

# **French mutual fund (FCP) HSBC EURO GVT BOND FUND**

## **Semi-annual report at 28 June 2024**

*(Periodic document not certified by the auditor)*

# FCP HSBC EURO GVT BOND FUND

## 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	358,140,232.47
b) Bank balances	1,113,749.38
c) Other investment fund assets	18,718,032.87
d) Total investment fund assets (lines a+b+c)	377,972,014.72
e) Liabilities	-1,281,585.75
f) Net asset value (lines d+e = investment fund net assets)	376,690,428.97

(\*) 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 EURO GVT BOND FUND BC in EUR	C	60,858,872.65	65,565.209	928.21
HSBC EURO GVT BOND FUND BD in EUR	D	33,485.10	37.500	892.93
HSBC EURO GVT BOND FUND HC in EUR	C	229,932,585.31	74,299.21600	3,094.68
HSBC EURO GVT BOND FUND HD in EUR	D	11,454,877.60	7,119.45200	1,608.95
HSBC EURO GVT BOND FUND ZC in EUR	C	74,410,608.31	77,522.509	959.85

# FCP HSBC EURO GVT BOND FUND

## 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.	95.08	94.75
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.		
D) Eligible newly issued securities covered by Article R. 214-11(I)(4) of the French Monetary and Financial Code.		
E) Other assets.	3.84	3.83

(\*) See f) of the statement of assets

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

# FCP HSBC EURO GVT BOND FUND

## 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	358,140,232.47	95.08	94.75
<b>TOTAL</b>		<b>358,140,232.47</b>	<b>95.08</b>	<b>94.75</b>

(\*) See f) of the statement of assets

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

# FCP HSBC EURO GVT BOND FUND

## 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 (**)
GERMANY	21.07	21.00
ITALY	17.95	17.89
FRANCE	16.82	16.77
SPAIN	15.27	15.22
BELGIUM	6.39	6.37
FINLAND	4.81	4.80
AUSTRIA	4.68	4.66
NETHERLANDS	4.45	4.44
IRELAND	2.68	2.67
LUXEMBOURG	0.94	0.94
<b>TOTAL</b>	<b>95.08</b>	<b>94.75</b>

(\*) See f) of the statement of assets

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

# FCP HSBC EURO GVT BOND FUND

## 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	3.84	3.83
Other UCI and investment funds		
AIF and equivalents of other European Union member states		
Other		
<b>TOTAL</b>	<b>3.84</b>	<b>3.83</b>

(\*) See f) of the statement of assets

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

# FCP HSBC EURO GVT BOND FUND

## 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.	242,093,335.35	245,187,240.38
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.		
D) Eligible newly issued securities covered by Article R. 214-11(I)(4) of the French Monetary and Financial Code.		
E) Other assets.	35,073,353.51	31,094,766.07

# FCP HSBC EURO GVT BOND FUND

## Distributions during the period

	Unit	Unit net amount EUR	Tax credit EUR	Unit gross amount EUR
Equity dividends paid				
10/04/2024	HSBC EURO GVT BOND FUND HD	17.63		17.63
Dividends to be paid				
	HSBC EURO GVT BOND FUND BD			



# FCP HSBC EURO GVT BOND FUND

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

The UCI did not carry out any transactions covered by the SFTR during the fiscal year.

