HSBC Portfolios

UK reporting fund status report to investors Reporting Period End 31st July 2023

	Reporting Period End 31	1st July 2023																
	Notes																	
	1 All per-share figures to 4 decimal pla	aces of relevant currency																
	2 Distribution per share - as at time di	stribution made																
	3 Excess is over sum of amounts dist 4 Excess apportioned among shares and the statement of the statement																	
		xcess of Reported Income over distributions taxable in i	investor's hands: reporting period end date + 6 mo	onths														
	6 Excess reportable income per unit a	and distributions per unit are shown in USD for all share	e classes regardless of their currency denomination	n and should be converte	ed to GBP for i	inclusion in the UK tax ret	um at the appropriate spot	t rate (ex-div date f	or distributions and 31 January 2024 for ex	cess reportable income).								
															IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS DISTRIBUTION 2 DISTRIBUTION 3			
											DOES THE FUND	DOES THE FUND			DISTRI	BUTION 2	DISTRIE	SUTION S
									PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN	FUND DISTRIBUTION	REMAIN A	MEET THE AT DEFINITION OF A	DISTRIBUTION PER UNIT IN		DISTRIBUTION PER UNIT IN		DISTRIBUTION PER UNIT IN	
porting	UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	SEDOL	HMRC REFERENCE	END DATE		D RESPECT OF THE REPORTING	DATE (5)	THE DATE THIS	BOND FUND FOR	RESPECT OF THE REPORTING	DATE OF DISTRIBUTION	RESPECT OF THE YEAR	DATE OF DISTRIBUTION	RESPECT OF THE YEAR	DATE OF DISTRIBUTION
									PERIOD (1) (3) (4)		REPORT IS MADE AVAILABLE?	THE REPORTING PERIOD?	PERIOD (2)					
3	HSBC Portfolios	HSBC Portfolios - World Selection 1	Class A (C) (USD)	LU0447610337	-	H0092-0012	31 July 2023	USD	0.2209	31 January 2024	AVAILABLE? Yes	Yes						
\$	HSBC Portfolios	HSBC Portfolios - World Selection 1	Class A (M) (USD)	LU1066047207		H0092-0018	31 July 2023	USD	0.0000	31 January 2024	Yes	Yes	0.0247	26 August 2022	0.0234	30 September 2022	0.0233	28 October 2022
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 1 HSBC Portfolios - World Selection 1	Class B (C) (USD) Class A (C) (HEUR)	LU0931136161 LU0447610410	-	H0092-0024 H0092-0013	31 July 2023 31 July 2023	USD	0.2349 0.1889	31 January 2024 31 January 2024	Yes	Yes Yes						
3	HSBC Portfolios	HSBC Portfolios - World Selection 1	Class A (M) (HEUR)	LU1066047629		H0092-0020	31 July 2023	USD	0.0270	31 January 2024	Yes	Yes	0.0031	26 August 2022	0.0048	30 September 2022	0.0024	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 1	Class B (C) (HEUR)	LU0931136328	_	H0092-0025	31 July 2023	USD	0.2014	31 January 2024	Yes	Yes						
3 3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 1 HSBC Portfolios - World Selection 1	Class A (C) (HGBP) Class A (M) (HGBP)	LU0447610501 LU1066047892	-	H0092-0015 H0092-0021	31 July 2023 31 July 2023	USD	0.2458	31 January 2024 31 January 2024	Yes	Yes Yes	0.0191	26 August 2022	0.0194	30 September 2022	0.0168	28 October 2022
\$	HSBC Portfolios	HSBC Portfolios - World Selection 1	Class B (C) (HGBP)	LU0843951616		H0092-0026	31 July 2023	USD	0.2764	31 January 2024	Yes	Yes						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 1 HSBC Portfolios - World Selection 1	Class X (C) (HJPY) Class A (C) (HSGD)	LU1916075119 LU1048550328		H0092-0113 H0092-0016	31 July 2023 31 July 2023	USD	0.1130	31 January 2024 31 January 2024	Yes	Yes						
3	HSBC Portfolios	HSBC Portfolios - World Selection 1	Class A (M) (HSGD)	LU1066047975		H0092-0023	31 July 2023	USD	0.0000	31 January 2024	Yes	Yes	0.0167	26 August 2022	0.0145	30 September 2022	0.0122	28 October 2022
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 1 HSBC Portfolios - World Selection 1	Class A (M) (HRMB)	LU1912829576 LU1066047389	_	H0092-0112	31 July 2023	USD	0.0013	31 January 2024	Yes	Yes	0.0033	26 August 2022	0.0027	30 September 2022	0.0025	28 October 2022
5	HSBC Portfolios	HSBC Portfolios - World Selection 1 HSBC Portfolios - World Selection 1	Class A (M) (HKD) Class A (M) (HAUD)	LU1066047462		H0092-0022 H0092-0019	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	Yes	0.0032	26 August 2022 26 August 2022	0.0030	30 September 2022 30 September 2022	0.0030	28 October 2022 28 October 2022
\$	HSBC Portfolios	HSBC Portfolios - World Selection 1	Class B (C) (HKD)	LU2333286420		H0092-0148	31 July 2023	USD	0.0211	31 January 2024	Yes	Yes						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 2 HSBC Portfolios - World Selection 2	Class A (C) (USD) Class A (M) (USD)	LU0447610683 LU1066048197		H0092-0007 H0092-0034	31 July 2023 31 July 2023	USD	0.2337	31 January 2024 31 January 2024	Yes Yes	Yes Yes	0.0271	26 August 2022	0.0252	30 September 2022	0.0254	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 2 HSBC Portfolios - World Selection 2	Class B (C) (USD)	LU0931136591		H0092-0034 H0092-0040	31 July 2023 31 July 2023	USD	0.2752	31 January 2024 31 January 2024	Yes	Yes	0.02/1	LU Ruguol 2022	0.0232	00 Optimber 2022	0.0234	20 000001 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 2	Class A (C) (HEUR)	LU0447610766	_	H0092-0032	31 July 2023	USD	0.2012	31 January 2024	Yes	Yes						
