.26	T	15,555,299.92	13,893,286.24	0.00	-1,662,013.68	1.95
FI0009014575	METSO OUTOTEC OYJ	1,101,114.	P EUR	7.6527	M 30/06/23	11.045	T	8,426,503.48	12,161,804.13	0.00	3,735,300.65	1.71
FR0000051807	SR TELEPERFORMANCE	48,365.	P EUR	208.1575	M 30/06/23	153.45	T	10,067,538.08	7,421,609.25	0.00	-2,645,928.83	1.04
FR0000120172	CARREFOUR	830,803.	P EUR	16.64	M 30/06/23	17.355	T	13,824,603.37	14,418,586.07	0.00	593,982.70	2.03
FR0000120271	TOTALENERGIES SE	127,239.	P EUR	53.095	M 30/06/23	52.55	T	6,755,758.44	6,686,409.45	0.00	-69,348.99	0.94
FR0000120628	AXA	700,349.	P EUR	21.0275	M 30/06/23	27.025	T	14,726,561.92	18,926,931.73	0.00	4,200,369.81	2.66
FR0000120693	PERNOD-RICARD	57,398.	P EUR	186.1891	M 30/06/23	202.4	T	10,686,881.55	11,617,355.20	0.00	930,473.65	1.63
FR0000121014	LVMH	13,234.	P EUR	816.2762	M 30/06/23	863.	T	10,802,598.61	11,420,942.00	0.00	618,343.39	1.61
FR0000121485	KERING	39,028.	P EUR	483.5549	M 30/06/23	505.6	T	18,872,178.69	19,732,556.80	0.00	860,378.11	2.78
FR0000121972	SCHNEIDER ELECTR	167,086.	P EUR	102.1362	M 30/06/23	166.46	T	17,065,531.88	27,813,135.56	0.00	10,747,603.68	3.91
FR0000124570	PLASTIC OMNIUM	316,637.	P EUR	24.0672	M 30/06/23	16.09	T	7,620,578.92	5,094,689.33	0.00	-2,525,889.59	0.72
FR0000125007	SAINT-GOBAIN	303,318.	P EUR	43.8411	M 30/06/23	55.73	T	13,297,806.54	16,903,912.14	0.00	3,606,105.60	2.38
FR0000127771	VIVENDI	826,007.	P EUR	8.4589	M 30/06/23	8.406	T	6,987,150.13	6,943,414.84	0.00	-43,735.29	0.98
FR0000130577	PUBLICIS GROUPE SA	214,577.	P EUR	49.9556	M 30/06/23	73.5	T	10,719,314.55	15,771,409.50	0.00	5,052,094.95	2.22
FR0000131104	BNP PARIBAS	383,699.	P EUR	51.44	M 30/06/23	57.72	T	19,737,471.54	22,147,106.28	0.00	2,409,634.74	3.12
FR0000133308	ORANGE	1,218,710.	P EUR	11.8449	M 30/06/23	10.702	T	14,435,542.14	13,042,634.42	0.00	-1,392,907.72	1.83
FR0010220475	ALSTOM	357,408.	P EUR	33.3097	M 30/06/23	27.32	T	11,905,148.81	9,764,386.56	0.00	-2,140,762.25	1.37
FR0010451203	REXEL	295,113.	P EUR	20.3133	M 30/06/23	22.61	T	5,994,716.51	6,672,504.93	0.00	677,788.42	0.94
FR001400AJ45	MICHELIN	560,055.	P EUR	26.6753	M 30/06/23	27.06	T	14,939,628.00	15,155,088.30	0.00	215,460.30	2.13
IE0001827041	CRH PLC	330,137.	P EUR	34.8149	M 30/06/23	50.5	T	11,493,670.24	16,671,918.50	0.00	5,178,248.26	2.35
IT0003128367	ENEL SPA	1,937,279.	P EUR	7.1106	M 30/06/23	6.168	T	13,775,167.26	11,949,136.87	0.00	-1,826,030.39	1.68
NL0000009082	KONINKLIJKE KPN NV	5,618,713.	P EUR	2.8935	M 30/06/23	3.269	T	16,257,683.09	18,367,572.80	0.00	2,109,889.71	2.58
NL0000009165	HEINEKEN	177,486.	P EUR	82.8684	M 30/06/23	94.18	T	14,707,985.41	16,715,631.48	0.00	2,007,646.07	2.35
NL0000226223	STMI CROELECTRONI	420,319.	P EUR	28.0229	M 30/06/23	45.565	T	11,778,548.08	19,151,835.24	0.00	7,373,287.16	2.69
NL0010273215	ASML HOLDING NV	25,086.	P EUR	597.2405	M 30/06/23	663.	T	14,982,375.68	16,632,018.00	0.00	1,649,642.32	2.34
NL0010545661	CNH INDUSTRIAL NV	893,281.	P EUR	13.3994	M 30/06/23	13.205	T	11,969,386.06	11,795,775.61	0.00	-173,610.45	1.66
NL0011794037	KONINKLIJKE AHOLD NV	512,408.	P EUR	28.8364	M 30/06/23	31.26	T	14,776,011.82	16,017,874.08	0.00	1,241,862.26	2.25
NL0011821202	ING GROEP NV	1,834,149.	P EUR	11.2812	M 30/06/23	12.338	T	20,691,337.73	22,629,730.36	0.00	1,938,392.63	3.18

