

French mutual fund (FCP) HSBC SRI MONEY

Semi-annual report
at 30 June 2024

(Periodic document not certified by the auditor)

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Statement of assets in EUR

Items	Balance on the closing date (*)
a) Eligible securities covered by Article L. 214-20(I)(1) of the French Monetary and Financial Code	2,027,661,481.43
b) Bank balances	127,730,082.59
c) Other investment fund assets	479,653,019.30
d) Total investment fund assets (lines a+b+c)	2,635,044,583.32
e) Liabilities	-1,496,651.18
f) Net asset value (lines d+e = investment fund net assets)	2,633,547,932.14

(*) Negative amounts are preceded by “-”

Number of outstanding units and net asset value by unit

Unit	Type of unit	Unit net asset value	Number of outstanding units	Net asset value per unit
HSBC SRI MONEY BC in EUR	C	204,541,004.73	19,779.655	10,340.9794
HSBC SRI MONEY ESCALE in EUR	C	275,020,732.80	2,693,026.858	102.1233
HSBC SRI MONEY PATRIMOINE C in EUR	C	401,941,159.41	3,940,311.369	102.0075
HSBC SRI MONEY PATRIMOINE D in EUR	D	8,472,673.01	85,562.068	99.0237
HSBC SRI MONEY SELECT in EUR	C	447,468,581.63	4,285.093	104,424.4738
HSBC SRI MONEY TRESORERIE in EUR	C	93,071,348.08	90,966.049	1,023.1438
HSBC SRI MONEY V in EUR	C	173,035,104.86	1,699,298.801	101.8274
HSBC SRI MONEY ZC in EUR	C	1,029,997,327.62	715,780.097	1,438.9857

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Securities portfolio element

Securities portfolio elements	Percentage of net assets (*)	Total percentage of assets (**)
A) Eligible securities and money market instruments listed for trading on a regulated market as defined by Article L. 422-1 of the French Monetary and Financial Code.	60.21	60.17
B) Eligible securities and money market instruments listed for trading on another regulated, regularly operating, recognised market open to the public and whose registered office is located in a member State of the European Union or in a member State of the European Economic Area.		
C) Eligible securities and money market instruments listed for trading on a securities exchange of a third country or traded on another regulated, regularly operating, recognised market open to the public in a third country as long as this exchange or market does not appear on a list issued by the French financial markets regulator (AMF) or the choice of this exchange or market is provided for by law or by the regulations or articles of association of the undertakings for collective investment in transferable securities.	16.79	16.78
D) Eligible newly issued securities covered by Article R. 214-11(I)(4) of the French Monetary and Financial Code.		
E) Other assets.	2.18	2.18

(*) See f) of the statement of assets

(**) See d) of the statement of assets

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Breakdown of assets from A), B), C) and D) of the securities portfolio by currency

Securities	Currency	Amount in €	Percentage of net assets (*)	Total percentage of assets (**)
Euro	EUR	2,027,661,481.43	76.99	76.95
TOTAL		2,027,661,481.43	76.99	76.95

(*) See f) of the statement of assets

(**) See d) of the statement of assets

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Breakdown of assets from A), B), C), and D) of the securities portfolio by domicile country of the issuer

Country	Percentage of net assets (*)	Total percentage of assets (**)
FRANCE	43.46	43.44
UNITED KINGDOM	11.72	11.71
NETHERLANDS	7.01	7.00
BELGIUM	5.39	5.38
GERMANY	2.44	2.44
DENMARK	1.87	1.86
FINLAND	1.54	1.54
NORWAY	0.78	0.78
SPAIN	0.76	0.76
SWEDEN	0.76	0.75
HONG KONG	0.72	0.71
JAPAN	0.57	0.57
TOTAL	76.99	76.95

(*) See f) of the statement of assets

(**) See d) of the statement of assets

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Breakdown of other assets from E) from the securities portfolio, by type

Type of assets	Percentage of net assets (*)	Total percentage of assets (**)
UCITS and equivalents of other European Union member states		
Other UCI and investment funds		
AIF and equivalents of other European Union member states		
Other	2.18	2.18
TOTAL	2.18	2.18

(*) See f) of the statement of assets

(**) See d) of the statement of assets

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Transactions in the securities portfolio during the period (in €)

