



**ATTESTATION DU COMMISSAIRE AUX COMPTES**  
**Composition de l'actif au 30 juin 2023**

**HSBC EE ISR ACTIONS MONDE**  
FONDS D'EPARGNE SALARIALE  
Régé par le Code monétaire et financier

Société de gestion  
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)  
Immeuble Coeur Défense - Tour A  
110 Esplanade du Général de Gaulle  
92400 La Défense 4 - Courbevoie

En notre qualité de commissaire aux comptes du fonds d'épargne salariale HSBC EE ISR ACTIONS MONDE, et en application des dispositions de l'article L.214-24-49 du Code monétaire et financier 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 au 30 juin 2023 ci-jointe.

Ces informations ont été établies sous la responsabilité de la société de gestion. Il nous appartient de nous prononcer sur la cohérence des informations contenues dans la composition de l'actif avec la connaissance que nous avons du fonds d'épargne salariale 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 du fonds d'épargne salariale acquise dans le cadre de notre mission de certification des comptes annuels.

Neuilly sur Seine, date de la signature électronique

*Document authentifié par signature électronique*

**Le commissaire aux comptes**  
**PricewaterhouseCoopers Audit**  
**Amaury Couplez**

*PricewaterhouseCoopers Audit, 63, rue de Villiers, 92208 Neuilly-sur-Seine Cedex*  
*T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, [www.pwc.fr](http://www.pwc.fr)*

| V A L E U R                                                 | STATUTS DOSSIER | QUANTITE ET    | DEV   | P.R.U EN DEVISE | DATE       | COURS  | I | <-----            | Devise du portefeuille | ----->            | PRCT                      |
|-------------------------------------------------------------|-----------------|----------------|-------|-----------------|------------|--------|---|-------------------|------------------------|-------------------|---------------------------|
| VAL/LIGNE                                                   |                 | EXPR. QUANTITE | COT   | ET EXPR. COURS  | COTA       | VALEUR | F | PRIX REVIENT TOTA | VALEUR BOURSIERE       | COUPON COURU TOTA | PLUS OU MOINS VAL ACT NET |
| 0 - Actions & Valeurs assimilées                            |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| Actions & valeurs assimilées négo. sur un marché réglementé |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| Actions&valeurs ass. ng. sur un marché regl. ou as          |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| DEVISE VALEUR : AUD DOLLAR AUSTRALIEN                       |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| AU000000BEN6 BEND. AND ADEL. BANK                           |                 | 48,449.        | P AUD | 10.1527         | M 03/07/23 | 8.7    | T | 313,039.50        | 257,172.85             | 0.00              | -55,866.65 0.15           |
| AU000000BXB1 BRAMBLES LTD                                   |                 | 194,978.       | P AUD | 11.435          | M 03/07/23 | 14.59  | T | 1,417,318.67      | 1,735,649.19           | 0.00              | 318,330.52 1.02           |
| AU000000SGPO STOCKLAND                                      |                 | 719,976.       | P AUD | 4.4771          | M 03/07/23 | 4.02   | T | 2,048,304.55      | 1,765,895.99           | 0.00              | -282,408.56 1.04          |
| AU000000WBC1 WESTPAC BANKING                                |                 | 61,454.        | P AUD | 25.1609         | M 03/07/23 | 21.43  | T | 983,312.59        | 803,513.86             | 0.00              | -179,798.73 0.47          |
| SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN            |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| CUMUL (EUR)                                                 |                 |                |       |                 |            |        |   | 4,761,975.31      | 4,562,231.89           | 0.00              | -199,743.42 2.68          |
| DEVISE VALEUR : CAD DOLLAR CANADIEN                         |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| CA0641491075 BANK NOVA SCOTIA                               |                 | 18,272.        | P CAD | 78.2626         | M 30/06/23 | 66.28  | T | 982,177.55        | 838,864.14             | 0.00              | -143,313.41 0.49          |
| CA1360691010 CANAD IMP BK COMME                             |                 | 23,451.        | P CAD | 69.7757         | M 30/06/23 | 56.56  | T | 1,122,864.99      | 918,742.51             | 0.00              | -204,122.48 0.54          |
| CA8911605092 TORONTO DOMINION BK                            |                 | 29,415.        | P CAD | 87.5642         | M 30/06/23 | 82.11  | T | 1,769,505.14      | 1,672,969.21           | 0.00              | -96,535.93 0.98           |
| SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN              |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| CUMUL (EUR)                                                 |                 |                |       |                 |            |        |   | 3,874,547.68      | 3,430,575.86           | 0.00              | -443,971.82 2.02          |
| DEVISE VALEUR : CHF FRANC SUISSE                            |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| CH0025238863 KUEHNE & NAGEL INTL                            |                 | 4,369.         | P CHF | 292.7003        | M 30/06/23 | 264.7  | T | 1,193,672.96      | 1,184,851.49           | 0.00              | -8,821.47 0.70            |
| CH0013841017 LONZA GROUP NOM.                               |                 | 2,896.         | P CHF | 624.5947        | M 30/06/23 | 533.4  | T | 1,689,733.48      | 1,582,630.40           | 0.00              | -107,103.08 0.93          |
| CH0126881561 SWISS RE AG                                    |                 | 20,903.        | P CHF | 85.5129         | M 30/06/23 | 90.04  | T | 1,676,139.13      | 1,928,288.63           | 0.00              | 252,149.50 1.13           |
| CH0008742519 SWISSCOM AG-REG                                |                 | 1,339.         | P CHF | 535.6742        | M 30/06/23 | 557.8  | T | 672,719.03        | 765,221.25             | 0.00              | 92,502.22 0.45            |
| SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE                 |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| CUMUL (EUR)                                                 |                 |                |       |                 |            |        |   | 5,232,264.60      | 5,460,991.77           | 0.00              | 228,727.17 3.21           |
| DEVISE VALEUR : DKK COURONNE DANOISE                        |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| DK0060534915 NOVO NORDISK -B-                               |                 | 18,808.        | P DKK | 625.1511        | M 30/06/23 | 1099.4 | T | 1,580,653.00      | 2,777,015.05           | 0.00              | 1,196,362.05 1.63         |
| DEVISE VALEUR : EUR EURO                                    |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| DE0008404005 ALLIANZ SE-VINK                                |                 | 9,376.         | P EUR | 213.48          | M 30/06/23 | 213.2  | T | 2,001,588.71      | 1,998,963.20           | 0.00              | -2,625.51 1.18            |
| NL0010273215 ASML HOLDING NV                                |                 | 2,938.         | P EUR | 570.6582        | M 30/06/23 | 663.   | T | 1,676,593.69      | 1,947,894.00           | 0.00              | 271,300.31 1.15           |
| FR0000120628 AXA                                            |                 | 84,300.        | P EUR | 23.1293         | M 30/06/23 | 27.025 | T | 1,949,799.89      | 2,278,207.50           | 0.00              | 328,407.61 1.34           |
| GB00BDCPN049 COCA-COLA EUROPA                               |                 | 18,009.        | P USD | 59.9498         | M 30/06/23 | 64.43  | T | 936,033.77        | 1,063,537.92           | 0.00              | 127,504.15 0.63           |
| FR0000120321 L'OREAL                                        |                 | 5,581.         | P EUR | 382.4755        | M 30/06/23 | 427.1  | T | 2,134,595.66      | 2,383,645.10           | 0.00              | 249,049.44 1.40           |
| FI00009013296 NESTE OYJ                                     |                 | 47,198.        | P EUR | 49.1998         | M 30/06/23 | 35.26  | T | 2,322,130.21      | 1,664,201.48           | 0.00              | -657,928.73 0.98          |
| ES0173093024 RED ELEC DE ESPA                               |                 | 32,104.        | P EUR | 17.2548         | M 30/06/23 | 15.385 | T | 553,947.12        | 493,920.04             | 0.00              | -60,027.08 0.29           |
| DE0007164600 SAP SE                                         |                 | 15,169.        | P EUR | 114.3532        | M 30/06/23 | 125.14 | T | 1,734,624.32      | 1,898,248.66           | 0.00              | 163,624.34 1.12           |
| DE0007236101 SIEMENS AG-REG                                 |                 | 14,622.        | P EUR | 133.8703        | M 30/06/23 | 152.54 | T | 1,957,452.23      | 2,230,439.88           | 0.00              | 272,987.65 1.31           |
| FR0013326246 UNIB-RODAMCO-WEST                              |                 | 16,258.        | P EUR | 72.6271         | M 30/06/23 | 48.15  | T | 1,180,771.62      | 782,822.70             | 0.00              | -397,948.92 0.46          |
| SOUS TOTAL DEVISE VALEUR : EUR EURO                         |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| CUMUL (EUR)                                                 |                 |                |       |                 |            |        |   | 16,447,537.22     | 16,741,880.48          | 0.00              | 294,343.26 9.84           |
| DEVISE VALEUR : GBP LIVRE STERLING                          |                 |                |       |                 |            |        |   |                   |                        |                   |                           |
| GB00BPQY8M80 AVIVA PLC-B SHAR                               |                 | 158,331.       | P GBP | 5.1742          | M 30/06/23 | 3.952  | T | 953,994.77        | 729,154.70             | 0.00              | -224,840.07 0.43          |
| JE00BJVNSS43 FERGUSON PLC                                   |                 | 21,538.        | P GBP | 99.6809         | M 30/06/23 | 124.1  | T | 2,499,533.56      | 3,114,683.68           | 0.00              | 615,150.12 1.83           |
| GB0033986497 ITV PLC                                        |                 | 1,541,049.     | P GBP | 1.1271          | M 30/06/23 | 0.683  | T | 2,022,603.19      | 1,226,518.06           | 0.00              | -796,085.13 0.72          |