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , 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	
NL0011821392	SIGNIFY NV		262,775.		P EUR	33.9536	M	30/06/23	25.67	T	8,922,165.36	6,745,434.25	0.00	-2,176,731.11	0.95	
NL0011872643	ASR NEDERLAND NV		202,764.		P EUR	41.5731	M	30/06/23	41.24	T	8,429,522.47	8,361,987.36	0.00	-67,535.11	1.18	
NL0013267909	AKZO NOBEL		128,052.		P EUR	95.0566	M	30/06/23	74.72	T	12,172,185.36	9,568,045.44	0.00	-2,604,139.92	1.35	
PTEDPOAM0009	EDP NOM		2,057,423.		P EUR	4.7696	M	30/06/23	4.476	T	9,813,110.85	9,209,025.35	0.00	-604,085.50	1.30	
SOUS TOTAL DEVISE VALEUR : EUR EURO																
											CUMUL (EUR)	614,127,849.87	670,483,695.91	0.00	56,355,846.04	94.33
DEVISE VALEUR : GBP LIVRE STERLING																
GB00B2B0DG97	RELX PLC		583,501.		P EUR	17.8899	M	30/06/23	30.54	T	11,868,054.18	17,820,120.54	0.00	5,952,066.36	2.51	
Actions&valeurs ass. ng. sur un marché regl. ou as																
											CUMUL (EUR)	625,995,904.05	688,303,816.45	0.00	62,307,912.40	96.84
VIII - TRESORERIE																
Dettes et créances																
Coupons et dividendes en espèces																
FR0000120271	TOTALENERGIES SE		127,239.		P EUR	0.74		30/06/23			94,156.86	94,156.86	0.00	0.00	0.01	
NL0000226223	STMI CROELECTRONI		420,319.		P USD	0.039		30/06/23			15,026.53	15,025.15	0.00	-1.38	0.00	
NL0000226USD	STMI CROELECTRONICS/P		420,319.		P USD	0.051		30/06/23			19,650.08	19,648.28	0.00	-1.80	0.00	
Coupons et dividendes en espèces																
											CUMUL (EUR)	128,833.47	128,830.29	0.00	-3.18	0.02
Frais de gestion																
FGDEPEUR	Prov com depositaire		-86,031.2		EUR	1.		30/06/23	1.		-86,031.20	-86,031.20	0.00	0.00	-0.01	
FGPVAEUR	Frais de Gest. Admi		-62,679.49		EUR	1.		30/06/23	1.		-62,679.49	-62,679.49	0.00	0.00	-0.01	
FGPVFEUR	Frais de Gest. Fixe		-597,758.29		EUR	1.		30/06/23	1.		-597,758.29	-597,758.29	0.00	0.00	-0.08	
FGPVHEUR	Frais de Gest. H.C.C		-3,496.14		EUR	1.		30/06/23	1.		-3,496.14	-3,496.14	0.00	0.00	0.00	
Frais de gestion																
											CUMUL (EUR)	-749,965.12	-749,965.12	0.00	0.00	-0.11
Dettes et créances																
											CUMUL (EUR)	-621,131.65	-621,134.83	0.00	-3.18	-0.09
Disponibilités																
Avoirs en france																
BQCI EUR	CACEIS Bank		23,039,212.29		EUR	1.		30/06/23	1.		23,039,212.29	23,039,212.29	0.00	0.00	3.24	
BQCI SEK	CACEIS Bank		0.39		SEK	0.07692308		30/06/23	0.08485903		0.03	0.03	0.00	0.00	0.00	
BQHF EUR	BQ HSBC Future		58,706.6		EUR	1.		30/06/23	1.		58,706.60	58,706.60	0.00	0.00	0.01	
BQHF SEK	BQ HSBC Future		-0.27		SEK	1.		30/06/23	0.08485903		-0.27	-0.02	0.00	0.25	0.00	
Avoirs en france																
											CUMUL (EUR)	23,097,918.65	23,097,918.90	0.00	0.25	3.25

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

V A L E U R	STATUTS VAL/LIGNE	DOSSIER	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
									<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
VIII - TRESORERIE													
						CUMUL (EUR)			22,476,787.00	22,476,784.07	0.00	-2.93	3.16
PORTEFEUILLE : HSBC RESP INV FUNDS SRI EUROLAND EQUITY (109006)													
						(EUR)			648,472,691.05	710,780,600.52	0.00	62,307,909.47	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 688,303,816.45 Coupons et dividendes a recevoir : 128,830.29

Frais de gestion du jour

Frais de Gest. Admi :	35.16	EUR
Frais de Gest. Admi :	19.65	EUR
Frais de Gest. Admi :	2.36	EUR
Frais de Gest. Admi :	101.74	EUR
Frais de Gest. Admi :	35.83	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositaire :	7.09	EUR
Prov com depositaire :	305.21	EUR
Prov com depositaire :	107.49	EUR
Prov com depositaire :	105.48	EUR
Prov com depositaire :	58.95	EUR
Frais de Gest. Fixe :	177.28	EUR
Frais de Gest. Fixe :	15,260.66	EUR
Frais de Gest. Fixe :	2,149.82	EUR
Frais de Gest. Fixe :	2,637.01	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	128,331,541.07	666,850.072	192.44	18.05487184614			202.06	192.44
C2	FR0010250324 HSBC RIF SRI EU EQ Z EUR	71,716,432.85	567,470.3	126.37	10.089525828553			132.68	126.37
C4	FR0013287257 HSBC RIF SRI EU EQ B EUR	8,627,201.12	7,129.858	1,210.01	1.213754697459			1,282.61	1,210.01
C5	FR0000437113 HSBC RIF SRI EU EQ A EUR	371,326,953.12	6,171,097.529	60.17	52.242794404322			61.97	60.17
C6	FR0014003KNO HSBC RFI SRI EUL SC EUR	130,778,472.36	127,784.072	1,023.43	18.399053223526			1,054.13	1,023.43
C3	FR0013234960 HSBC RFI SRI EU E IT EUR	0.00	0.	10.00	0.			0.00	0.00

Actif net total en EUR : 710,780,600.52

Precedente VL en date du 29/06/23 :

C1	HSBC RIF SRI EU EQ I	Prec. VL :	190.57	(EUR)	Variation :	+0.981%
C2	HSBC RIF SRI EU EQ Z	Prec. VL :	125.14	(EUR)	Variation :	+0.983%
C4	HSBC RIF SRI EU EQ B	Prec. VL :	1,198.26	(EUR)	Variation :	+0.981%
C5	HSBC RIF SRI EU EQ A	Prec. VL :	59.58	(EUR)	Variation :	+0.990%
C6	HSBC RFI SRI EUL SC	Prec. VL :	1,013.49	(EUR)	Variation :	+0.981%

VL theorique

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Part	Devise	Actif theorique	Valeur liquidative theorique
C1 FR0010250316 HSBC RIF SRI EU EQ I	EUR	128,331,541.07	192.44
C2 FR0010250324 HSBC RIF SRI EU EQ Z	EUR	71,716,432.85	126.37
C4 FR0013287257 HSBC RIF SRI EU EQ B	EUR	8,627,201.12	1,210.01
C5 FR0000437113 HSBC RIF SRI EU EQ A	EUR	371,326,953.12	60.17
C6 FR0014003KNO HSBC RFI SRI EUL SC	EUR	130,778,472.36	1,023.43

Actif theorique total en EUR : 710,780,600.52 (Sens collecte : EQU)

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

Type reporting : TISF TIS France

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

Poids DD :	3.24	Statut DD :	I
Poids DI :	3.24	Statut DI :	0

Poids non officiels en date du 30/06/23 :

