



HSBC Responsible Investment Funds

**Attestation du commissaire aux comptes relative
à la composition de l'actif en date du 31 décembre 2025**

ERNST & YOUNG et Autres



HSBC Responsible Investment Funds

Attestation du commissaire aux comptes relative à la composition de l'actif en date du 31 décembre 2025

Au Directeur Général de la SICAV,

En notre qualité de commissaire aux comptes de la SICAV HSBC Responsible Investment Funds et en application des dispositions légales et réglementaires en vigueur relatives au contrôle de la composition de l'actif, nous avons établi la présente attestation sur les informations figurant dans la composition de l'actif en date du 31 décembre 2025 ci-jointe.

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

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

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

Paris-La Défense, le 25 février 2026

Le Commissaire aux Comptes
ERNST & YOUNG et Autres

Youssef Boujanoui

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 1124 HSBC RESP INVEST FUNDS SOLUTION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

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

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : CHF FRANC SUISSE

| | | | | | | | | | | | | | |
|----------------------------------------------------|------------------|----------|-------|----------|------------|-------|---|--------------|---------------|---------------|---------------|--------------|------|
| CH0012221716 | ABB LTD-REG | 161,190. | P CHF | 33.6564 | M 30/12/25 | 59.22 | T | 5,325,675.21 | 10,258,647.82 | 0.00 | 4,932,972.61 | 4.10 | |
| CH0418792922 | SIKA AG-REG | 35,538. | P CHF | 231.5289 | M 30/12/25 | 162.6 | T | 8,046,804.68 | 6,210,079.31 | 0.00 | -1,836,725.37 | 2.48 | |
| CH1101098163 | BELIMO HOLDING-R | 6,516. | P CHF | 447.0607 | M 30/12/25 | 781. | T | 2,916,094.15 | 5,469,098.33 | 0.00 | 2,553,004.18 | 2.18 | |
| CH1169151003 | FISCHER(GEO)-REG | 51,295. | P CHF | 64.6677 | M 30/12/25 | 53.6 | T | 3,179,183.51 | 2,954,768.40 | 0.00 | -224,415.11 | 1.18 | |
| SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 19,467,757.55 | 24,892,593.86 | 0.00 | 5,424,836.31 | 9.94 |

DEVISE VALEUR : DKK COURONNE DANOISE

| | | | | | | | | | | | | |
|--------------|------------------|----------|-------|----------|------------|-------|---|--------------|--------------|------|-------------|------|
| DK0060336014 | NOVONESIS (NOVOZ | 133,522. | P DKK | 418.5407 | M 30/12/25 | 407.8 | T | 7,490,819.50 | 7,290,168.91 | 0.00 | -200,650.59 | 2.91 |
|--------------|------------------|----------|-------|----------|------------|-------|---|--------------|--------------|------|-------------|------|

DEVISE VALEUR : EUR EURO

| | | | | | | | | | | | | | |
|--------------------------------------------|--------------------|------------|-------|----------|------------|--------|---|---------------|----------------|----------------|---------------|---------------|-------|
| BE0974413453 | DEME GROUP | 22,444. | P EUR | 158.598 | M 31/12/25 | 139.8 | T | 3,559,573.71 | 3,137,671.20 | 0.00 | -421,902.51 | 1.25 | |
| CH1216478797 | DSM-FIRMENICH AG | 33,039. | P EUR | 121.8012 | M 31/12/25 | 68.76 | T | 4,024,191.27 | 2,271,761.64 | 0.00 | -1,752,429.63 | 0.91 | |
| DE0006231004 | INFINEON TECHNOLOG | 206,667. | P EUR | 30.979 | M 30/12/25 | 37.73 | T | 6,402,342.76 | 7,797,545.91 | 0.00 | 1,395,203.15 | 3.11 | |
| DE0006452907 | NEMETSCHKE SE | 42,121. | P EUR | 103.7703 | M 30/12/25 | 92.8 | T | 4,370,908.66 | 3,908,828.80 | 0.00 | -462,079.86 | 1.56 | |
| DE0007164600 | SAP SE | 45,735. | P EUR | 205.9949 | M 30/12/25 | 208.35 | T | 9,421,176.62 | 9,528,887.25 | 0.00 | 107,710.63 | 3.81 | |
| DE0007236101 | SIEMENS AG-REG | 33,100. | P EUR | 213.4141 | M 30/12/25 | 239.15 | T | 7,064,005.58 | 7,915,865.00 | 0.00 | 851,859.42 | 3.16 | |
| DE0008430026 | MUENCHEN RUECK | 22,049. | P EUR | 316.6037 | M 30/12/25 | 562.2 | T | 6,980,794.02 | 12,395,947.80 | 0.00 | 5,415,153.78 | 4.95 | |
| DE000ENAG999 | E.ON SE | 841,346. | P EUR | 12.5045 | M 30/12/25 | 16.125 | T | 10,520,625.16 | 13,566,704.25 | 0.00 | 3,046,079.09 | 5.42 | |
| ES0105079000 | GREENERGY RENOVAB | 74,563. | P EUR | 29.7681 | M 31/12/25 | 86.1 | T | 2,219,598.14 | 6,419,874.30 | 0.00 | 4,200,276.16 | 2.56 | |
| ES0121975009 | CAF | 77,811. | P EUR | 34.3115 | M 31/12/25 | 58.9 | T | 2,669,815.58 | 4,583,067.90 | 0.00 | 1,913,252.32 | 1.83 | |
| FI0009005987 | UPM-KYMMENE OYJ | 219,768. | P EUR | 30.6458 | M 30/12/25 | 24.79 | T | 6,734,959.93 | 5,448,048.72 | 0.00 | -1,286,911.21 | 2.18 | |
| FI0009014575 | METSO CORP | 313,301. | P EUR | 11.3545 | M 30/12/25 | 14.98 | T | 3,557,368.20 | 4,693,248.98 | 0.00 | 1,135,880.78 | 1.87 | |
| FR0000050809 | SOPRA STERIA GRO | 15,789. | P EUR | 181.8336 | M 31/12/25 | 154.6 | T | 2,870,971.25 | 2,440,979.40 | 0.00 | -429,991.85 | 0.97 | |
| FR0000121972 | SCHNEIDER ELECTR | 45,806. | P EUR | 139.7579 | M 31/12/25 | 234.9 | T | 6,401,750.59 | 10,759,829.40 | 0.00 | 4,358,078.81 | 4.30 | |
| FR0000125007 | SAINT GOBAIN | 101,246. | P EUR | 53.4898 | M 31/12/25 | 86.96 | T | 5,415,629.48 | 8,804,352.16 | 0.00 | 3,388,722.68 | 3.52 | |
| FR0010220475 | ALSTOM | 280,711. | P EUR | 21.3562 | M 31/12/25 | 25.17 | T | 5,994,918.95 | 7,065,495.87 | 0.00 | 1,070,576.92 | 2.82 | |
| FR0010451203 | REXEL SA | 180,907. | P EUR | 22.9357 | M 31/12/25 | 33.59 | T | 4,149,234.95 | 6,076,666.13 | 0.00 | 1,927,431.18 | 2.43 | |
| FR0010533075 | GETLINK SE | 166,262. | P EUR | 15.4805 | M 31/12/25 | 15.73 | T | 2,573,819.46 | 2,615,301.26 | 0.00 | 41,481.80 | 1.04 | |
| FR0012757854 | SPIE SA | 160,670. | P EUR | 26.1974 | M 31/12/25 | 49.26 | T | 4,209,141.20 | 7,914,604.20 | 0.00 | 3,705,463.00 | 3.16 | |
| FR0014003TT8 | DASSAULT SYSTEME | 139,707. | P EUR | 36.1425 | M 31/12/25 | 23.84 | T | 5,049,356.70 | 3,330,614.88 | 0.00 | -1,718,741.82 | 1.33 | |
| FR001400AJ45 | MICHELIN | 122,327. | P EUR | 30.1675 | M 31/12/25 | 28.31 | T | 3,690,300.75 | 3,463,077.37 | 0.00 | -227,223.38 | 1.38 | |
| IE0004927939 | KINGSPAN GROUP | 103,729. | P EUR | 68.7766 | M 31/12/25 | 74.15 | T | 7,134,131.68 | 7,691,505.35 | 0.00 | 557,373.67 | 3.07 | |
| IT0001157020 | ERG SPA | 146,316. | P EUR | 23.6302 | M 30/12/25 | 21.98 | T | 3,457,476.27 | 3,216,025.68 | 0.00 | -241,450.59 | 1.28 | |
| IT0003865570 | Webuid S.p.A. | 1,715,691. | P EUR | 2.6955 | M 30/12/25 | 3.422 | T | 4,624,600.94 | 5,871,094.60 | 0.00 | 1,246,493.66 | 2.34 | |
| IT0004176001 | PRYSMIAN SPA | 136,476. | P EUR | 37.5112 | M 30/12/25 | 86.38 | T | 5,119,374.21 | 11,788,796.88 | 0.00 | 6,669,422.67 | 4.71 | |
| NL0000009082 | KPN (KONIN) NV | 2,593,803. | P EUR | 3.0128 | M 31/12/25 | 3.976 | T | 7,814,511.56 | 10,312,960.73 | 0.00 | 2,498,449.17 | 4.12 | |
| NL0000334118 | ASM INTL NV | 14,609. | P EUR | 480.9645 | M 31/12/25 | 517.6 | T | 7,026,410.54 | 7,561,618.40 | 0.00 | 535,207.86 | 3.02 | |
| NL0006237562 | ARCADIS NV | 69,883. | P EUR | 43.7221 | M 31/12/25 | 35.54 | T | 3,055,434.78 | 2,483,641.82 | 0.00 | -571,792.96 | 0.99 | |
| NL0010273215 | ASML HOLDING NV | 6,232. | P EUR | 543.7376 | M 31/12/25 | 921.4 | T | 3,388,572.65 | 5,742,164.80 | 0.00 | 2,353,592.15 | 2.29 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 149,500,995.59 | 188,806,180.68 | 0.00 | 39,305,185.09 | 75.40 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 1124 HSBC RESP INVEST FUNDS SOLUTION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET | | DEV COT | P.R.U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | |
|----------------------------------------------------------------------------------------|----------------------|---------|----------------|----------|------------|-----------------|-------|--------------|-----------------|--------|------------------------------|------------------|-------------------|------------------------------|-----------------|-------|
| | | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | >-----> PLUS OU MOINS VAL | | |
| DEVISE VALEUR : GBP LIVRE STERLING | | | | | | | | | | | | | | | | |
| GB00BKRC5K31 | GENUIT GROUP PLC | | 1,007,558. | | P GBP | 4.7872 | M | 31/12/25 | 3.27 | T | 5,596,441.72 | 3,773,366.16 | 0.00 | -1,823,075.56 | 1.51 | |
| GB00BPQY8M80 | AVIVA PLC | | 1,235,083. | | P GBP | 4.705 | M | 31/12/25 | 6.844 | T | 6,728,845.28 | 9,680,934.60 | 0.00 | 2,952,089.32 | 3.87 | |
| SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 12,325,287.00 | 13,454,300.76 | 0.00 | 1,129,013.76 | 5.37 |
| DEVISE VALEUR : NOK COURONNE NORVEGIENNE | | | | | | | | | | | | | | | | |
| N00005052605 | NORSK HYDRO ASA | | 1,187,601. | | P NOK | 72.288 | M | 30/12/25 | 78.2 | T | 8,008,701.09 | 7,839,479.86 | 0.00 | -169,221.23 | 3.13 | |
| N00012470089 | TOMRA SYSTEMS AS | | 318,171. | | P NOK | 163.1911 | M | 30/12/25 | 136. | T | 4,679,258.82 | 3,652,661.63 | 0.00 | -1,026,597.19 | 1.46 | |
| SOUS TOTAL DEVISE VALEUR : NOK COURONNE NORVEGIENNE | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 12,687,959.91 | 11,492,141.49 | 0.00 | -1,195,818.42 | 4.59 |
| DEVISE VALEUR : SEK COURONNE SUEDOISE | | | | | | | | | | | | | | | | |
| SE0000120669 | SSAB-B | | 389,646. | | P SEK | 69.1906 | M | 30/12/25 | 69.66 | T | 2,492,357.58 | 2,506,949.33 | 0.00 | 14,591.75 | 1.00 | |
| ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 203,965,177.13 | 248,442,335.03 | 0.00 | 44,477,157.90 | 99.22 |
| IX - TRESORERIE | | | | | | | | | | | | | | | | |
| DETTES ET CREANCES | | | | | | | | | | | | | | | | |
| REGLEMENTS DIFFERES | | | | | | | | | | | | | | | | |
| ARDSEK | Ach rgl t différé | | -26,966,571.88 | | SEK | 0.09244707 | | 31/12/25 | 0.09236169 | | -2,492,980.67 | -2,490,678.11 | 0.00 | 2,302.56 | -0.99 | |
| RACHEUR | Rachats à payer | | -20,513.23 | | EUR | 1. | | 31/12/25 | 1. | | -20,513.23 | -20,513.23 | 0.00 | 0.00 | -0.01 | |
| SOUSEUR | Souscriptions/payer | | 75.43 | | EUR | 1. | | 31/12/25 | 1. | | 75.43 | 75.43 | 0.00 | 0.00 | 0.00 | |
| REGLEMENTS DIFFERES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | -2,513,418.47 | -2,511,115.91 | 0.00 | 2,302.56 | -1.00 |
| FRAIS DE GESTION | | | | | | | | | | | | | | | | |
| FGPVAEUR | Frais de Gest. Admi | | -192,711.08 | | EUR | 1. | | 31/12/25 | 1. | | -192,711.08 | -192,711.08 | 0.00 | 0.00 | -0.08 | |
| FGPVFEUR | Frais de Gest. Fixe | | -229,596.81 | | EUR | 1. | | 31/12/25 | 1. | | -229,596.81 | -229,596.81 | 0.00 | 0.00 | -0.09 | |
| FRAIS DE GESTION | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | -422,307.89 | -422,307.89 | 0.00 | 0.00 | -0.17 |
| AUTRES DETTES ET CREANCES | | | | | | | | | | | | | | | | |
| DBDEUR | Debiteurs Divers | | 1,585.35 | | EUR | 1. | | 31/12/25 | 1. | | 1,585.35 | 1,585.35 | 0.00 | 0.00 | 0.00 | |
| FPEUR | Aut. charges à payer | | -3,421.65 | | EUR | 1. | | 31/12/25 | 1. | | -3,421.65 | -3,421.65 | 0.00 | 0.00 | 0.00 | |
| AUTRES DETTES ET CREANCES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | -1,836.30 | -1,836.30 | 0.00 | 0.00 | |
| DETTES ET CREANCES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | -2,937,562.66 | -2,935,260.10 | 0.00 | 2,302.56 | -1.17 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 1124 HSBC RESP INVEST FUNDS SOLUTION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS DOSSIER VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | |
|--------------------------------------------------------------|------------------------------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|--------|
| | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | |
| DISPONIBILITES | | | | | | | | | | | | | |
| AVOIRS | | | | | | | | | | | | | |
| BQCI CHF | CACEIS Bank | 42,142. | CHF | 1.07625267 | 31/12/25 | 1.07469103 | | 45,355.44 | 45,289.63 | 0.00 | -65.81 | 0.02 | |
| BQCI DKK | CACEIS Bank | 27,941.8 | DKK | 0.13397133 | 31/12/25 | 0.13388673 | | 3,743.40 | 3,741.04 | 0.00 | -2.36 | 0.00 | |
| BQCI EUR | CACEIS Bank | 2,340,371.38 | EUR | 1. | 31/12/25 | 1. | | 2,340,371.38 | 2,340,371.38 | 0.00 | 0.00 | 0.93 | |
| BQCI GBP | CACEIS Bank | 7,299.79 | GBP | 1.13850398 | 31/12/25 | 1.14527859 | | 8,310.84 | 8,360.29 | 0.00 | 49.45 | 0.00 | |
| BQCI NOK | CACEIS Bank | 3,410.29 | NOK | 0.08584021 | 31/12/25 | 0.08441312 | | 292.74 | 287.87 | 0.00 | -4.87 | 0.00 | |
| BQCI SEK | CACEIS Bank | 27,001,508.75 | SEK | 0.09260407 | 31/12/25 | 0.09236169 | | 2,500,449.70 | 2,493,904.94 | 0.00 | -6,544.76 | 1.00 | |
| BQCI USD | CACEIS Bank | 2,957.53 | USD | 0.91828654 | 31/12/25 | 0.85146239 | | 2,715.86 | 2,518.23 | 0.00 | -197.63 | 0.00 | |
| AVOIRS | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 4,901,239.36 | 4,894,473.38 | 0.00 | -6,765.98 | 1.95 |
| IX - TRESORERIE | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 1,963,676.70 | 1,959,213.28 | 0.00 | -4,463.42 | 0.78 |
| PORTEFEUILLE : HSBC RESP INVEST FUNDS SOLUTION (1124) | | | | | | | | | | | | | |
| | | | | | | | | (EUR) | 205,928,853.83 | 250,401,548.31 | 0.00 | 44,472,694.48 | 100.00 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 1124 HSBC RESP INVEST FUNDS SOLUTION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 248,442,335.03