| V A L E U R                                   | STATUTS DOSSIER<br>VAL/LIGNE | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille<br>VALEUR BOURSIERE | COUPON COURU TOTA | -----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|-----------------------------------------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|--------------------------------------------|-------------------|-----------------------------|-----------------|
| GB00B2B0DG97 RELX PLC                         |                              | 99,101.                       | P GBP      | 22.1276                           | M 30/06/23   | 26.21           | T      | 2,552,081.90                 | 3,026,786.94                               | 0.00              | 474,705.04                  | 1.78            |
| JE00B8KF9B49 WPP PLC                          |                              | 187,860.                      | P GBP      | 9.597                             | M 30/06/23   | 8.234           | T      | 2,099,585.90                 | 1,802,527.81                               | 0.00              | -297,058.09                 | 1.06            |
| SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING |                              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                 |
| CUMUL (EUR)                                   |                              |                               |            |                                   |              |                 |        | 10,127,799.32                | 9,899,671.19                               | 0.00              | -228,128.13                 | 5.82            |
| DEVISE VALEUR : JPY YEN                       |                              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                 |
| JP3837800006 HOYA PENTAX                      |                              | 9,800.                        | P JPY      | 14485.5155                        | M 03/07/23   | 17305.          | T      | 1,062,042.60                 | 1,075,473.86                               | 0.00              | 13,431.26                   | 0.63            |
| JP3496400007 KDDI CORP                        |                              | 49,600.                       | P JPY      | 3637.4946                         | M 03/07/23   | 4441.           | T      | 1,344,543.68                 | 1,396,897.79                               | 0.00              | 52,354.11                   | 0.82            |
| JP3197800000 OMRON TATEISI                    |                              | 11,000.                       | P JPY      | 8323.0812                         | M 03/07/23   | 8975.           | T      | 686,818.96                   | 626,079.27                                 | 0.00              | -60,739.69                  | 0.37            |
| JP3419400001 SEKISUI CHEMICAL                 |                              | 88,900.                       | P JPY      | 1811.6127                         | M 03/07/23   | 2090.           | T      | 1,203,202.09                 | 1,178,284.67                               | 0.00              | -24,917.42                  | 0.69            |
| JP3435000009 SONY GROUP CORPORAT              |                              | 39,500.                       | P JPY      | 11868.7547                        | M 03/07/23   | 13330.          | T      | 3,504,073.60                 | 3,339,100.01                               | 0.00              | -164,973.59                 | 1.96            |
| JP3351100007 SYSMEX CORP                      |                              | 9,800.                        | P JPY      | 11021.1277                        | M 03/07/23   | 9873.           | T      | 811,618.84                   | 613,588.76                                 | 0.00              | -198,030.08                 | 0.36            |
| SOUS TOTAL DEVISE VALEUR : JPY YEN            |                              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                 |
| CUMUL (EUR)                                   |                              |                               |            |                                   |              |                 |        | 8,612,299.77                 | 8,229,424.36                               | 0.00              | -382,875.41                 | 4.84            |
| DEVISE VALEUR : USD DOLLAR US                 |                              |                               |            |                                   |              |                 |        |                              |                                            |                   |                             |                 |
| US88579Y1010 3M CO                            |                              | 11,158.                       | P USD      | 174.0898                          | M 30/06/23   | 100.09          | T      | 1,675,194.01                 | 1,023,651.90                               | 0.00              | -651,542.11                 | 0.60            |
| US00508Y1029 ACUITY BRANDS                    |                              | 7,380.                        | P USD      | 176.7016                          | M 30/06/23   | 163.08          | T      | 1,131,803.01                 | 1,103,144.27                               | 0.00              | -28,658.74                  | 0.65            |
| US00724F1012 ADOBE INC                        |                              | 2,556.                        | P USD      | 520.6957                          | M 30/06/23   | 488.99          | T      | 1,148,421.19                 | 1,145,608.10                               | 0.00              | -2,813.09                   | 0.67            |
| US00846U1016 AGILENT TECHNOLOGIES             |                              | 18,167.                       | P USD      | 142.4694                          | M 30/06/23   | 120.25          | T      | 2,244,582.38                 | 2,002,366.41                               | 0.00              | -242,215.97                 | 1.18            |
| US0258161092 AMERICAN EXPRESS                 |                              | 13,787.                       | P USD      | 158.1032                          | M 30/06/23   | 174.2           | T      | 1,893,633.77                 | 2,201,370.67                               | 0.00              | 307,736.90                  | 1.29            |
| US0311621009 AMGEN INC                        |                              | 5,819.                        | P USD      | 240.2239                          | M 30/06/23   | 222.02          | T      | 1,215,254.04                 | 1,184,174.50                               | 0.00              | -31,079.54                  | 0.70            |
| US05722G1004 BAKER HUGHES A                   |                              | 115,690.                      | P USD      | 25.0168                           | M 30/06/23   | 31.61           | T      | 2,531,920.98                 | 3,351,934.83                               | 0.00              | 820,013.85                  | 1.97            |
| US0584981064 BALL CORP                        |                              | 29,040.                       | P USD      | 80.503                            | M 30/06/23   | 58.21           | T      | 2,044,562.82                 | 1,549,421.08                               | 0.00              | -495,141.74                 | 0.91            |
| US0758871091 BECTON DICKINSON                 |                              | 9,848.                        | P USD      | 244.3579                          | M 30/06/23   | 264.01          | T      | 2,118,467.77                 | 2,383,107.68                               | 0.00              | 264,639.91                  | 1.40            |