# FCP HSBC EURO GVT BOND FUND

## Inventory of assets and liabilities

### Inventory of balance sheet items

Name of securities by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Assets
<b>BONDS AND EQUIVALENT SECURITIES</b>			<b>358,140,232.47</b>	<b>95.08</b>
<b>Bonds and equivalent securities traded on a regulated or equivalent market</b>			<b>358,140,232.47</b>	<b>95.08</b>
<b>Commercial banks</b>			<b>4,849,533.23</b>	<b>1.29</b>
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.01% 05-05-27	EUR	3,000,000	2,763,077.67	0.74
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.125% 09-01-32	EUR	50,000	40,793.38	0.01
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14-02-33	EUR	2,050,000	2,045,662.18	0.54
<b>Utilities</b>			<b>353,290,699.24</b>	<b>93.79</b>
GERMANY 2.5% 04/07/44	EUR	2,390,000	2,370,481.80	0.63
GERMANY 4.75% 07/40	EUR	2,890,000	3,793,646.46	1.01
AUSTRIA GOVERNMENT BOND 0.0% 20-02-31	EUR	2,250,000	1,854,045.00	0.49
AUSTRIA GOVERNMENT BOND 0.0% 20-10-40	EUR	4,100,000	2,431,997.00	0.65
AUSTRIA GOVERNMENT BOND 0.5% 20-02-29	EUR	5,000,000	4,497,359.70	1.19
AUSTRIA GOVERNMENT BOND 0.5% 20-04-27	EUR	300,000	280,635.00	0.07
AUSTRIA GOVERNMENT BOND 0.7% 20-04-71	EUR	350,000	150,760.75	0.04
AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	EUR	1,040,000	583,754.07	0.15
AUSTRIA GOVERNMENT BOND 0.75% 20-10-26	EUR	3,000,000	2,867,282.70	0.76
AUSTRIA GOVERNMENT BOND 1.5% 20-02-47	EUR	1,650,000	1,193,685.60	0.32
AUSTRIA GOVERNMENT BOND 2.4% 23-05-34	EUR	2,110,000	2,000,607.34	0.53
BANQUE EUROPEAN D'INVESTISSEMENT 0.0% 14-01-31	EUR	404,000	334,617.04	0.09
BANQUE EUROPEAN D INVESTISSEMENT BEI 0.05% 13-10-34	EUR	1,200,000	885,995.15	0.24
BANQUE EUROPEAN D INVESTISSEMENT BEI 0.25% 20-01-32	EUR	1,895,000	1,555,151.11	0.41
BELGIUM GOVERNMENT BOND 0.0% 22-10-27	EUR	5,800,000	5,286,062.00	1.40
BELGIUM GOVERNMENT BOND 0.65% 22-06-71	EUR	500,000	202,794.04	0.05
BELGIUM GOVERNMENT BOND 0.8% 22-06-27	EUR	2,900,000	2,733,175.12	0.73
BELGIUM GOVERNMENT BOND 0.9% 22-06-29	EUR	3,850,000	3,510,840.32	0.93
BELGIUM GOVERNMENT BOND 1.7% 22-06-50	EUR	3,132,000	2,158,388.84	0.57
BELGIUM GOVERNMENT BOND 2.85% 22-10-34	EUR	5,000,000	4,940,384.84	1.31
BELGIUM GOVERNMENT BOND 3.3% 22-06-54	EUR	700,000	660,368.88	0.18
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-02-31	EUR	400,000	342,054.00	0.09
BUNDESREPUBLIK DEUTSCHLAND 0.0% 15-08-31	EUR	12,800,000	10,826,304.00	2.87
BUNDESREPUBLIK DEUTSCHLAND 0.25% 15-02-29	EUR	780,000	707,430.85	0.19
BUNDESREPUBLIK DEUTSCHLAND 0.5% 15-08-27	EUR	6,510,000	6,143,414.79	1.63
BUNDESREPUBLIK DEUTSCHLAND 2.3% 15-02-33	EUR	16,310,000	16,263,388.16	4.35
BUNDSOBLIGATION 0.0% 09-10-26	EUR	2,500,000	2,352,625.00	0.62
BUNDSOBLIGATION 1.3% 15-10-27	EUR	9,620,000	9,340,784.23	2.48
DBR 2 1/2 08/15/46	EUR	2,230,000	2,202,480.76	0.58
DEUTSCHE BUNDES INFLATION LINKED BOND 0.1% 15-04-33	EUR	1,400,000	1,633,331.90	0.43
DEUTSCHE BUNDES INFLATION LINKED BOND 0.5% 15-04-30	EUR	2,900,000	3,668,654.57	0.97