Frais de gestion du jour

| | | |
|-----------------------|---------|-----|
| Frais de Gest. Admi : | 372.76 | EUR |
| Frais de Gest. Admi : | 127.25 | EUR |
| Frais de Gest. Admi : | 1.21 | EUR |
| Frais de Gest. Admi : | 62.39 | EUR |
| Frais de Gest. Admi : | 10.47 | EUR |
| Frais de Gest. Admi : | 111.97 | EUR |
| Frais de Gest. Fixe : | 5,591.4 | EUR |
| Frais de Gest. Fixe : | 9.08 | EUR |
| Frais de Gest. Fixe : | 157.01 | EUR |
| Frais de Gest. Fixe : | 363.91 | EUR |
| Frais de Gest. Fixe : | 954.37 | EUR |

| Part | Devise | Actif net | Nombre de parts | Valeur liquidative | Coefficient | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|--------------------------------------|--------|----------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| C1 FR0000982449 HSBC RIF E E G S AC | EUR | 136,051,380.67 | 1,397,140.249 | 97.37 | 54.333980137848 | | | 100.29 | 97.37 |
| C2 FR0011235340 HSBC RIF E E G S IC | EUR | 46,445,000.40 | 3,137.649 | 14,802.48 | 18.548065162347 | | | 15,246.55 | 14,802.48 |
| C3 FR0013287224 HSBC RIF E E G S BC | EUR | 442,097.40 | 4,164.885 | 106.14 | 0.176554014806 | | | 112.50 | 106.14 |
| C4 FR0013437183 HSBC RIF E E G S ZC | EUR | 22,773,112.19 | 14,034.48 | 1,622.65 | 9.094380146301 | | | 1,720.00 | 1,622.65 |
| D1 FR0000982456 HSBC RIF E E G S AD | EUR | 3,820,323.60 | 50,067.255 | 76.30 | 1.525698496707 | | | 78.58 | 76.30 |
| D2 FR0012114239 HSBC RIF E E G S K C | EUR | 40,869,634.05 | 28,336. | 1,442.32 | 16.321322041991 | | | 1,528.85 | 1,442.32 |
| D3 FR0013476181 HSBC RIF E E G S ID | EUR | 0.00 | 0. | 10,000.00 | 0. | | | 0.00 | 0.00 |

Actif net total en EUR : 250,401,548.31

Precedente VL en date du 30/12/25 :

| | | | | | | |
|----|----------------------|------------|-----------|-------|-------------|---------|
| C1 | HSBC RIF E E G S AC | Prec. VL : | 97.45 | (EUR) | Variation : | -0.082% |
| C2 | HSBC RIF E E G S IC | Prec. VL : | 14,814.31 | (EUR) | Variation : | -0.080% |
| C3 | HSBC RIF E E G S BC | Prec. VL : | 106.23 | (EUR) | Variation : | -0.085% |
| C4 | HSBC RIF E E G S ZC | Prec. VL : | 1,623.91 | (EUR) | Variation : | -0.078% |
| D1 | HSBC RIF E E G S AD | Prec. VL : | 76.36 | (EUR) | Variation : | -0.079% |
| D2 | HSBC RIF E E G S K C | Prec. VL : | 1,443.45 | (EUR) | Variation : | -0.078% |

VL theorique

| Part | Devise | Actif theorique | Valeur liquidative theorique |
|-------------------------------------|--------|-----------------|------------------------------|
| C1 FR0000982449 HSBC RIF E E G S AC | EUR | 136,051,380.67 | 97.37 |
| C2 FR0011235340 HSBC RIF E E G S IC | EUR | 46,445,000.40 | 14,802.48 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
PORTEFEUILLE : 1124 HSBC RESP INVEST FUNDS SOLUTION

VL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| | | | | | |
|----|--------------|----------------------|-----|---------------|----------|
| C3 | FR0013287224 | HSBC RIF E E G S BC | EUR | 442,097.40 | 106.14 |
| C4 | FR0013437183 | HSBC RIF E E G S ZC | EUR | 22,773,112.19 | 1,622.65 |
| D1 | FR0000982456 | HSBC RIF E E G S AD | EUR | 3,820,323.60 | 76.30 |
| D2 | FR0012114239 | HSBC RIF E E G S K C | EUR | 40,869,634.05 | 1,442.32 |

Actif theorique total en EUR : 250,401,548.31 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
 PORTEFEUILLE : 1124 HSBC RESP INVEST FUNDS SOLUTION

VL VALIDEE

Devise de fixing : FXR Devises Reuters
 Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVICES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | variation | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|----------|
| Cours EUR en CHF : | 0.9305 | cotation : | 31/12/25 | 0. | 0.93 | cotation : | 30/12/25 | 0.05376 |
| Cours EUR en DKK : | 7.469 | cotation : | 31/12/25 | 0. | 7.468 | cotation : | 30/12/25 | 0.01339 |
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 | 0. |
| Cours EUR en GBP : | 0.87315 | cotation : | 31/12/25 | 0. | 0.87265 | cotation : | 30/12/25 | 0.0573 |
| Cours EUR en NOK : | 11.8465 | cotation : | 31/12/25 | 0. | 11.8085 | cotation : | 30/12/25 | 0.3218 |
| Cours EUR en SEK : | 10.827 | cotation : | 31/12/25 | 0. | 10.8115 | cotation : | 30/12/25 | 0.14337 |
| Cours EUR en USD : | 1.17445 | cotation : | 31/12/25 | 0. | 1.17585 | cotation : | 30/12/25 | -0.11906 |

COURS INVERSES DES DEVICES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|
| Cours CHF en EUR : | 1.0746910263 | cotation : | 31/12/25 | 0. | 1.0752688172 | cotation : | 30/12/25 |
| Cours DKK en EUR : | 0.1338867318 | cotation : | 31/12/25 | 0. | 0.1339046599 | cotation : | 30/12/25 |
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 |
| Cours GBP en EUR : | 1.145278589 | cotation : | 31/12/25 | 0. | 1.1459347963 | cotation : | 30/12/25 |
| Cours NOK en EUR : | 0.0844131178 | cotation : | 31/12/25 | 0. | 0.084684761 | cotation : | 30/12/25 |
| Cours SEK en EUR : | 0.0923616884 | cotation : | 31/12/25 | 0. | 0.0924941035 | cotation : | 30/12/25 |
| Cours USD en EUR : | 0.8514623866 | cotation : | 31/12/25 | 0. | 0.8504486116 | cotation : | 30/12/25 |

Fonds action - Poids calcule de 99.22 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