| US0865161014 BEST BUY CO INC                  |                              | 22,784.                       | P USD      | 99.8294                           | M 30/06/23   | 81.95           | T      | 1,964,234.68                 | 1,711,410.45                               | 0.00              | -252,824.23                 | 1.01            |
| US09247X1019 BLACKROCK CL.A                   |                              | 3,610.                        | P USD      | 799.5678                          | M 30/06/23   | 691.14          | T      | 2,497,126.63                 | 2,286,906.87                               | 0.00              | -210,219.76                 | 1.34            |
| US17275R1023 CISCO SYSTEMS                    |                              | 70,995.                       | P USD      | 46.0772                           | M 30/06/23   | 51.74           | T      | 2,981,324.91                 | 3,366,893.95                               | 0.00              | 385,569.04                  | 1.98            |
| US1890541097 CLOROX CO                        |                              | 4,014.                        | P USD      | 166.0633                          | M 30/06/23   | 159.04          | T      | 577,267.86                   | 585,138.92                                 | 0.00              | 7,871.06                    | 0.34            |
| US1941621039 COLGATE PALMOLIVE                |                              | 21,205.                       | P USD      | 79.9498                           | M 30/06/23   | 77.04           | T      | 1,471,511.83                 | 1,497,372.32                               | 0.00              | 25,860.49                   | 0.88            |
| US2310211063 CUMMINS INC                      |                              | 10,248.                       | P USD      | 228.5871                          | M 30/06/23   | 245.16          | T      | 2,032,276.93                 | 2,302,841.14                               | 0.00              | 270,564.21                  | 1.35            |
| US2358511028 DANAHER CORP                     |                              | 3,865.                        | P USD      | 238.7806                          | M 30/06/23   | 240.            | T      | 842,088.54                   | 850,229.15                                 | 0.00              | 8,140.61                    | 0.50            |
| US2788651006 ECOLAB                           |                              | 8,919.                        | P USD      | 193.97                            | M 30/06/23   | 186.69          | T      | 1,496,046.25                 | 1,526,203.58                               | 0.00              | 30,157.33                   | 0.90            |
| US28176E1082 EDWARDS LIFESCIENCES             |                              | 22,661.                       | P USD      | 98.2461                           | M 30/06/23   | 94.33           | T      | 1,929,740.71                 | 1,959,314.51                               | 0.00              | 29,573.80                   | 1.15            |
| US0367521038 ELEVANCE HEALTH INC              |                              | 2,064.                        | P USD      | 446.1893                          | M 30/06/23   | 444.29          | T      | 840,307.22                   | 840,526.64                                 | 0.00              | 219.42                      | 0.49            |
| US30040W1080 EVERSOURCE EN                    |                              | 28,859.                       | P USD      | 83.2317                           | M 30/06/23   | 70.92           | T      | 2,113,660.10                 | 1,875,967.26                               | 0.00              | -237,692.84                 | 1.10            |
| US30161N1019 EXELON CORP                      |                              | 21,901.                       | P USD      | 44.7769                           | M 30/06/23   | 40.74           | T      | 852,009.20                   | 817,824.69                                 | 0.00              | -34,184.51                  | 0.48            |
| US3021301094 EXPEDITORS INTL                  |                              | 10,297.                       | P USD      | 117.6045                          | M 30/06/23   | 121.13          | T      | 1,049,858.47                 | 1,143,240.71                               | 0.00              | 93,382.24                   | 0.67            |
| US3755581036 GILEAD SCIENCES INC              |                              | 20,064.                       | P USD      | 68.4435                           | M 30/06/23   | 77.07           | T      | 1,195,038.47                 | 1,417,353.33                               | 0.00              | 222,314.86                  | 0.83            |
| US4180561072 HASBRO INC                       |                              | 12,287.                       | P USD      | 86.4556                           | M 30/06/23   | 64.77           | T      | 919,178.63                   | 729,449.12                                 | 0.00              | -189,729.51                 | 0.43            |
| US4370761029 HOME DEPOT                       |                              | 11,399.                       | P USD      | 304.7617                          | M 30/06/23   | 310.64          | T      | 3,018,275.25                 | 3,245,632.78                               | 0.00              | 227,357.53                  | 1.91            |
| US42824C1099 HP ENTERPRISE                    |                              | 177,979.                      | P USD      | 14.9242                           | M 30/06/23   | 16.8            | T      | 2,502,223.14                 | 2,740,648.21                               | 0.00              | 238,425.07                  | 1.61            |
| US4461501045 HUNTINGTON BANCSHARE             |                              | 46,965.                       | P USD      | 13.2537                           | M 30/06/23   | 10.78           | T      | 540,580.47                   | 464,053.80                                 | 0.00              | -76,526.67                  | 0.27            |
| US45168D1046 IDEXX LABORATORIES               |                              | 3,458.                        | P USD      | 556.9841                          | M 30/06/23   | 502.23          | T      | 1,662,446.72                 | 1,591,852.74                               | 0.00              | -70,593.98                  | 0.94            |
| US4581401001 INTEL CORP                       |                              | 31,041.                       | P USD      | 50.0355                           | M 30/06/23   | 33.44           | T      | 1,338,139.20                 | 951,430.83                                 | 0.00              | -386,708.37                 | 0.56            |
| US4612021034 INTUIT INC                       |                              | 3,770.                        | P USD      | 459.4733                          | M 30/06/23   | 458.19          | T      | 1,500,465.91                 | 1,583,296.33                               | 0.00              | 82,830.42                   | 0.93            |
| US46266C1053 IQVIA HOLDINGS -REGS             |                              | 6,179.                        | P USD      | 232.7757                          | M 30/06/23   | 224.77          | T      | 1,246,474.53                 | 1,273,009.93                               | 0.00              | 26,535.40                   | 0.75            |
| IE00BY7QL619 JOHNSON CONTROLS INT             |                              | 48,289.                       | P USD      | 63.4975                           | M 30/06/23   | 68.14           | T      | 2,659,145.12                 | 3,015,960.09                               | 0.00              | 356,814.97                  | 1.77            |