Securities portfolio elements	Transactions (amounts)	
	Acquisitions	Disposals
A) Eligible securities and money market instruments listed for trading on a regulated market as defined by Article L. 422-1 of the French Monetary and Financial Code.	6,073,444,946.89	5,732,211,685.93
B) Eligible securities and money market instruments listed for trading on another regulated, regularly operating, recognised market open to the public and whose registered office is located in a member State of the European Union or in a member State of the European Economic Area.		
C) Eligible securities and money market instruments listed for trading on a securities exchange of a third country or traded on another regulated, regularly operating, recognised market open to the public in a third country as long as this exchange or market does not appear on a list issued by the French financial markets regulator (AMF) or the choice of this exchange or market is provided for by law or by the regulations or articles of association of the undertakings for collective investment in transferable securities.	1,352,086,647.51	1,580,144,217.41
D) Eligible newly issued securities covered by Article R. 214-11(I)(4) of the French Monetary and Financial Code.		
E) Other assets.		

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DISTRIBUTIONS DURING THE PERIOD

	Unit	Unit net amount EUR	Tax credit EUR	Unit gross amount EUR
Equity dividends paid				
10/04/2024	HSBC SRI MONEY PATRIMOINE D	2.94		2.94
Dividends to be paid				
	HSBC SRI MONEY PATRIMOINE D			

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Transparency of securities financing transactions and of reuse - SFTR - in the accounting currency of the UCI (EUR)

	Securities lending	Securities borrowing	Repos	Reverse repos	TRS
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a) Securities and commodities lent

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalents

b) Assets committed for each type of securities financing transactions and TRS expressed in absolute value

Amount				420,166,966.68	
% of Net Assets				15.95	

c) Top 10 issuers of collateral received (excluding cash) for all types of financing transactions

FRANCE GOVERNMENT BOND OAT FRANCE				298,929,786.26	
IRELAND (REPUBLIC OF) IRELAND				60,063,267.90	
IRELAND GOVERNMENT BOND IRELAND				50,751,690.00	
FRENCH REPUBLIC PRESIDENCE FRANCE				9,966,774.51	

d) Top 10 counterparties in absolute value of assets and liabilities without netting

LA BANQUE POSTALE FRANCE				310,171,496.68	
NATIXIS FRANCE				109,995,470.00	

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Securities lending	Securities borrowing	Repos	Reverse repos	TRS
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e) Type and quality of collateral

Type					
- Equities					
- Bonds				419,711,518.67	
- UCI					
- Negotiable debt securities					
- Cash					
Rating					

Collateral currency					
Euro				420,661,232.67	

f) Settlement and clearing of contracts

Tripartite				X	
Central counterparty					
Bilateral	X			X	

g) Maturity of the guarantee broken down by tranche

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
More than 1 year					
Open					

h) Maturity of securities financing transactions and TRS broken down by tranches

Less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year				59,995,470.00	
More than 1 year				309,999,996.68	
Open				50,171,500.00	

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Securities lending	Securities borrowing	Repos	Reverse repos	TRS
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i) Data on collateral reuse

Maximum amount (%)					
Amount used (%)					
Income for the UCI following the reinvestment of cash collateral in euros					

j) Data on the custody of guarantees received by the UCI

Caceis Bank					
Securities				419,711,518.67	
Cash					

k) Data on the custody of collateral provided by the UCI

Securities					
Cash					

l) Data on income and costs broken down

Revenues					
- UCI				2,392,567.61	
- Manager					
- Third party					
Costs					
- UCI					
- Manager					
- Third party					

e) Data on type and quality of collateral

The nature of the securities taken as collateral is defined by the HSBC Group's internal policies. For the UCI in question, these are government securities or similar securities of good quality from the point of view of credit risk.

i) Data on collateral reuse

Not applicable.

k) Data on the custody of collateral provided by the UCI

For each counterparty, collateral management is defined in the framework agreement (CSA) in accordance with HSBC's risk and legal policies.

This framework agreement defines the form of collateral (cash, securities, and associated haircuts), the minimum transfer amount for margin calls, and the applicable threshold.

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I) Data on income and costs broken down

All of the income in question is beneficial to the UCI.
All costs concerned are borne by the UCI.