# FCP HSBC EURO GVT BOND FUND

## Inventory of balance sheet items

Name of securities by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Assets
SPAIN 1.6% 30-04-25	EUR	8,500,000	8,398,098.97	2.23
EUROPEAN INVESTMENT BANK 3% 14/10/2033	EUR	745,000	760,444.16	0.20
EUROPEAN UNION 0.25% 22-04-36	EUR	1,170,000	838,376.72	0.22
EUROPEAN UNION 0.45% 04-07-41	EUR	1,100,000	690,761.95	0.18
EUROPEAN UNION 0.7% 06-07-51	EUR	630,000	339,358.00	0.09
EUROPEAN UNION 3.0% 04-03-53	EUR	20,000	18,332.76	0.00
EUROPEAN UNION 3.375% 05-10-54	EUR	2,800,000	2,709,330.26	0.72
FINLAND GOVERNMENT BOND 0.125% 15-04-52	EUR	1,200,000	536,972.55	0.14
FINLAND GOVERNMENT BOND 0.5% 15-04-26	EUR	3,000,000	2,871,160.48	0.76
FINLAND GOVERNMENT BOND 0.5% 15-04-43	EUR	1,000,000	617,778.49	0.16
FINLAND GOVERNMENT BOND 0.5% 15-09-28	EUR	4,500,000	4,095,519.34	1.09
FINLAND GOVERNMENT BOND 0.5% 15-09-29	EUR	7,900,000	7,031,477.24	1.87
FINLAND GOVERNMENT BOND 1.5% 15-09-32	EUR	1,100,000	995,682.85	0.26
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-40	EUR	4,700,000	2,996,957.58	0.80
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-52	EUR	9,300,000	4,664,097.14	1.24
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-26	EUR	10,400,000	9,877,608.00	2.62
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-27	EUR	3,500,000	3,230,465.00	0.86
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-32	EUR	200,000	212,428.02	0.06
FRANCE GOVERNMENT BOND OAT 0.5% 25-05-29	EUR	3,500,000	3,105,726.92	0.82
FRANCE GOVERNMENT BOND OAT 0.5% 25-06-44	EUR	1,830,000	1,037,950.18	0.28
FRANCE GOVERNMENT BOND OAT 0.7% 25-07-30	EUR	1,740,000	2,171,737.43	0.58
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	EUR	16,608,000	15,260,606.61	4.05
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-53	EUR	3,240,000	1,584,557.06	0.42
FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	EUR	3,000,000	2,276,659.11	0.60
FRANCE GOVERNMENT BOND OAT 1.75% 25-06-39	EUR	3,900,000	3,128,913.90	0.83
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	EUR	5,700,000	5,684,738.17	1.51
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-54	EUR	3,580,000	3,130,882.87	0.83
FRANCE GOVERNMENT BOND OAT 5.75% 25-10-32	EUR	1,500,000	1,837,159.59	0.49
FRAN GOVE BON 0.25% 25-11-26	EUR	2,200,000	2,061,109.01	0.55
FRAN GOVE BON 1.25% 25-05-36	EUR	1,390,000	1,106,379.35	0.29
IRELAND GOVERNMENT BOND 0.4% 15-05-35	EUR	3,900,000	2,973,403.01	0.79
IRELAND GOVERNMENT BOND 1.3% 15-05-33	EUR	7,250,000	6,384,455.77	1.69
IRELAND GOVERNMENT BOND 1.35% 18-03-31	EUR	800,000	733,384.44	0.19
ITAL BUON POL 1.6% 01-06-26	EUR	10,040,000	9,725,649.52	2.58
ITALY BUONI POLIENNALI DEL TESORO 0.0% 01-04-26	EUR	12,700,000	11,972,544.00	3.18
ITALY BUONI POLIENNALI DEL TESORO 0.0% 15-12-24	EUR	1,400,000	1,378,034.00	0.37
ITALY BUONI POLIENNALI DEL TESORO 0.25% 15-03-28	EUR	9,900,000	8,829,022.84	2.34
ITALY BUONI POLIENNALI DEL TESORO 0.95% 01-08-30	EUR	11,670,000	10,012,125.17	2.66
ITALY BUONI POLIENNALI DEL TESORO 1.5% 30-04-45	EUR	9,930,000	6,100,763.28	1.62
ITALY BUONI POLIENNALI DEL TESORO 1.8% 01-03-41	EUR	4,930,000	3,482,311.93	0.92
ITALY BUONI POLIENNALI DEL TESORO 2.0% 01-02-28	EUR	5,500,000	5,289,606.57	1.40