| V A L E U R                              | STATUTS<br>VAL/LIGNE | DOSSIER | QUANTITE ET<br>EXPR. QUANTITE | DEV<br>COT | P.R.U EN DEVISE<br>ET EXPR. COURS | DATE<br>COTA | COURS<br>VALEUR | I<br>F | <-----><br>PRIX REVIENT TOTA | Devise du portefeuille |              |      | <-----><br>PLUS OU MOINS VAL | PRCT<br>ACT NET |
|------------------------------------------|----------------------|---------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------------|--------------|------|------------------------------|-----------------|
|                                          |                      |         |                               |            |                                   |              |                 |        |                              | VALEUR BOURSIERE       | COUPON COURU | TOTA |                              |                 |
| US48020Q1076 JONES LANG LASALLE          |                      |         | 6,332.                        | P USD      | 193.9715                          | M 30/06/23   | 155.8           | T      | 1,064,308.87                 | 904,239.78             |              | 0.00 | -160,069.09                  | 0.53            |
| US4943681035 KIMBERLY CLARK              |                      |         | 10,061.                       | P USD      | 130.5347                          | M 30/06/23   | 138.06          | T      | 1,142,012.47                 | 1,273,163.76           |              | 0.00 | 131,151.29                   | 0.75            |
| US5128071082 LAM RESEARCH CORP           |                      |         | 3,388.                        | P USD      | 587.3952                          | M 30/06/23   | 642.86          | T      | 1,722,984.44                 | 1,996,342.51           |              | 0.00 | 273,358.07                   | 1.17            |
| US5486611073 LOWE'S                      |                      |         | 16,660.                       | P USD      | 206.4736                          | M 30/06/23   | 225.7           | T      | 3,012,008.46                 | 3,446,527.96           |              | 0.00 | 434,519.50                   | 2.03            |
| US5717481023 MARSH & MCLENNAN            |                      |         | 13,598.                       | P USD      | 143.8156                          | M 30/06/23   | 188.08          | T      | 1,706,605.61                 | 2,344,190.50           |              | 0.00 | 637,584.89                   | 1.38            |
| US5926881054 METTLER TOLEDO INT          |                      |         | 952.                          | P USD      | 1363.7692                         | M 30/06/23   | 1311.64         | T      | 1,128,087.06                 | 1,144,529.13           |              | 0.00 | 16,442.07                    | 0.67            |
| US5949181045 MICROSOFT CORP              |                      |         | 34,593.                       | P USD      | 265.4031                          | M 30/06/23   | 340.54          | T      | 7,986,019.37                 | 10,797,708.73          |              | 0.00 | 2,811,689.36                 | 6.35            |
| US67066G1040 NVIDIA                      |                      |         | 22,730.                       | P USD      | 199.5049                          | M 30/06/23   | 423.02          | T      | 3,954,679.25                 | 8,813,239.78           |              | 0.00 | 4,858,560.53                 | 5.18            |
| US7134481081 PEPSICO INC                 |                      |         | 26,182.                       | P USD      | 159.1535                          | M 30/06/23   | 185.22          | T      | 3,656,304.11                 | 4,444,940.46           |              | 0.00 | 788,636.35                   | 2.61            |
| US6935061076 PPG INDUSTRIES INC          |                      |         | 7,090.                        | P USD      | 157.4606                          | M 30/06/23   | 148.3           | T      | 964,957.72                   | 963,746.10             |              | 0.00 | -1,211.62                    | 0.57            |
| US7427181091 PROCTER & GAMBLE            |                      |         | 17,102.                       | P USD      | 143.0966                          | M 30/06/23   | 151.74          | T      | 2,154,072.69                 | 2,378,604.47           |              | 0.00 | 224,531.78                   | 1.40            |
| US74340W1036 PROLOGIS                    |                      |         | 20,710.                       | P USD      | 121.8514                          | M 30/06/23   | 122.63          | T      | 2,194,188.29                 | 2,327,834.37           |              | 0.00 | 133,646.08                   | 1.37            |
| US7703231032 ROBERT HALF INTL INC        |                      |         | 14,151.                       | P USD      | 85.2375                           | M 30/06/23   | 75.22           | T      | 1,046,653.01                 | 975,653.73             |              | 0.00 | -70,999.28                   | 0.57            |
| US79466L3024 SALESFORCE INC              |                      |         | 11,158.                       | P USD      | 224.8759                          | M 30/06/23   | 211.26          | T      | 2,166,227.82                 | 2,160,622.44           |              | 0.00 | -5,605.38                    | 1.27            |
| US87612E1064 TARGET CORP                 |                      |         | 8,443.                        | P USD      | 211.38                            | M 30/06/23   | 131.9           | T      | 1,539,695.94                 | 1,020,744.00           |              | 0.00 | -518,951.94                  | 0.60            |
| US88160R1014 TESLA INC                   |                      |         | 3,996.                        | P USD      | 255.1041                          | M 30/06/23   | 261.77          | T      | 931,528.27                   | 958,783.61             |              | 0.00 | 27,255.34                    | 0.56            |
| US8825081040 TEXAS INSTRUMENTS           |                      |         | 21,499.                       | P USD      | 177.723                           | M 30/06/23   | 180.02          | T      | 3,368,348.66                 | 3,547,433.53           |              | 0.00 | 179,084.87                   | 2.09            |
| US1255231003 THE CIGNA GROUP             |                      |         | 7,624.                        | P USD      | 243.2248                          | M 30/06/23   | 280.6           | T      | 1,616,950.76                 | 1,960,856.46           |              | 0.00 | 343,905.70                   | 1.15            |
| US1912161007 THE COCA COLA CY            |                      |         | 22,782.                       | P USD      | 56.0178                           | M 30/06/23   | 60.22           | T      | 1,112,078.35                 | 1,257,499.58           |              | 0.00 | 145,421.23                   | 0.74            |
| US2546871060 THE WALT DISNEY             |                      |         | 20,143.                       | P USD      | 141.3508                          | M 30/06/23   | 89.28           | T      | 2,504,882.39                 | 1,648,365.76           |              | 0.00 | -856,516.63                  | 0.97            |
| US8835561023 THERMO FISHER SC SHS        |                      |         | 3,851.                        | P USD      | 506.6601                          | M 30/06/23   | 521.75          | T      | 1,700,343.29                 | 1,841,667.51           |              | 0.00 | 141,324.22                   | 1.08            |
| IE00BK9ZQ967 TRANE TECHNOLOGI            |                      |         | 13,189.                       | P USD      | 169.358                           | M 30/06/23   | 191.26          | T      | 1,936,138.41                 | 2,312,124.78           |              | 0.00 | 375,986.37                   | 1.36            |
| US91324P1021 UNITEDHEALTH GROUP          |                      |         | 2,312.                        | P USD      | 480.2533                          | M 30/06/23   | 480.64          | T      | 1,013,135.37                 | 1,018,551.49           |              | 0.00 | 5,416.12                     | 0.60            |
| US92345Y1064 VERISK ANLYTCS A            |                      |         | 3,624.                        | P USD      | 177.1406                          | M 30/06/23   | 226.03          | T      | 558,840.44                   | 750,809.09             |              | 0.00 | 191,968.65                   | 0.44            |
| US92343V1044 VERIZON COMMUNICAT          |                      |         | 20,893.                       | P USD      | 50.445                            | M 30/06/23   | 37.19           | T      | 963,286.73                   | 712,200.43             |              | 0.00 | -251,086.30                  | 0.42            |
| US9418481035 WATERS CORPORATION          |                      |         | 4,122.                        | P USD      | 336.5387                          | M 30/06/23   | 266.54          | T      | 1,203,199.47                 | 1,007,037.47           |              | 0.00 | -196,162.00                  | 0.59            |
| US3848021040 WW GRAINGER INC             |                      |         | 2,637.                        | P USD      | 469.3653                          | M 30/06/23   | 788.59          | T      | 1,080,662.84                 | 1,906,060.34           |              | 0.00 | 825,397.50                   | 1.12            |
| US98419M1009 XYLEM                       |                      |         | 9,453.                        | P USD      | 109.3425                          | M 30/06/23   | 112.62          | T      | 895,077.51                   | 975,799.14             |              | 0.00 | 80,721.63                    | 0.57            |
| SOUS TOTAL DEVISE VALEUR : USD DOLLAR US |                      |         |                               |            |                                   |              |                 |        |                              |                        |              |      |                              |                 |
| CUMUL (EUR)                              |                      |         |                               |            |                                   |              |                 |        | 107,556,538.34               | 118,610,613.70         |              | 0.00 | 11,054,075.36                | 69.73           |