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Inventory of assets and liabilities

Inventory of balance sheet items

Name of securities by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Assets
DEPOSITS			57,517,633.33	2.18
DEPOT ERSTE GP BK AG	EUR	57,500,000	57,517,633.33	2.18
DEBT INSTRUMENTS			2,027,661,481.43	77.00
Debt instruments traded on a regulated or equivalent market			1,719,618,314.62	65.30
Government entity			31,931,472.40	1.21
REGI HAUT DE FRAN ZCP 22-07-24	EUR	32,000,000	31,931,472.40	1.21
Banks			35,726,881.70	1.36
MIZUHO BANK ZCP 02-07-24	EUR	6,000,000	5,999,376.40	0.23
MIZUHO BANK ZCP 26-09-24	EUR	30,000,000	29,727,505.30	1.13
Commercial banks			868,598,688.49	32.99
AFD OISEST+0.05% 19-07-24	EUR	50,000,000	50,061,385.17	1.90
AFD OISEST+0.1% 05-08-24	EUR	50,000,000	50,323,331.61	1.92
AFD OISEST+0.1% 25-09-24	EUR	5,000,000	5,036,459.64	0.19
ALLI B OISEST+0.15% 20-01-25	EUR	5,000,000	5,006,185.81	0.19
ALLI B OISEST+0.17% 12-11-24	EUR	5,000,000	5,044,731.78	0.19
BANK O OISEST+0.25% 20-06-25	EUR	25,000,000	25,023,639.06	0.95
BNP PA OISEST+0.12% 01-10-24	EUR	39,000,000	39,135,148.35	1.49
BNP PA OISEST+0.15% 04-11-24	EUR	50,000,000	50,367,573.17	1.91
BNP PA OISEST+0.16% 15-11-24	EUR	22,000,000	22,112,690.58	0.84
BNP PA OISEST+0.26% 14-03-25	EUR	7,000,000	7,090,610.86	0.27
BNP PA OISEST+0.35% 07-10-24	EUR	10,000,000	10,173,471.88	0.39
BQ POS OISEST+0.1% 28-08-24	EUR	50,000,000	50,298,340.00	1.91
BQ POS OISEST+0.175% 03-03-25	EUR	20,000,000	20,064,408.02	0.76
BQ POS OISEST+0.265% 22-01-25	EUR	30,000,000	30,571,469.33	1.16
BRED OISEST+0.12% 20-09-24	EUR	15,000,000	15,017,082.60	0.57
CA OISEST+0.18% 02-01-25	EUR	30,000,000	30,010,392.60	1.14
CA OISEST+0.19% 12-09-24	EUR	19,000,000	19,304,477.32	0.73
CA OISEST+0.27% 27-01-25	EUR	8,000,000	8,091,522.77	0.31
CA OISEST+0.3% 26-02-25	EUR	19,000,000	19,286,254.13	0.73
CA OISEST+0.31% 02-01-25	EUR	10,000,000	10,200,627.68	0.39
CA OISEST+0.32% 02-01-25	EUR	20,000,000	20,435,601.00	0.78
COOP R OISEST+0.27% 27-06-25	EUR	33,000,000	33,002,546.50	1.25
DEKABANK ZCP 10-07-24	EUR	15,000,000	14,986,051.73	0.57
ING BA OISEST+0.17% 08-11-24	EUR	40,000,000	40,376,129.47	1.53
ING BA OISEST+0.2% 21-11-24	EUR	10,000,000	10,116,652.70	0.38
ING BA OISEST+0.205% 06-12-24	EUR	25,000,000	25,332,161.25	0.96
ING BA OISEST+0.295% 20-09-24	EUR	12,000,000	12,404,885.39	0.47
ING BA OISEST+0.3% 03-07-24	EUR	8,000,000	8,338,187.88	0.32
JYSK B OISEST+0.125% 15-07-24	EUR	24,000,000	24,123,758.51	0.92

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Inventory of balance sheet items