Poids DD :	3.24
Poids DI :	3.24

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

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

Devise du portefeuille : EUR (Etat simplifie, trame : NPC - TYPE D'INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente	variation		
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23	0.
Cours EUR en GBP :	0.85815	cotation :	30/06/23	0.	0.86295	cotation :	29/06/23	-0.55623
Cours EUR en SEK :	11.78425	cotation :	30/06/23	0.	11.8175	cotation :	29/06/23	-0.28136
Cours EUR en USD :	1.091	cotation :	30/06/23	0.	1.08885	cotation :	29/06/23	0.19746

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23
Cours GBP en EUR :	1.1652974421	cotation :	30/06/23	0.	1.1588156903	cotation :	29/06/23
Cours SEK en EUR :	0.0848590279	cotation :	30/06/23	0.	0.0846202665	cotation :	29/06/23
Cours USD en EUR :	0.9165902841	cotation :	30/06/23	0.	0.9184001469	cotation :	29/06/23

Fonds action - Poids calcule de 96.84 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

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

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

Actions & valeurs assimilées négo. sur un marché réglementé

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

DEVISE VALEUR : AUD DOLLAR AUSTRALIEN

AU000000BEN6	BEND. AND ADEL. BANK	414,855.	P AUD	8.564	M 03/07/23	8.7	T	2,217,428.02	2,202,097.93	0.00	-15,330.09	0.15
AU000000BXB1	BRAMBLES LTD	1,669,483.	P AUD	10.5683	M 03/07/23	14.59	T	10,618,043.18	14,861,352.64	0.00	4,243,309.46	1.03
AU000000SGPO	STOCKLAND	6,164,748.	P AUD	3.1771	M 03/07/23	4.02	T	12,019,387.01	15,120,370.32	0.00	3,100,983.31	1.05
AU000000WBC1	WESTPAC BANKING	526,189.	P AUD	22.8145	M 03/07/23	21.43	T	7,560,786.24	6,879,945.25	0.00	-680,840.99	0.48
SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN												
CUMUL (EUR)								32,415,644.45	39,063,766.14	0.00	6,648,121.69	2.70

DEVISE VALEUR : CAD DOLLAR CANADIEN

CA0641491075	BANK NOVA SCOTIA	154,884.	P CAD	72.0423	M 30/06/23	66.28	T	7,543,469.22	7,110,695.80	0.00	-432,773.42	0.49
CA1360691010	CANAD IMP BK COMME	198,820.	P CAD	53.1623	M 30/06/23	56.56	T	7,173,870.07	7,789,193.88	0.00	615,323.81	0.54
CA8911605092	TORONTO DOMINION BK	249,323.	P CAD	72.3947	M 30/06/23	82.11	T	12,216,846.70	14,180,170.07	0.00	1,963,323.37	0.98
SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN												
CUMUL (EUR)								26,934,185.99	29,080,059.75	0.00	2,145,873.76	2.01

DEVISE VALEUR : CHF FRANC SUISSE

CH0025238863	KUEHNE & NAGEL INTL	37,039.	P CHF	196.5703	M 30/06/23	264.7	T	6,871,735.13	10,044,796.17	0.00	3,173,061.04	0.70
CH0013841017	LONZA GROUP NOM.	24,576.	P CHF	477.7891	M 30/06/23	533.4	T	11,152,442.18	13,430,498.85	0.00	2,278,056.67	0.93
CH0126881561	SWISS RE AG	177,196.	P CHF	75.4638	M 30/06/23	90.04	T	12,721,143.27	16,346,219.80	0.00	3,625,076.53	1.13
CH0008742519	SWISSCOM AG-REG	11,350.	P CHF	506.0465	M 30/06/23	557.8	T	5,359,507.90	6,486,378.77	0.00	1,126,870.87	0.45
SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE												
CUMUL (EUR)								36,104,828.48	46,307,893.59	0.00	10,203,065.11	3.21

DEVISE VALEUR : DKK COURONNE DANOISE

DK0060534915	NOVO NORDISK -B-	161,056.	P DKK	513.7633	M 30/06/23	1099.4	T	11,114,900.40	23,780,036.99	0.00	12,665,136.59	1.65
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DEVISE VALEUR : EUR EURO

DE0008404005	ALLIANZ SE-VINK	79,513.	P EUR	178.1028	M 30/06/23	213.2	T	14,161,491.45	16,952,171.60	0.00	2,790,680.15	1.17
NL0010273215	ASML HOLDING NV	24,898.	P EUR	395.353	M 30/06/23	663.	T	9,843,500.10	16,507,374.00	0.00	6,663,873.90	1.14
FR0000120628	AXA	714,543.	P EUR	20.7233	M 30/06/23	27.025	T	14,807,712.13	19,310,524.58	0.00	4,502,812.45	1.34
GB00BDCPN049	COCA-COLA EUROPA	152,646.	P USD	44.6634	M 30/06/23	64.43	T	6,333,952.28	9,014,648.74	0.00	2,680,696.46	0.62
FR0000120321	L'OREAL	47,289.	P EUR	294.2306	M 30/06/23	427.1	T	13,913,868.76	20,197,131.90	0.00	6,283,263.14	1.40
FI0009013296	NESTE OYJ	400,037.	P EUR	37.5595	M 30/06/23	35.26	T	15,025,201.32	14,105,304.62	0.00	-919,896.70	0.98
ES0173093024	RED ELEC DE ESPA	232,892.	P EUR	14.8601	M 30/06/23	15.385	T	3,460,802.34	3,583,043.42	0.00	122,241.08	0.25
DE0007164600	SAP SE	128,592.	P EUR	106.7855	M 30/06/23	125.14	T	13,731,767.30	16,092,002.88	0.00	2,360,235.58	1.11
DE0007236101	SIEMENS AG-REG	123,909.	P EUR	104.4663	M 30/06/23	152.54	T	12,944,316.50	18,901,078.86	0.00	5,956,762.36	1.31
FR0013326246	UNIB-RODAMCO-WEST	137,752.	P EUR	61.1699	M 30/06/23	48.15	T	8,426,280.35	6,632,758.80	0.00	-1,793,521.55	0.46
SOUS TOTAL DEVISE VALEUR : EUR EURO												
CUMUL (EUR)								112,648,892.53	141,296,039.40	0.00	28,647,146.87	9.78