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

I-OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

| | | | | | | | | | | | | | |
|--------------|----------------------|--------------|------------|-------|----------|------------|----------|---|--------------|--------------|-----------|---------------|------|
| AT0000A04967 | AUST GOV 4.15 03-37 | (366) 150337 | 700,000. | M EUR | 109.368 | % 31/12/25 | 108.3305 | 4 | 765,576.00 | 781,871.86 | 23,558.36 | -7,262.50 | 0.35 |
| AT0000A10683 | AUST GO 2.4 05-34 | (366) 230534 | 1,300,000. | M EUR | 117.1128 | % 31/12/25 | 95.5245 | 4 | 1,522,466.49 | 1,261,222.34 | 19,403.84 | -280,647.99 | 0.57 |
| BE0000335449 | BELG GO 1.0 06-31 | (366) 220631 | 1,700,000. | M EUR | 102.8522 | % 31/12/25 | 90.963 | 4 | 1,748,487.03 | 1,555,546.34 | 9,175.34 | -202,116.03 | 0.70 |
| BE0000348574 | BELG GO 1.7 06-50 | (366) 220650 | 1,100,000. | M EUR | 90.3998 | % 31/12/25 | 62.372 | 4 | 994,398.31 | 696,184.88 | 10,092.88 | -308,306.31 | 0.31 |
| BE0000353624 | BELG GO 0.65 06-71 | (366) 220671 | 800,000. | M EUR | 41.718 | % 31/12/25 | 29.0375 | 4 | 333,744.00 | 235,106.58 | 2,806.58 | -101,444.00 | 0.11 |
| BE6340849569 | ELIA TR 3.625 01-33 | (366) 180133 | 400,000. | M EUR | 98.9184 | % 31/12/25 | 101.456 | 4 | 395,673.60 | 419,807.56 | 13,983.56 | 10,150.40 | 0.19 |
| BE6349118800 | ELIA TR 3.75 01-36 | (366) 160136 | 1,000,000. | M EUR | 101.2736 | % 31/12/25 | 99.6735 | 4 | 1,012,736.00 | 1,033,104.86 | 36,369.86 | -16,001.00 | 0.47 |
| BE6350703169 | ANHE IN 3.75 03-37 | (366) 220337 | 1,000,000. | M EUR | 99.949 | % 31/12/25 | 99.243 | 4 | 999,490.00 | 1,022,121.78 | 29,691.78 | -7,060.00 | 0.46 |
| BE6352705782 | ELIA GR 3.875 06-31 | (366) 110631 | 1,100,000. | M EUR | 100.1812 | % 31/12/25 | 101.8065 | 4 | 1,101,993.54 | 1,144,161.91 | 24,290.41 | 17,877.96 | 0.52 |
| DE0001102614 | BUND DE 1.8 08-53 | (366) 150853 | 1,100,000. | M EUR | 80.5053 | % 31/12/25 | 70.604 | 4 | 885,558.50 | 784,401.26 | 7,757.26 | -108,914.50 | 0.35 |
| DE0001135275 | REPU FE 4.0 01-37 | (366) 040137 | 3,300,000. | M EUR | 168.4695 | % 31/12/25 | 109.6475 | 4 | 5,559,493.50 | 3,618,729.14 | 361.64 | -1,941,126.00 | 1.64 |
| DE0001135366 | ALLEMAGNE 4.75% 40 | (366) 040740 | 1,800,000. | M EUR | 171.4207 | % 31/12/25 | 118.2195 | 4 | 3,085,573.37 | 2,171,286.62 | 43,335.62 | -957,622.37 | 0.98 |
| DE0001135481 | ALLEMAGNE 2.5% 2044 | (366) 040744 | 1,100,000. | M EUR | 122.0415 | % 31/12/25 | 88.6475 | 4 | 1,342,456.93 | 989,060.86 | 13,938.36 | -367,334.43 | 0.45 |
| DE000A254P51 | LEGR 0 7/8 11/28/27 | (EXA) 281127 | 800,000. | M EUR | 101.2995 | % 31/12/25 | 96.7385 | 4 | 810,396.00 | 774,636.77 | 728.77 | -36,488.00 | 0.35 |
| DE000A28RSR6 | ALLI FI 0.5 01-31 | (366) 140131 | 800,000. | M EUR | 103.2508 | % 31/12/25 | 89.357 | 4 | 826,006.00 | 718,757.37 | 3,901.37 | -111,150.00 | 0.32 |
| DE000A383TE2 | KRED FU 2.75 01-35 | (366) 170135 | 800,000. | M EUR | 99.9111 | % 31/12/25 | 97.758 | 4 | 799,288.80 | 803,521.04 | 21,457.04 | -17,224.80 | 0.36 |
| DE000A3E5VK1 | LEG IMM 0.75 06-31 | (366) 300631 | 600,000. | M EUR | 94.1269 | % 31/12/25 | 86.122 | 4 | 564,761.33 | 519,062.14 | 2,330.14 | -48,029.33 | 0.23 |
| DE000BU2D004 | REPU FE 2.5 08-54 | (366) 150854 | 300,000. | M EUR | 92.15 | % 31/12/25 | 82.567 | 4 | 276,450.00 | 250,639.36 | 2,938.36 | -28,749.00 | 0.11 |
| ES00000121S7 | ESPAGNE 4.70% 07/41 | (366) 300741 | 2,500,000. | M EUR | 143.1929 | % 31/12/25 | 111.5445 | 4 | 3,579,822.27 | 2,839,797.43 | 51,184.93 | -791,209.77 | 1.28 |
| ES0000012411 | SPAI GO 5.75 07-32 | (366) 300732 | 2,334,000. | M EUR | 132.0553 | % 31/12/25 | 117.169 | 4 | 3,082,170.37 | 2,793,186.36 | 58,461.90 | -347,445.91 | 1.26 |
| ES00000127A2 | SPAI GO 1.95 07-30 | (366) 300730 | 2,250,000. | M EUR | 108.9603 | % 31/12/25 | 97.3195 | 4 | 2,451,607.84 | 2,208,801.42 | 19,112.67 | -261,919.09 | 1.00 |
| ES00000128C6 | SPAI GO 2.9 10-46 | (366) 311046 | 2,090,000. | M EUR | 107.7343 | % 31/12/25 | 86.087 | 4 | 2,251,647.40 | 1,810,177.92 | 10,959.62 | -452,429.10 | 0.82 |
| ES00000128P8 | SPAI GO 1.5 04-27 | (366) 300427 | 1,400,000. | M EUR | 108.7639 | % 31/12/25 | 99.223 | 4 | 1,522,695.20 | 1,403,505.56 | 14,383.56 | -133,573.20 | 0.63 |
| ES0000012B39 | SPAI GO 1.4 04-28 | (366) 300428 | 1,200,000. | M EUR | 96.94 | % 31/12/25 | 98.217 | 4 | 1,163,280.00 | 1,190,110.85 | 11,506.85 | 15,324.00 | 0.54 |
| ES0000012H58 | SPAI GO 1.45 10-71 | (366) 311071 | 1,900,000. | M EUR | 63.121 | % 31/12/25 | 45.3605 | 4 | 1,199,299.20 | 866,831.14 | 4,981.64 | -337,449.70 | 0.39 |
| ES0413679525 | BANK 3.05 05-28 | (366) 290528 | 800,000. | M EUR | 99.857 | % 31/12/25 | 101.184 | 4 | 798,856.00 | 824,245.70 | 14,773.70 | 10,616.00 | 0.37 |
| EU000A1G0DB8 | EUROPEAN FIX 290744 | (366) 290744 | 600,000. | M EUR | 124.9999 | % 31/12/25 | 81.289 | 4 | 749,999.15 | 493,914.82 | 6,180.82 | -262,265.15 | 0.22 |
| EU000A1G0DD4 | EFSE 1.2 02/17/45 | (EXA) 170245 | 300,000. | M EUR | 108.4445 | % 31/12/25 | 65.269 | 4 | 325,333.64 | 198,992.75 | 3,185.75 | -129,526.64 | 0.09 |
| EU000A1G0EK7 | EURO FI 0.0 10-27 | (366) 131027 | 2,200,000. | M EUR | 100.0761 | % 31/12/25 | 96.1845 | 4 | 2,201,673.69 | 2,116,059.00 | 0.00 | -85,614.69 | 0.96 |
| EU000A1G0EP6 | EURO FI 0.125 03-30 | (366) 180330 | 1,700,000. | M EUR | 90.7445 | % 31/12/25 | 90.258 | 4 | 1,542,656.50 | 1,536,091.82 | 1,705.82 | -8,270.50 | 0.69 |
| EU000A283859 | COMM EU 0.0 10-30 | (366) 041030 | 1,000,000. | M EUR | 103.61 | % 31/12/25 | 88.8145 | 4 | 1,036,100.00 | 888,145.00 | 0.00 | -147,955.00 | 0.40 |
| EU000A284469 | COMM EU 0.3 11-50 | (366) 041150 | 900,000. | M EUR | 57.4378 | % 31/12/25 | 43.5725 | 4 | 516,940.49 | 392,611.13 | 458.63 | -124,787.99 | 0.18 |
| EU000A287074 | EURO UN 0.0 06-28 | (366) 020628 | 1,401,000. | M EUR | 97.4838 | % 31/12/25 | 94.8265 | 4 | 1,365,748.66 | 1,328,519.27 | 0.00 | -37,229.39 | 0.60 |
| EU000A3K4D41 | EURO UN 3.25 07-34 | (366) 040734 | 600,000. | M EUR | 104.125 | % 31/12/25 | 101.4905 | 4 | 624,750.00 | 618,826.56 | 9,883.56 | -15,807.00 | 0.28 |
| EU000A3K4DW8 | EURO UN 2.75 02-33 | (366) 040233 | 800,000. | M EUR | 98.818 | % 31/12/25 | 99.224 | 4 | 790,544.00 | 813,983.78 | 20,191.78 | 3,248.00 | 0.37 |
| EU000A3KT6A3 | EURO UN 0.0 04-31 | (366) 220431 | 600,000. | M EUR | 78.505 | % 31/12/25 | 86.7105 | 4 | 471,030.00 | 520,263.00 | 0.00 | 49,233.00 | 0.24 |
| FI4000046545 | FINLAND 2.625% 07/42 | (366) 040742 | 500,000. | M EUR | 90.019 | % 31/12/25 | 88.0645 | 4 | 450,095.00 | 446,974.90 | 6,652.40 | -9,772.50 | 0.20 |
| FR0000187635 | FRAN GO 5.75 10-32 | (366) 251032 | 1,020,250. | M EUR | 145.8586 | % 31/12/25 | 116.1 | 4 | 1,488,122.01 | 1,196,082.40 | 11,572.15 | -303,611.76 | 0.54 |
| FR0010070060 | OAT 4.75% 04/35 | (366) 250435 | 1,400,000. | M EUR | 143.2957 | % 31/12/25 | 110.0065 | 4 | 2,006,139.96 | 1,586,549.90 | 46,458.90 | -466,048.96 | 0.72 |
| FR0010371401 | FRAN GOV 4.0 10-38 | (366) 251038 | 1,050,000. | M EUR | 167.5461 | % 31/12/25 | 101.9045 | 4 | 1,759,234.37 | 1,078,282.18 | 8,284.93 | -689,237.12 | 0.49 |
| FR0011317783 | OAT 2.75% 25/10/27 | (366) 251027 | 800,000. | M EUR | 105.4479 | % 31/12/25 | 100.886 | 4 | 843,582.95 | 811,427.73 | 4,339.73 | -36,494.95 | 0.37 |
| FR0013154044 | FRAN GOV 1.25 05-36 | (366) 250536 | 1,500,000. | M EUR | 105.1387 | % 31/12/25 | 79.6265 | 4 | 1,577,080.03 | 1,205,955.72 | 11,558.22 | -382,682.53 | 0.55 |
| FR0013262698 | COVI SA 1.5 06-27 | (366) 210627 | 500,000. | M EUR | 101.383 | % 31/12/25 | 98.5545 | 4 | 506,915.00 | 496,840.99 | 4,068.49 | -14,142.50 | 0.22 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET | | DEV COT | P.R.U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | PRCT ACT NET | | | |
|--------------|----------------------|-------------|-------------|----------|------------|-----------------|-------|--------------|-----------------|----------|------------------------------|------------------|-------------------|-----------------|-----------------------------|---------------|------|
| | | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | | -----> PLUS OU MOINS VAL | | |
| FR0013266434 | AGEN FR | 1.375 07-32 | (366) | 050732 | 300,000. | M | EUR | 99.249 | % | 31/12/25 | 88.6105 | 4 | 297,747.00 | 267,910.95 | 2,079.45 | -31,915.50 | 0.12 |
| FR0013341682 | FRAN GO | 0.75 11-28 | (366) | 251128 | 2,000,000. | M | EUR | 93.181 | % | 31/12/25 | 95.3165 | 4 | 1,863,620.00 | 1,908,014.93 | 1,684.93 | 42,710.00 | 0.86 |
| FR0013407236 | FRAN GO | 0.5 05-29 | (366) | 250529 | 950,000. | M | EUR | 93.039 | % | 31/12/25 | 93.435 | 4 | 883,870.50 | 890,560.58 | 2,928.08 | 3,762.00 | 0.40 |
| FR0013432069 | AXA HOM | 0.05 07-27 | (366) | 050727 | 400,000. | M | EUR | 99.634 | % | 31/12/25 | 96.542 | 4 | 398,536.00 | 386,268.82 | 100.82 | -12,368.00 | 0.17 |
| FR0013433596 | BQ POST | 0.25 07-26 | (366) | 120726 | 1,000,000. | M | EUR | 101.35 | % | 31/12/25 | 98.93 | 4 | 1,013,500.00 | 990,512.33 | 1,212.33 | -24,200.00 | 0.45 |
| FR0013453172 | AXA HOM | 0.01 10-29 | (366) | 161029 | 400,000. | M | EUR | 100.823 | % | 31/12/25 | 90.091 | 4 | 403,292.00 | 360,372.88 | 8.88 | -42,928.00 | 0.16 |
| FR0013480613 | FRAN GO | 0.75 05-52 | (366) | 250552 | 2,990,000. | M | EUR | 65.5477 | % | 31/12/25 | 43.725 | 4 | 1,959,876.50 | 1,321,201.13 | 13,823.63 | -652,499.00 | 0.60 |
| FR0013515806 | FRAN GO | 0.5 05-40 | (366) | 250540 | 3,350,000. | M | EUR | 89.3345 | % | 31/12/25 | 62.433 | 4 | 2,992,705.75 | 2,101,830.84 | 10,325.34 | -901,200.25 | 0.95 |
| FR0014001NN8 | FRAN GO | 0.5 05-72 | (366) | 250572 | 1,700,000. | M | EUR | 64.2289 | % | 31/12/25 | 24.715 | 4 | 1,091,890.45 | 425,394.73 | 5,239.73 | -671,735.45 | 0.19 |
| FR00140049A8 | GECINA | 0.875 06-36 | (366) | 300636 | 700,000. | M | EUR | 98.349 | % | 31/12/25 | 74.334 | 4 | 688,443.00 | 523,509.58 | 3,171.58 | -168,105.00 | 0.24 |
| FR0014004J31 | FRAN GO | 0.75 05-53 | (366) | 250553 | 1,400,000. | M | EUR | 50.97 | % | 31/12/25 | 42.3165 | 4 | 713,580.00 | 598,903.60 | 6,472.60 | -121,149.00 | 0.27 |
| FR0014005SC1 | PERN RI | 0.125 10-29 | (366) | 041029 | 900,000. | M | EUR | 98.283 | % | 31/12/25 | 90.337 | 4 | 884,547.00 | 813,319.64 | 286.64 | -71,514.00 | 0.37 |
| FR001400DTA3 | SCHN EL | 3.5 11-32 | (366) | 091132 | 800,000. | M | EUR | 101.3501 | % | 31/12/25 | 101.8105 | 4 | 810,800.96 | 818,856.60 | 4,372.60 | 3,683.04 | 0.37 |
| FR001400F711 | SCHN EL | 3.375 04-34 | (366) | 130434 | 800,000. | M | EUR | 98.674 | % | 31/12/25 | 100.02 | 4 | 789,392.00 | 819,910.68 | 19,750.68 | 10,768.00 | 0.37 |
| FR001400G412 | KERING | 3.375 02-33 | (366) | 270233 | 700,000. | M | EUR | 99.283 | % | 31/12/25 | 98.7955 | 4 | 694,981.00 | 711,763.02 | 20,194.52 | -3,412.50 | 0.32 |
| FR001400I186 | CRED MU | 3.875 05-28 | (366) | 220528 | 400,000. | M | EUR | 99.862 | % | 31/12/25 | 102.7675 | 4 | 399,448.00 | 420,752.19 | 9,682.19 | 11,622.00 | 0.19 |
| FR001400MDV4 | COVI | 4.625 06-32 | (366) | 050632 | 700,000. | M | EUR | 103.4546 | % | 31/12/25 | 105.1595 | 4 | 724,182.00 | 755,098.01 | 18,981.51 | 11,934.50 | 0.34 |
| FR001400MFB6 | ENGE | 3.875 12-33 | (366) | 061233 | 600,000. | M | EUR | 101.594 | % | 31/12/25 | 102.2145 | 4 | 609,564.00 | 615,197.96 | 1,910.96 | 3,723.00 | 0.28 |
| FR001400MLN4 | UNIB RO | 4.125 12-30 | (366) | 111230 | 400,000. | M | EUR | 99.393 | % | 30/12/25 | 103.843 | 4 | 397,572.00 | 416,502.14 | 1,130.14 | 17,800.00 | 0.19 |
| FR001400RNWO | CRED MU | 3.0 07-29 | (366) | 230729 | 1,100,000. | M | EUR | 99.739 | % | 31/12/25 | 101.1025 | 4 | 1,097,129.00 | 1,127,135.72 | 15,008.22 | 14,998.50 | 0.51 |
| FR001400RYN6 | ESSI | 2.875 03-29 | (366) | 050329 | 1,000,000. | M | EUR | 100.2022 | % | 31/12/25 | 100.4405 | 4 | 1,002,021.67 | 1,028,507.74 | 24,102.74 | 2,383.33 | 0.47 |
| FR001400UHA2 | EDENRED | 3.25 08-30 | (366) | 270830 | 600,000. | M | EUR | 99.953 | % | 31/12/25 | 99.829 | 4 | 599,718.00 | 605,972.63 | 6,998.63 | -744.00 | 0.27 |
| FR001400ZY96 | SOCI DE | 2.875 01-31 | (366) | 140131 | 500,000. | M | EUR | 99.233 | % | 31/12/25 | 98.8185 | 4 | 496,165.00 | 502,835.65 | 8,743.15 | -2,072.50 | 0.23 |
| FR001400ZZC9 | KERING | 3.125 11-29 | (366) | 271129 | 1,000,000. | M | EUR | 99.815 | % | 31/12/25 | 100.4485 | 4 | 998,150.00 | 1,023,577.47 | 19,092.47 | 6,335.00 | 0.46 |
| FR0014010C12 | PUBL GR | 3.375 06-32 | (366) | 120632 | 600,000. | M | EUR | 100.0025 | % | 31/12/25 | 99.3575 | 4 | 600,015.00 | 607,629.25 | 11,484.25 | -3,870.00 | 0.27 |
| FR0014011PT9 | GECINA | 3.375 08-35 | (366) | 040835 | 500,000. | M | EUR | 98.853 | % | 31/12/25 | 96.5955 | 4 | 494,265.00 | 490,097.36 | 7,119.86 | -11,287.50 | 0.22 |