Name of securities by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Assets
JYSKE BANK DNK ZCP 03-07-24	EUR	25,000,000	24,994,845.51	0.95
KEB HANA BANK HONG ZCP 24-09-24	EUR	19,000,000	18,831,308.10	0.72
KOOKMIN BANK ZCP 16-08-24	EUR	17,000,000	16,918,671.94	0.64
KOOKMIN BANK ZCP 27-08-24	EUR	14,000,000	13,916,818.02	0.53
SG OIEST+0.11% 12-08-24	EUR	25,000,000	25,027,196.88	0.95
SG OIEST+0.19% 06-09-24	EUR	45,000,000	45,793,650.15	1.74
SUMI MITS TRUS BAN ZCP 03-07-24	EUR	7,500,000	7,498,441.99	0.28
SUMI MITS TRUS BAN ZCP 05-08-24	EUR	27,000,000	26,901,763.73	1.02
SUMI MITS TRUS BAN ZCP 09-07-24	EUR	7,500,000	7,493,781.83	0.28
SVEN HAND AB ZCP 23-08-24	EUR	20,000,000	19,886,433.55	0.76
Electricity			35,923,975.45	1.36
RTE EDF TRANSPORT ZCP 15-07-24	EUR	11,000,000	10,983,934.77	0.42
RTE EDF TRANSPORT ZCP 24-07-24	EUR	25,000,000	24,940,040.68	0.94
Capital markets			85,374,609.27	3.24
HSBC C OIEST+0.29% 30-05-25	EUR	8,000,000	8,030,691.63	0.30
HSBC C OIEST+0.3% 06-03-25	EUR	22,000,000	22,314,176.50	0.85
HSBC C OIEST+0.31% 27-09-24	EUR	18,000,000	18,598,241.76	0.71
HSBC C OIEST+0.33% 02-01-25	EUR	21,000,000	21,448,607.76	0.81
SUMI TRUS AND BANK ZCP 12-07-24	EUR	15,000,000	14,982,891.62	0.57
Utilities			117,499,073.34	4.46
FRAN TREA BILL BTF ZCP 21-05-25	EUR	45,000,000	43,643,304.24	1.65
FRAN TREA BILL BTF ZCP 24-04-25	EUR	20,000,000	19,447,595.90	0.74
FRENCH REPUBLIC ZCP 14-08-24	EUR	25,000,000	24,887,847.07	0.95
FRENCH REPUBLIC ZCP 14-11-24	EUR	15,000,000	14,798,461.40	0.56
FRENCH REPUBLIC ZCP 21-08-24	EUR	100,000	99,484.45	0.00
FRENCH REPUBLIC ZCP 26-03-25	EUR	15,000,000	14,622,380.28	0.56
Services for professionals			32,942,839.18	1.25
UNEDIC ZCP 08-07-24	EUR	3,000,000	2,997,892.96	0.11
UNEDIC ZCP 19-07-24	EUR	30,000,000	29,944,946.22	1.14
Diversified financial services			511,620,774.79	19.43
BANQ F OIEST+0.18% 28-10-24	EUR	12,000,000	12,090,437.56	0.46
BANQ F OIEST+0.21% 22-07-24	EUR	18,000,000	18,398,594.40	0.70
BANQ F OIEST+0.29% 03-03-25	EUR	25,000,000	25,270,034.78	0.96
BANQ F OIEST+0.29% 11-03-25	EUR	8,000,000	8,076,804.22	0.31
BANQ F OIEST+0.29% 26-03-25	EUR	13,000,000	13,102,025.69	0.50
BANQ F OIEST+0.32% 01-08-24	EUR	6,000,000	6,224,685.38	0.24
BANQ F OIEST+0.33% 02-01-25	EUR	15,000,000	15,322,373.85	0.58
KBC BA OIEST+0.1% 14-08-24	EUR	45,000,000	45,233,278.45	1.72
NATI OIEST+0.25% 08-11-24	EUR	12,000,000	12,205,372.92	0.46

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Inventory of balance sheet items