DEVISE VALEUR : GBP LIVRE STERLING

GB00BPQY8M80	AVIVA PLC-B SHAR	1,342,036.	P GBP	4.7074	M 30/06/23	3.952	T	7,259,521.05	6,180,418.66	0.00	-1,079,102.39	0.43
JE00BJVNSS43	FERGUSON PLC	182,578.	P GBP	74.1047	M 30/06/23	124.1	T	15,386,148.14	26,403,227.64	0.00	11,017,079.50	1.83
GB0033986497	ITV PLC	13,062,151.	P GBP	0.779	M 30/06/23	0.683	T	11,539,925.97	10,396,141.85	0.00	-1,143,784.12	0.72

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P.R.U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET	
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
GB00B2B0DG97 RELX PLC		840,031.	P GBP	21.0724	M 30/06/23	26.21	T	20,236,137.94	25,656,601.42	0.00	5,420,463.48	1.78	
JE00B8KF9B49 WPP PLC		1,592,318.	P GBP	7.2128	M 30/06/23	8.234	T	13,043,040.13	15,278,385.38	0.00	2,235,345.25	1.06	
<i>SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING</i>													
								CUMUL (EUR)	67,464,773.23	83,914,774.95	0.00	16,450,001.72	5.81
<i>DEVISE VALEUR : JPY YEN</i>													
JP3837800006 HOYA PENTAX		84,000.	P JPY	10921.6573	M 03/07/23	17305.	T	7,042,720.82	9,218,347.40	0.00	2,175,626.58	0.64	
JP3496400007 KDDI CORP		419,141.	P JPY	3359.4714	M 03/07/23	4441.	T	10,919,660.26	11,804,377.77	0.00	884,717.51	0.82	
JP3197800000 OMRON TATEISI		94,400.	P JPY	7555.1793	M 03/07/23	8975.	T	5,687,887.04	5,372,898.46	0.00	-314,988.58	0.37	
JP3419400001 SEKI SUI CHEMICAL		756,300.	P JPY	1628.8215	M 03/07/23	2090.	T	9,638,952.48	10,024,034.85	0.00	385,082.37	0.69	
JP3435000009 SONY GROUP CORPORAT		335,800.	P JPY	10391.6834	M 03/07/23	13330.	T	26,757,286.23	28,386,576.76	0.00	1,629,290.53	1.97	
JP3351100007 SYSMEX CORP		84,000.	P JPY	8717.7539	M 03/07/23	9873.	T	5,756,279.55	5,259,332.21	0.00	-496,947.34	0.36	
<i>SOUS TOTAL DEVISE VALEUR : JPY YEN</i>													
								CUMUL (EUR)	65,802,786.38	70,065,567.45	0.00	4,262,781.07	4.85
<i>DEVISE VALEUR : USD DOLLAR US</i>													
US88579Y1010 3M CO		94,589.	P USD	147.4949	M 30/06/23	100.09	T	12,541,255.92	8,677,738.78	0.00	-3,863,517.14	0.60	
US00508Y1029 ACUITY BRANDS		62,582.	P USD	139.3353	M 30/06/23	163.08	T	7,820,234.42	9,354,603.63	0.00	1,534,369.21	0.65	
US00724F1012 ADOBE INC		21,686.	P USD	392.1594	M 30/06/23	488.99	T	7,629,796.30	9,719,740.73	0.00	2,089,944.43	0.67	
US00846U1016 AGILENT TECHNOLOGIES		153,972.	P USD	103.2517	M 30/06/23	120.25	T	14,200,511.30	16,970,791.02	0.00	2,770,279.72	1.18	
US0258161092 AMERICAN EXPRESS		116,877.	P USD	122.8948	M 30/06/23	174.2	T	12,884,432.61	18,661,753.80	0.00	5,777,321.19	1.29	
US0311621009 AMGEN INC		49,338.	P USD	211.6247	M 30/06/23	222.02	T	9,252,140.23	10,040,350.83	0.00	788,210.60	0.70	
US05722G1004 BAKER HUGHES A		980,587.	P USD	18.8304	M 30/06/23	31.61	T	16,710,635.05	28,410,957.90	0.00	11,700,322.85	1.97	
US0584981064 BALL CORP		247,181.	P USD	80.0152	M 30/06/23	58.21	T	17,456,764.40	13,188,273.15	0.00	-4,268,491.25	0.91	
US0758871091 BECTON DICKINSON		83,817.	P USD	244.3756	M 30/06/23	264.01	T	18,138,230.32	20,282,792.09	0.00	2,144,561.77	1.40	
US0865161014 BEST BUY CO INC		193,142.	P USD	83.0556	M 30/06/23	81.95	T	14,304,451.98	14,507,779.01	0.00	203,327.03	1.00	
US09247X1019 BLACKROCK CL.A		30,568.	P USD	565.1811	M 30/06/23	691.14	T	15,510,116.81	19,364,589.84	0.00	3,854,473.03	1.34	
US17275R1023 CISCO SYSTEMS		613,633.	P USD	44.8168	M 30/06/23	51.74	T	25,462,573.20	29,101,165.37	0.00	3,638,592.17	2.02	
US1890541097 CLOROX CO		34,020.	P USD	160.0744	M 30/06/23	159.04	T	4,825,807.48	4,959,249.13	0.00	133,441.65	0.34	
US1941621039 COLGATE PALMOLIVE		179,737.	P USD	72.1221	M 30/06/23	77.04	T	11,664,884.99	12,691,969.28	0.00	1,027,084.29	0.88	
US2310211063 CUMMINS INC		86,834.	P USD	188.2087	M 30/06/23	245.16	T	14,664,904.59	19,512,578.77	0.00	4,847,674.18	1.35	
US2358511028 DANAHER CORP		32,765.	P USD	238.7209	M 30/06/23	240.	T	7,136,904.34	7,207,699.36	0.00	70,795.02	0.50	
US2788651006 ECOLAB		75,589.	P USD	173.746	M 30/06/23	186.69	T	11,812,230.57	12,934,656.65	0.00	1,122,426.08	0.90	
US28176E1082 EDWARDS LIFESCIENCES		192,066.	P USD	77.7433	M 30/06/23	94.33	T	13,464,193.66	16,606,403.10	0.00	3,142,209.44	1.15	
US0367521038 ELEVANCE HEALTH INC		17,501.	P USD	446.0778	M 30/06/23	444.29	T	7,123,324.09	7,126,965.44	0.00	3,641.35	0.49	
US30040W1080 EVERSOURCE EN		245,755.	P USD	84.2348	M 30/06/23	70.92	T	18,343,908.54	15,975,201.28	0.00	-2,368,707.26	1.11	
US30161N1019 EXELON CORP		185,641.	P USD	42.9439	M 30/06/23	40.74	T	7,154,773.35	6,932,185.46	0.00	-222,587.89	0.48	
US3021301094 EXPEDITORS INTL		87,267.	P USD	87.3493	M 30/06/23	121.13	T	6,824,936.98	9,688,956.65	0.00	2,864,019.67	0.67	
US3755581036 GILEAD SCIENCES INC		170,076.	P USD	70.5066	M 30/06/23	77.07	T	10,723,978.82	12,014,443.01	0.00	1,290,464.19	0.83	
US4180561072 HASBRO INC		104,143.	P USD	81.8353	M 30/06/23	64.77	T	7,579,687.63	6,182,715.04	0.00	-1,396,972.59	0.43	
US4370761029 HOME DEPOT		96,641.	P USD	258.2346	M 30/06/23	310.64	T	22,225,527.71	27,516,553.84	0.00	5,291,026.13	1.91	
US42824C1099 HP ENTERPRISE		1,557,905.	P USD	14.8926	M 30/06/23	16.8	T	21,933,617.18	23,989,737.86	0.00	2,056,120.68	1.66	
US4461501045 HUNTINGTON BANCSHARE		398,044.	P USD	13.4518	M 30/06/23	10.78	T	4,760,262.48	3,933,010.38	0.00	-827,252.10	0.27	
US45168D1046 IDEXX LABORATORIES		29,322.	P USD	353.8659	M 30/06/23	502.23	T	9,279,170.26	13,498,064.22	0.00	4,218,893.96	0.93	
US4581401001 INTEL CORP		263,115.	P USD	47.3972	M 30/06/23	33.44	T	11,099,506.48	8,064,679.74	0.00	-3,034,826.74	0.56	
US4612021034 INTUIT INC		31,957.	P USD	321.9576	M 30/06/23	458.19	T	9,172,808.85	13,421,061.26	0.00	4,248,252.41	0.93	
US46266C1053 IQVIA HOLDINGS -REGS		52,374.	P USD	167.1373	M 30/06/23	224.77	T	7,758,157.84	10,790,196.13	0.00	3,032,038.29	0.75	
IE00BY7QL619 JOHNSON CONTROLS INT		409,338.	P USD	43.657	M 30/06/23	68.14	T	16,062,412.15	25,565,803.23	0.00	9,503,391.08	1.77	