# FCP HSBC EURO GVT BOND FUND

## Inventory of balance sheet items

Name of securities by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Assets
ITALY BUONI POLIENNALI DEL TESORO 2.25% 01-09-36	EUR	2,250,000	1,864,440.86	0.49
ITALY BUONI POLIENNALI DEL TESORO 2.55% 15-09-41	EUR	20,000	28,402.38	0.01
ITALY BUONI POLIENNALI DEL TESORO 2.8% 15-06-29	EUR	6,400,000	6,198,595.50	1.65
ITALY BUONI POLIENNALI DEL TESORO 4.0% 30-04-35	EUR	1,150,000	1,153,030.53	0.31
ITALY BUONI POLIENNALI DEL TESORO 4.5% 01-10-53	EUR	630,000	631,027.83	0.17
ITALY BUONI POLIENNALI DEL TESORO 4.75% 01-09-44	EUR	900,000	950,459.72	0.25
NETHERLANDS GOVERNMENT 0.0% 15-01-27	EUR	1,000,000	932,725.00	0.25
NETHERLANDS GOVERNMENT 0.0% 15-01-38	EUR	3,800,000	2,564,278.00	0.68
NETHERLANDS GOVERNMENT 0.0% 15-01-52	EUR	2,130,000	990,119.85	0.26
NETHERLANDS GOVERNMENT 0.5% 15-07-32	EUR	7,500,000	6,327,693.03	1.68
NETHERLANDS GOVERNMENT 0.75% 15-07-27	EUR	1,100,000	1,045,509.97	0.28
NETHERLANDS GOVERNMENT 2.5% 15-01-33	EUR	700,000	694,724.60	0.18
NETHERLANDS GOVERNMENT 2.5% 15-07-34	EUR	3,000,000	2,943,958.11	0.78
NETH GOVE 3.75% 15-01-42	EUR	1,130,000	1,272,002.10	0.34
RAGB 0 3/4 02/20/28	EUR	1,900,000	1,766,155.28	0.47
REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-30	EUR	14,400,000	12,469,536.00	3.31
REPUBLIQUE FEDERALE D GERMANY 0.0% 15-08-50	EUR	4,760,000	2,410,797.20	0.64
RFGB 0 09/15/24	EUR	2,000,000	1,985,220.00	0.53
SECRETARA GENERAL DEL TESORO 1.2% 31-10-40	EUR	10,980,000	7,675,270.20	2.04
SPAI GOVE BON 1.95% 30-04-26	EUR	5,100,000	5,010,116.34	1.33
SPAIN GOVERNMENT BOND 0.85% 30-07-37	EUR	2,200,000	1,593,217.40	0.42
SPAIN GOVERNMENT BOND 1.0% 30-07-42	EUR	1,000,000	650,324.97	0.17
SPAIN GOVERNMENT BOND 1.4% 30-04-28	EUR	10,010,000	9,455,760.70	2.51
SPAIN GOVERNMENT BOND 1.9% 31-10-52	EUR	1,010,000	676,228.92	0.18
SPAIN GOVERNMENT BOND 1.95% 30-07-30	EUR	13,804,000	13,210,196.05	3.51
SPAIN GOVERNMENT BOND 2.35% 30-07-33	EUR	2,210,000	2,096,521.33	0.56
SPAIN GOVERNMENT BOND 2.7% 31-10-48	EUR	300,000	250,184.63	0.07
SPAIN GOVERNMENT BOND 2.9% 31-10-46	EUR	7,620,000	6,689,769.97	1.78
SPAIN GOVERNMENT BOND 4.2% 31-01-37	EUR	1,687,000	1,829,361.51	0.49
<b>UCI SECURITIES</b>			<b>14,483,466.13</b>	<b>3.84</b>
<b>UCITS</b>			<b>14,483,466.13</b>	<b>3.84</b>
<b>Collective management</b>			<b>14,483,466.13</b>	<b>3.84</b>
HSBC MONETAIRE C	EUR	4,526	14,483,466.13	3.84
<b>Total</b>			<b>372,623,698.60</b>	<b>98.92</b>