| FR0014012ZD0 | KLEP | 3.75 09-37 | (366) | 300937 | 700,000. | M | EUR | 99.298 | % | 31/12/25 | 99.0495 | 4 | 695,086.00 | 700,322.53 | 6,976.03 | -1,739.50 | 0.32 |
| FR0014014QW5 | SCHN EL | 2.75 07-30 | (366) | 040730 | 500,000. | M | EUR | 99.501 | % | 31/12/25 | 99.2735 | 4 | 497,505.00 | 497,572.98 | 1,205.48 | -1,137.50 | 0.22 |
| IE00BFZRPZ02 | IREL GO | 1.3 05-33 | (366) | 150533 | 250,000. | M | EUR | 100.09 | % | 30/12/25 | 89.9225 | 4 | 250,225.00 | 226,898.72 | 2,092.47 | -25,418.75 | 0.10 |
| IE00BKFVC899 | IREL GO | 0.2 10-30 | (366) | 181030 | 200,000. | M | EUR | 99.135 | % | 30/12/25 | 89.5975 | 4 | 198,270.00 | 179,281.58 | 86.58 | -19,075.00 | 0.08 |
| IE00BMQ5JL65 | IREL GO | 0.0 10-31 | (366) | 181031 | 600,000. | M | EUR | 102.809 | % | 30/12/25 | 85.95 | 4 | 616,854.00 | 515,700.00 | 0.00 | -101,154.00 | 0.23 |
| IT0001444378 | ITAL BU | 6.0 05-31 | (UST) | 010531 | 3,290,000. | M | EUR | 139.6811 | % | 31/12/25 | 115.6405 | 4 | 4,595,509.18 | 3,840,017.20 | 35,444.75 | -790,936.73 | 1.74 |
| IT0004532559 | ITAL BU | 5.0 09-40 | (UST) | 010940 | 3,334,000. | M | EUR | 128.248 | % | 31/12/25 | 112.6605 | 4 | 4,275,789.07 | 3,814,123.72 | 58,022.65 | -519,688.00 | 1.72 |
| IT0005024234 | ITAL BU | 3.5 03-30 | (UST) | 010330 | 1,017,000. | M | EUR | 106.7127 | % | 31/12/25 | 103.358 | 4 | 1,085,268.31 | 1,063,540.28 | 12,389.42 | -34,117.45 | 0.48 |
| IT0005273013 | ITAL BU | 3.45 03-48 | (UST) | 010348 | 3,334,000. | M | EUR | 127.53 | % | 31/12/25 | 89.706 | 4 | 4,251,849.37 | 3,030,833.67 | 40,035.63 | -1,261,051.33 | 1.37 |
| IT0005323032 | ITAL BU | 2.0 02-28 | (UST) | 010228 | 1,667,000. | M | EUR | 109.0406 | % | 31/12/25 | 99.533 | 4 | 1,817,706.75 | 1,673,438.97 | 14,223.86 | -158,491.64 | 0.76 |
| IT0005377152 | ITAL BU | 3.1 03-40 | (UST) | 010340 | 3,418,000. | M | EUR | 103.5778 | % | 31/12/25 | 91.996 | 4 | 3,540,288.54 | 3,181,303.69 | 36,880.41 | -395,865.26 | 1.44 |
| IT0005398406 | ITAL BU | 2.45 09-50 | (UST) | 010950 | 1,300,000. | M | EUR | 71.0453 | % | 31/12/25 | 72.912 | 4 | 923,589.00 | 958,941.91 | 11,085.91 | 24,267.00 | 0.43 |
| IT0005438004 | ITAL BU | 1.5 04-45 | (UST) | 300445 | 1,300,000. | M | EUR | 66.0298 | % | 31/12/25 | 65.707 | 4 | 858,388.00 | 857,780.29 | 3,589.29 | -4,197.00 | 0.39 |
| IT0005633794 | ITAL BU | 2.55 02-27 | (UST) | 250227 | 500,000. | M | EUR | 100.6759 | % | 31/12/25 | 100.4515 | 4 | 503,379.50 | 506,865.52 | 4,608.02 | -1,122.00 | 0.23 |
| IT0005654584 | UNIC | 3.725 06-35 | (366) | 100635 | 966,000. | M | EUR | 99.811 | % | 31/12/25 | 99.7745 | 4 | 964,174.26 | 984,425.92 | 20,604.25 | -352.59 | 0.45 |
| LU2162831981 | LUXE GO | 0.0 04-30 | (366) | 280430 | 200,000. | M | EUR | 99.223 | % | 31/12/25 | 89.598 | 4 | 198,446.00 | 179,196.00 | 0.00 | -19,250.00 | 0.08 |
| LU2773894873 | LUXE GR | 2.875 03-34 | (366) | 010334 | 600,000. | M | EUR | 99.734 | % | 31/12/25 | 99.368 | 4 | 598,404.00 | 610,858.68 | 14,650.68 | -2,196.00 | 0.28 |
| NL0000102234 | NETH GO | 4.0 01-37 | (366) | 150137 | 1,180,000. | M | EUR | 114.3849 | % | 31/12/25 | 108.4345 | 4 | 1,349,741.97 | 1,325,433.95 | 45,906.85 | -70,214.87 | 0.60 |
| NL0015001XZ6 | NETH GO | 2.5 07-34 | (366) | 150734 | 2,500,000. | M | EUR | 98.4 | % | 31/12/25 | 97.1615 | 4 | 2,460,000.00 | 2,458,832.02 | 29,794.52 | -30,962.50 | 1.11 |
| PTOTE30E0025 | PORT OB | 3.625 06-54 | (366) | 120654 | 400,000. | M | EUR | 99.043 | % | 31/12/25 | 93.74 | 4 | 396,172.00 | 383,183.29 | 8,223.29 | -21,212.00 | 0.17 |
| PTOTEBOE0020 | PORT OB | 4.1 02-45 | (366) | 150245 | 400,000. | M | EUR | 109.408 | % | 31/12/25 | 104.7895 | 4 | 437,632.00 | 433,715.81 | 14,557.81 | -18,474.00 | 0.20 |
| PTOTECOEO037 | PORT OB | 1.0 04-52 | (366) | 120452 | 800,000. | M | EUR | 75.4647 | % | 31/12/25 | 53.007 | 4 | 603,717.60 | 429,929.97 | 5,873.97 | -179,661.60 | 0.19 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET |
|--------------|---------------------|--------------|----------------------------|---------|--------------------------------|------------|--------------|-----|---------------------------|------------------|-------------------|--------------------------|--------------|
| | | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | |
| PTOTENOE0034 | PORT OB 0.9 10-35 | (366) 121035 | 1,000,000. | M EUR | 102.8092 | % 31/12/25 | 81.095 | 4 | 1,028,091.67 | 813,045.89 | 2,095.89 | -217,141.67 | 0.37 |
| PTOTEV0E0018 | PORT OB 2.125 10-28 | (366) 171028 | 700,000. | M EUR | 118.101 | % 31/12/25 | 99.959 | 4 | 826,706.78 | 702,973.27 | 3,260.27 | -126,993.78 | 0.32 |
| PTOTEW0E0017 | PORT OB 2.25 04-34 | (366) 180434 | 800,000. | M EUR | 106.8445 | % 31/12/25 | 94.544 | 4 | 854,755.78 | 769,272.55 | 12,920.55 | -98,403.78 | 0.35 |
| PTOTEZ0E0014 | PORT OB 3.5 06-38 | (366) 180638 | 250,000. | M EUR | 97.821 | % 31/12/25 | 100.612 | 4 | 244,552.50 | 256,348.49 | 4,818.49 | 6,977.50 | 0.12 |
| XS1218809389 | IBRD O 1/2 04/16/30 | (EXA) 160430 | 1,150,000. | M EUR | 102.336 | % 31/12/25 | 91.656 | 4 | 1,176,864.00 | 1,058,202.90 | 4,158.90 | -122,820.00 | 0.48 |
| XS1422953932 | BANQ EUR 1.0 04-32 | (366) 140432 | 1,100,000. | M EUR | 96.6977 | % 31/12/25 | 90.022 | 4 | 1,063,674.33 | 998,258.44 | 8,016.44 | -73,432.33 | 0.45 |
| XS1470601656 | BNP PAR 2.25 01-27 | (366) 110127 | 1,400,000. | M EUR | 109.2295 | % 31/12/25 | 99.791 | 4 | 1,529,213.00 | 1,428,056.19 | 30,982.19 | -132,139.00 | 0.65 |
| XS1612977717 | BANQ EU 1.125 04-33 | (366) 130433 | 800,000. | M EUR | 98.052 | % 31/12/25 | 88.6935 | 4 | 784,416.00 | 716,131.56 | 6,583.56 | -74,868.00 | 0.32 |
| XS1879112495 | GIVA AG 2.0 09-30 | (366) 170930 | 400,000. | M EUR | 115.9558 | % 31/12/25 | 95.469 | 4 | 463,823.20 | 384,286.96 | 2,410.96 | -81,947.20 | 0.17 |
| XS1917358621 | DEUT PO 1.625 12-28 | (366) 051228 | 300,000. | M EUR | 99.08 | % 31/12/25 | 97.6045 | 4 | 297,240.00 | 293,227.54 | 414.00 | -4,426.50 | 0.13 |
| XS2001737910 | TELE AS 1.125 05-29 | (366) 310529 | 800,000. | M EUR | 103.8445 | % 31/12/25 | 94.493 | 4 | 830,756.00 | 761,344.00 | 5,400.00 | -74,812.00 | 0.34 |
| XS2020671157 | PROL GL 1.75 07-49 | (366) 020749 | 250,000. | M EUR | 109.9435 | % 31/12/25 | 60.785 | 4 | 274,858.75 | 154,203.94 | 2,241.44 | -122,896.25 | 0.07 |
| XS2021462440 | MEDT IN 0.875 07-29 | (366) 090729 | 800,000. | M EUR | 103.902 | % 31/12/25 | 93.2745 | 4 | 831,216.25 | 749,648.05 | 3,452.05 | -85,020.25 | 0.34 |
| XS2022424993 | INTE 1.75 07-29 | (366) 040729 | 700,000. | M EUR | 98.5895 | % 31/12/25 | 96.464 | 4 | 690,126.50 | 681,456.90 | 6,208.90 | -14,878.50 | 0.31 |
| XS2050406094 | DH EURO 0.75 09-31 | (366) 180931 | 600,000. | M EUR | 102.903 | % 31/12/25 | 87.754 | 4 | 617,418.00 | 527,867.84 | 1,343.84 | -90,894.00 | 0.24 |
| XS2063423318 | INTL BK 0.25 01-50 | (366) 100150 | 300,000. | M EUR | 98.042 | % 31/12/25 | 44.2965 | 4 | 294,126.00 | 133,629.23 | 739.73 | -161,236.50 | 0.06 |
| XS2117452156 | TELE AS 0.25 02-28 | (366) 140228 | 1,500,000. | M EUR | 96.0631 | % 31/12/25 | 95.298 | 4 | 1,440,946.20 | 1,432,809.04 | 3,339.04 | -11,476.20 | 0.65 |
| XS2189259018 | BANQ EU 0.25 06-40 | (366) 150640 | 400,000. | M EUR | 99.689 | % 31/12/25 | 63.1605 | 4 | 398,756.00 | 253,200.90 | 558.90 | -146,114.00 | 0.11 |
| XS2194192527 | INFI TE 2.0 06-32 | (366) 240632 | 500,000. | M EUR | 108.3861 | % 31/12/25 | 92.436 | 4 | 541,930.33 | 467,522.47 | 5,342.47 | -79,750.33 | 0.21 |
| XS2194790262 | BANQ EU 0.01 11-35 | (366) 151135 | 1,700,000. | M EUR | 76.6298 | % 31/12/25 | 73.7955 | 4 | 1,302,706.60 | 1,254,547.25 | 23.75 | -48,183.10 | 0.57 |
| XS2200513070 | NATL GR 0.823 07-32 | (366) 070732 | 250,000. | M EUR | 100. | % 31/12/25 | 85.1725 | 4 | 250,000.00 | 213,957.18 | 1,025.93 | -37,068.75 | 0.10 |
| XS2201857534 | ASS GEN 2.429 07-31 | (366) 140731 | 850,000. | M EUR | 90.2752 | % 31/12/25 | 95.1735 | 4 | 767,339.62 | 818,873.76 | 9,899.01 | 41,635.13 | 0.37 |
| XS2227905903 | AMT O 1/2 01/15/28 | (EXA) 150128 | 600,000. | M EUR | 99.4204 | % 31/12/25 | 95.81 | 4 | 596,522.57 | 577,777.81 | 2,917.81 | -21,662.57 | 0.26 |
| XS2231330965 | JOHN NT 0.375 09-27 | (366) 150927 | 400,000. | M EUR | 99.7015 | % 31/12/25 | 96.4065 | 4 | 398,806.00 | 386,086.27 | 460.27 | -13,180.00 | 0.17 |
| XS2231588547 | INTL BK 0.1 09-35 | (366) 170935 | 1,700,000. | M EUR | 78.0065 | % 31/12/25 | 74.2985 | 4 | 1,326,110.50 | 1,263,586.83 | 512.33 | -63,036.00 | 0.57 |
| XS2262263622 | PROV DE 0.01 11-30 | (366) 251130 | 1,700,000. | M EUR | 90.9355 | % 31/12/25 | 87.277 | 4 | 1,545,903.50 | 1,483,728.10 | 19.10 | -62,194.50 | 0.67 |
| XS2317069685 | INTE 0.75 03-28 | (366) 160328 | 1,016,000. | M EUR | 100.8616 | % 31/12/25 | 96.1065 | 4 | 1,024,754.32 | 982,600.67 | 6,158.63 | -48,312.28 | 0.44 |
| XS2320746394 | VERB AG 0.9 04-41 | (366) 010441 | 300,000. | M EUR | 98.446 | % 31/12/25 | 65.5615 | 4 | 295,338.00 | 198,748.34 | 2,063.84 | -98,653.50 | 0.09 |
| XS2327420977 | EON SE 0.6 10-32 | (366) 011032 | 717,000. | M EUR | 94.227 | % 31/12/25 | 84.8285 | 4 | 675,607.47 | 609,351.83 | 1,131.48 | -67,387.12 | 0.28 |
| XS2353182293 | ENEL FI 0.75 06-30 | (366) 170630 | 669,000. | M EUR | 99.6729 | % 31/12/25 | 90.336 | 4 | 666,811.65 | 607,124.65 | 2,776.81 | -62,463.81 | 0.27 |
| XS2381853279 | NATL GR 0.25 09-28 | (366) 010928 | 766,000. | M EUR | 93.2942 | % 31/12/25 | 93.7955 | 4 | 714,633.63 | 719,134.60 | 661.07 | 3,839.90 | 0.33 |
| XS2385790667 | NATI BU 0.25 09-28 | (366) 140928 | 600,000. | M EUR | 98.437 | % 31/12/25 | 93.8215 | 4 | 590,622.00 | 563,393.38 | 464.38 | -27,693.00 | 0.25 |
| XS2390400716 | ENEL FI 0.625 05-29 | (366) 280529 | 1,100,000. | M EUR | 99.7195 | % 31/12/25 | 92.912 | 4 | 1,096,914.16 | 1,026,213.51 | 4,181.51 | -74,882.16 | 0.46 |
| XS2418730995 | ING BAN 0.125 12-31 | (366) 081231 | 800,000. | M EUR | 99.604 | % 31/12/25 | 85.026 | 4 | 796,832.00 | 680,284.71 | 76.71 | -116,624.00 | 0.31 |
| XS2432293756 | ENEL FI 0.875 01-31 | (366) 170131 | 500,000. | M EUR | 98.7 | % 31/12/25 | 89.3885 | 4 | 493,500.00 | 451,173.66 | 4,231.16 | -46,557.50 | 0.20 |
| XS2434710872 | NATL GR 1.054 01-31 | (366) 200131 | 900,000. | M EUR | 100. | % 31/12/25 | 89.7935 | 4 | 900,000.00 | 817,237.66 | 9,096.16 | -91,858.50 | 0.37 |
| XS2473346299 | NATI BU 2.0 04-27 | (366) 280427 | 650,000. | M EUR | 99.821 | % 31/12/25 | 99.4335 | 4 | 648,836.50 | 655,293.09 | 8,975.34 | -2,518.75 | 0.30 |
| XS2490471807 | ORSTED 2.25 06-28 | (366) 140628 | 481,000. | M EUR | 99.562 | % 31/12/25 | 98.467 | 4 | 478,893.22 | 479,704.66 | 6,078.39 | -5,266.95 | 0.22 |
| XS2530756191 | WOLT KL 3.0 09-26 | (366) 230926 | 981,000. | M EUR | 98.839 | % 31/12/25 | 100.2905 | 4 | 969,610.78 | 992,235.34 | 8,385.53 | 14,239.03 | 0.45 |
| XS2531438351 | JOHN DE 2.5 09-26 | (366) 140926 | 255,000. | M EUR | 99.898 | % 31/12/25 | 100.1585 | 4 | 254,739.90 | 257,377.81 | 1,973.63 | 664.28 | 0.12 |
| XS2573807778 | AXA 3.625 01-33 | (366) 100133 | 800,000. | M EUR | 99.104 | % 31/12/25 | 101.9325 | 4 | 792,832.00 | 844,062.74 | 28,602.74 | 22,628.00 | 0.38 |
| XS2575556589 | ABB FIN 3.375 01-31 | (366) 160131 | 720,000. | M EUR | 98.6658 | % 31/12/25 | 101.6725 | 4 | 710,393.40 | 755,609.67 | 23,567.67 | 21,648.60 | 0.34 |
| XS2582814039 | BRIT TE 3.75 05-31 | (366) 130531 | 671,000. | M EUR | 99.9434 | % 31/12/25 | 102.655 | 4 | 670,620.22 | 705,153.44 | 16,338.39 | 18,194.83 | 0.32 |
| XS2586942448 | KRED FU 2.75 02-33 | (366) 140233 | 500,000. | M EUR | 97.474 | % 31/12/25 | 99.2475 | 4 | 487,370.00 | 508,480.65 | 12,243.15 | 8,867.50 | 0.23 |
| XS2587298204 | BANQ EU 2.75 07-28 | (366) 280728 | 800,000. | M EUR | 99.561 | % 31/12/25 | 101.125 | 4 | 796,488.00 | 818,704.11 | 9,704.11 | 12,512.00 | 0.37 |
| XS2589828941 | TELI CO 3.625 02-32 | (366) 220232 | 700,000. | M EUR | 98.843 | % 31/12/25 | 101.966 | 4 | 691,901.00 | 735,800.01 | 22,038.01 | 21,861.00 | 0.33 |
| XS2591032235 | ORSTED 4.125 03-35 | (366) 010335 | 559,000. | M EUR | 101.0851 | % 31/12/25 | 100.2345 | 4 | 565,065.51 | 579,895.00 | 19,584.14 | -4,754.65 | 0.26 |
| XS2592516210 | WOLT KL 3.75 04-31 | (366) 030431 | 851,000. | M EUR | 101.9992 | % 31/12/25 | 102.858 | 4 | 868,013.34 | 899,540.11 | 24,218.53 | 7,308.24 | 0.41 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET | | DEV COT | P.R.U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | PRCT | |
|--------------|----------------------|--------------|-------------|----------|------------|-----------------|----------|--------------|-----------------|--------------|------------------------------|---------------------|----------------------|-----------------------------|------------|
| | | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | ACT NET |
| XS2613162424 | TELS GR 3.75 05-31 | (366) 040531 | 377,000. | M EUR | 100.41 | % | 31/12/25 | 102.992 | 4 | 378,545.68 | 397,808.13 | 9,528.29 | 9,734.16 | 0.18 | |