VIII - TRESORERIE

|                                       |                     |  |            |     |            |          |            |  |            |            |  |      |         |       |
|---------------------------------------|---------------------|--|------------|-----|------------|----------|------------|--|------------|------------|--|------|---------|-------|
| Dettes et créances                    |                     |  |            |     |            |          |            |  |            |            |  |      |         |       |
| Règlements différés                   |                     |  |            |     |            |          |            |  |            |            |  |      |         |       |
| DEVISE VALEUR : AUD DOLLAR AUSTRALIEN |                     |  |            |     |            |          |            |  |            |            |  |      |         |       |
| VRDAUD                                | Vte rglt différé    |  | 416,164.02 | AUD | 0.60973366 | 30/06/23 | 0.61012813 |  | 253,749.21 | 253,913.37 |  | 0.00 | 164.16  | 0.15  |
| DEVISE VALEUR : CAD DOLLAR CANADIEN   |                     |  |            |     |            |          |            |  |            |            |  |      |         |       |
| VRDCAD                                | Vte rglt différé    |  | -80,000.   | CAD | 0.69094175 | 30/06/23 | 0.69266468 |  | -55,275.34 | -55,413.17 |  | 0.00 | -137.83 | -0.03 |
| DEVISE VALEUR : CHF FRANC SUISSE      |                     |  |            |     |            |          |            |  |            |            |  |      |         |       |
| VRDCHF                                | Vte rglt différé    |  | -70,000.   | CHF | 1.02051229 | 30/06/23 | 1.02453768 |  | -71,435.86 | -71,717.64 |  | 0.00 | -281.78 | -0.04 |
| DEVISE VALEUR : EUR EURO              |                     |  |            |     |            |          |            |  |            |            |  |      |         |       |
| ARDEUR                                | Ach rglt différé    |  | 338,416.63 | EUR | 1.         | 30/06/23 | 1.         |  | 338,416.63 | 338,416.63 |  | 0.00 | 0.00    | 0.20  |
| RACHEUR                               | Rachats a payer     |  | -69,725.06 | EUR | 1.         | 30/06/23 | 1.         |  | -69,725.06 | -69,725.06 |  | 0.00 | 0.00    | -0.04 |
| SOUSEUR                               | Souscriptions/payer |  | 32,868.67  | EUR | 1.         | 30/06/23 | 1.         |  | 32,868.67  | 32,868.67  |  | 0.00 | 0.00    | 0.02  |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/06/23