5	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 2 HSBC Portfolios - World Selection 2	Class A (D) (HEUR) Class A (M) (HEUR)	LU1121113283 LU1066048510		H0092-0033 H0092-0036	31 July 2023 31 July 2023	USD	0.1549 0.0279	31 January 2024 31 January 2024	Yes	Yes	0.0043	26 August 2022	0.0059	30 September 2022	0.0036	28 October 2022
\$	HSBC Portfolios	HSBC Portfolios - World Selection 2	Class B (C) (HEUR)	LU0931136757		H0092-0041	31 July 2023	USD	0.2826	31 January 2024	Yes	Yes		guot Lott	0.0000		5.0000	
3	HSBC Portfolios	HSBC Portfolios - World Selection 2	Class A (C) (HGBP)	LU0447610840 LU1066048601	_	H0092-0001	31 July 2023	USD	0.2517	31 January 2024	Yes	Yes	0.0340	26 Auroret 2022	0.0208	30 Sertember 2000	0.0184	28 October 2022
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 2 HSBC Portfolios - World Selection 2	Class A (M) (HGBP) Class B (C) (HGBP)	LU1066048601 LU0843951707	-	H0092-0037 H0092-0042	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	Yes Yes	0.0210	26 August 2022	0.0208	30 September 2022	0.0164	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 2	Class A (D) (HGBP)	LU1313186931		H0092-0002	31 July 2023	USD	0.2237	31 January 2024	Yes	Yes						
3 ,	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 2 HSBC Portfolios - World Selection 2	Class X (C) (HGBP) Class Z (C) (HGBP)	LU1313187152 LU0447608430	-	H0092-0003 H0092-0005	31 July 2023 31 July 2023	USD	0.2537	31 January 2024 31 January 2024	Yes	Yes						
3	HSBC Portfolios	HSBC Portfolios - World Selection 2	Class Z (D) (HGBP)	LU1313187400		H0092-0006	28 April 2023	USD	0.1458	28 October 2023	No	Yes	0.1250	25 November 2022				
3	HSBC Portfolios	HSBC Portfolios - World Selection 2	Class A (C) (HSGD)	LU1863921836	_	H0092-0114	31 July 2023	USD	0.0983	31 January 2024	Yes	Yes	0.0005	00.4 (0000	0.0000	00.0 / / 0000	0.0007	
3 3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 2 HSBC Portfolios - World Selection 2	Class A (M) (HRMB) Class A (M) (HKD)	LU1912829659 LU1066048270	-	H0092-0122 H0092-0038	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	Yes	0.0035	26 August 2022 26 August 2022	0.0029	30 September 2022 30 September 2022	0.0027	28 October 2022 28 October 2022
\$	HSBC Portfolios	HSBC Portfolios - World Selection 2	Class A (M) (HAUD)	LU1066048437		H0092-0035	31 July 2023	USD	0.0000	31 January 2024	Yes	Yes	0.0148	26 August 2022	0.0133	30 September 2022	0.0128	28 October 2022
3 ,	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 2 HSBC Portfolios - World Selection 3	Class B (C) (HKD) Class A (C) (USD)	LU2333286693 LU0447610923	-	H0092-0149 H0092-0046	31 July 2023 31 July 2023	USD	0.0197	31 January 2024 31 January 2024	Yes	Yes						
3	HSBC Portfolios	HSBC Portfolios - World Selection 3	Class A (M) (USD)	LU1066048866		H0092-0052	31 July 2023	USD	0.0000	31 January 2024	Yes	No	0.0302	26 August 2022	0.0276	30 September 2022	0.0281	28 October 2022
\$	HSBC Portfolios	HSBC Portfolios - World Selection 3	Class B (C) (USD)	LU0931136831	_	H0092-0058	31 July 2023	USD	0.2860	31 January 2024	Yes	No						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 3 HSBC Portfolios - World Selection 3	Class A (M) (FLXUSD) Class A (C) (HEUR)	LU1926172195 LU0447611061	-	H0092-0123 H0092-0048	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	No	0.3410	26 August 2022	0.3108	30 September 2022	0.3168	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 3	Class A (D) (HEUR)	LU1121113440		H0092-0051	31 July 2023	USD	0.1396	31 January 2024	Yes	No						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 3 HSBC Portfolios - World Selection 3	Class A (M) (HEUR) Class B (C) (HEUR)	LU1066049245 LU0931136914		H0092-0054 H0092-0059	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	No	0.0063	26 August 2022	0.0076	30 September 2022	0.0053	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 3	Class A (C) (HGBP)	LU0447611145		H0092-0049	31 July 2023	USD	0.2610	31 January 2024	Yes	No						
3	HSBC Portfolios	HSBC Portfolios - World Selection 3	Class A (M) (HGBP)	LU1066049328	_	H0092-0055	31 July 2023	USD	0.0000	31 January 2024	Yes	No	0.0239	26 August 2022	0.0228	30 September 2022	0.0208	28 October 2022
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 3 HSBC Portfolios - World Selection 3	Class B (C) (HGBP) Class A (M) (FLXHGBP)	LU0843951889 LU1938417323		H0092-0060 H0092-0126	31 July 2023 31 July 2023	USD	0.3343	31 January 2024 31 January 2024	Yes	No	0.2932	26 August 2022	0.2739	30 September 2022	0.2574	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 3	Class A (C) (HSGD)	LU1048558149		H0092-0050	31 July 2023	USD	0.1261	31 January 2024	Yes	No						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 3 HSBC Portfolios - World Selection 3	Class A (M) (HSGD) Class A (M) (FLXHSGD)	LU1066049591 LU1978542949		H0092-0057 H0092-0129	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes Yes	No	0.0204	26 August 2022 26 August 2022	0.0171	30 September 2022 30 September 2022	0.0151	28 October 2022 28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 3	Class A (M) (HRMB)	LU1912829733		H0092-0120	31 July 2023	USD	0.0000	31 January 2024	Yes	No	0.0039	26 August 2022	0.0031	30 September 2022	0.0030	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 3	Class A (M) (FLXHRMB)	LU1926172351	_	H0092-0128	31 July 2023	USD	0.0000	31 January 2024	Yes	No	0.0396	26 August 2022	0.0318	30 September 2022	0.0309	28 October 2022