| XS2613209670 | SYDN AI 4.375 05-33 | (366) 030533 | 300,000. | M EUR | 99.46 | % | 31/12/25 | 104.688 | 4 | 298,380.00 | 322,945.85 | 8,881.85 | 15,684.00 | 0.15 | |
| XS2623868994 | TELE AB 3.75 11-29 | (366) 221129 | 1,142,000. | M EUR | 100.3908 | % | 31/12/25 | 102.39 | 4 | 1,146,462.63 | 1,174,456.27 | 5,162.47 | 22,831.17 | 0.53 | |
| XS2625136531 | AKZO NO 4.0 05-33 | (366) 240533 | 800,000. | M EUR | 99.418 | % | 31/12/25 | 101.7575 | 4 | 795,344.00 | 833,873.70 | 19,813.70 | 18,716.00 | 0.38 | |
| XS2626007939 | JOHN CO 4.25 05-35 | (366) 230535 | 300,000. | M EUR | 99.215 | % | 31/12/25 | 104.0465 | 4 | 297,645.00 | 320,068.95 | 7,929.45 | 14,494.50 | 0.14 | |
| XS2626022573 | WPP FIN 4.125 05-28 | (366) 300528 | 566,000. | M EUR | 98.8746 | % | 31/12/25 | 102.6365 | 4 | 559,630.28 | 594,995.06 | 14,072.47 | 21,292.31 | 0.27 | |
| XS2628704210 | AIR LEA 3.7 04-30 | (366) 150430 | 800,000. | M EUR | 100.663 | % | 31/12/25 | 100.9055 | 4 | 805,304.00 | 828,734.41 | 21,490.41 | 1,940.00 | 0.37 | |
| XS2631822868 | STAT AS 3.5 06-33 | (366) 090633 | 773,000. | M EUR | 101.6955 | % | 31/12/25 | 100.334 | 4 | 786,105.87 | 791,147.71 | 15,565.89 | -10,524.05 | 0.36 | |
| XS2632655135 | UNIL CA 3.4 06-33 | (366) 060633 | 560,000. | M EUR | 99.301 | % | 31/12/25 | 100.906 | 4 | 556,085.60 | 576,184.61 | 11,111.01 | 8,988.00 | 0.26 | |
| XS2638080452 | KPN 3.875 07-31 | (366) 030731 | 400,000. | M EUR | 99.098 | % | 31/12/25 | 103.0875 | 4 | 396,392.00 | 420,248.63 | 7,898.63 | 15,958.00 | 0.19 | |
| XS2704918478 | HM FINA 4.875 10-31 | (366) 251031 | 921,000. | M EUR | 106.6469 | % | 31/12/25 | 107.129 | 4 | 982,217.94 | 995,514.83 | 8,856.74 | 4,440.15 | 0.45 | |
| XS2705604234 | BANC SA 4.875 10-31 | (366) 181031 | 600,000. | M EUR | 99.379 | % | 31/12/25 | 107.6405 | 4 | 596,274.00 | 652,173.82 | 6,330.82 | 49,569.00 | 0.29 | |
| XS2725234954 | NATI BU 3.375 11-28 | (366) 271128 | 1,000,000. | M EUR | 99.512 | % | 31/12/25 | 102.27 | 4 | 995,120.00 | 1,026,306.16 | 3,606.16 | 27,580.00 | 0.46 | |
| XS2726853554 | STAT AS 3.125 12-31 | (366) 131231 | 497,000. | M EUR | 99.166 | % | 31/12/25 | 99.3635 | 4 | 492,855.02 | 494,815.28 | 978.68 | 981.58 | 0.22 | |
| XS2747182181 | ABB FIN 3.375 01-34 | (366) 150134 | 600,000. | M EUR | 101.4987 | % | 31/12/25 | 100.012 | 4 | 608,992.00 | 619,767.21 | 19,695.21 | -8,920.00 | 0.28 | |
| XS2747766090 | EDP SER 3.5 07-30 | (366) 160730 | 1,400,000. | M EUR | 101.8594 | % | 31/12/25 | 101.8905 | 4 | 1,426,031.00 | 1,449,691.66 | 23,224.66 | 436.00 | 0.66 | |
| XS2748213290 | IBER FI 4.871 PERP | (366) 311299 | 200,000. | M EUR | 99.997 | % | 31/12/25 | 105.145 | 4 | 199,994.00 | 217,336.27 | 7,046.27 | 10,296.00 | 0.10 | |
| XS2748847204 | TERN RE 3.5 01-31 | (366) 170131 | 1,191,000. | M EUR | 100.5968 | % | 31/12/25 | 101.6555 | 4 | 1,198,107.77 | 1,251,031.54 | 40,314.53 | 12,609.24 | 0.57 | |
| XS2751689048 | CARR GL 4.5 11-32 | (366) 291132 | 831,000. | M EUR | 105.0984 | % | 31/12/25 | 105.5355 | 4 | 873,368.06 | 880,790.73 | 3,790.73 | 3,631.94 | 0.40 | |
| XS2764455619 | KPN 3.875 02-36 | (366) 160236 | 1,200,000. | M EUR | 100.931 | % | 31/12/25 | 100.3605 | 4 | 1,211,172.00 | 1,245,475.32 | 41,149.32 | -6,846.00 | 0.56 | |
| XS2773789065 | EPIR AK 3.625 02-31 | (366) 280231 | 832,000. | M EUR | 99.4973 | % | 31/12/25 | 101.4915 | 4 | 827,817.59 | 870,107.25 | 25,697.97 | 16,591.69 | 0.39 | |
| XS2778764006 | TRAN FI 3.713 03-32 | (366) 120332 | 850,000. | M EUR | 99.8663 | % | 31/12/25 | 101.612 | 4 | 848,863.44 | 889,555.67 | 25,853.67 | 14,838.56 | 0.40 | |
| XS2779010300 | RELX FI 3.375 03-33 | (366) 200333 | 356,000. | M EUR | 99.254 | % | 31/12/25 | 99.458 | 4 | 353,344.24 | 363,649.56 | 9,579.08 | 726.24 | 0.16 | |
| XS2799473801 | ASAH BR 3.464 04-32 | (366) 160432 | 324,000. | M EUR | 100. | % | 31/12/25 | 99.9085 | 4 | 324,000.00 | 331,821.26 | 8,117.72 | -296.46 | 0.15 | |
| XS2817890077 | MUNI RE 4.25 05-44 | (366) 260544 | 700,000. | M EUR | 99.129 | % | 31/12/25 | 101.7455 | 4 | 693,903.00 | 730,476.03 | 18,257.53 | 18,315.50 | 0.33 | |
| XS2821745374 | VERB AG 3.25 05-31 | (366) 170531 | 500,000. | M EUR | 99.147 | % | 31/12/25 | 100.95 | 4 | 495,735.00 | 515,123.29 | 10,373.29 | 9,015.00 | 0.23 | |
| XS2826616596 | Cell Fi 3.625 01-29 | (366) 240129 | 800,000. | M EUR | 99.1825 | % | 31/12/25 | 101.814 | 4 | 793,460.00 | 842,002.41 | 27,490.41 | 21,052.00 | 0.38 | |
| XS2827708145 | SWIS FI 3.875 05-44 | (366) 290544 | 683,000. | M EUR | 98.814 | % | 31/12/25 | 95.3065 | 4 | 674,899.62 | 666,968.17 | 16,024.77 | -23,956.22 | 0.30 | |
| XS2830446535 | AB SAGA 4.375 05-30 | (366) 290530 | 160,000. | M EUR | 99.912 | % | 31/12/25 | 103.3605 | 4 | 159,859.20 | 169,615.16 | 4,238.36 | 5,517.60 | 0.08 | |
| XS2830466301 | AMER TO 4.1 05-34 | (366) 160534 | 800,000. | M EUR | 99.1935 | % | 31/12/25 | 101.773 | 4 | 793,548.19 | 835,211.95 | 21,027.95 | 20,635.81 | 0.38 | |
| XS2832954270 | ISS GLO 3.875 06-29 | (366) 050629 | 800,000. | M EUR | 99.422 | % | 31/12/25 | 102.4915 | 4 | 795,376.32 | 838,107.34 | 18,175.34 | 24,555.68 | 0.38 | |
| XS2838500218 | REDEIA 3.375 07-32 | (366) 090732 | 500,000. | M EUR | 99.428 | % | 31/12/25 | 99.7495 | 4 | 497,140.00 | 507,069.42 | 8,321.92 | 1,607.50 | 0.23 | |
| XS2838537566 | MOTA OP 4.0 01-30 | (366) 170130 | 650,000. | M EUR | 99.857 | % | 31/12/25 | 103.1175 | 4 | 649,070.50 | 695,408.96 | 25,145.21 | 21,193.25 | 0.31 | |
| XS2856698126 | JOHN DE 3.45 07-32 | (366) 160732 | 614,000. | M EUR | 99.732 | % | 31/12/25 | 101.2245 | 4 | 612,354.48 | 631,558.59 | 10,040.16 | 9,163.95 | 0.29 | |
| XS2862984510 | ENBW IN 3.5 07-31 | (366) 220731 | 925,000. | M EUR | 99.585 | % | 31/12/25 | 101.985 | 4 | 921,161.25 | 958,173.92 | 14,812.67 | 22,200.00 | 0.43 | |
| XS2898290916 | DIGI DU 3.875 09-33 | (366) 130933 | 366,000. | M EUR | 99.843 | % | 31/12/25 | 99.47 | 4 | 365,425.38 | 368,489.80 | 4,429.60 | -1,365.18 | 0.17 | |
| XS2908178119 | NATU FI 3.625 10-34 | (366) 021034 | 700,000. | M EUR | 98.7634 | % | 31/12/25 | 98.631 | 4 | 691,344.00 | 697,021.45 | 6,604.45 | -927.00 | 0.32 | |
| XS2909822194 | IBER FI 3.0 09-31 | (366) 300931 | 700,000. | M EUR | 99.373 | % | 31/12/25 | 99.617 | 4 | 695,611.00 | 702,899.82 | 5,580.82 | 1,708.00 | 0.32 | |
| XS2918558144 | TESC CO 3.375 05-32 | (366) 060532 | 320,000. | M EUR | 99.12 | % | 31/12/25 | 99.7065 | 4 | 317,184.00 | 326,280.53 | 7,219.73 | 1,876.80 | 0.15 | |
| XS2919892179 | CTP NV 3.875 11-32 | (366) 211132 | 800,000. | M EUR | 98.4773 | % | 30/12/25 | 99.282 | 4 | 787,818.40 | 798,077.92 | 3,821.92 | 6,437.60 | 0.36 | |
| XS2957380228 | JOHN NT 3.125 12-33 | (366) 111233 | 300,000. | M EUR | 99.406 | % | 31/12/25 | 96.7345 | 4 | 298,218.00 | 290,845.62 | 642.12 | -8,014.50 | 0.13 | |
| XS2982065018 | EXPE FI 3.51 12-33 | (366) 151233 | 505,000. | M EUR | 99.945 | % | 31/12/25 | 99.327 | 4 | 504,722.25 | 502,621.17 | 1,019.82 | -3,120.90 | 0.23 | |
| XS2994509706 | BRIT TE 3.125 02-32 | (366) 110232 | 499,000. | M EUR | 99.413 | % | 31/12/25 | 98.5445 | 4 | 496,070.87 | 505,750.07 | 14,013.01 | -4,333.81 | 0.23 | |
| XS2996771767 | INFI TE 2.875 02-30 | (366) 130230 | 600,000. | M EUR | 99.56 | % | 31/12/25 | 99.1625 | 4 | 597,360.00 | 610,381.85 | 15,406.85 | -2,385.00 | 0.28 | |
| XS3002418914 | CARL BR 3.0 08-29 | (366) 280829 | 351,000. | M EUR | 99.841 | % | 31/12/25 | 100.3105 | 4 | 350,441.91 | 355,840.27 | 3,750.41 | 1,647.95 | 0.16 | |
| XS3003295519 | KPN 3.375 02-35 | (366) 170235 | 400,000. | M EUR | 99.441 | % | 31/12/25 | 97.0075 | 4 | 397,764.00 | 399,939.59 | 11,909.59 | -9,734.00 | 0.18 | |
| XS3019300469 | Cell Fi 3.5 05-32 | (366) 220532 | 400,000. | M EUR | 98.973 | % | 31/12/25 | 99.3265 | 4 | 395,892.00 | 406,051.21 | 8,745.21 | 1,414.00 | 0.18 | |
| XS3022388980 | KOJA OY 3.875 03-32 | (366) 120332 | 313,000. | M EUR | 98.4 | % | 31/12/25 | 99.601 | 4 | 307,992.00 | 321,686.74 | 9,935.61 | 3,759.13 | 0.15 | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET | | DEV COT | P. R. U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET |
|--------------|----------------------|--------------|-------------|----------|------------|-------------------|-------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|
| | | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | |
| XS3032045984 | INVE AB 4.0 03-38 | (366) 310338 | 294,000. | | M EUR | 99.86 | % | 31/12/25 | 101.6015 | 4 | 293,588.40 | 307,729.78 | 9,021.37 | 5,120.01 | 0.14 |
| XS3035906844 | DNB BOL 2.625 09-29 | (366) 270929 | 500,000. | | M EUR | 100.5946 | % | 31/12/25 | 99.9685 | 4 | 502,973.00 | 503,438.39 | 3,595.89 | -3,130.50 | 0.23 |
| XS3047435659 | TRAN FI 4.143 04-35 | (366) 170435 | 203,000. | | M EUR | 100. | % | 31/12/25 | 102.1185 | 4 | 203,000.00 | 213,360.57 | 6,060.02 | 4,300.55 | 0.10 |
| XS3060660563 | FISE FU 4.0 06-36 | (366) 150636 | 658,000. | | M EUR | 98.9603 | % | 31/12/25 | 97.8655 | 4 | 651,158.98 | 658,665.35 | 14,710.36 | -7,203.99 | 0.30 |
| XS3067397789 | AERO DI 3.625 06-32 | (366) 150632 | 521,000. | | M EUR | 99.574 | % | 31/12/25 | 100.275 | 4 | 518,780.54 | 535,006.34 | 12,573.59 | 3,652.21 | 0.24 |
| XS3071336526 | SWIS FI 3.125 05-32 | (366) 210532 | 1,200,000. | | M EUR | 99.112 | % | 31/12/25 | 99.389 | 4 | 1,189,344.00 | 1,216,195.40 | 23,527.40 | 3,324.00 | 0.55 |
| XS3072230744 | IBER FI 3.5 05-35 | (366) 160535 | 500,000. | | M EUR | 99.651 | % | 31/12/25 | 99.648 | 4 | 498,255.00 | 509,459.18 | 11,219.18 | -15.00 | 0.23 |
| XS3077380825 | EURO GM 4.056 05-37 | (366) 280537 | 300,000. | | M EUR | 100. | % | 31/12/25 | 100.396 | 4 | 300,000.00 | 308,588.81 | 7,400.81 | 1,188.00 | 0.14 |
| XS3092615189 | UREN FI 3.625 06-35 | (366) 180635 | 184,000. | | M EUR | 99.415 | % | 31/12/25 | 98.7455 | 4 | 182,923.60 | 185,364.79 | 3,673.07 | -1,231.88 | 0.08 |
| XS3098976098 | ASS GEN 4.135 06-36 | (366) 180636 | 537,000. | | M EUR | 100. | % | 31/12/25 | 99.694 | 4 | 537,000.00 | 547,584.71 | 12,227.93 | -1,643.22 | 0.25 |
| XS3100767915 | SES 4.125 06-30 | (366) 240630 | 205,000. | | M EUR | 99.88 | % | 31/12/25 | 100.2855 | 4 | 204,754.00 | 210,103.00 | 4,517.72 | 831.28 | 0.09 |
| XS3128477521 | TERN RE 3.0 07-31 | (366) 220731 | 463,000. | | M EUR | 99.589 | % | 31/12/25 | 98.896 | 4 | 461,097.07 | 464,243.63 | 6,355.15 | -3,208.59 | 0.21 |
| XS3166372568 | SCOT HY 3.375 11-33 | (366) 021133 | 1,000,000. | | M EUR | 99.275 | % | 31/12/25 | 98.3895 | 4 | 992,750.00 | 995,453.22 | 11,558.22 | -8,855.00 | 0.45 |
| XS3171594636 | EON INT 3.5 09-35 | (366) 030935 | 796,000. | | M EUR | 99.14 | % | 31/12/25 | 98.485 | 4 | 789,154.40 | 793,405.37 | 9,464.77 | -5,213.80 | 0.36 |
| XS3176781691 | BANC DE 3.375 03-32 | (999) 100332 | 500,000. | | M EUR | 99.625 | % | 31/12/25 | 99.657 | 4 | 498,125.00 | 503,769.38 | 5,484.38 | 160.00 | 0.23 |
| XS3179710010 | AP MOEL 3.5 09-34 | (366) 170934 | 300,000. | | M EUR | 99.651 | % | 31/12/25 | 98.5215 | 4 | 298,953.00 | 298,728.88 | 3,164.38 | -3,388.50 | 0.14 |
| XS3182049935 | INMO CO 3.125 09-31 | (366) 230931 | 600,000. | | M EUR | 98.891 | % | 31/12/25 | 98.1575 | 4 | 593,346.00 | 594,287.47 | 5,342.47 | -4,401.00 | 0.27 |
| XS3188782000 | RED ELE 3.0 10-31 | (366) 061031 | 700,000. | | M EUR | 99.903 | % | 31/12/25 | 99.2275 | 4 | 699,321.00 | 699,828.12 | 5,235.62 | -4,728.50 | 0.32 |
| XS3196024296 | AROU 3.25 01-31 | (366) 020131 | 1,100,000. | | M EUR | 97.308 | % | 31/12/25 | 97.0205 | 4 | 1,070,388.00 | 1,067,519.34 | 293.84 | -3,162.50 | 0.48 |
| XS3198652763 | DIAG FI 3.75 10-37 | (366) 031037 | 562,000. | | M EUR | 99.848 | % | 31/12/25 | 99.018 | 4 | 561,145.76 | 561,908.69 | 5,427.53 | -4,664.60 | 0.25 |
| XS3203385227 | SWED AB 3.25 10-32 | (366) 131032 | 1,000,000. | | M EUR | 99.71 | % | 31/12/25 | 98.9005 | 4 | 997,100.00 | 996,484.45 | 7,479.45 | -8,095.00 | 0.45 |
| XS3215616163 | HENN AN 3.4 10-33 | (366) 311033 | 372,000. | | M EUR | 98.896 | % | 31/12/25 | 97.4265 | 4 | 367,893.12 | 364,713.62 | 2,287.04 | -5,466.54 | 0.16 |
| XS3225988826 | LSEG NE 3.0 11-31 | (366) 061131 | 486,000. | | M EUR | 99.46 | % | 31/12/25 | 98.5725 | 4 | 483,375.60 | 481,459.06 | 2,396.71 | -4,313.25 | 0.22 |
| XS3231974745 | BANK OF 3.05 11-30 | (366) 201130 | 1,000,000. | | M EUR | 100. | % | 31/12/25 | 99.4105 | 4 | 1,000,000.00 | 997,948.84 | 3,843.84 | -5,895.00 | 0.45 |
| XS3239323259 | WPP FIN 3.625 06-31 | (366) 090631 | 548,000. | | M EUR | 99.444 | % | 31/12/25 | 98.748 | 4 | 544,953.12 | 542,608.51 | 1,469.47 | -3,814.08 | 0.25 |
| XS3247024824 | MANP 3.75 12-30 | (366) 131230 | 541,000. | | M EUR | 99.839 | % | 31/12/25 | 99.4315 | 4 | 540,128.99 | 539,091.64 | 1,167.23 | -2,204.58 | 0.24 |