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	Devise du portefeuille				PRCT ACT NET
								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL	
US48020Q1076 JONES LANG LASALLE		53,652.	P USD	148.3648	M 30/06/23	155.8	T	7,137,805.31	7,661,761.32	0.00	523,956.01	0.53
US4943681035 KIMBERLY CLARK		85,291.	P USD	127.6175	M 30/06/23	138.06	T	9,835,157.40	10,793,103.08	0.00	957,945.68	0.75
US5128071082 LAM RESEARCH CORP		28,738.	P USD	363.9464	M 30/06/23	642.86	T	9,281,351.33	16,933,556.99	0.00	7,652,205.66	1.17
US5486611073 LOWE'S		141,610.	P USD	183.7069	M 30/06/23	225.7	T	23,058,457.71	29,295,487.63	0.00	6,237,029.92	2.03
US5717481023 MARSH & MCLENNAN		115,242.	P USD	118.1828	M 30/06/23	188.08	T	12,327,434.41	19,866,833.51	0.00	7,539,399.10	1.38
US5926881054 METTLER TOLEDO INT		8,090.	P USD	994.2068	M 30/06/23	1311.64	T	7,137,911.71	9,726,093.13	0.00	2,588,181.42	0.67
US5949181045 MICROSOFT CORP		293,242.	P USD	194.8345	M 30/06/23	340.54	T	50,965,917.59	91,531,283.85	0.00	40,565,366.26	6.34
US67066G1040 NVIDIA		192,495.	P USD	118.7154	M 30/06/23	423.02	T	20,448,853.50	74,637,245.55	0.00	54,188,392.05	5.17
US7134481081 PEPSICO INC		222,503.	P USD	151.0278	M 30/06/23	185.22	T	30,002,206.27	37,774,523.98	0.00	7,772,317.71	2.62
US6935061076 PPG INDUSTRIES INC		60,085.	P USD	122.6708	M 30/06/23	148.3	T	6,536,697.17	8,167,374.43	0.00	1,630,677.26	0.57
US7427181091 PROCTER & GAMBLE		145,551.	P USD	139.1594	M 30/06/23	151.74	T	17,997,571.55	20,243,729.37	0.00	2,246,157.82	1.40
US74340W1036 PROLOGIS		175,546.	P USD	97.4016	M 30/06/23	122.63	T	15,424,585.24	19,731,627.85	0.00	4,307,042.61	1.37
US7703231032 ROBERT HALF INTL INC		119,932.	P USD	69.7157	M 30/06/23	75.22	T	7,477,091.79	8,268,822.22	0.00	791,730.43	0.57
US79466L3024 SALESFORCE INC		94,589.	P USD	183.7248	M 30/06/23	211.26	T	15,591,982.01	18,316,106.45	0.00	2,724,124.44	1.27
US87612E1064 TARGET CORP		71,546.	P USD	140.7855	M 30/06/23	131.9	T	8,983,302.63	8,649,786.80	0.00	-333,515.83	0.60
US88160R1014 TESLA INC		34,028.	P USD	259.9316	M 30/06/23	261.77	T	8,094,384.71	8,164,536.72	0.00	70,152.01	0.57
US8825081040 TEXAS INSTRUMENTS		182,461.	P USD	148.5999	M 30/06/23	180.02	T	24,447,411.58	30,106,901.21	0.00	5,659,489.63	2.08
US1255231003 THE CIGNA GROUP		64,619.	P USD	208.3709	M 30/06/23	280.6	T	12,135,085.84	16,619,698.81	0.00	4,484,612.97	1.15
US1912161007 THE COCA COLA CY		193,110.	P USD	54.9227	M 30/06/23	60.22	T	9,499,751.35	10,659,105.59	0.00	1,159,354.24	0.74
US2546871060 THE WALT DISNEY		171,292.	P USD	127.791	M 30/06/23	89.28	T	19,547,209.38	14,017,369.17	0.00	-5,529,840.21	0.97
US8835561023 THERMO FISHER SC SHS		32,658.	P USD	397.4723	M 30/06/23	521.75	T	11,537,523.83	15,618,067.37	0.00	4,080,543.54	1.08
IE00BK9ZQ967 TRANE TECHNOLOGI		111,805.	P USD	125.3168	M 30/06/23	191.26	T	12,572,508.87	19,600,205.59	0.00	7,027,696.72	1.36
US91324P1021 UNITEDHEALTH GROUP		19,604.	P USD	480.1333	M 30/06/23	480.64	T	8,588,469.54	8,636,541.30	0.00	48,071.76	0.60
US92345Y1064 VERISK ANLYTCS A		30,696.	P USD	168.3294	M 30/06/23	226.03	T	4,615,075.95	6,359,502.18	0.00	1,744,426.23	0.44
US92343V1044 VERIZON COMMUNICAT		177,760.	P USD	50.9637	M 30/06/23	37.19	T	8,291,144.58	6,059,481.58	0.00	-2,231,663.00	0.42
US9418481035 WATERS CORPORATION		34,942.	P USD	250.099	M 30/06/23	266.54	T	7,817,417.77	8,536,609.24	0.00	719,191.47	0.59
US3848021040 WW GRAINGER INC		22,372.	P USD	371.3886	M 30/06/23	788.59	T	7,473,478.26	16,170,793.29	0.00	8,697,315.03	1.12
US98419M1009 XYLEM		80,133.	P USD	83.0092	M 30/06/23	112.62	T	5,985,755.41	8,271,840.93	0.00	2,286,085.52	0.57