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 3 HSBC Portfolios - World Selection 3	Class A (M) (HKD) Class A (M) (FLXHKD)	LU1066048940 LU1926172278		H0092-0056 H0092-0127	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	No	0.0039	26 August 2022 26 August 2022	0.0036	30 September 2022 30 September 2022	0.0036	28 October 2022 28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 3	Class A (C) (HAUD)	LU1044375084		H0092-0047	31 July 2023	USD	0.1407	31 January 2024	Yes	No						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 3 HSBC Portfolios - World Selection 3	Class A (M) (HAUD) Class A (M) (FLXHAUD)	LU1066049088 LU1926172518		H0092-0053 H0092-0124	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes Yes	No	0.0164	26 August 2022 26 August 2022	0.0144	30 September 2022 30 September 2022	0.0141	28 October 2022 28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 3 HSBC Portfolios - World Selection 3	Class A (M) (FLXHAOD) Class A (M) (FLXHEUR)	LU1926172435		H0092-0124	31 July 2023	USD	0.0000	31 January 2024	Yes	No	0.0930	26 August 2022	0.1009	30 September 2022	0.1843	28 October 2022
\$	HSBC Portfolios	HSBC Portfolios - World Selection 3	Class B (C) (HKD)	LU2333286859	_	H0092-0154	31 July 2023	USD	0.0191	31 January 2024	Yes	No						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 4 HSBC Portfolios - World Selection 4	Class A (C) (USD) Class A (M) (USD)	LU0447611228 LU1066049674	-	H0092-0066 H0092-0071	31 July 2023 31 July 2023	USD	0.2308	31 January 2024 31 January 2024	Yes	No	0.0322	26 August 2022	0.0289	30 September 2022	0.0297	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 4	Class B (C) (USD)	LU0931137136		H0092-0077	31 July 2023	USD	0.2838	31 January 2024	Yes	No						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 4 HSBC Portfolios - World Selection 4	Class A (M) (FLXUSD) Class A (C) (HEUR)	LU1926172609 LU0447611491	-	H0092-0132 H0092-0068	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes Yes	No	0.3944	26 August 2022	0.3534	30 September 2022	0.3632	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 4	Class A (D) (HEUR)	LU1121114505		H0092-0070	31 July 2023	USD	0.1525	31 January 2024 31 January 2024	Yes	No						<u> </u>
3	HSBC Portfolios	HSBC Portfolios - World Selection 4	Class A (M) (HEUR)	LU1066049914		H0092-0073	31 July 2023	USD	0.0000	31 January 2024	Yes	No	0.0071	26 August 2022	0.0083	30 September 2022	0.0060	28 October 2022
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 4 HSBC Portfolios - World Selection 4	Class B (C) (HEUR) Class A (C) (HGBP)	LU0931137219 LU0447611574	-	H0092-0078 H0092-0069	31 July 2023 31 July 2023	USD	0.2219 0.2482	31 January 2024 31 January 2024	Yes	No						+
5	HSBC Portfolios	HSBC Portfolios - World Selection 4	Class A (M) (HGBP)	LU1066050094		H0092-0074	31 July 2023	USD	0.0000	31 January 2024	Yes	No	0.0255	26 August 2022	0.0239	30 September 2022	0.0221	28 October 2022
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 4 HSBC Portfolios - World Selection 4	Class B (C) (HGBP) Class A (M) (FLXHGBP)	LU0843951962 LU1938417596		H0092-0079 H0092-0135	31 July 2023 31 July 2023	USD	0.3346	31 January 2024 31 January 2024	Yes	No	0.3372	26 August 2022	0.3061	30 September 2022	0.2946	28 October 2022
\$	HSBC Portfolios	HSBC Portfolios - World Selection 4	Class A (C) (HSGD)	LU1863921919		H0092-0131	31 July 2023	USD	0.0993	31 January 2024	Yes	No						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 4 HSBC Portfolios - World Selection 4	Class A (M) (FLXHSGD) Class A (M) (HRMB)	LU1978543160 LU1912829816		H0092-0138 H0092-0139	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes Yes	No	0.3341 0.0041	26 August 2022	0.2803	30 September 2022 30 September 2022	0.2674 0.0032	28 October 2022 28 October 2022
\$	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 4 HSBC Portfolios - World Selection 4	Class A (M) (HRMB) Class A (M) (FLXHRMB)	LU1912829816 LU1926172864		H0092-0139 H0092-0137	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	No	0.0507	26 August 2022 26 August 2022	0.0407	30 September 2022 30 September 2022	0.0032	28 October 2022 28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 4	Class A (M) (HKD)	LU1066049757		H0092-0075	31 July 2023	USD	0.0000	31 January 2024	Yes	No	0.0042	26 August 2022	0.0037	30 September 2022	0.0038	28 October 2022