SOUS TOTAL DEVISE VALEUR : EUR EURO

CUMUL (EUR)

192,149,429.76

176,617,443.83

2,292,062.18

-17,824,048.11

79.85

OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

| | | | | | | | | | | | | | | | |
|--------------|---------------------|--------------|------------|--|-------|----------|---|----------|----------|---|--------------|--------------|-----------|-------------|------|
| AT0000A2KW37 | ERST GR 0.1 11-28 | (366) 161128 | 600,000. | | M EUR | 99.59 | % | 31/12/25 | 95.537 | 4 | 597,540.00 | 573,304.19 | 82.19 | -24,318.00 | 0.26 |
| AT0000A34QR4 | ERST GR 4.25 05-30 | (366) 300530 | 400,000. | | M EUR | 99.425 | % | 31/12/25 | 104.161 | 4 | 397,700.00 | 426,890.58 | 10,246.58 | 18,944.00 | 0.19 |
| AT0000A3FY07 | ERST GR 4.0 01-35 | (366) 150135 | 500,000. | | M EUR | 99.583 | % | 31/12/25 | 101.31 | 4 | 497,915.00 | 526,002.05 | 19,452.05 | 8,635.00 | 0.24 |
| BE0002900810 | KBC GRO 4.375 11-27 | (366) 231127 | 400,000. | | M EUR | 99.766 | % | 31/12/25 | 101.7095 | 4 | 399,064.00 | 408,899.64 | 2,061.64 | 7,774.00 | 0.18 |
| DE000A289N78 | DEUT BO 1.25 06-47 | (366) 160647 | 300,000. | | M EUR | 100. | % | 31/12/25 | 97.679 | 4 | 300,000.00 | 295,122.62 | 2,085.62 | -6,963.00 | 0.13 |
| DE000A4DFLN3 | ALLI SE 4.431 07-55 | (366) 250755 | 1,000,000. | | M EUR | 99.546 | % | 31/12/25 | 102.6975 | 4 | 995,460.31 | 1,046,884.15 | 19,909.15 | 31,514.69 | 0.47 |
| ES02136790F4 | BANK 1.25 12-32 | (366) 231232 | 500,000. | | M EUR | 100.0177 | % | 31/12/25 | 97.384 | 4 | 500,088.33 | 487,142.60 | 222.60 | -13,168.33 | 0.22 |
| FR00140005L7 | ORANGE 1.75 PERP | (366) 311299 | 800,000. | | M EUR | 101.1274 | % | 31/12/25 | 95.9635 | 4 | 809,019.20 | 770,853.21 | 3,145.21 | -41,311.20 | 0.35 |
| FR0014006XA3 | SG 0.625 12-27 | (366) 021227 | 700,000. | | M EUR | 99.52 | % | 31/12/25 | 98.314 | 4 | 696,640.00 | 688,605.53 | 407.53 | -8,442.00 | 0.31 |
| FR0014000XS4 | ORANGE 4.5 PERP | (EUR) 311299 | 400,000. | | M EUR | 99.28 | % | 31/12/25 | 103.1965 | 4 | 397,120.00 | 427,286.00 | 14,500.00 | 15,666.00 | 0.19 |
| FR001400PZV0 | CRED MU 4.81 05-35 | (366) 150535 | 300,000. | | M EUR | 100. | % | 31/12/25 | 104.45 | 4 | 300,000.00 | 322,640.55 | 9,290.55 | 13,350.00 | 0.15 |
| FR001400QOK5 | ENGIE 4.75 PERP | (366) 311299 | 700,000. | | M EUR | 100. | % | 31/12/25 | 104.015 | 4 | 700,000.00 | 746,779.66 | 18,674.66 | 28,105.00 | 0.34 |
| FR00140101V2 | ORANGE 3.875 PERP | (366) 311299 | 600,000. | | M EUR | 99.25 | % | 31/12/25 | 99.061 | 4 | 595,500.00 | 606,787.23 | 12,421.23 | -1,134.00 | 0.27 |
| FR00140127U0 | DANONE 3.95 PERP | (366) 311299 | 500,000. | | M EUR | 100. | % | 31/12/25 | 100.248 | 4 | 500,000.00 | 507,679.04 | 6,439.04 | 1,240.00 | 0.23 |
| PTCGDFOM0034 | CAIX GE 3.0 10-31 | (366) 071031 | 600,000. | | M EUR | 99.799 | % | 31/12/25 | 99.0935 | 4 | 598,794.00 | 598,999.36 | 4,438.36 | -4,233.00 | 0.27 |
| XS0287044969 | LEHM BROT FLR 03-19 | (366) 140319 | 1,100,000. | | M EUR | 0.427 | % | 21/03/24 | 0. | R | 4,697.00 | 0.00 | 0.00 | -4,697.00 | 0.00 |
| XS1713463559 | ENEL 3.375 PERP | (366) 241181 | 1,400,000. | | M EUR | 109.55 | % | 31/12/25 | 100.3425 | 4 | 1,533,700.00 | 1,410,231.99 | 5,436.99 | -128,905.00 | 0.64 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET | | DEV COT | P.R.U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | PRCT ACT NET | |
|--------------|----------------------|--------------|-------------|----------|------------|-----------------|-------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------|-----------------------------|
| | | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | | -----> PLUS OU MOINS VAL |
| XS1942708527 | BV FOR 2.75 02-49 | (366) 190249 | 600,000. | | M EUR | 111.433 | % | 31/12/25 | 98.747 | 4 | 668,598.00 | 606,947.75 | 14,465.75 | -76,116.00 | 0.27 |
| XS2082429890 | TELI CO 1.375 05-81 | (366) 110581 | 1,100,000. | | M EUR | 97.3008 | % | 31/12/25 | 99.7045 | 4 | 1,070,308.46 | 1,106,653.27 | 9,903.77 | 26,441.04 | 0.50 |
| XS2295335413 | IBER IN 1.45 PERP | (366) 311299 | 600,000. | | M EUR | 97.68 | % | 31/12/25 | 98.3885 | 4 | 586,080.00 | 598,196.75 | 7,865.75 | 4,251.00 | 0.27 |
| XS2314312179 | AXA 1.375 10-41 | (366) 071041 | 800,000. | | M EUR | 93.296 | % | 31/12/25 | 89.3115 | 4 | 746,368.00 | 717,204.33 | 2,712.33 | -31,876.00 | 0.32 |
| XS2343340852 | AIB GRO 0.5 11-27 | (366) 171127 | 800,000. | | M EUR | 99.908 | % | 31/12/25 | 98.2985 | 4 | 799,264.00 | 786,924.99 | 536.99 | -12,876.00 | 0.36 |
| XS2343459074 | NORD BK 0.625 08-31 | (366) 180831 | 604,000. | | M EUR | 99.784 | % | 31/12/25 | 99.1885 | 4 | 602,695.36 | 600,546.49 | 1,447.95 | -3,596.82 | 0.27 |
| XS2350756446 | ING GRO 0.875 06-32 | (366) 090632 | 500,000. | | M EUR | 100.2833 | % | 31/12/25 | 97.525 | 4 | 501,416.67 | 490,142.12 | 2,517.12 | -13,791.67 | 0.22 |
| XS2381261424 | MUNI RE 1.0 05-42 | (366) 260542 | 900,000. | | M EUR | 99.355 | % | 31/12/25 | 85.8505 | 4 | 894,195.00 | 778,177.79 | 5,523.29 | -121,540.50 | 0.35 |
| XS2431029441 | AXA 1.875 07-42 | (366) 100742 | 838,000. | | M EUR | 91.5044 | % | 31/12/25 | 89.563 | 4 | 766,806.98 | 758,243.52 | 7,705.58 | -16,269.04 | 0.34 |
| XS2439704318 | SSE 4.0 PERP | (366) 311299 | 312,000. | | M EUR | 100. | % | 31/12/25 | 101.237 | 4 | 312,000.00 | 324,715.11 | 8,855.67 | 3,859.44 | 0.15 |
| XS2552369469 | RED ELE 4.625 PERP | (366) 311299 | 1,400,000. | | M EUR | 102.5676 | % | 31/12/25 | 103.3645 | 4 | 1,435,946.40 | 1,473,889.99 | 26,786.99 | 11,156.60 | 0.67 |
| XS2554746185 | ING GRO 4.875 11-27 | (366) 141127 | 600,000. | | M EUR | 99.9 | % | 31/12/25 | 102.035 | 4 | 599,400.00 | 616,377.12 | 4,167.12 | 12,810.00 | 0.28 |
| XS2560328648 | DNB BAN 4.625 02-33 | (366) 280233 | 450,000. | | M EUR | 99.883 | % | 31/12/25 | 103.341 | 4 | 449,473.50 | 482,767.89 | 17,733.39 | 15,561.00 | 0.22 |
| XS2580221658 | IBER FI 4.875 PERP | (366) 311299 | 300,000. | | M EUR | 100. | % | 31/12/25 | 103.705 | 4 | 300,000.00 | 317,686.23 | 6,571.23 | 11,115.00 | 0.14 |
| XS2588986997 | ING GRO 5.0 02-35 | (366) 200235 | 800,000. | | M EUR | 99.343 | % | 31/12/25 | 105.1595 | 4 | 794,744.00 | 876,234.90 | 34,958.90 | 46,532.00 | 0.40 |
| XS2598331242 | BANC DE 5.0 06-29 | (366) 070629 | 500,000. | | M EUR | 99.521 | % | 30/12/25 | 105.1435 | 4 | 497,605.00 | 540,238.05 | 14,520.55 | 28,112.50 | 0.24 |
| XS2610457967 | AXA 5.5 07-43 | (366) 110743 | 862,000. | | M EUR | 104.6082 | % | 31/12/25 | 109.857 | 4 | 901,722.57 | 970,087.83 | 23,120.49 | 45,244.77 | 0.44 |
| XS2626699982 | BANC NT 5.75 08-33 | (366) 230833 | 700,000. | | M EUR | 102.9382 | % | 31/12/25 | 105.825 | 4 | 720,567.40 | 755,661.99 | 14,886.99 | 20,207.60 | 0.34 |
| XS2652069480 | DNB BAN 4.5 07-28 | (366) 190728 | 516,000. | | M EUR | 99.882 | % | 31/12/25 | 102.913 | 4 | 515,391.12 | 541,718.64 | 10,687.56 | 15,639.96 | 0.24 |
| XS2690137299 | LLOY BA 4.75 09-31 | (366) 210931 | 433,000. | | M EUR | 99.401 | % | 31/12/25 | 106.407 | 4 | 430,406.33 | 466,715.34 | 5,973.03 | 30,335.98 | 0.21 |
| XS2698148702 | DNB BAN 4.625 11-29 | (366) 011129 | 360,000. | | M EUR | 99.821 | % | 31/12/25 | 104.77 | 4 | 359,355.60 | 380,045.84 | 2,873.84 | 17,816.40 | 0.17 |
| XS2707169111 | AIB GRO 5.25 10-31 | (366) 231031 | 553,000. | | M EUR | 99.543 | % | 31/12/25 | 108.8385 | 4 | 550,472.79 | 607,762.95 | 5,886.04 | 51,404.12 | 0.27 |
| XS2744121273 | STAN CH 4.196 03-32 | (366) 040332 | 1,139,000. | | M EUR | 100.4483 | % | 31/12/25 | 103.6535 | 4 | 1,144,106.65 | 1,220,811.39 | 40,198.02 | 36,506.72 | 0.55 |
| XS2751667150 | BANC SA 5.0 04-34 | (366) 240434 | 400,000. | | M EUR | 99.739 | % | 31/12/25 | 104.647 | 4 | 398,956.00 | 432,724.99 | 14,136.99 | 19,632.00 | 0.20 |
| XS2764264607 | ING GRO 3.875 08-29 | (366) 120829 | 300,000. | | M EUR | 99.707 | % | 31/12/25 | 102.428 | 4 | 299,121.00 | 311,934.00 | 4,650.00 | 8,163.00 | 0.14 |
| XS2782109016 | BANC DE 4.25 09-30 | (366) 130930 | 300,000. | | M EUR | 99.585 | % | 31/12/25 | 103.956 | 4 | 298,755.00 | 315,850.19 | 3,982.19 | 13,113.00 | 0.14 |
| XS2801451654 | NATI BU 4.375 04-34 | (366) 160434 | 400,000. | | M EUR | 99.965 | % | 31/12/25 | 103.0895 | 4 | 399,860.00 | 425,015.53 | 12,657.53 | 12,498.00 | 0.19 |
| XS2809859536 | ACHM BV 5.625 11-44 | (366) 021144 | 162,000. | | M EUR | 101.9904 | % | 31/12/25 | 108.322 | 4 | 165,224.48 | 177,079.45 | 1,597.81 | 10,257.16 | 0.08 |
| XS2815980664 | LLOY BA 3.875 05-32 | (366) 140532 | 500,000. | | M EUR | 99.813 | % | 31/12/25 | 102.4815 | 4 | 499,065.00 | 524,934.90 | 12,527.40 | 13,342.50 | 0.24 |
| XS2818300407 | ING GRO 4.375 08-34 | (366) 150834 | 500,000. | | M EUR | 99.678 | % | 31/12/25 | 102.891 | 4 | 498,390.00 | 523,025.21 | 8,570.21 | 16,065.00 | 0.24 |
| XS2823235085 | AIB GRO 4.625 05-35 | (366) 200535 | 1,000,000. | | M EUR | 103.798 | % | 31/12/25 | 103.887 | 4 | 1,037,980.00 | 1,068,013.84 | 29,143.84 | 890.00 | 0.48 |
| XS2828791074 | NORD BK 4.125 05-35 | (366) 290535 | 440,000. | | M EUR | 99.708 | % | 31/12/25 | 102.8335 | 4 | 438,715.20 | 463,456.85 | 10,989.45 | 13,752.20 | 0.21 |
| XS2831094706 | CW BK A 4.266 06-34 | (366) 050634 | 620,000. | | M EUR | 100. | % | 31/12/25 | 103.1325 | 4 | 620,000.00 | 655,001.17 | 15,579.67 | 19,421.50 | 0.30 |
| XS2868171229 | LLOY BA 3.5 11-30 | (366) 061130 | 643,000. | | M EUR | 99.727 | % | 31/12/25 | 101.6645 | 4 | 641,244.61 | 657,402.19 | 3,699.45 | 12,458.13 | 0.30 |
| XS2898838516 | NATW GR 3.575 09-32 | (366) 120932 | 1,000,000. | | M EUR | 100. | % | 31/12/25 | 101.0945 | 4 | 1,000,000.00 | 1,022,208.70 | 11,263.70 | 10,945.00 | 0.46 |
| XS2908735504 | BANC SA 3.25 04-29 | (366) 020429 | 800,000. | | M EUR | 99.857 | % | 31/12/25 | 100.9055 | 4 | 798,856.00 | 827,046.74 | 19,802.74 | 8,388.00 | 0.37 |
| XS2930111096 | SVEN HA 3.625 11-36 | (366) 041136 | 298,000. | | M EUR | 99.388 | % | 31/12/25 | 99.914 | 4 | 296,176.24 | 299,578.67 | 1,834.95 | 1,567.48 | 0.14 |
| XS2941482569 | ING GRO 3.375 11-32 | (366) 191132 | 600,000. | | M EUR | 99.791 | % | 31/12/25 | 99.8405 | 4 | 598,746.00 | 601,650.53 | 2,607.53 | 297.00 | 0.27 |
| XS2986730617 | NATI BU 3.77 01-36 | (366) 280136 | 1,000,000. | | M EUR | 99.8783 | % | 31/12/25 | 100.1275 | 4 | 998,783.05 | 1,036,702.67 | 35,427.67 | 2,491.95 | 0.47 |
| XS3009472989 | NATW GR 3.723 02-35 | (366) 250235 | 622,000. | | M EUR | 100. | % | 31/12/25 | 100.4135 | 4 | 622,000.00 | 644,493.39 | 19,921.42 | 2,571.97 | 0.29 |
| XS3059437460 | NATI BU 4.0 07-35 | (366) 300735 | 212,000. | | M EUR | 99.833 | % | 31/12/25 | 101.381 | 4 | 211,645.96 | 218,621.75 | 3,694.03 | 3,281.76 | 0.10 |
| XS3069338336 | LLOY BA 4.0 05-35 | (366) 090535 | 679,000. | | M EUR | 99.609 | % | 31/12/25 | 101.62 | 4 | 676,345.11 | 707,932.84 | 17,933.04 | 13,654.69 | 0.32 |
| XS3087807916 | NATI BU 4.0 03-28 | (366) 180328 | 774,000. | | M EUR | 103.8059 | % | 31/12/25 | 101.8255 | 4 | 803,457.33 | 812,982.19 | 24,852.82 | -15,327.96 | 0.37 |
| XS3170223104 | LEGA AN 4.375 09-55 | (366) 040955 | 355,000. | | M EUR | 99.358 | % | 31/12/25 | 101.091 | 4 | 352,720.90 | 364,106.87 | 5,233.82 | 6,152.15 | 0.16 |
| XS3193906180 | ALLI 4.125 PERP | (366) 311299 | 192,000. | | M EUR | 99.398 | % | 31/12/25 | 99.6085 | 4 | 190,844.16 | 193,309.69 | 2,061.37 | 404.16 | 0.09 |
| XS3206364690 | AXA 4.125 07-56 | (366) 240756 | 595,000. | | M EUR | 98.994 | % | 31/12/25 | 98.9785 | 4 | 589,014.30 | 594,368.77 | 5,446.70 | -92.23 | 0.27 |
| XS3215634901 | MORG ST 3.749 11-36 | (366) 071136 | 1,000,000. | | M EUR | 100. | % | 31/12/25 | 98.459 | 4 | 1,000,000.00 | 990,650.03 | 6,060.03 | -15,410.00 | 0.45 |
| XS3219356568 | BARC 3.792 10-36 | (366) 311036 | 435,000. | | M EUR | 100. | % | 31/12/25 | 98.2735 | 4 | 435,000.00 | 430,472.42 | 2,982.69 | -7,510.27 | 0.19 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET | | DEV COT | P. R. U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | |
|---------------------------------------------------------------------------------------|----------------------|--------------|--------------|----------|------------|-------------------|-------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|-------|
| | | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | |
| XS3222746458 VONO SE 4.0 11-36 | | (366) 121136 | 400,000. | | M EUR | 98.947 | % | 31/12/25 | 98.497 | 4 | 395,788.00 | 396,355.12 | 2,367.12 | -1,800.00 | 0.18 | |
| XS3224600232 IBER FI 3.75 PERP | | (366) 311299 | 200,000. | | M EUR | 100. | % | 31/12/25 | 99.71 | 4 | 200,000.00 | 200,673.42 | 1,253.42 | -580.00 | 0.09 | |
| XS3225871121 BK IREL 3.625 11-36 | | (366) 101136 | 447,000. | | M EUR | 99.333 | % | 31/12/25 | 97.476 | 4 | 444,018.51 | 438,203.77 | 2,486.05 | -8,300.79 | 0.20 | |
| XS3226502485 CAIX 3.875 05-38 | | (366) 140538 | 600,000. | | M EUR | 99.394 | % | 31/12/25 | 99.19 | 4 | 596,364.00 | 598,452.33 | 3,312.33 | -1,224.00 | 0.27 | |
| XS3232967318 NORD BK 3.25 11-35 | | (366) 191135 | 1,000,000. | | M EUR | 99.551 | % | 31/12/25 | 98.5515 | 4 | 995,510.00 | 989,699.93 | 4,184.93 | -9,995.00 | 0.45 | |
| XS3244863729 MBAN SP 3.771 03-32 | | (366) 030332 | 200,000. | | M EUR | 100. | % | 31/12/25 | 100.076 | 4 | 200,000.00 | 200,833.95 | 681.95 | 152.00 | 0.09 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 42,172,742.52 | 42,984,640.78 | 689,654.60 | 122,243.66 | 19.43 |
| AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC) | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | |
| XS2776512035 BOOK 3.75 03-36 | | (366) 010336 | 841,000. | | M EUR | 98.9816 | % | 31/12/25 | 98.7155 | 4 | 832,434.90 | 856,982.63 | 26,785.27 | -2,237.54 | 0.39 | |
| AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 235,154,607.18 | 220,459,067.24 | 3,008,502.05 | -17,704,041.99 | 99.68 |
| III - TITRES D OPC | | | | | | | | | | | | | | | | |
| OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | |
| FR0007486634 HSBC STAN EUR MON MA | | | 238. | | P EUR | 3331.115 | M | 30/12/25 | 3334.6831 | 5 | 792,805.37 | 793,654.58 | 0.00 | 849.21 | 0.36 | |
| VI - ENGAGEMENTS SUR MARCHES A TERME | | | | | | | | | | | | | | | | |
| ENGAGEMENTS A TERME FERMES | | | | | | | | | | | | | | | | |
| FUTURES SUR OBLIGATIONS | | | | | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | | | |
| FBOL0000007D EURO BUND 0326 | | | -20. | | EUR | 127.68 | M | 31/12/25 | 127.57 | S | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | |
| FBOL0000007E EURO SCHATZ 0326 | | | 15. | | EUR | 106.895 | M | 31/12/25 | 106.79 | S | 0.00 | -1,575.00 | 0.00 | -1,575.00 | 0.00 | |
| FBOL0000007H EURO BOBL 0326 | | | -33. | | EUR | 116.6206 | M | 31/12/25 | 116.16 | S | 0.00 | 15,200.00 | 0.00 | 15,200.00 | 0.01 | |
| FBOL0000007X XEUR FGBX BUX 0326 | | | 19. | | EUR | 111.92 | M | 31/12/25 | 110.12 | S | 0.00 | -34,200.00 | 0.00 | -34,200.00 | -0.02 | |
| SOUS TOTAL DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 0.00 | -18,375.00 | 0.00 | -18,375.00 | -0.01 |
| IX - TRESORERIE | | | | | | | | | | | | | | | | |
| DETTES ET CREANCES | | | | | | | | | | | | | | | | |
| COUPONS ET DIVIDENDES EN ESPECES | | | | | | | | | | | | | | | | |
| DE0001135275 REPU FE 4.0 01-37 | | | 330,000,000. | | P EUR | 0.0004 | | 31/12/25 | | A | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 0.06 | |
| XS3196024296 AROU 3.25 01-31 | | | 11. | | P EUR | 819.17818182 | | 31/12/25 | | A | 9,010.96 | 9,010.96 | 0.00 | 0.00 | 0.00 | |
| COUPONS ET DIVIDENDES EN ESPECES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 141,010.96 | 141,010.96 | 0.00 | 0.00 | 0.06 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifié, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | | | |
|------------------------------------------------------------------------------|----------------------|-----------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|----------------|--------|-------|
| | | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | | | |
| COLLATERAL CASH SUR DERIVES LISTES | | | | | | | | | | | | | | | | |
| DGMCI EUR | Dépôt gar. | CACEIS BK | 40,716.9 | EUR | 1. | 31/12/25 | 1. | | | 40,716.90 | 40,716.90 | 0.00 | 0.00 | 0.02 | | |
| APPELS DE MARGE | | | | | | | | | | | | | | | | |
| MARCI EUR | Appel Marge | CACEIS | 18,375. | EUR | 1. | 31/12/25 | 1. | | | 18,375.00 | 18,375.00 | 0.00 | 0.00 | 0.01 | | |
| FRAIS DE GESTION | | | | | | | | | | | | | | | | |
| FGPVA EUR | Frais de Gest. Admi | | -191,323.61 | EUR | 1. | 31/12/25 | 1. | | | -191,323.61 | -191,323.61 | 0.00 | 0.00 | -0.09 | | |
| FGPVF EUR | Frais de Gest. Fixe | | -106,097.15 | EUR | 1. | 31/12/25 | 1. | | | -106,097.15 | -106,097.15 | 0.00 | 0.00 | -0.05 | | |
| FRAIS DE GESTION | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (EUR) | | -297,420.76 | -297,420.76 | 0.00 | 0.00 | -0.13 |
| AUTRES DETTES ET CREANCES | | | | | | | | | | | | | | | | |
| CRDEUR | Crédi teurs Di vers | | -472.02 | EUR | 1. | 31/12/25 | 1. | | | -472.02 | -472.02 | 0.00 | 0.00 | 0.00 | | |
| DETTES ET CREANCES | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (EUR) | | -97,789.92 | -97,789.92 | 0.00 | 0.00 | -0.04 |
| DISPONIBILITES | | | | | | | | | | | | | | | | |
| AVOIRS | | | | | | | | | | | | | | | | |
| BQCI EUR | CACEIS Bank | | 37,795.82 | EUR | 1. | 31/12/25 | 1. | | | 37,795.82 | 37,795.82 | 0.00 | 0.00 | 0.02 | | |
| IX - TRESORERIE | | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (EUR) | | -59,994.10 | -59,994.10 | 0.00 | 0.00 | -0.03 |
| PORTEFEUILLE : HSBC Responsible Investment Funds SRI Euro Bond (1260) | | | | | | | | | | | | | | | | |
| | | | | | | | | | (EUR) | | 235,887,418.45 | 221,174,352.72 | 3,008,502.05 | -17,721,567.78 | 100.00 | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 221,234,346.82 Coupons et dividendes a recevoir : 141,010.96