(\*) 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).

# FCP HSBC EURO GVT BOND FUND

## 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 (*)
<b>Total</b>						

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

# FCP HSBC EURO GVT BOND FUND

## 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	+/-
<b>1. Futures</b>				
<b>Subtotal 1.</b>				
<b>2. Options</b>				
<b>Subtotal 2.</b>				
<b>3. Swaps</b>				
<b>Subtotal 3.</b>				
<b>4. Other instruments</b>				
<b>Subtotal 4.</b>				
<b>Total</b>				

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

### Inventory of financial futures - interest rates

Type of commitments	Quantity or Nominal	Present value presented in the balance sheet		Amount of exposure (*)
		Assets	Liabilities	+/-
<b>1. Futures</b>				
EURO BOBL 0924	197		-52,620.00	22,938,680.00
EURO BTP 0924	205		-187,570.00	23,634,450.00
EURO BUND 0924	-267	215,250.00		-35,142,540.00
EURO-OAT 0924	193		-190,330.00	23,762,160.00
EURO SCHATZ 0924	264		-375.00	27,904,800.00
XEUR FGBX BUX 0924	-14	30,940.00		-1,823,360.00
<b>Subtotal 1.</b>		<b>246,190.00</b>	<b>-430,895.00</b>	<b>61,274,190.00</b>
<b>2. Options</b>				
<b>Subtotal 2.</b>				
<b>3. Swaps</b>				
<b>Subtotal 3.</b>				
<b>4. Other instruments</b>				
<b>Subtotal 4.</b>				
<b>Total</b>		<b>246,190.00</b>	<b>-430,895.00</b>	<b>61,274,190.00</b>

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

# FCP HSBC EURO GVT BOND FUND

## 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.				
<b>Total</b>				

(\*) 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.				
<b>Total</b>				

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

# FCP HSBC EURO GVT BOND FUND

## Inventory of financial futures - other exposures

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

(\*) 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 EURO GVT BOND FUND

## Inventory summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excluding futures)	372,623,698.60
Inventory of futures (excluding futures used to hedge issued units):	
Total forward currency transactions	
Total financial futures - equities	
Total financial futures - interest rates	-184,705.00
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 (+)	5,102,126.12
Other liabilities (-)	-850,690.75
Financing liabilities (-)	
<b>Total = net assets</b>	<b>376,690,428.97</b>

Unit name	Unit currency	Number of units	Net asset value
HSBC EURO GVT BOND FUND BC unit	EUR	65,565.209	928.21
HSBC EURO GVT BOND FUND BD unit	EUR	37.500	892.93
HSBC EURO GVT BOND FUND HC unit	EUR	74,299.21600	3,094.68
HSBC EURO GVT BOND FUND HD unit	EUR	7,119.45200	1,608.95
HSBC EURO GVT BOND FUND ZC unit	EUR	77,522.509	959.85