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR)

778,333,683.22

1,007,310,655.12

0.00

228,976,971.90

69.75

Actions & valeurs assimilées non négociés sur un marché réglementé

Actions & valeurs ass. non négo. sur un marc hé reglementé

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 assimilées

CUMUL (EUR)

1,130,819,694.68

1,440,818,793.39

0.00

309,999,098.71

99.77

VIII - TRESORERIE

Dettes et créances

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

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PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

V A L E U R	STATUTS DOSSIER VAL/LIGNE	QUANTITE ET EXPR. QUANTITE	DEV COT	P. R. U EN DEVISE ET EXPR. COURS	DATE COTA	COURS VALEUR	I F	<-----> PRIX REVIENT TOTA	Devise du portefeuille VALEUR BOURSIERE	COUPON COURU TOTA	>-----> PLUS OU MOINS VAL	PRCT ACT NET	
Règlements différés													
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN													
VRDAUD	Vte rgl t différé	3,419,674.26	AUD	0.6101096	30/06/23	0.61012813		2,086,376.09	2,086,439.45	0.00	63.36	0.14	
DEVISE VALEUR : CAD DOLLAR CANADIEN													
VRDCAD	Vte rgl t différé	-1,000,000.	CAD	0.69084629	30/06/23	0.69266468		-690,846.29	-692,664.68	0.00	-1,818.39	-0.05	
DEVISE VALEUR : EUR EURO													
ARDEUR	Ach rgl t différé	2,334,708.13	EUR	1.	30/06/23	1.		2,334,708.13	2,334,708.13	0.00	0.00	0.16	
DEVISE VALEUR : GBP LIVRE STERLING													
VRDGBP	Vte rgl t différé	-500,000.	GBP	1.1584935	30/06/23	1.16529744		-579,246.75	-582,648.72	0.00	-3,401.97	-0.04	
DEVISE VALEUR : USD DOLLAR US													
VRDUSD	Vte rgl t différé	-500,000.	USD	0.91674154	30/06/23	0.91659028		-458,370.77	-458,295.14	0.00	75.63	-0.03	
Règlements différés													
								CUMUL (EUR)	2,692,620.41	2,687,539.04	0.00	-5,081.37	0.19
Coupons et dividendes en espèces													
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN													
AU000000SGPO	STOCKLAND	6,164,748.	P AUD	0.1008	30/06/23			378,433.42	379,137.64	0.00	704.22	0.03	
DEVISE VALEUR : CAD DOLLAR CANADIEN													
CA1360691010	CANAD IMP BK COMME	198,820.	P CAD	0.6525	30/06/23			89,915.48	89,859.42	0.00	-56.06	0.01	
DEVISE VALEUR : EUR EURO													
ES0173093024	RED ELEC DE ESPA	232,892.	P EUR	0.58911298	30/06/23			137,199.70	137,199.70	0.00	0.00	0.01	
DEVISE VALEUR : GBP LIVRE STERLING													
JE00B8KF9B49	WPP PLC	1,592,318.	P GBP	0.244	30/06/23			452,141.96	452,747.88	0.00	605.92	0.03	
DEVISE VALEUR : USD DOLLAR US													
IE00BK9ZQ967	TRANE TECHNOLOGI	113,458.	P USD	0.56250004	30/06/23			59,469.91	58,496.91	0.00	-973.00	0.00	
IE00BY7QL619	JOHNSON CONTROLS INT	409,338.	P USD	0.27750001	30/06/23			103,968.97	104,116.68	0.00	147.71	0.01	
JE00BJVNSUSD	FERGUSON PLC	182,578.	P USD	0.75	30/06/23			125,494.66	125,511.92	0.00	17.26	0.01	
US00846U1016	AGILENT TECHNOLOGIES	153,972.	P USD	0.1575	30/06/23			22,227.86	22,227.86	0.00	0.00	0.00	
US0865161014	BEST BUY CO INC	193,142.	P USD	0.64400001	30/06/23			114,591.60	114,008.66	0.00	-582.94	0.01	
US1912161007	THE COCA COLA CY	193,110.	P USD	0.322	30/06/23			56,987.05	56,994.89	0.00	7.84	0.00	
US2358511028	DANAHER CORP	32,765.	P USD	0.18900015	30/06/23			5,687.28	5,676.07	0.00	-11.21	0.00	
US2788651006	ECOLAB	75,589.	P USD	0.37100001	30/06/23			25,667.95	25,704.42	0.00	36.47	0.00	
US42824C1099	HP ENTERPRISE	1,557,905.	P USD	0.084	30/06/23			120,562.00	119,948.69	0.00	-613.31	0.01	
US4461501045	HUNTINGTON BANCSHARE	398,044.	P USD	0.10849999	30/06/23			39,580.05	39,585.49	0.00	5.44	0.00	
US4943681035	KIMBERLY CLARK	85,291.	P USD	0.82600005	30/06/23			65,410.49	64,574.12	0.00	-836.37	0.00	
US5128071082	LAM RESEARCH CORP	28,738.	P USD	1.20750017	30/06/23			32,123.25	31,806.73	0.00	-316.52	0.00	
US67066G1040	NVIDIA	192,495.	P USD	0.028	30/06/23			5,033.72	4,940.29	0.00	-93.43	0.00	
US7134481081	PEPSICO INC	225,792.	P USD	0.88550002	30/06/23			186,310.23	183,261.98	0.00	-3,048.25	0.01	
US74340W1036	PROLOGIS	175,546.	P USD	0.60899998	30/06/23			97,976.91	97,990.38	0.00	13.47	0.01	