Frais de gestion du jour

| | | |
|-----------------------|----------|-----|
| Frais de Gest. Admi : | 6.34 | EUR |
| Frais de Gest. Admi : | 254.6 | EUR |
| Frais de Gest. Admi : | 144.74 | EUR |
| Frais de Gest. Admi : | 128.41 | EUR |
| Frais de Gest. Admi : | 71.89 | EUR |
| Frais de Gest. Fixe : | 25.36 | EUR |
| Frais de Gest. Fixe : | 575.11 | EUR |
| Frais de Gest. Fixe : | 2,036.76 | EUR |
| Frais de Gest. Fixe : | 578.95 | EUR |

| Part | Devise | Actif net | Nombre de parts | Valeur liquidative | Coefficient | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|--------------------------------------|--------|---------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| C1 FR0010061283 HSBC RIF SRI EU B AC | EUR | 92,925,051.28 | 56,818.665 | 1,635.46 | 42.014698192617 | | | 1,659.99 | 1,635.46 |
| C2 FR0010489567 HSBC RIF SRI EU B I | EUR | 52,828,048.23 | 317.3225 | 166,480.62 | 23.885164956053 | | | 174,804.65 | 166,480.62 |
| C3 FR0013015542 HSBC RIF SRI EU B ZC | EUR | 46,869,026.90 | 46,226.699 | 1,013.89 | 21.190678211015 | | | 1,074.72 | 1,013.89 |
| C5 FR0013287232 HSBC RIF SRI EU B BC | EUR | 2,313,629.35 | 2,357.705 | 981.30 | 1.04606209424 | | | 1,040.17 | 981.30 |
| D1 FR0011332733 HSBC RIF SRI EU B AD | EUR | 26,238,596.96 | 27,709.246 | 946.92 | 11.863396546075 | | | 961.12 | 946.92 |
| C4 FR0013234937 HSBC RIF SRI EU B IT | EUR | 0.00 | 0. | 10.00 | 0. | | | 0.00 | 0.00 |

Actif net total en EUR : 221,174,352.72

Precedente VL en date du 30/12/25 :

| | | | | | | |
|----|----------------------|------------|------------|-------|-------------|---------|
| C1 | HSBC RIF SRI EU B AC | Prec. VL : | 1,635.22 | (EUR) | Variation : | +0.015% |
| C2 | HSBC RIF SRI EU B I | Prec. VL : | 166,454.14 | (EUR) | Variation : | +0.016% |
| C3 | HSBC RIF SRI EU B ZC | Prec. VL : | 1,013.72 | (EUR) | Variation : | +0.017% |
| C5 | HSBC RIF SRI EU B BC | Prec. VL : | 981.14 | (EUR) | Variation : | +0.016% |
| D1 | HSBC RIF SRI EU B AD | Prec. VL : | 946.78 | (EUR) | Variation : | +0.015% |

VL theorique

| Part | Devise | Actif theorique | Valeur liquidative theorique |
|--------------------------------------|--------|-----------------|------------------------------|
| C1 FR0010061283 HSBC RIF SRI EU B AC | EUR | 92,925,051.28 | 1,635.46 |
| C2 FR0010489567 HSBC RIF SRI EU B I | EUR | 52,828,048.23 | 166,480.62 |
| C3 FR0013015542 HSBC RIF SRI EU B ZC | EUR | 46,869,026.90 | 1,013.89 |
| C5 FR0013287232 HSBC RIF SRI EU B BC | EUR | 2,313,629.35 | 981.30 |
| D1 FR0011332733 HSBC RIF SRI EU B AD | EUR | 26,238,596.96 | 946.92 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Actif theorique total en EUR : 221,174,352.72 (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 31/12/25 :

Poids DD : 99.69 Statut DD : I
Poids DI : 100. Statut DI : M

Poids non officiels en date du 31/12/25 :

Poids DD : 99.69
Poids DI : 100.

Inventaire sur historique de valorisation (HISINV)

Stock : Stock adm principal au 31/12/25

PORTEFEUILLE : 1260 HSBC Responsible Investment Funds SRI Euro BondVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVICES UTILISEES

| par la valorisation | | par l'inventaire | | par la valorisation précédente | | variation | | |
|---------------------|----|------------------|----------|--------------------------------|----|------------|----------|----|
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 | 0. |

COURS INVERSES DES DEVICES UTILISEES

| par la valorisation | | par l'inventaire | | par la valorisation précédente | | | |
|---------------------|----|------------------|----------|--------------------------------|----|------------|----------|
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

Devise de fixing : FXR Devises Reuters

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

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , 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 |

0-ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

| | | | | | | | | | | | | |
|----------------------------------|--|------------|-------|----------|------------|--------|---|---------------|---------------|------|---------------|------|
| AT0000652011 ERSTE GROUP BANK | | 198,519. | P EUR | 41.0409 | M 30/12/25 | 102.9 | T | 8,147,398.97 | 20,427,605.10 | 0.00 | 12,280,206.13 | 2.96 |
| AT0000BAWAG2 BAWAG GROUP AG | | 115,119. | P EUR | 51.9003 | M 30/12/25 | 129. | T | 5,974,709.44 | 14,850,351.00 | 0.00 | 8,875,641.56 | 2.15 |
| BE0003565737 KBC GROUP | | 186,149. | P EUR | 62.9695 | M 31/12/25 | 111.25 | T | 11,721,718.23 | 20,709,076.25 | 0.00 | 8,987,358.02 | 3.00 |
| DE0005190003 BMW AG | | 82,063. | P EUR | 86.7164 | M 30/12/25 | 93.14 | T | 7,116,206.83 | 7,643,347.82 | 0.00 | 527,140.99 | 1.11 |
| DE0005552004 DEUTSCHE POST NAMEN | | 296,787. | P EUR | 39.5191 | M 30/12/25 | 46.73 | T | 11,728,746.68 | 13,868,856.51 | 0.00 | 2,140,109.83 | 2.01 |
| DE0005785604 FRESENIUS SE & C | | 233,496. | P EUR | 37.6642 | M 30/12/25 | 48.98 | T | 8,794,432.91 | 11,436,634.08 | 0.00 | 2,642,201.17 | 1.66 |
| DE0005810055 DEUTSCHE BOERSE | | 66,731. | P EUR | 193.0983 | M 30/12/25 | 223.7 | T | 12,885,643.43 | 14,927,724.70 | 0.00 | 2,042,081.27 | 2.16 |
| DE0006048432 HENKEL AG & CO PREF | | 127,453. | P EUR | 80.9522 | M 30/12/25 | 69.58 | T | 10,317,601.11 | 8,868,179.74 | 0.00 | -1,449,421.37 | 1.29 |
| DE0006231004 INFINEON TECHNOLOG | | 391,005. | P EUR | 35.6994 | M 30/12/25 | 37.73 | T | 13,958,662.89 | 14,752,618.65 | 0.00 | 793,955.76 | 2.14 |
| DE0006599905 MERCK KGAA | | 77,571. | P EUR | 168.5658 | M 30/12/25 | 122.6 | T | 13,075,818.74 | 9,510,204.60 | 0.00 | -3,565,614.14 | 1.38 |
| DE0007164600 SAP SE | | 134,237. | P EUR | 121.6292 | M 30/12/25 | 208.35 | T | 16,327,143.22 | 27,968,278.95 | 0.00 | 11,641,135.73 | 4.05 |
| DE0008404005 ALLIANZ SE-REG | | 22,084. | P EUR | 336.3011 | M 30/12/25 | 390.5 | T | 7,426,872.87 | 8,623,802.00 | 0.00 | 1,196,929.13 | 1.25 |
| DE0008430026 MUENCHEN RUECK | | 35,663. | P EUR | 250.7596 | M 30/12/25 | 562.2 | T | 8,942,840.92 | 20,049,738.60 | 0.00 | 11,106,897.68 | 2.91 |
| DE000ENAG999 E.ON SE | | 301,918. | P EUR | 15.7608 | M 30/12/25 | 16.125 | T | 4,758,476.50 | 4,868,427.75 | 0.00 | 109,951.25 | 0.71 |
| DE000KGX8881 KION GROUP AG | | 162,784. | P EUR | 42.2973 | M 30/12/25 | 68.25 | T | 6,885,328.99 | 11,110,008.00 | 0.00 | 4,224,679.01 | 1.61 |
| DE000LEG1110 LEG IMMOBILIEN S | | 106,509. | P EUR | 72.3104 | M 30/12/25 | 62.25 | T | 7,701,703.93 | 6,630,185.25 | 0.00 | -1,071,518.68 | 0.96 |
| ES0144580Y14 IBERDROLA SA | | 1,678,972. | P EUR | 9.7436 | M 31/12/25 | 18.465 | T | 16,359,153.74 | 31,002,217.98 | 0.00 | 14,643,064.24 | 4.49 |
| ES0148396007 INDITEX | | 249,756. | P EUR | 30.0777 | M 31/12/25 | 56.34 | T | 7,512,074.12 | 14,071,253.04 | 0.00 | 6,559,178.92 | 2.04 |
| FI0009000202 KESKO OYJ-B | | 351,010. | P EUR | 18.5701 | M 30/12/25 | 19.25 | T | 6,518,288.99 | 6,756,942.50 | 0.00 | 238,653.51 | 0.98 |
| FI0009007884 ELISA COMMUNICATION | | 160,947. | P EUR | 49.287 | M 30/12/25 | 37.74 | T | 7,932,590.00 | 6,074,139.78 | 0.00 | -1,858,450.22 | 0.88 |
| FI0009014575 METSO CORP | | 977,451. | P EUR | 8.2426 | M 30/12/25 | 14.98 | T | 8,056,693.55 | 14,642,215.98 | 0.00 | 6,585,522.43 | 2.12 |
| FR0000051807 TELEPERFORMANCE | | 50,434. | P EUR | 168.69 | M 31/12/25 | 61.84 | T | 8,507,711.65 | 3,118,838.56 | 0.00 | -5,388,873.09 | 0.45 |
| FR0000120073 AIR LIQUIDE SA | | 52,342. | P EUR | 171.0464 | M 31/12/25 | 160.26 | T | 8,952,908.12 | 8,388,328.92 | 0.00 | -564,579.20 | 1.22 |
| FR0000120628 AXA | | 477,604. | P EUR | 22.8928 | M 31/12/25 | 40.96 | T | 10,933,706.71 | 19,562,659.84 | 0.00 | 8,628,953.13 | 2.83 |
| FR0000120693 PERNOD RICARD SA | | 67,738. | P EUR | 171.3979 | M 31/12/25 | 73.1 | T | 11,610,153.68 | 4,951,647.80 | 0.00 | -6,658,505.88 | 0.72 |
| FR0000121014 LVMH MOET HENNE | | 21,624. | P EUR | 718.2958 | M 31/12/25 | 645. | T | 15,532,427.61 | 13,947,480.00 | 0.00 | -1,584,947.61 | 2.02 |
| FR0000121485 KERING | | 26,443. | P EUR | 399.1004 | M 31/12/25 | 301. | T | 10,553,412.58 | 7,959,343.00 | 0.00 | -2,594,069.58 | 1.15 |
| FR0000121972 SCHNEIDER ELECTR | | 118,549. | P EUR | 117.5337 | M 31/12/25 | 234.9 | T | 13,933,498.50 | 27,847,160.10 | 0.00 | 13,913,661.60 | 4.04 |
| FR0000125007 SAINT GOBAIN | | 84,351. | P EUR | 48.6245 | M 31/12/25 | 86.96 | T | 4,101,528.71 | 7,335,162.96 | 0.00 | 3,233,634.25 | 1.06 |
| FR0000130577 PUBLICIS GROUPE | | 173,714. | P EUR | 57.6963 | M 31/12/25 | 88.62 | T | 10,022,660.75 | 15,394,534.68 | 0.00 | 5,371,873.93 | 2.23 |
| FR0000130809 SOC GENERALE SA | | 306,587. | P EUR | 31.5512 | M 31/12/25 | 68.72 | T | 9,673,195.44 | 21,068,658.64 | 0.00 | 11,395,463.20 | 3.05 |
| FR0000133308 ORANGE | | 545,280. | P EUR | 12.5639 | M 31/12/25 | 14.2 | T | 6,850,845.90 | 7,742,976.00 | 0.00 | 892,130.10 | 1.12 |
| FR0006174348 BUREAU VERITAS S | | 371,678. | P EUR | 28.4235 | M 31/12/25 | 27.18 | T | 10,564,384.59 | 10,102,208.04 | 0.00 | -462,176.55 | 1.46 |
| FR0010220475 ALSTOM | | 474,051. | P EUR | 23.0055 | M 31/12/25 | 25.17 | T | 10,905,799.19 | 11,931,863.67 | 0.00 | 1,026,064.48 | 1.73 |
| FR0010307819 LEGRAND SA | | 86,014. | P EUR | 105.1756 | M 31/12/25 | 127.25 | T | 9,046,571.28 | 10,945,281.50 | 0.00 | 1,898,710.22 | 1.59 |
| FR0010451203 REXEL SA | | 343,904. | P EUR | 22.219 | M 31/12/25 | 33.59 | T | 7,641,193.51 | 11,551,735.36 | 0.00 | 3,910,541.85 | 1.67 |
| FR001400AJ45 MICHELIN | | 410,956. | P EUR | 27.3139 | M 31/12/25 | 28.31 | T | 11,224,815.47 | 11,634,164.36 | 0.00 | 409,348.89 | 1.69 |
| IE0004906560 KERRY GROUP-A | | 73,664. | P EUR | 93.7574 | M 31/12/25 | 78. | T | 6,906,547.56 | 5,745,792.00 | 0.00 | -1,160,755.56 | 0.83 |
| IE0004927939 KINGSPAN GROUP | | 111,779. | P EUR | 69.0038 | M 31/12/25 | 74.15 | T | 7,713,172.53 | 8,288,412.85 | 0.00 | 575,240.32 | 1.20 |
| IE00BF0L3536 AIB GROUP PLC | | 1,795,316. | P EUR | 5.1799 | M 31/12/25 | 9.2 | T | 9,299,491.89 | 16,516,907.20 | 0.00 | 7,217,415.31 | 2.39 |
| IT0000062072 GENERALI | | 450,191. | P EUR | 30.4724 | M 30/12/25 | 35.75 | T | 13,718,409.04 | 16,094,328.25 | 0.00 | 2,375,919.21 | 2.33 |
| NL0000009082 KPN (KONIN) NV | | 4,262,506. | P EUR | 2.9921 | M 31/12/25 | 3.976 | T | 12,753,952.11 | 16,947,723.86 | 0.00 | 4,193,771.75 | 2.46 |
| NL0000009165 HEINEKEN NV | | 144,059. | P EUR | 82.3611 | M 31/12/25 | 69.74 | T | 11,864,855.13 | 10,046,674.66 | 0.00 | -1,818,180.47 | 1.46 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | |
|----------------------------------------------------------------------------------------|----------------------|---------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|--------|
| | | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | |
| NL0010273215 | ASML HOLDING NV | | 35,509. | P EUR | 651.0386 | M 31/12/25 | 921.4 | T | 23,117,730.65 | 32,717,992.60 | 0.00 | 9,600,261.95 | 4.74 | |
| NL0011794037 | KONINKLIJKE AHOLD NV | | 298,983. | P EUR | 29.2539 | M 31/12/25 | 34.87 | T | 8,746,404.98 | 10,425,537.21 | 0.00 | 1,679,132.23 | 1.51 | |
| NL0011821202 | ING GROEP NV | | 1,048,702. | P EUR | 12.3957 | M 31/12/25 | 24.01 | T | 12,999,374.41 | 25,179,335.02 | 0.00 | 12,179,960.61 | 3.65 | |
| NL0011872643 | ASR NEDERLAND NV | | 242,547. | P EUR | 42.3774 | M 31/12/25 | 60.62 | T | 10,278,504.74 | 14,703,199.14 | 0.00 | 4,424,694.40 | 2.13 | |
| NL0013267909 | AKZO NOBEL | | 59,200. | P EUR | 83.9989 | M 31/12/25 | 59.2 | T | 4,972,734.79 | 3,504,640.00 | 0.00 | -1,468,094.79 | 0.51 | |
| PTEDPOAM0009 | EDP SA | | 2,966,033. | P EUR | 4.3077 | M 31/12/25 | 3.915 | T | 12,776,774.04 | 11,612,019.20 | 0.00 | -1,164,754.84 | 1.68 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 497,344,871.62 | 654,056,413.70 | 0.00 | 156,711,542.08 | 94.78 |
| DEVISE VALEUR : GBP LIVRE STERLING | | | | | | | | | | | | | | |
| GB00B2B0DG97 | RELX PLC | | 357,203. | P EUR | 19.8707 | M 31/12/25 | 34.68 | T | 8,110,564.49 | 12,387,800.04 | 0.00 | 4,277,235.55 | 1.80 | |
| DEVISE VALEUR : USD DOLLAR US | | | | | | | | | | | | | | |
| IE0001827041 | CRH PLC | | 102,864. | P GBP | 41.2907 | M 31/12/25 | 93.04 | T | 4,131,942.38 | 10,960,850.44 | 0.00 | 6,828,908.06 | 1.59 | |
| ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 509,587,378.49 | 677,405,064.18 | 0.00 | 167,817,685.69 | 98.16 |
| IX - TRESORERIE | | | | | | | | | | | | | | |
| DETTES ET CREANCES | | | | | | | | | | | | | | |
| FRAIS DE GESTION | | | | | | | | | | | | | | |
| FGPVAEUR | Frais de Gest. Admi | | -232,275.34 | EUR | 1. | 31/12/25 | 1. | | -232,275.34 | -232,275.34 | 0.00 | 0.00 | -0.03 | |
| FGPVFEUR | Frais de Gest. Fixe | | -709,059.94 | EUR | 1. | 31/12/25 | 1. | | -709,059.94 | -709,059.94 | 0.00 | 0.00 | -0.10 | |
| FRAIS DE GESTION | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | -941,335.28 | -941,335.28 | 0.00 | 0.00 | -0.14 |
| AUTRES DETTES ET CREANCES | | | | | | | | | | | | | | |
| DBDEUR | Debiteurs Divers | | 49,378.71 | EUR | 1. | 31/12/25 | 1. | | 49,378.71 | 49,378.71 | 0.00 | 0.00 | 0.01 | |
| DETTES ET CREANCES | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | -891,956.57 | -891,956.57 | 0.00 | 0.00 | -0.13 |
| DISPONIBILITES | | | | | | | | | | | | | | |
| AVOIRS | | | | | | | | | | | | | | |
| BQCIEUR | CACEIS Bank | | 13,733,750.66 | EUR | 1. | 31/12/25 | 1. | | 13,733,750.66 | 13,733,750.66 | 0.00 | 0.00 | 1.99 | |
| BQCIGBP | CACEIS Bank | | -116,948.82 | GBP | 1.15087001 | 31/12/25 | 1.14527859 | | -134,592.89 | -133,938.98 | 0.00 | 653.91 | -0.02 | |
| AVOIRS | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 13,599,157.77 | 13,599,811.68 | 0.00 | 653.91 | 1.97 |
| IX - TRESORERIE | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 12,707,201.20 | 12,707,855.11 | 0.00 | 653.91 | 1.84 |
| PORTEFEUILLE : HSBC RESP INV FUNDS SRI EUROLAND EQUITY (109006) | | | | | | | | | | | | | | |
| | | | | | | | | | (EUR) | 522,294,579.69 | 690,112,919.29 | 0.00 | 167,818,339.60 | 100.00 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 677,405,064.18