5	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 4 HSBC Portfolios - World Selection 4	Class A (M) (FLXHKD) Class A (C) (HAUD)	LU1926172781 LU1044379151	-	H0092-0136 H0092-0067	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	No	0.0506	26 August 2022	0.0454	30 September 2022	0.0466	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 4	Class A (M) (HAUD)	LU1066049831		H0092-0072	31 July 2023	USD	0.0000	31 January 2024	Yes	No	0.0250	26 August 2022	0.0216	30 September 2022	0.0213	28 October 2022
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 4 HSBC Portfolios - World Selection 4	Class A (M) (FLXHAUD) Class A (M) (FLXHEUR)	LU1926173086 LU1926172948		H0092-0133 H0092-0134	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes Yes	No	0.2894 0.1446	26 August 2022 26 August 2022	0.2455 0.1458	30 September 2022 30 September 2022	0.2460	28 October 2022 28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 4 HSBC Portfolios - World Selection 4	Class B (C) (HKD)	LU2333286933		H0092-0134 H0092-0159	31 July 2023 31 July 2023	USD	0.0178	31 January 2024 31 January 2024	Yes	No	0.1440	20 August 2022	0.1400	30 Ooptember 2022	0.1211	20 0000001 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 5	Class A (C) (USD)	LU0447611657		H0092-0085	31 July 2023	USD	0.2189	31 January 2024	Yes	No	0.000	00.4	0.0005	20.0	0.0074	00.0 + 1 0005
5	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 5 HSBC Portfolios - World Selection 5	Class A (M) (USD) Class B (C) (USD)	LU1066050250 LU0931137300		H0092-0091 H0092-0097	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	No	0.0298	26 August 2022	0.0265	30 September 2022	0.0274	28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 5	Class A (C) (HEUR)	LU0447611731		H0092-0087	31 July 2023	USD	0.1841	31 January 2024	Yes	No						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 5 HSBC Portfolios - World Selection 5	Class A (D) (HEUR) Class A (M) (HEUR)	LU1121114687 LU1066050508		H0092-0090 H0092-0093	31 July 2023 31 July 2023	USD	0.1021 0.0087	31 January 2024 31 January 2024	Yes Yes	No	0.0037	26 August 2022	0.0053	30 September 2022	0.0028	28 October 2022
- 3	HSBC Portfolios	HSBC Portfolios - World Selection 5 HSBC Portfolios - World Selection 5	Class B (C) (HEUR)	LU0931137565		H0092-0093 H0092-0098	31 July 2023 31 July 2023	USD	0.2395	31 January 2024 31 January 2024	Yes	No	0.0007	20 August 2022	0.0033	00 Opponiber 2022	0.0020	20 0000001 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 5	Class A (C) (HGBP)	LU0447611814		H0092-0088	31 July 2023	USD	0.2246	31 January 2024	Yes	No	0.0004	00.4	0.0010	00.0		00.0.1.0000
5	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 5 HSBC Portfolios - World Selection 5	Class A (M) (HGBP) Class B (C) (HGBP)	LU1066050680 LU0843952002		H0092-0094 H0092-0099	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	No	0.0224	26 August 2022	0.0212	30 September 2022	0.0191	28 October 2022
\$	HSBC Portfolios	HSBC Portfolios - World Selection 5	Class A (C) (HSGD)	LU1048559030		H0092-0089	31 July 2023	USD	0.0965	31 January 2024	Yes	No						
3	HSBC Portfolios HSBC Portfolios	HSBC Portfolios - World Selection 5 HSBC Portfolios - World Selection 5	Class A (M) (HSGD) Class A (M) (HRMB)	LU1066050763 LU1912829907		H0092-0096 H0092-0147	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	No	0.0200	26 August 2022 26 August 2022	0.0162	30 September 2022 30 September 2022	0.0142	28 October 2022 28 October 2022
- 3	HSBC Portfolios	HSBC Portfolios - World Selection 5 HSBC Portfolios - World Selection 5	Class A (M) (HRMB) Class A (M) (HKD)	LU1066050334		H0092-0147 H0092-0095	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes	No	0.0037	26 August 2022 26 August 2022	0.0029	30 September 2022 30 September 2022	0.0028	28 October 2022 28 October 2022
3	HSBC Portfolios	HSBC Portfolios - World Selection 5	Class A (C) (HAUD)	LU1044387170		H0092-0086	31 July 2023	USD	0.0933	31 January 2024	Yes	No						
	HSBC Portfolios	HSBC Portfolios - World Selection 5 HSBC Portfolios - World Selection 5	Class A (M) (HAUD) Class B (C) (HKD)	LU1066050417 LU2333287071	-	H0092-0092 H0092-0164	31 July 2023 31 July 2023	USD	0.0000	31 January 2024 31 January 2024	Yes Yes	No	0.0155	26 August 2022	0.0134	30 September 2022	0.0132	28 October 2022

DISTRIE	BUTION 4	DISTRIB	BUTION 5	DISTRIBU	JTION 6	DISTRIBU	JTION 7	DISTRIB	UTION 8	DISTRIB	UTION 9	DISTRIBL	ITION 10	DISTRIBU	TION 11	DISTRIBI	JTION 12
DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
0.0237	30 November 2022	0.0237	29 December 2022	0.0292	31 January 2023	0.0286	28 February 2023	0.0287	29 March 2023	0.0289	28 April 2023	0.0284	31 May 2023	0.0286	27 June 2023	0.0313	27 July 2023
0.0032	30 November 2022	0.0008	29 December 2022	0.0061	31 January 2023	0.0096	28 February 2023	0.0119	29 March 2023	0.0116	28 April 2023	0.0128	31 May 2023	0.0131	27 June 2023	0.0176	27 July 2023
0.0186	30 November 2022	0.0162	29 December 2022	0.0229	31 January 2023	0.0250	28 February 2023	0.0268	29 March 2023	0.0255	28 April 2023	0.0264	31 May 2023	0.0272	27 June 2023	0.0351	27 July 2023
0.0145	30 November 2022	0.0144	29 December 2022	0.0188	31 January 2023	0.0154	28 February 2023	0.0146	29 March 2023	0.0144	28 April 2023	0.0121	31 May 2023	0.0128	27 June 2023	0.0147	27 July 2023