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								<-----> PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
US8835561023	THERMO FISHER SC SHS	32,658.	P USD	0.245	30/06/23			7,371.33	7,333.83	0.00	-37.50	0.00	
US92345Y1064	VERISK ANLYTCS A	30,696.	P USD	0.23800007	30/06/23			6,730.53	6,696.29	0.00	-34.24	0.00	
SOUS TOTAL DEVISE VALEUR : USD DOLLAR US													
								CUMUL (EUR)	1,075,193.79	1,068,875.21	0.00	-6,318.58	0.07
Coupons et dividendes en espèces													
								CUMUL (EUR)	2,132,884.35	2,127,819.85	0.00	-5,064.50	0.15
Frais de gestion													
DEVISE VALEUR : EUR EURO													
FGDEPEUR	Prov com depositaire	-186,897.89	EUR	1.	30/06/23	1.		-186,897.89	-186,897.89	0.00	0.00	-0.01	
FGPVAEUR	Frais de Gest. Admi	-116,086.57	EUR	1.	30/06/23	1.		-116,086.57	-116,086.57	0.00	0.00	-0.01	
FGPVFEUR	Frais de Gest. Fixe	-1,370,811.92	EUR	1.	30/06/23	1.		-1,370,811.92	-1,370,811.92	0.00	0.00	-0.09	
FGPVHEUR	Frais de Gest. H.C.C	-3,513.76	EUR	1.	30/06/23	1.		-3,513.76	-3,513.76	0.00	0.00	0.00	
SOUS TOTAL DEVISE VALEUR : EUR EURO													
								CUMUL (EUR)	-1,677,310.14	-1,677,310.14	0.00	0.00	-0.12
Dettes et créances													
								CUMUL (EUR)	3,148,194.62	3,138,048.75	0.00	-10,145.87	0.22
Disponibilités													
Avoirs en france													
DEVISE VALEUR : AUD DOLLAR AUSTRALIEN													
BQC1AUD	CACEIS Bank	-6,567,120.89	AUD	0.61326312	30/06/23	0.61012813		-4,027,373.06	-4,006,785.17	0.00	20,587.89	-0.28	
DEVISE VALEUR : CAD DOLLAR CANADIEN													
BQC1CAD	CACEIS Bank	1,569,807.91	CAD	0.69671158	30/06/23	0.69266468		1,093,703.35	1,087,350.50	0.00	-6,352.85	0.08	
DEVISE VALEUR : CHF FRANC SUISSE													
BQC1CHF	CACEIS Bank	699,932.62	CHF	1.0230013	30/06/23	1.02453768		716,031.98	717,107.34	0.00	1,075.36	0.05	
DEVISE VALEUR : DKK COURONNE DANOISE													
BQC1DKK	CACEIS Bank	2,903,457.99	DKK	0.13421375	30/06/23	0.1343012		389,683.99	389,937.88	0.00	253.89	0.03	
DEVISE VALEUR : EUR EURO													
BQC1EUR	CACEIS Bank	1,351,263.75	EUR	1.	30/06/23	1.		1,351,263.75	1,351,263.75	0.00	0.00	0.09	
DEVISE VALEUR : GBP LIVRE STERLING													
BQC1GBP	CACEIS Bank	770,658.71	GBP	1.16509442	30/06/23	1.16529744		897,890.16	898,046.62	0.00	156.46	0.06	
DEVISE VALEUR : HKD DOLLAR DE HONG-KONG													
BQC1HKD	CACEIS Bank	231,416.87	HKD	0.11165949	30/06/23	0.11696317		25,839.89	27,067.25	0.00	1,227.36	0.00	
DEVISE VALEUR : ILS SHEKEL													
BQC1ILS	CACEIS Bank	74,714.	ILS	0.2557332	30/06/23	0.24699591		19,106.85	18,454.05	0.00	-652.80	0.00	
DEVISE VALEUR : JPY YEN													
BQC1JPY	CACEIS Bank	67,647,908.	JPY	0.00188286	30/06/23	0.00634165		127,371.39	428,999.27	0.00	301,627.88	0.03	

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

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								<----- PRIX REVIENT TOTA	VALEUR BOURSIERE	COUPON COURU TOTA	-----> PLUS OU MOINS VAL		
DEVISE VALEUR : NOK COURONNE NORVEGIENNE													
BQCI NOK	CACEIS Bank	228,060.97	NOK	0.08719651	30/06/23	0.08555418		19,886.12	19,511.57	0.00	-374.55	0.00	
DEVISE VALEUR : SEK COURONNE SUEDOISE													
BQCI SEK	CACEIS Bank	216,765.62	SEK	0.09432497	30/06/23	0.08485903		20,446.41	18,394.52	0.00	-2,051.89	0.00	
DEVISE VALEUR : SGD DOLLAR DE SINGAPOUR													
BQCI SGD	CACEIS Bank	23,612.04	SGD	0.64432764	30/06/23	0.67727735		15,213.89	15,991.90	0.00	778.01	0.00	
DEVISE VALEUR : USD DOLLAR US													
BQCI USD	CACEIS Bank	-808,923.03	USD	0.91897442	30/06/23	0.91659028		-743,379.57	-741,450.99	0.00	1,928.58	-0.05	
Avoirs en france													
								CUMUL (EUR)	-94,314.85	223,888.49	0.00	318,203.34	0.02
VIII - TRESORERIE													
								CUMUL (EUR)	3,053,879.77	3,361,937.24	0.00	308,057.47	0.23
PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EQUITY (249011)													
								(EUR)	1,133,873,574.45	1,444,180,730.63	0.00	310,307,156.18	100.00

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

Portefeuille titres : 1,440,818,793.39 Coupons et dividendes a recevoir : 2,127,819.85