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 12045    HSBC EE ISR ACTIONS MONDE    VL VALIDEE    Devise du portefeuille : EUR    (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R                              |                      | STATUTS | DOSSIER   | QUANTITE ET    | DEV   | P.R.U EN DEVISE | DATE     | COURS      | I | <-----     |              | Devise du portefeuille |              | >----- |                   | PRCT          |     |
|------------------------------------------|----------------------|---------|-----------|----------------|-------|-----------------|----------|------------|---|------------|--------------|------------------------|--------------|--------|-------------------|---------------|-----|
|                                          |                      |         | VAL/LIGNE | EXPR. QUANTITE | COT   | ET EXPR. COURS  | COTA     | VALEUR     | F | PRIX       | REVIENT TOTA | VALEUR BOURSIERE       | COUPON COURU | TOTA   | PLUS OU MOINS VAL | ACT           | NET |
| SOUS TOTAL DEVISE VALEUR : EUR EURO      |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| CUMUL (EUR)                              |                      |         |           |                |       |                 |          |            |   | 301,560.24 |              | 301,560.24             |              | 0.00   |                   | 0.00 0.18     |     |
| DEVISE VALEUR : GBP LIVRE STERLING       |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| VRDGBP                                   | Vte rgl't différé    |         |           | -75,000.       | GBP   | 1.15861427      | 30/06/23 | 1.16529744 |   | -86,896.07 |              | -87,397.31             |              | 0.00   |                   | -501.24 -0.05 |     |
| DEVISE VALEUR : USD DOLLAR US            |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| VRDUSD                                   | Vte rgl't différé    |         |           | -70,000.       | USD   | 0.91690129      | 30/06/23 | 0.91659028 |   | -64,183.09 |              | -64,161.32             |              | 0.00   |                   | 21.77 -0.04   |     |
| Règlements différés                      |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| CUMUL (EUR)                              |                      |         |           |                |       |                 |          |            |   | 277,519.09 |              | 276,784.17             |              | 0.00   |                   | -734.92 0.16  |     |
| Coupons et dividendes en espèces         |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| DEVISE VALEUR : AUD DOLLAR AUSTRALIEN    |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| AU000000SGPO                             | STOCKLAND            |         |           | 719,976.       | P AUD | 0.1008          | 30/06/23 |            |   | 44,196.94  |              | 44,279.18              |              | 0.00   |                   | 82.24 0.03    |     |
| DEVISE VALEUR : CAD DOLLAR CANADIEN      |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| CA1360691010                             | CANAD IMP BK COMME   |         |           | 23,451.        | P CAD | 0.65250011      | 30/06/23 |            |   | 10,605.61  |              | 10,599.00              |              | 0.00   |                   | -6.61 0.01    |     |
| DEVISE VALEUR : EUR EURO                 |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| ES0173093024                             | RED ELEC DE ESPA     |         |           | 32,104.        | P EUR | 0.58911288      | 30/06/23 |            |   | 18,912.88  |              | 18,912.88              |              | 0.00   |                   | 0.00 0.01     |     |
| DEVISE VALEUR : GBP LIVRE STERLING       |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| JE00B8KF9B49                             | WPP PLC              |         |           | 187,860.       | P GBP | 0.244           | 30/06/23 |            |   | 53,343.23  |              | 53,414.72              |              | 0.00   |                   | 71.49 0.03    |     |
| DEVISE VALEUR : USD DOLLAR US            |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| IE00BK9ZQ967                             | TRANE TECHNOLOGI     |         |           | 13,189.        | P USD | 0.56249981      | 30/06/23 |            |   | 6,913.12   |              | 6,800.01               |              | 0.00   |                   | -113.11 0.00  |     |
| IE00BY7QL619                             | JOHNSON CONTROLS INT |         |           | 48,289.        | P USD | 0.27750005      | 30/06/23 |            |   | 12,265.07  |              | 12,282.49              |              | 0.00   |                   | 17.42 0.01    |     |
| JE00BJVNSUSD                             | FERGUSON PLC         |         |           | 21,538.        | P USD | 0.75            | 30/06/23 |            |   | 14,804.11  |              | 14,806.14              |              | 0.00   |                   | 2.03 0.01     |     |
| US00846U1016                             | AGILENT TECHNOLOGIES |         |           | 18,167.        | P USD | 0.15749986      | 30/06/23 |            |   | 2,622.64   |              | 2,622.64               |              | 0.00   |                   | 0.00 0.00     |     |
| US0865161014                             | BEST BUY CO INC      |         |           | 22,784.        | P USD | 0.64400018      | 30/06/23 |            |   | 13,517.80  |              | 13,449.04              |              | 0.00   |                   | -68.76 0.01   |     |
| US1912161007                             | THE COCA COLA CY     |         |           | 22,782.        | P USD | 0.32199982      | 30/06/23 |            |   | 6,723.00   |              | 6,723.92               |              | 0.00   |                   | 0.92 0.00     |     |
| US2358511028                             | DANAHER CORP         |         |           | 3,865.         | P USD | 0.18900129      | 30/06/23 |            |   | 670.88     |              | 669.56                 |              | 0.00   |                   | -1.32 0.00    |     |
| US2788651006                             | ECOLAB               |         |           | 8,919.         | P USD | 0.37100011      | 30/06/23 |            |   | 3,028.65   |              | 3,032.95               |              | 0.00   |                   | 4.30 0.00     |     |
| US42824C1099                             | HP ENTERPRISE        |         |           | 177,979.       | P USD | 0.08400002      | 30/06/23 |            |   | 13,773.31  |              | 13,703.24              |              | 0.00   |                   | -70.07 0.01   |     |
| US4461501045                             | HUNTINGTON BANCSHARE |         |           | 46,965.        | P USD | 0.10849995      | 30/06/23 |            |   | 4,670.03   |              | 4,670.67               |              | 0.00   |                   | 0.64 0.00     |     |
| US4943681035                             | KIMBERLY CLARK       |         |           | 10,061.        | P USD | 0.8260004       | 30/06/23 |            |   | 7,715.88   |              | 7,617.22               |              | 0.00   |                   | -98.66 0.00   |     |
| US5128071082                             | LAM RESEARCH CORP    |         |           | 3,388.         | P USD | 1.2075          | 30/06/23 |            |   | 3,787.10   |              | 3,749.78               |              | 0.00   |                   | -37.32 0.00   |     |
| US67066G1040                             | NVIDIA               |         |           | 22,730.        | P USD | 0.028           | 30/06/23 |            |   | 594.39     |              | 583.35                 |              | 0.00   |                   | -11.04 0.00   |     |
| US7134481081                             | PEPSICO INC          |         |           | 26,182.        | P USD | 0.88549996      | 30/06/23 |            |   | 21,603.84  |              | 21,250.38              |              | 0.00   |                   | -353.46 0.01  |     |
| US74340W1036                             | PROLOGIS             |         |           | 20,710.        | P USD | 0.609           | 30/06/23 |            |   | 11,558.80  |              | 11,560.39              |              | 0.00   |                   | 1.59 0.01     |     |
| US8835561023                             | THERMO FISHER SC SHS |         |           | 3,851.         | P USD | 0.2450013       | 30/06/23 |            |   | 869.22     |              | 864.80                 |              | 0.00   |                   | -4.42 0.00    |     |
| SOUS TOTAL DEVISE VALEUR : USD DOLLAR US |                      |         |           |                |       |                 |          |            |   |            |              |                        |              |        |                   |               |     |
| CUMUL (EUR)                              |                      |         |           |                |       |                 |          |            |   | 125,117.84 |              | 124,386.58             |              | 0.00   |                   | -731.26 0.07  |     |