0.0015	30 November 2022 30 November 2022	0.0004	29 December 2022 29 December 2022	0.0012	31 January 2023 31 January 2023	0.0017	28 February 2023 28 February 2023	0.0016	29 March 2023 29 March 2023	0.0008	28 April 2023 28 April 2023	0.0010	31 May 2023 31 May 2023	0.0011 0.0037	27 June 2023 27 June 2023	0.0013	27 July 2023 27 July 2023
0.0106	30 November 2022	0.0082	29 December 2022	0.0122	31 January 2023	0.0110	28 February 2023	0.0118	29 March 2023	0.0111	28 April 2023	0.0103	31 May 2023	0.0116	27 June 2023	0.0151	27 July 2023
0.0262	30 November 2022	0.0260	29 December 2022	0.0318	31 January 2023	0.0310	28 February 2023	0.0310	29 March 2023	0.0314	28 April 2023	0.0308	31 May 2023	0.0313	27 June 2023	0.0327	27 July 2023
0.0045	30 November 2022	0.0020	29 December 2022	0.0072	31 January 2023	0.0108	28 February 2023	0.0132	29 March 2023	0.0130	28 April 2023	0.0142	31 May 2023	0.0147	27 June 2023	0.0176	27 July 2023
0.0000										0.0074		0.0000		0.0001	07.1 0000		
0.0206	30 November 2022	0.0179	29 December 2022	0.0248	31 January 2023	0.0267	28 February 2023	0.0286	29 March 2023	0.0274	28 April 2023	0.0283	31 May 2023	0.0294	27 June 2023	0.0358	27 July 2023
0.0017	20 Nov	0.0000	20 Describer 2000	0.0014	21 January 2000	0.0040	00 Entre	0.0047	20 March 2002	0.0040	20 Ar=10000	0.0011	24 May 2000	0.0040	97 km- 0000	0.0040	07 http://
0.0017	30 November 2022 30 November 2022	0.0006	29 December 2022 29 December 2022	0.0014	31 January 2023 31 January 2023	0.0018	28 February 2023 28 February 2023	0.0017	29 March 2023 29 March 2023	0.0010	28 April 2023 28 April 2023	0.0011	31 May 2023 31 May 2023	0.0013	27 June 2023 27 June 2023	0.0013	27 July 2023 27 July 2023
0.0118	30 November 2022	0.0093	29 December 2022	0.0134	31 January 2023	0.0119	28 February 2023	0.0128	29 March 2023	0.0122	28 April 2023	0.0113	31 May 2023	0.0128	27 June 2023	0.0155	27 July 2023
0.0293	30 November 2022	0.0290	29 December 2022	0.0345	31 January 2023	0.0334	28 February 2023	0.0333	29 March 2023	0.0339	28 April 2023	0.0334	31 May 2023	0.0343	27 June 2023	0.0330	27 July 2023
0.3303	30 November 2022	0.3969	29 December 2022	0.4144	31 January 2023	0.4018	28 February 2023	0.3995	29 March 2023	0.4070	28 April 2023	0.4010	31 May 2023	0.4105	27 June 2023	0.3988	27 July 2023
0.0064	30 November 2022	0.0038	29 December 2022	0.0084	31 January 2023	0.0121	28 February 2023	0.0146	29 March 2023	0.0145	28 April 2023	0.0158	31 May 2023	0.0165	27 June 2023	0.0167	27 July 2023
0.0234	30 November 2022	0.0205	29 December 2022	0.0268	31 January 2023	0.0287	28 February 2023	0.0304	29 March 2023	0.0294	28 April 2023	0.0305	31 May 2023	0.0319	27 June 2023	0.0355	27 July 2023
0.2868	30 November 2022	0.3238	29 December 2022	0.3491	31 January 2023	0.3620	28 February 2023	0.3807	29 March 2023	0.3732	28 April 2023	0.3817	31 May 2023	0.3995	27 June 2023	0.4374	27 July 2023
0.2868	30 November 2022 30 November 2022	0.3238	29 December 2022 29 December 2022	0.3491		0.3620		0.3807	29 March 2023 29 March 2023		28 April 2023 28 April 2023	0.3817	31 May 2023 31 May 2023	0.3995	27 June 2023 27 June 2023	0.4374	27 July 2023 27 July 2023
0.0180 0.2025	30 November 2022 30 November 2022	0.0179 0.2475	29 December 2022 29 December 2022	0.0222 0.2658	31 January 2023 31 January 2023	0.0181 0.2236	28 February 2023 28 February 2023	0.0171 0.2134	29 March 2023 29 March 2023	0.3732	28 April 2023 28 April 2023	0.0146	31 May 2023 31 May 2023	0.0156 0.1992	27 June 2023 27 June 2023	0.0145 0.1890	27 July 2023 27 July 2023
0.0180	30 November 2022	0.0179	29 December 2022	0.0222	31 January 2023 31 January 2023 31 January 2023	0.0181	28 February 2023 28 February 2023 28 February 2023	0.0171	29 March 2023	0.3732	28 April 2023	0.0146	31 May 2023	0.0156	27 June 2023	0.0145	27 July 2023
0.0180 0.2025 0.0020 0.0209 0.0038	30 November 2022 30 November 2022 30 November 2022 30 November 2022 30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037	29 December 2022 29 December 2022 29 December 2022 29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044	31 January 2023 31 January 2023 31 January 2023 31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043	28 February 2023 28 February 2023 28 February 2023 28 February 2023 28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043	29 March 2023 29 March 2023 29 March 2023 29 March 2023 29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044	28 April 2023 28 April 2023 28 April 2023 28 April 2023 28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216 0.0043	31 May 2023 31 May 2023 31 May 2023 31 May 2023 31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044	27 June 2023 27 June 2023 27 June 2023 27 June 2023 27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043	27 July 2023 27 July 2023 27 July 2023 27 July 2023 27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209	30 November 2022 30 November 2022 30 November 2022 30 November 2022	0.0179 0.2475 0.0009 0.0234	29 December 2022 29 December 2022 29 December 2022 29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255	