Frais de gestion du jour

Frais de Gest. Admi :	299.61	EUR
Frais de Gest. Admi :	0.06	EUR
Frais de Gest. Admi :	61.16	EUR
Frais de Gest. Admi :	0.73	EUR
Frais de Gest. Admi :	34.12	EUR
Frais de Gest. Admi :	21.92	EUR
Frais de Gest. H.C.C :	19.48	EUR
Prov com depositeaire :	1,198.44	EUR
Prov com depositeaire :	0.23	EUR
Prov com depositeaire :	244.65	EUR
Prov com depositeaire :	2.9	EUR
Prov com depositeaire :	136.49	EUR
Frais de Gest. Fixe :	54.43	EUR
Frais de Gest. Fixe :	1,279.64	EUR
Frais de Gest. Fixe :	44,941.68	EUR
Frais de Gest. Fixe :	4.22	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	1,093,534,373.09	3,240,821.259	337.42	75.720735503609		347.54	337.42
C2	FR0010761072 HSBC RIF SRI GB E I	EUR	205,369.69	5.02	40,910.29	0.014220334867		42,137.59	40,910.29
C3	FR0013076007 HSBC SRI GB EQUI Z	EUR	223,241,798.17	109,026.556	2,047.59	15.457528250623		2,170.44	2,047.59
C4	FR0013287265 HSBC RIF SRI GB E B	EUR	2,649,045.74	16,610.368	159.48	0.183426854498		169.04	159.48
C6	FR0013356722 HSBC SRI GB EQUI J	EUR	124,550,143.94	74,470.015	1,672.48	8.624089056403		1,672.48	1,672.48

Actif net total en EUR : 1,444,180,730.63

Precedente VL en date du 29/06/23 :

C1	HSBC RIF SRI GB QI A	Prec. VL :	333.75	(EUR)	Variation :	+1.100%
C2	HSBC RIF SRI GB E I	Prec. VL :	40,464.23	(EUR)	Variation :	+1.102%
C3	HSBC SRI GB EQUI Z	Prec. VL :	2,025.22	(EUR)	Variation :	+1.105%
C4	HSBC RIF SRI GB E B	Prec. VL :	157.74	(EUR)	Variation :	+1.103%
C6	HSBC SRI GB EQUI J	Prec. VL :	1,654.23	(EUR)	Variation :	+1.103%

VL theorique

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

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

C1	FR0000438905	HSBC RIF SRI GB QI A	EUR	1,093,534,373.09	337.42
C2	FR0010761072	HSBC RIF SRI GB E I	EUR	205,369.69	40,910.29
C3	FR0013076007	HSBC SRI GB EQUI Z	EUR	223,241,798.17	2,047.59
C4	FR0013287265	HSBC RIF SRI GB E B	EUR	2,649,045.74	159.48
C6	FR0013356722	HSBC SRI GB EQUI J	EUR	124,550,143.94	1,672.48

Actif theorique total en EUR : 1,444,180,730.63 (Sens collecte : EQU)

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

Type reporting : TISF TIS France

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

Poids DD :	0.01	Statut DD :	I
Poids DI :	0.01	Statut DI :	0

Poids non officiels en date du 30/06/23 :

Poids DD :	0.01
Poids DI :	0.01

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise du portefeuille : EUR

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

COURS DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		variation	
Cours EUR en AUD :	1.639	cotation :	30/06/23	0.	1.64205	cotation :	29/06/23	-0.18574
Cours EUR en CAD :	1.4437	cotation :	30/06/23	0.	1.44265	cotation :	29/06/23	0.07278
Cours EUR en CHF :	0.97605	cotation :	30/06/23	0.	0.9768	cotation :	29/06/23	-0.07678
Cours EUR en DKK :	7.44595	cotation :	30/06/23	0.	7.447	cotation :	29/06/23	-0.0141
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23	0.
Cours EUR en GBP :	0.85815	cotation :	30/06/23	0.	0.86295	cotation :	29/06/23	-0.55623
Cours EUR en HKD :	8.5497	cotation :	30/06/23	0.	8.5339	cotation :	29/06/23	0.18514
Cours EUR en ILS :	4.04865	cotation :	30/06/23	0.	4.0214	cotation :	29/06/23	0.67762
Cours EUR en JPY :	157.6877	cotation :	30/06/23	0.	157.47495	cotation :	29/06/23	0.1351
Cours EUR en NOK :	11.6885	cotation :	30/06/23	0.	11.7315	cotation :	29/06/23	-0.36653
Cours EUR en SEK :	11.78425	cotation :	30/06/23	0.	11.8175	cotation :	29/06/23	-0.28136
Cours EUR en SGD :	1.4765	cotation :	30/06/23	0.	1.4755	cotation :	29/06/23	0.06777
Cours EUR en USD :	1.091	cotation :	30/06/23	0.	1.08885	cotation :	29/06/23	0.19746

COURS INVERSES DES DEVICES UTILISEES

	par la valorisation		par l'inventaire		par la valorisation précédente		
Cours AUD en EUR :	0.6101281269	cotation :	30/06/23	0.	0.6089948539	cotation :	29/06/23
Cours CAD en EUR :	0.692664681	cotation :	30/06/23	0.	0.6931688212	cotation :	29/06/23
Cours CHF en EUR :	1.0245376773	cotation :	30/06/23	0.	1.0237510237	cotation :	29/06/23
Cours DKK en EUR :	0.1343011972	cotation :	30/06/23	0.	0.1342822613	cotation :	29/06/23
Cours EUR en EUR :	1.	cotation :	30/06/23	0.	1.	cotation :	29/06/23
Cours GBP en EUR :	1.1652974421	cotation :	30/06/23	0.	1.1588156903	cotation :	29/06/23
Cours HKD en EUR :	0.1169631682	cotation :	30/06/23	0.	0.1171797185	cotation :	29/06/23
Cours ILS en EUR :	0.2469959122	cotation :	30/06/23	0.	0.2486696175	cotation :	29/06/23
Cours JPY en EUR :	0.0063416487	cotation :	30/06/23	0.	0.0063502163	cotation :	29/06/23
Cours NOK en EUR :	0.0855541771	cotation :	30/06/23	0.	0.0852405915	cotation :	29/06/23
Cours SEK en EUR :	0.0848590279	cotation :	30/06/23	0.	0.0846202665	cotation :	29/06/23
Cours SGD en EUR :	0.677277345	cotation :	30/06/23	0.	0.6777363605	cotation :	29/06/23
Cours USD en EUR :	0.9165902841	cotation :	30/06/23	0.	0.9184001469	cotation :	29/06/23

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

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

Fonds action - Poids calcule de 96.89 % (pour un seuil de 51. %)