Name of securities by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Assets
NATI OIEST+0.26% 07-04-25	EUR	51,000,000	51,137,289.28	1.94
NATI OIEST+0.32% 02-01-25	EUR	5,000,000	5,108,256.21	0.19
NATI OIEST+0.32% 02-01-25	EUR	20,000,000	20,435,412.74	0.78
SFIL OIEST+0.125% 01-10-24	EUR	55,000,000	55,026,153.42	2.08
SFIL OIEST+0.125% 01-10-24	EUR	25,000,000	25,013,137.92	0.95
SUMI MITS BANK COR ZCP 01-07-24	EUR	5,000,000	5,000,000.00	0.19
SUMI MITS BANK COR ZCP 03-09-24	EUR	4,000,000	3,973,138.06	0.15
SUMI MITS BANK COR ZCP 06-08-24	EUR	34,000,000	33,872,740.12	1.29
SUMI MITS BANK COR ZCP 06-09-24	EUR	10,000,000	9,929,719.38	0.38
SUMI MITS BANK COR ZCP 15-07-24	EUR	27,000,000	26,960,807.97	1.02
SUMI MITS BANK COR ZCP 30-08-24	EUR	17,000,000	16,892,954.98	0.64
THE TO OIEST+0.17% 18-11-24	EUR	35,000,000	35,182,054.19	1.34
THE TO OIEST+0.24% 12-11-24	EUR	23,000,000	23,462,424.09	0.89
THE TO OIEST+0.35% 24-07-24	EUR	25,000,000	26,020,763.33	0.99
THE TO OIEST+0.35% 31-07-24	EUR	17,000,000	17,682,315.85	0.67
Debt instruments not traded on a regulated or equivalent market			308,043,166.81	11.70
Automobiles			29,987,495.21	1.14
BMW FIN ZCP 05-07-24	EUR	30,000,000	29,987,495.21	1.14
Banks			24,919,445.12	0.95
MIZUHO BANK ZCP 01-08-24	EUR	25,000,000	24,919,445.12	0.95
Commercial banks			92,690,082.92	3.52
DNB BA OIEST+0.14% 11-07-24	EUR	20,000,000	20,458,833.77	0.78
DZ BANK AG DEUT ZE ZCP 06-12-24	EUR	25,000,000	24,602,108.73	0.93
DZ BANK AG DEUT ZE ZCP 30-10-24	EUR	25,000,000	24,692,178.39	0.94
KEB HANA BANK LOND ZCP 19-08-24	EUR	3,000,000	2,984,700.59	0.11
SUMI MITS TRUS BAN ZCP 24-07-24	EUR	20,000,000	19,952,261.44	0.76
Capital markets			72,520,423.65	2.75
BANC SANT ALL SPAI ZCP 01-07-24	EUR	20,000,000	20,000,000.00	0.76
LINDE FINANCE BV ZCP 01-07-24	EUR	5,000,000	5,000,000.00	0.19
LINDE FINANCE BV ZCP 17-07-24	EUR	7,000,000	6,988,312.44	0.27
NORDEA BKP OIEST 09-10-24	EUR	15,000,000	15,235,146.13	0.58
NORDEA BKP OIEST 21-02-25	EUR	25,000,000	25,296,965.08	0.95
Utilities			49,994,796.37	1.90
AGEN CENT ORGA SEC ZCP 02-07-24	EUR	50,000,000	49,994,796.37	1.90
Diversified financial services			37,930,923.54	1.44
LAND SECURITIES ZCP 17-07-24	EUR	25,000,000	24,958,967.46	0.95

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Inventory of balance sheet items

Name of securities by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Assets
PACC FINA EURO BV ZCP 10-07-24	EUR	5,000,000	4,995,308.16	0.19
PACC FINA EURO BV ZCP 29-07-24	EUR	8,000,000	7,976,647.92	0.30
FINANCIAL SECURITIES RECEIVED UNDER REPURCHASE AGREEMENTS			420,166,966.68	15.95
Bonds and equivalent securities traded on a regulated or equivalent market			420,166,966.68	15.95
Utilities			420,166,966.68	15.95
FRANCE GOVERNMENT BOND OAT 0.75% 25-11-28	EUR	91,607,286	83,319,999.51	3.16
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	EUR	85,836,909	99,999,998.99	3.80
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	EUR	126,121,172	116,679,998.50	4.42
FRANCE GOVERNMENT BOND OAT 3.4% 25-07-29	EUR	100,000	171,500.00	0.01
IRELAND GOVERNMENT BOND 0.0% 18-10-31	EUR	62,150,000	50,000,000.00	1.90
IRELAND 5.4% 09-130325	EUR	58,350,000	59,995,470.00	2.28
OAT 2.75% 25/10/2027	EUR	9,871,668	9,999,999.68	0.38
COMPENSATION ON SECURITIES RECEIVED UNDER REPURCHASE AGREEMENTS			1,855,712.29	0.07
Total			2,507,201,793.73	95.20

(*) The business sector represents the main activity of the issuer of the financial instrument; it comes from reliable, internationally recognised sources (mainly GICS and NACE).