31 January 2023 31 January 2023 31 January 2023 31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289	28 February 2023 28 February 2023 28 February 2023 28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282	29 March 2023 29 March 2023 29 March 2023 29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207	28 April 2023 28 April 2023 28 April 2023 28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216	31 May 2023 31 May 2023 31 May 2023 31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237	27 June 2023 27 June 2023 27 June 2023 27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200	27 July 2023 27 July 2023 27 July 2023 27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209 0.0038 0.0408 0.0133	30 November 2022 30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0106	29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044 0.0514 0.0514 0.0144	31 January 2023 31 January 2023 31 January 2023 31 January 2023 31 January 2023 31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.043 0.0499 0.0128	28 February 2023 28 February 2023 28 February 2023 28 February 2023 28 February 2023 28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.0136	29 March 2023 29 March 2023 29 March 2023 29 March 2023 29 March 2023 29 March 2023 29 March 2023	0.3732 0.0171 0.2138 0.0011 0.0207 0.0044 0.0505 0.0130	28 April 2023 28 April 2023 28 April 2023 28 April 2023 28 April 2023 28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216 0.0043 0.0498 0.0122	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509 0.0138	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.0149	27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209 0.0038 0.0408	30 November 2022 30 November 2022 30 November 2022 30 November 2022 30 November 2022 30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037 0.0493	29 December 2022 29 December 2022 29 December 2022 29 December 2022 29 December 2022 29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044 0.0514	31 January 2023 31 January 2023 31 January 2023 31 January 2023 31 January 2023 31 January 2023	0.0181 0.2238 0.0020 0.0289 0.0043 0.0499	28 February 2023 28 February 2023 28 February 2023 28 February 2023 28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496	29 March 2023 29 March 2023 29 March 2023 29 March 2023 29 March 2023 29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0505	28 April 2023 28 April 2023 28 April 2023 28 April 2023 28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216 0.0043 0.0498	31 May 2023 31 May 2023 31 May 2023 31 May 2023 31 May 2023 31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509	27 June 2023 27 June 2023 27 June 2023 27 June 2023 27 June 2023 27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495	27 July 2023 27 July 2023 27 July 2023 27 July 2023 27 July 2023 27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209 0.0038 0.0408 0.0133 0.1804 0.0943	30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0106 0.1721 0.1467	29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044 0.0514 0.0144 0.1886 0.1583	31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.0499 0.0128 0.1694 0.1906	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.0136 0.1788 0.2156	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0505 0.0130 0.0130 0.712 0.2171	28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216 0.0043 0.0498 0.0122 0.1618 0.2267	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509 0.0138 0.1797 0.2363	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.0149 0.1905 0.2379	27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209 0.038 0.0408 0.0133 0.1804 0.0943 0.0943	30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0106 0.1721 0.1467	29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044 0.0514 0.0144 0.1886 0.1583	31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.0489 0.0128 0.1694 0.1906	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.0136 0.1768 0.2156	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0505 0.0130 0.1712 0.2171	28 April 2023 28 April 2023	0.0148 0.1885 0.0012 0.0216 0.0043 0.0498 0.0122 0.1618 0.2287	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509 0.0138 0.1797 0.2383	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.1905 0.2379 0.0333	27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209 0.038 0.0408 0.0133 0.1804 0.0943 0.0312 0.3808	30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0106 0.1721 0.1467 0.0307 0.4528	29 December 2022 29 December 2022	0.0222 0.2668 0.0016 0.0255 0.0044 0.0514 0.0144 0.1583 0.1583 0.0358 0.4589	31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.0499 0.0128 0.1684 0.1684 0.1906 0.0346 0.0346	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.0136 0.0136 0.2156 0.0343 0.0343	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0605 0.0130 0.0130 0.1712 0.2171 0.2171	28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216 0.0043 0.0498 0.0122 0.1618 0.2267 0.0348 0.0348	