| V A L E U R                             |                      | STATUTS   | DOSSIER | QUANTITE ET |          | DEV        | P.R.U EN DEVISE | DATE       | COURS  | I           | <-----      |             | Devise du portefeuille |             |           | >----- |       | PRCT      |           |       |       |     |      |     |
|-----------------------------------------|----------------------|-----------|---------|-------------|----------|------------|-----------------|------------|--------|-------------|-------------|-------------|------------------------|-------------|-----------|--------|-------|-----------|-----------|-------|-------|-----|------|-----|
|                                         |                      | VAL/LIGNE |         | EXPR.       | QUANTITE | COT        | ET EXPR.        | COURS      | VALEUR | F           | PRIX        | REVIENT     | TOTA                   | VALEUR      | BOURSIERE | COUPON | COURU | TOTA      | PLUS      | OU    | MOINS | VAL | ACT  | NET |
| Coupons et dividendes en espèces        |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
|                                         |                      |           |         |             |          |            |                 |            |        | CUMUL (EUR) |             | 252,176.50  |                        | 251,592.36  |           | 0.00   |       | -584.14   |           | 0.15  |       |     |      |     |
| Frais de gestion                        |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| DEVISE VALEUR : EUR EURO                |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| FGANNEUR                                | Prov frais annexes   |           |         | -3,644.96   | EUR      | 1.         | 30/06/23        | 1.         |        |             | -3,644.96   |             | -3,644.96              |             |           |        | 0.00  |           | 0.00      |       | 0.00  |     | 0.00 |     |
| FGDEPC1EUR                              | Prov com depositaire |           |         | -14,639.49  | EUR      | 1.         | 30/06/23        | 1.         |        |             | -14,639.49  |             | -14,639.49             |             |           |        | 0.00  |           | 0.00      |       | -0.01 |     |      |     |
| FGDEPC2EUR                              | Prov com depositaire |           |         | -9,905.65   | EUR      | 1.         | 30/06/23        | 1.         |        |             | -9,905.65   |             | -9,905.65              |             |           |        | 0.00  |           | 0.00      |       | -0.01 |     |      |     |
| FGDEPC3EUR                              | Prov com depositaire |           |         | -43.        | EUR      | 1.         | 30/06/23        | 1.         |        |             | -43.00      |             | -43.00                 |             |           |        | 0.00  |           | 0.00      |       | 0.00  |     | 0.00 |     |
| FGPVAC1EUR                              | Frais de Gest. Admi  |           |         | -9,114.95   | EUR      | 1.         | 30/06/23        | 1.         |        |             | -9,114.95   |             | -9,114.95              |             |           |        | 0.00  |           | 0.00      |       | -0.01 |     |      |     |
| FGPVAC2EUR                              | Frais de Gest. Admi  |           |         | -6,685.8    | EUR      | 1.         | 30/06/23        | 1.         |        |             | -6,685.80   |             | -6,685.80              |             |           |        | 0.00  |           | 0.00      |       | 0.00  |     | 0.00 |     |
| FGPVAC3EUR                              | Frais de Gest. Admi  |           |         | -11.96      | EUR      | 1.         | 30/06/23        | 1.         |        |             | -11.96      |             | -11.96                 |             |           |        | 0.00  |           | 0.00      |       | 0.00  |     | 0.00 |     |
| FGPVHEUR                                | Frais de Gest. H.C.C |           |         | -5,068.57   | EUR      | 1.         | 30/06/23        | 1.         |        |             | -5,068.57   |             | -5,068.57              |             |           |        | 0.00  |           | 0.00      |       | 0.00  |     | 0.00 |     |
| FGPVIC1EUR                              | Frais de Gest. Fina  |           |         | -97,054.03  | EUR      | 1.         | 30/06/23        | 1.         |        |             | -97,054.03  |             | -97,054.03             |             |           |        | 0.00  |           | 0.00      |       | -0.06 |     |      |     |
| FGPVIC2EUR                              | Frais de Gest. Fina  |           |         | -42,566.91  | EUR      | 1.         | 30/06/23        | 1.         |        |             | -42,566.91  |             | -42,566.91             |             |           |        | 0.00  |           | 0.00      |       | -0.03 |     |      |     |
| FGPVIC3EUR                              | Frais de Gest. Fina  |           |         | -545.66     | EUR      | 1.         | 30/06/23        | 1.         |        |             | -545.66     |             | -545.66                |             |           |        | 0.00  |           | 0.00      |       | 0.00  |     | 0.00 |     |
| SOUS TOTAL DEVISE VALEUR : EUR EURO     |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
|                                         |                      |           |         |             |          |            |                 |            |        | CUMUL (EUR) |             | -189,280.98 |                        | -189,280.98 |           | 0.00   |       | 0.00      |           | -0.11 |       |     |      |     |
| Dettes et créances                      |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
|                                         |                      |           |         |             |          |            |                 |            |        | CUMUL (EUR) |             | 340,414.61  |                        | 339,095.55  |           | 0.00   |       | -1,319.06 |           | 0.20  |       |     |      |     |
| Disponibilités                          |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| Avoirs en france                        |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| DEVISE VALEUR : AUD DOLLAR AUSTRALIEN   |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| BQC1AUD                                 | CACEIS Bank          |           |         | -745,450.39 | AUD      | 0.61308954 | 30/06/23        | 0.61012813 |        |             | -457,027.84 |             | -454,820.25            |             |           |        | 0.00  |           | 2,207.59  |       | -0.27 |     |      |     |
| DEVISE VALEUR : CAD DOLLAR CANADIEN     |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| BQC1CAD                                 | CACEIS Bank          |           |         | 124,434.22  | CAD      | 0.69290449 | 30/06/23        | 0.69266468 |        |             | 86,221.03   |             | 86,191.19              |             |           |        | 0.00  |           | -29.84    |       | 0.05  |     |      |     |
| DEVISE VALEUR : CHF FRANC SUISSE        |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| BQC1CHF                                 | CACEIS Bank          |           |         | 139,577.72  | CHF      | 1.02322298 | 30/06/23        | 1.02453768 |        |             | 142,819.13  |             | 143,002.63             |             |           |        | 0.00  |           | 183.50    |       | 0.08  |     |      |     |
| DEVISE VALEUR : DKK COURONNE DANOISE    |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| BQC1DKK                                 | CACEIS Bank          |           |         | 102,343.79  | DKK      | 0.1342571  | 30/06/23        | 0.1343012  |        |             | 13,740.38   |             | 13,744.89              |             |           |        | 0.00  |           | 4.51      |       | 0.01  |     |      |     |
| DEVISE VALEUR : EUR EURO                |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| BQC1EUR                                 | CACEIS Bank          |           |         | 139,520.9   | EUR      | 1.         | 30/06/23        | 1.         |        |             | 139,520.90  |             | 139,520.90             |             |           |        | 0.00  |           | 0.00      |       | 0.08  |     |      |     |
| DEVISE VALEUR : GBP LIVRE STERLING      |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| BQC1GBP                                 | CACEIS Bank          |           |         | 107,242.71  | GBP      | 1.16541619 | 30/06/23        | 1.16529744 |        |             | 124,982.39  |             | 124,969.66             |             |           |        | 0.00  |           | -12.73    |       | 0.07  |     |      |     |
| DEVISE VALEUR : HKD DOLLAR DE HONG-KONG |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| BQC1HKD                                 | CACEIS Bank          |           |         | 46,393.82   | HKD      | 0.11156874 | 30/06/23        | 0.11696317 |        |             | 5,176.10    |             | 5,426.37               |             |           |        | 0.00  |           | 250.27    |       | 0.00  |     |      |     |
| DEVISE VALEUR : JPY YEN                 |                      |           |         |             |          |            |                 |            |        |             |             |             |                        |             |           |        |       |           |           |       |       |     |      |     |
| BQC1JPY                                 | CACEIS Bank          |           |         | 6,209,565.  | JPY      | 0.00655972 | 30/06/23        | 0.00634165 |        |             | 40,732.98   |             | 39,378.88              |             |           |        | 0.00  |           | -1,354.10 |       | 0.02  |     |      |     |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal    au 30/06/23