Inventory of forward currency transactions

Type of transaction	Present value presented in the balance sheet		Amount of exposure (*)			
	Assets	Liabilities	Currencies to be received (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined according to the provisions of the regulation on the presentation of exposures, expressed in the accounting currency.

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Inventory of financial futures

Inventory of financial futures - equities

Type of commitments	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined according to the provisions of the regulation on the presentation of exposures.

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Inventory of financial futures - interest rates

Type of commitments	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
OISEST/0.0/FIX/3.451	19,360,000	945.31		
OISEST/0.0/FIX/3.476	14,515,000		-12,369.88	
OISEST/0.0/FIX/3.482	14,530,000		-13,004.53	
OISEST/0.0/FIX/3.484	14,520,000		-13,372.44	
OISEST/0.0/FIX/3.491	14,508,000	5,689.99		
OISEST/0.0/FIX/3.597	24,550,000		-2,354.23	
OISEST/0.0/FIX/3.614	14,740,000	1,132.99		
OISEST/0.0/FIX/3.651	24,600,000		-2,614.83	
OISEST/0.0/FIX/3.651	29,712,220		-1,407.67	
OISEST/0.0/FIX/3.654	18,820,000		-958.15	
OISEST/0.0/FIX/3.683	9,930,000		-404.29	
OISEST/0.0/FIX/3.691	3,950,000		-134.68	
OISEST/0.0/FIX/3.704	26,900,000		-686.06	
OISEST/0.0/FIX/3.741	29,850,000		-478.52	
OISEST/0.0/FIX/3.747	24,765,000		-560.93	
OISEST/0.0/FIX/3.764	19,208,000	24,938.71		
OISEST/0.0/FIX/3.768	24,790,000		-681.55	
Subtotal 3.		32,707.00	-49,027.76	
4. Other instruments				
Subtotal 4.				
Total		32,707.00	-49,027.76	

(*) Amount determined according to the provisions of the regulation on the presentation of exposures.

FCP HSBC SRI MONEY

Inventory of financial futures - foreign exchange

Type of commitments	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined according to the provisions of the regulation on the presentation of exposures.

Inventory of financial futures - credit risk

Type of commitments	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined according to the provisions of the regulation on the presentation of exposures.

FCP HSBC SRI MONEY

Inventory of financial futures - other exposures

Type of commitments	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined according to the provisions of the regulation on the presentation of exposures.

Inventory of financial futures or forward currency transactions used to hedge a unit class

This section does not apply to the UCI under review.

FCP HSBC SRI MONEY

Inventory summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excluding futures)	2,507,201,793.73
Inventory of futures (excluding futures used to hedge issued units):	
Total forward currency transactions	
Total financial futures - equities	
Total financial futures - interest rates	-16,320.76
Total financial futures - foreign exchange	
Total financial futures - credit	
Total financial futures - other exposures	
Inventory of financial futures used to hedge issued units	
Other assets (+)	127,810,082.59
Other liabilities (-)	-1,447,623.42
Financing liabilities (-)	
Total = net assets	2,633,547,932.14

Unit name	Unit currency	Number of units	Net asset value
HSBC SRI MONEY BC unit	EUR	19,779.655	10,340.9794
HSBC SRI MONEY ESCALE unit	EUR	2,693,026.858	102.1233
HSBC SRI MONEY PATRIMOINE C unit	EUR	3,940,311.369	102.0075
HSBC SRI MONEY PATRIMOINE D unit	EUR	85,562.068	99.0237
HSBC SRI MONEY SELECT unit	EUR	4,285.093	104,424.4738
HSBC SRI MONEY TRESORERIE unit	EUR	90,966.049	1,023.1438
HSBC SRI MONEY V unit	EUR	1,699,298.801	101.8274
HSBC SRI MONEY ZC unit	EUR	715,780.097	1,438.9857