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509 0.0138 0.1797 0.2363 0.0359 0.0359 0.4563	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.149 0.1905 0.2379 0.0333 0.0333	27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209 0.038 0.0408 0.0133 0.1804 0.0943 0.0943	30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0106 0.1721 0.1467	29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044 0.0514 0.0144 0.1886 0.1583	31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.0489 0.0128 0.1694 0.1906	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.0136 0.1768 0.2156	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0505 0.0130 0.1712 0.2171	28 April 2023 28 April 2023	0.0148 0.1885 0.0012 0.0216 0.0043 0.0498 0.0122 0.1618 0.2287	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509 0.0138 0.1797 0.2383	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.1905 0.2379 0.0333	27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209 0.0038 0.0408 0.0133 0.1804 0.0943 0.0312 0.3808 0.0312 0.3808	30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0106 0.1721 0.1467 0.0307 0.4528	29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044 0.0514 0.0144 0.1583 0.1583 0.0358 0.4589	31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.0499 0.0128 0.1684 0.1684 0.1906 0.0346 0.0346	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.0136 0.0136 0.2156 0.0343 0.0343	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0605 0.0130 0.1712 0.2171 0.2171 0.2171 0.2171 0.0352 0.4485 0.0148 0.0303	28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216 0.0043 0.0498 0.0122 0.1618 0.2267 0.0348 0.0348 0.4433 0.0163	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509 0.0138 0.1797 0.2363 0.0359 0.0359 0.4563	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.149 0.1905 0.2379 0.0333 0.0333	27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209 0.038 0.0408 0.0133 0.1804 0.0943 0.0312 0.3808 0.0072 0.0249 0.0249 0.3286	30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0493 0.0106 0.1721 0.1467 0.0307 0.4526 0.0045 0.0045	29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044 0.0514 0.0514 0.0144 0.1583 0.1583 0.0358 0.4589 0.4589 0.4589	31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.0499 0.0128 0.1694 0.1906 0.0346 0.4429 0.0124 0.0124 0.0124	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.136 0.136 0.2158 0.2158 0.0343 0.4383 0.4383 0.0149 0.0342 0.0312	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0505 0.0130 0.1712 0.2171 0.2171 0.0352 0.4485 0.0148 0.0148 0.0303 0.4284	28 April 2023 28 April 2023	0.0146 0.1865 0.0012 0.0216 0.0043 0.0498 0.0122 0.1618 0.2267 0.0348 0.4433 0.4433 0.0163 0.0315 0.0315	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509 0.138 0.1797 0.2363 0.0359 0.4563 0.4563 0.0359 0.4563	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.1905 0.2379 0.0333 0.4500 0.4500 0.0158 0.0353 0.0353	27 July 2023 27 July 2023
0.0180 0.2025 0.0209 0.0209 0.038 0.0408 0.0133 0.1804 0.0943 0.0312 0.3808 0.0072 0.3286 0.3286 0.3053 0.0021	30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0106 0.1721 0.1467 0.0307 0.4526 0.0045	29 December 2022 29 December 2022	0.0222 0.2668 0.0016 0.0255 0.0044 0.0514 0.0144 0.1583 0.1583 0.0358 0.4589 0.4589	31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.0499 0.0128 0.1604 0.1906 0.0346 0.0346 0.0346 0.0429	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.0136 0.2156 0.0343 0.0343 0.4383 0.4383 0.0149 0.0149	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0605 0.0130 0.1712 0.2171 0.2171 0.2171 0.2171 0.0352 0.4485 0.0148 0.0303	28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216 0.0043 0.0498 0.0122 0.1618 0.2267 0.0348 0.0348 0.4433 0.0163	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509 0.0138 0.1797 0.2363 0.0359 0.4563 0.0171 0.0332	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.1905 0.2379 0.0333 0.4500 0.0158 0.0353 0.0353 0.5029 0.2311 0.0008	27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209 0.0038 0.0408 0.0133 0.1804 0.0943 0.0312 0.3808 0.0072 0.0249 0.3286 0.3053 0.0021 0.0307	30 November 2022	0.0179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0106 0.1721 0.1467 0.0307 0.4526 0.0307 0.4526 0.0045 0.0045 0.0045 0.0218 0.3953	29 December 2022	0.0222 0.2668 0.0016 0.0255 0.0044 0.0514 0.0144 0.1583 0.1583 0.0358 0.4589 0.4589 0.0084 0.0084 0.0084 0.0276 0.4069 0.3077 0.0016 0.0332	31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.0499 0.0128 0.1906 0.0346 0.0346 0.0346 0.0124 0.0124 0.0124 0.0295 0.0124 0.0295 0.4148 0.2816 0.0020 0.0360	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.0136 0.0136 0.2156 0.0343 0.0343 0.0343 0.0343 0.0343 0.0343 0.0149 0.0312 0.0312 0.4325 0.2506 0.0019 0.0352	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0605 0.0130 0.1712 0.2171 0.2171 0.0352 0.0352 0.4485 0.0148 0.00148 0.0303 0.4284 0.2522 0.0011 0.0278	28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216 0.0043 0.0498 0.0122 0.1618 0.2267 0.0348 0.2267 0.0348 0.4433 0.0163 0.0315 0.0315 0.4374 0.2284 0.0012 0.0285	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509 0.0138 0.1787 0.2363 0.0359 0.4563 0.0359 0.4563 0.0171 0.0332 0.4604 0.2394 0.0015 0.0309	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0495 0.0149 0.1905 0.2379 0.0333 0.4500 0.0158 0.0158 0.0353 0.0353 0.0229 0.2311 0.0006	27 July 2023 27 July 2023