Devise de fixing : FXR Devises Reuters

Portefeuille : 12045    HSBC EE ISR ACTIONS MONDE    VL VALIDEE    Devise du portefeuille : EUR    (Etat simplifie, trame : NPC - TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R                                       |             | STATUTS   | DOSSIER | QUANTITE ET |            | DEV | P.R.U EN DEVISE | DATE       | COURS    | I     | <-----     |         |                | Devise du portefeuille |                |        | -----> |      |      | PRCT |               |     |        |     |
|---------------------------------------------------|-------------|-----------|---------|-------------|------------|-----|-----------------|------------|----------|-------|------------|---------|----------------|------------------------|----------------|--------|--------|------|------|------|---------------|-----|--------|-----|
|                                                   |             | VAL/LIGNE |         | EXPR.       | QUANTITE   | COT | ET EXPR.        | COURS      | COTA     | FA    | PRIX       | REVIENT | TOTA           | VALEUR                 | BOURSIERE      | COUPON | COURU  | TOTA | PLUS | OU   | MOINS         | VAL | ACT    | NET |
| DEVISE VALEUR : USD DOLLAR US                     |             |           |         |             |            |     |                 |            |          |       |            |         |                |                        |                |        |        |      |      |      |               |     |        |     |
| BQCIUSD                                           | CACEIS Bank |           |         |             | -49,065.35 | USD |                 | 0.91324183 | 30/06/23 |       | 0.91659028 |         | -44,808.53     |                        | -44,972.82     |        |        | 0.00 |      |      | -164.29       |     | -0.03  |     |
| Avoirs en france                                  |             |           |         |             |            |     |                 |            |          |       |            |         |                |                        |                |        |        |      |      |      |               |     |        |     |
|                                                   |             |           |         |             |            |     |                 |            | CUMUL    | (EUR) |            |         | 51,356.54      |                        | 52,441.45      |        |        | 0.00 |      |      | 1,084.91      |     | 0.03   |     |
| VIII - TRESORERIE                                 |             |           |         |             |            |     |                 |            |          |       |            |         |                |                        |                |        |        |      |      |      |               |     |        |     |
|                                                   |             |           |         |             |            |     |                 |            | CUMUL    | (EUR) |            |         | 391,771.15     |                        | 391,537.00     |        |        | 0.00 |      |      | -234.15       |     | 0.23   |     |
| PORTEFEUILLE : HSBC EE ISR ACTIONS MONDE (12045 ) |             |           |         |             |            |     |                 |            |          |       |            |         |                |                        |                |        |        |      |      |      |               |     |        |     |
|                                                   |             |           |         |             |            |     |                 |            | (EUR)    |       |            |         | 158,585,386.39 |                        | 170,103,941.30 |        |        | 0.00 |      |      | 11,518,554.91 |     | 100.00 |     |

## Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/06/23

PORTEFEUILLE : 12045 HSBC EE ISR ACTIONS MONDE

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

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

|                       |               |                                    |            |
|-----------------------|---------------|------------------------------------|------------|
| Portefeuille titres : | 169,712,404.3 | Coupons et dividendes a recevoir : | 251,592.36 |
|-----------------------|---------------|------------------------------------|------------|

## Frais de gestion du jour

|                        |          |     |
|------------------------|----------|-----|
| Frais de Gest. Admi :  | 24.88    | EUR |
| Frais de Gest. Admi :  | 0.22     | EUR |
| Frais de Gest. Admi :  | 35.48    | EUR |
| Prov frais annexes :   | 12.31    | EUR |
| Frais de Gest. H.C.C : | 11.91    | EUR |
| Prov com depositaire : | 128.28   | EUR |
| Prov com depositaire : | 89.96    | EUR |
| Prov com depositaire : | 0.8      | EUR |
| Frais de Gest. Fina :  | 3,275.14 | EUR |
| Frais de Gest. Fina :  | 1,435.59 | EUR |
| Frais de Gest. Fina :  | 20.54    | EUR |

## Frais de gestion charge Entreprise

|                       |        |     |
|-----------------------|--------|-----|
| FG FIN FIX CHG ENTR : | 861.35 | EUR |
|-----------------------|--------|-----|

| Part                                     | Devise | Actif net     | Nombre de parts | Valeur liquidative | Coefficient     | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|------------------------------------------|--------|---------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| C1 990000071359 HSBC EE ISR AC MON F EUR |        | 99,615,297.15 | 3,572,953.1459  | 27.880             | 58.561724565134 |                |        | 28.716              | 27.880          |
| C2 990000102429 HSBC EE ISR AC MON E EUR |        | 69,863,855.24 | 7,518,264.5605  | 9.292              | 41.070975261125 |                |        | 9.570               | 9.292           |
| C3 FR0014003W15 HSBC EE ISR AC MONPF EUR |        | 624,788.91    | 59,797.738      | 10.448             | 0.367300173741  |                |        | 10.761              | 10.448          |

Actif net total en EUR : 170,103,941.30

Precedente VL en date du 29/06/23 :

|    |      |    |     |    |       |   |            |        |       |             |         |
|----|------|----|-----|----|-------|---|------------|--------|-------|-------------|---------|
| C1 | HSBC | EE | ISR | AC | MON   | F | Prec. VL : | 27.576 | (EUR) | Variation : | +1.102% |
| C2 | HSBC | EE | ISR | AC | MON   | E | Prec. VL : | 9.191  | (EUR) | Variation : | +1.099% |
| C3 | HSBC | EE | ISR | AC | MONPF |   | Prec. VL : | 10.334 | (EUR) | Variation : | +1.103% |

## VL theorique

| Part                                 | Devise | Actif theorique | Valeur liquidative theorique |
|--------------------------------------|--------|-----------------|------------------------------|
| C1 990000071359 HSBC EE ISR AC MON F | EUR    | 99,615,297.15   | 27.880                       |
| C2 990000102429 HSBC EE ISR AC MON E | EUR    | 69,863,855.24   | 9.292                        |
| C3 FR0014003W15 HSBC EE ISR AC MONPF | EUR    | 624,788.91      | 10.448                       |



|                                                                                     |                           |                                           |      |
|-------------------------------------------------------------------------------------|---------------------------|-------------------------------------------|------|
| Actif theorique total en EUR :        170,103,941.30        ( 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 non officiels en date du 30/06/23 : |      |
| Poids DD :                                                                          | 0.03        Statut DD : I | Poids DD :                                | 0.03 |
| Poids DI :                                                                          | 0.03        Statut DI : 0 | Poids DI :                                | 0.03 |

| COURS DES DEVISES 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 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 JPY :          | 157.6877 | cotation :       | 30/06/23 | 0.                             | 157.47495 | cotation : 29/06/23 0.1351   |
| Cours EUR en USD :          | 1.091    | cotation :       | 30/06/23 | 0.                             | 1.08885   | cotation : 29/06/23 0.19746  |

| COURS INVERSES DES DEVISES UTILISEES |              |                  |          |                                  |
|--------------------------------------|--------------|------------------|----------|----------------------------------|
| par la valorisation                  |              | par l'inventaire |          | par la valorisation précédente   |
| Cours AUD en EUR :                   | 0.6101281269 | cotation :       | 30/06/23 | 0.6089948539 cotation : 29/06/23 |
| Cours CAD en EUR :                   | 0.692664681  | cotation :       | 30/06/23 | 0.6931688212 cotation : 29/06/23 |
| Cours CHF en EUR :                   | 1.0245376773 | cotation :       | 30/06/23 | 1.0237510237 cotation : 29/06/23 |
| Cours DKK en EUR :                   | 0.1343011972 | cotation :       | 30/06/23 | 0.1342822613 cotation : 29/06/23 |
| Cours GBP en EUR :                   | 1.1652974421 | cotation :       | 30/06/23 | 1.1588156903 cotation : 29/06/23 |
| Cours HKD en EUR :                   | 0.1169631682 | cotation :       | 30/06/23 | 0.1171797185 cotation : 29/06/23 |
| Cours JPY en EUR :                   | 0.0063416487 | cotation :       | 30/06/23 | 0.0063502163 cotation : 29/06/23 |
| Cours USD en EUR :                   | 0.9165902841 | cotation :       | 30/06/23 | 0.9184001469 cotation : 29/06/23 |