0.0180 0.2025 0.0209 0.0209 0.038 0.0408 0.0133 0.1804 0.0943 0.0312 0.3808 0.0072 0.3286 0.3286 0.3053 0.0021	30 November 2022	00179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0106 0.1721 0.1467 0.0307 0.4526 0.0045 0.0045 0.0218 0.3953 0.2969 0.0010	29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044 0.0514 0.0144 0.1886 0.1583 0.1583 0.4589 0.4589 0.0084 0.0084 0.0276 0.4069 0.3077 0.0016	31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.0499 0.0128 0.1694 0.1906 0.0346 0.4429 0.0346 0.04429 0.0124 0.0124 0.0124	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.1768 0.2156 0.2156 0.0343 0.4383 0.4383 0.0149 0.0312 0.0312 0.4325 0.2506 0.0019	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0055 0.0130 0.1712 0.2171 0.0352 0.4485 0.0148 0.0148 0.0303 0.4284 0.2522 0.0011	28 April 2023 28 April 2023	0.0148 0.1885 0.0012 0.0216 0.0043 0.0498 0.0122 0.1618 0.2267 0.0348 0.4433 0.4433 0.0163 0.0315 0.4374 0.2264 0.0012	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0509 0.0138 0.1797 0.2383 0.0359 0.4583 0.0359 0.4583 0.0171 0.0332 0.0332	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.1905 0.2379 0.0333 0.4500 0.0158 0.0353 0.0353 0.5029 0.2311 0.0008	27 July 2023 27 July 2023
0.0180 0.2025 0.0020 0.0209 0.038 0.0408 0.0408 0.0133 0.1804 0.0943 0.0312 0.0312 0.0312 0.0308 0.0072 0.0249 0.0249 0.3286 0.3053 0.0021 0.0307 0.0307 0.0040 0.0489	30 November 2022	00179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0493 0.0106 0.1721 0.1467 0.0307 0.0307 0.0307 0.04528 0.0045 0.0218 0.0218 0.02218 0.02218 0.02218	29 December 2022 29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044 0.0514 0.0514 0.1686 0.1583 0.0358 0.4589 0.4589 0.0084 0.0084 0.0276 0.4069 0.3077 0.3077 0.3077 0.3077 0.0016 0.3322 0.0346 0.0579	31 January 2023 31 January 2023	0.0181 0.2236 0.0020 0.0289 0.0043 0.0499 0.0128 0.1694 0.1694 0.1906 0.0346 0.4429 0.0346 0.4429 0.0124 0.0124 0.0225 0.4148 0.0225 0.4148	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0498 0.0138 0.1768 0.2155 0.0343 0.0343 0.0343 0.0312 0.0312 0.0312 0.0312 0.0355 0.00554	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0505 0.0130 0.1712 0.2171 0.2171 0.0352 0.0352 0.0485 0.0148 0.0148 0.0303 0.4284 0.2522 0.0027 0.0278 0.0045 0.0045 0.0045 0.0045 0.0045	28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216 0.0043 0.0438 0.0122 0.1618 0.2267 0.0348 0.0315 0.0315 0.4374 0.2264 0.00122 0.0025 0.0045 0.0050	31 May 2023 31 May 2023	0.0156 0.1992 0.0015 0.0237 0.0044 0.0559 0.0138 0.1797 0.2363 0.0359 0.0359 0.4563 0.0171 0.0332 0.4664 0.2394 0.0015 0.0309 0.0309 0.0309 0.0309 0.0309 0.0309 0.0309 0.0046 0.0576	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.1905 0.2379 0.0333 0.4500 0.0158 0.0158 0.0353 0.5029 0.2311 0.00276 0.0276 0.0043 0.0072	27 July 2023 27 July 2023
0 0180 0 2025 0 0020 0 0209 0 038 0 0408 0 0133 0 1804 0 0133 0 1804 0 0943 0 00943 0 00943 0 00943 0 00943 0 00943 0 00072 0 00072	30 November 2022	00179 0.2475 0.0009 0.0234 0.0037 0.0493 0.0493 0.0106 0.1721 0.1467 0.0307 0.0307 0.0307 0.0307 0.04528 0.0045 0.0218 0.0218 0.02218 0.02218 0.02218 0.02218 0.02218 0.02218 0.0327 0.0010 0.0327 0.0040 0.0572 0.00572 0.0162 0.0298	29 December 2022	0.0222 0.2658 0.0016 0.0255 0.0044 0.0514 0.1886 0.1583 0.0358 0.4589 0.4589 0.4589 0.4589 0.0084 0.0084 0.0276 0.4069 0.3077 0.0016 0.3077 0.0016 0.30276	31 January 2023 31 January 2023	0.0181 0.2236 0.0269 0.0289 0.0043 0.0499 0.0128 0.1684 0.1684 0.1684 0.1684 0.1684 0.0128 0.0128 0.0128 0.0295 0.0124 0.0295 0.0124 0.0295 0.0124 0.0295 0.0124 0.0295 0.0124 0.0295 0.0124 0.0295 0.0124 0.0029 0.0124 0.0029 0.0124 0.0128 0.0129 0.0128 0.0188	28 February 2023 28 February 2023	0.0171 0.2134 0.0019 0.0282 0.0043 0.0496 0.0138 0.1768 0.2156 0.0343 0.0343 0.0343 0.0343 0.0343 0.0343 0.0312 0.0312 0.0312 0.0352 0.0019 0.0354 0.0199 0.0199 0.0231	29 March 2023 29 March 2023	0.3732 0.0171 0.2136 0.0011 0.0207 0.0044 0.0505 0.0130 0.1712 0.2171 0.2171 0.2171 0.2171 0.0352 0.4485 0.04485 0.0148 0.0303 0.4284 0.2522 0.0011 0.0278 0.0045 0.0567 0.0567	28 April 2023 28 April 2023	0.0146 0.1885 0.0012 0.0216 0.0043 0.0498 0.0122 0.0182 0.0180 0.0348 0.0348 0.0348 0.0315	31 May 2023 31 May 2023	0.0156 0.1592 0.0015 0.0237 0.0044 0.0559 0.0138 0.1797 0.2363 0.0359 0.4563 0.0359 0.4563 0.0352 0.0332 0.4604 0.2384 0.0015 0.0399 0.0046 0.0576 0.0205	27 June 2023 27 June 2023	0.0145 0.1890 0.0010 0.0200 0.0043 0.0495 0.1905 0.2379 0.0333 0.4500 0.0158 0.0158 0.0353 0.0353 0.5029 0.2311 0.0008 0.0276 0.0043 0.0572 0.0209 0.0229	27 July 2023 27 July 2023
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