Frais de gestion du jour

| | | |
|-----------------------|-----------|-----|
| Frais de Gest. Admi : | 99.25 | EUR |
| Frais de Gest. Admi : | 117.24 | EUR |
| Frais de Gest. Admi : | 4.55 | EUR |
| Frais de Gest. Admi : | 644.5 | EUR |
| Frais de Gest. Admi : | 79.86 | EUR |
| Frais de Gest. Fixe : | 68.18 | EUR |
| Frais de Gest. Fixe : | 19,334.96 | EUR |
| Frais de Gest. Fixe : | 958.3 | EUR |
| Frais de Gest. Fixe : | 1,488.74 | EUR |

| Part | Devise | Actif net | Nombre de parts | Valeur liquidative | Coefficient | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|--------------------------------------|--------|----------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| C1 FR0010250316 HSBC RIF SRI EU E I | EUR | 72,450,564.91 | 286,080.238 | 253.25 | 10.498247133211 | | | 265.91 | 253.25 |
| C2 FR0010250324 HSBC RIF SRI EU EQ Z | EUR | 85,584,785.27 | 505,053.181 | 169.45 | 12.40116989478 | | | 177.92 | 169.45 |
| C4 FR0013287257 HSBC RIF SRI EU EQ B | EUR | 3,317,982.04 | 2,083.198 | 1,592.73 | 0.480782938656 | | | 1,688.29 | 1,592.73 |
| C5 FR0000437113 HSBC RIF SRI EU EQ A | EUR | 470,463,992.31 | 6,058,119.143 | 77.65 | 68.172674104148 | | | 79.97 | 77.65 |
| C6 FR0014003KNO HSBC RFI SRI EUL SC | EUR | 58,295,594.76 | 43,112.029 | 1,352.18 | 8.447125929205 | | | 1,392.74 | 1,352.18 |
| C3 FR0013234960 HSBC RFI SRI EU E IT | EUR | 0.00 | 0. | 10.00 | 0. | | | 0.00 | 0.00 |

Actif net total en EUR : 690,112,919.29

Precedente VL en date du 30/12/25 :

| | | | | | | |
|----|----------------------|------------|----------|-------|-------------|---------|
| C1 | HSBC RIF SRI EU E I | Prec. VL : | 253.53 | (EUR) | Variation : | -0.110% |
| C2 | HSBC RIF SRI EU EQ Z | Prec. VL : | 169.64 | (EUR) | Variation : | -0.112% |
| C4 | HSBC RIF SRI EU EQ B | Prec. VL : | 1,594.52 | (EUR) | Variation : | -0.112% |
| C5 | HSBC RIF SRI EU EQ A | Prec. VL : | 77.74 | (EUR) | Variation : | -0.116% |
| C6 | HSBC RFI SRI EUL SC | Prec. VL : | 1,353.7 | (EUR) | Variation : | -0.112% |

VL theorique

| Part | Devise | Actif theorique | Valeur liquidative theorique |
|--------------------------------------|--------|-----------------|------------------------------|
| C1 FR0010250316 HSBC RIF SRI EU E I | EUR | 72,450,564.91 | 253.25 |
| C2 FR0010250324 HSBC RIF SRI EU EQ Z | EUR | 85,584,785.27 | 169.45 |
| C4 FR0013287257 HSBC RIF SRI EU EQ B | EUR | 3,317,982.04 | 1,592.73 |
| C5 FR0000437113 HSBC RIF SRI EU EQ A | EUR | 470,463,992.31 | 77.65 |
| C6 FR0014003KNO HSBC RFI SRI EUL SC | EUR | 58,295,594.76 | 1,352.18 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Actif theorique total en EUR : 690,112,919.29 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVICES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | variation | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|----------|
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 | 0. |
| Cours EUR en GBP : | 0.87315 | cotation : | 31/12/25 | 0. | 0.87265 | cotation : | 30/12/25 | 0.0573 |
| Cours EUR en USD : | 1.17445 | cotation : | 31/12/25 | 0. | 1.17585 | cotation : | 30/12/25 | -0.11906 |
| Cours GBP en USD : | 1.3450724389 | cotation : | 31/12/25 | 0. | 1.3474474302 | cotation : | 30/12/25 | -0.17626 |

COURS INVERSES DES DEVICES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 |
| Cours GBP en EUR : | 1.145278589 | cotation : | 31/12/25 | 0. | 1.1459347963 | cotation : | 30/12/25 |
| Cours USD en EUR : | 0.8514623866 | cotation : | 31/12/25 | 0. | 0.8504486116 | cotation : | 30/12/25 |
| Cours USD en GBP : | 0.7434543829 | cotation : | 31/12/25 | 0. | 0.742143981 | cotation : | 30/12/25 |

Fonds action - Poids calcule de 98.16 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS DOSSIER VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | |
|----------------------------------------------------------------------------------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|------|
| | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | |
| 0 -ACTIONS & VALEURS ASSIMILEES | | | | | | | | | | | | | |
| ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE | | | | | | | | | | | | | |
| ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE | | | | | | | | | | | | | |
| DEVISE VALEUR : AUD DOLLAR AUSTRALIEN | | | | | | | | | | | | | |
| AU000000BXB1 | BRAMBLES LTD | 1,156,407. | P AUD | 12.4282 | M 31/12/25 | 22.96 | T | 8,662,707.31 | 15,129,696.69 | 0.00 | 6,466,989.38 | 0.77 | |
| AU000000SGPO | STOCKLAND | 5,678,260. | P AUD | 3.6617 | M 31/12/25 | 5.73 | T | 12,686,067.38 | 18,540,332.67 | 0.00 | 5,854,265.29 | 0.95 | |
| AU000000WBC1 | WESTPAC BANKING | 602,807. | P AUD | 24.5121 | M 31/12/25 | 38.6 | T | 9,174,235.98 | 13,259,074.71 | 0.00 | 4,084,838.73 | 0.68 | |
| SOUS TOTAL DEVISE VALEUR : AUD DOLLAR AUSTRALIEN | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 30,523,010.67 | 46,929,104.07 | 0.00 | 16,406,093.40 | 2.40 |
| DEVISE VALEUR : CAD DOLLAR CANADIEN | | | | | | | | | | | | | |
| CA0641491075 | BANK NOVA SCOTIA | 177,457. | P CAD | 70.4711 | M 30/12/25 | 101.33 | T | 8,438,878.26 | 11,176,752.22 | 0.00 | 2,737,873.96 | 0.57 | |
| CA1360691010 | CAN IMPL BK COMM | 227,795. | P CAD | 59.0756 | M 30/12/25 | 125.31 | T | 9,091,980.35 | 17,742,481.56 | 0.00 | 8,650,501.21 | 0.91 | |
| CA6330671034 | NATIONAL BK CANADA | 256,980. | P CAD | 97.3062 | M 30/12/25 | 173.68 | T | 16,884,383.52 | 27,741,732.54 | 0.00 | 10,857,349.02 | 1.42 | |
| CA87262K1057 | TMX GR LTD | 402,100. | P CAD | 55.0989 | M 30/12/25 | 51.73 | T | 13,890,577.16 | 12,928,882.74 | 0.00 | -961,694.42 | 0.66 | |
| SOUS TOTAL DEVISE VALEUR : CAD DOLLAR CANADIEN | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 48,305,819.29 | 69,589,849.06 | 0.00 | 21,284,029.77 | 3.56 |
| DEVISE VALEUR : CHF FRANC SUISSE | | | | | | | | | | | | | |
| CH0008742519 | SWISSCOM AG-REG | 20,708. | P CHF | 534.4175 | M 30/12/25 | 575.5 | T | 11,200,436.95 | 12,814,466.67 | 0.00 | 1,614,029.72 | 0.65 | |
| CH0013841017 | LONZA GROUP NOM. | 28,160. | P CHF | 485.88 | M 30/12/25 | 537.8 | T | 13,428,935.17 | 16,284,352.69 | 0.00 | 2,855,417.52 | 0.83 | |
| CH0025238863 | KUEHNE & NAGEL INTL | 42,438. | P CHF | 210.1471 | M 30/12/25 | 171.25 | T | 8,742,852.90 | 7,814,524.19 | 0.00 | -928,328.71 | 0.40 | |
| CH0126881561 | SWISS RE AG | 203,020. | P CHF | 87.0917 | M 30/12/25 | 132.85 | T | 17,515,485.88 | 29,001,297.85 | 0.00 | 11,485,811.97 | 1.48 | |
| SOUS TOTAL DEVISE VALEUR : CHF FRANC SUISSE | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 50,887,710.90 | 65,914,641.40 | 0.00 | 15,026,930.50 | 3.37 |
| DEVISE VALEUR : DKK COURONNE DANOISE | | | | | | | | | | | | | |
| DK0062498333 | NOVO NORDISK-B | 235,573. | P DKK | 432.6685 | M 30/12/25 | 325.25 | T | 13,674,907.91 | 10,259,790.87 | 0.00 | -3,415,117.04 | 0.52 | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | |
| DE0007164600 | SAP SE | 147,332. | P EUR | 131.8157 | M 30/12/25 | 208.35 | T | 19,420,668.23 | 30,696,622.20 | 0.00 | 11,275,953.97 | 1.57 | |
| DE0008404005 | ALLIANZ SE-REG | 64,250. | P EUR | 208.061 | M 30/12/25 | 390.5 | T | 13,367,917.83 | 25,089,625.00 | 0.00 | 11,721,707.17 | 1.28 | |
| ES0173093024 | REDEIA CORP | 539,882. | P EUR | 16.4792 | M 30/12/25 | 15.19 | T | 8,896,832.90 | 8,200,807.58 | 0.00 | -696,025.32 | 0.42 | |
| FR0000120321 | L'OREAL | 32,974. | P EUR | 329.27 | M 30/12/25 | 366.95 | T | 10,857,349.07 | 12,099,809.30 | 0.00 | 1,242,460.23 | 0.62 | |
| FR0000120628 | AXA | 382,952. | P EUR | 24.6598 | M 30/12/25 | 41.14 | T | 9,443,521.65 | 15,754,645.28 | 0.00 | 6,311,123.63 | 0.81 | |
| FR0000130809 | SOC GENERALE SA | 167,894. | P EUR | 56.4935 | M 30/12/25 | 69.4 | T | 9,484,918.32 | 11,651,843.60 | 0.00 | 2,166,925.28 | 0.60 | |
| FR0013326246 | UNIBAIL-RODAMCO- | 157,822. | P EUR | 64.7958 | M 30/12/25 | 93.38 | T | 10,226,208.59 | 14,737,418.36 | 0.00 | 4,511,209.77 | 0.75 | |
| NL0010273215 | ASML HOLDING NV | 35,309. | P EUR | 579.9007 | M 30/12/25 | 918.4 | T | 20,475,713.09 | 32,427,785.60 | 0.00 | 11,952,072.51 | 1.66 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 102,173,129.68 | 150,658,556.92 | 0.00 | 48,485,427.24 | 7.70 |
| DEVISE VALEUR : GBP LIVRE STERLING | | | | | | | | | | | | | |
| GB00B2B0DG97 | RELX PLC | 747,608. | P GBP | 25.2584 | M 30/12/25 | 30.47 | T | 21,854,924.96 | 26,103,954.35 | 0.00 | 4,249,029.39 | 1.33 | |
| GB00BPQY8M80 | AVIVA PLC | 3,180,534. | P GBP | 4.8319 | M 30/12/25 | 6.86 | T | 17,923,269.23 | 25,002,536.23 | 0.00 | 7,079,267.00 | 1.28 | |
| SOUS TOTAL DEVISE VALEUR : GBP LIVRE STERLING | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 39,778,194.19 | 51,106,490.58 | 0.00 | 11,328,296.39 | 2.61 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25
PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS DOSSIER VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | <-----> PRIX REVIENT TOTA | Devise du portefeuille VALEUR BOURSIERE | COUPON COURU TOTA | <-----> PLUS OU MOINS VAL | PRCT ACT NET | |
|-------------------------------------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|--------------------------------------------|-------------------|------------------------------|-----------------|------|
| DEVISE VALEUR : JPY YEN | | | | | | | | | | | | | |
| JP3419400001 | SEKISUI CHEM CO | 866,900. | P JPY | 1820.065 | M 30/12/25 | 2635. | T | 11,288,384.00 | 12,426,290.55 | 0.00 | 1,137,906.55 | 0.64 | |
| JP3421800008 | SECOM CO LTD | 146,100. | P JPY | 5226.3121 | M 30/12/25 | 5573. | T | 4,691,183.83 | 4,429,259.66 | 0.00 | -261,924.17 | 0.23 | |
| JP3496400007 | KDDI CORP | 1,970,382. | P JPY | 2150.4749 | M 30/12/25 | 2708.5 | T | 27,218,335.78 | 29,031,612.13 | 0.00 | 1,813,276.35 | 1.48 | |
| JP3732000009 | SOFTBANK CORP | 8,033,200. | P JPY | 223.7201 | M 30/12/25 | 214.8 | T | 10,518,207.45 | 9,386,738.91 | 0.00 | -1,131,468.54 | 0.48 | |
| JP3778630008 | BANDAI NAMCO HOL | 299,300. | P JPY | 5203.0459 | M 30/12/25 | 4172. | T | 9,661,375.67 | 6,792,707.25 | 0.00 | -2,868,668.42 | 0.35 | |
| JP3837800006 | HOYA CORP | 84,500. | P JPY | 13283.2356 | M 30/12/25 | 23685. | T | 7,846,814.54 | 10,887,344.86 | 0.00 | 3,040,530.32 | 0.56 | |
| JP3970300004 | RECRUIT HOLDINGS | 104,600. | P JPY | 8660.4969 | M 30/12/25 | 8847. | T | 5,559,820.24 | 5,034,073.98 | 0.00 | -525,746.26 | 0.26 | |
| JP3435000009 | SONY GROUP CORP | 1,190,800. | P JPY | 2418.5909 | M 30/12/25 | 4024. | T | 19,350,877.97 | 26,066,857.61 | 0.00 | 6,715,979.64 | 1.33 | |
| SOUS TOTAL DEVISE VALEUR : JPY YEN | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 96,134,999.48 | 104,054,884.95 | 0.00 | 7,919,885.47 | 5.32 |
| DEVISE VALEUR : USD DOLLAR US | | | | | | | | | | | | | |
| GB0005405286 | HSBC HOLDINGS PL | 1,695,269. | P GBP | 9.4497 | M 30/12/25 | 11.756 | T | 18,450,561.94 | 22,838,001.90 | 0.00 | 4,387,439.96 | 1.17 | |
| IE00BK9ZQ967 | TRANE TECHNOLOGI | 95,573. | P USD | 187.1927 | M 30/12/25 | 391.71 | T | 16,284,266.32 | 31,838,159.48 | 0.00 | 15,553,893.16 | 1.63 | |
| IE00BY7QL619 | JOHNSON CONTROLS INT | 295,154. | P USD | 51.6587 | M 30/12/25 | 120.94 | T | 13,846,806.32 | 30,357,549.65 | 0.00 | 16,510,743.33 | 1.55 | |
| US00724F1012 | ADOBE INC | 59,833. | P USD | 479.9111 | M 30/12/25 | 352.51 | T | 26,006,957.45 | 17,937,433.20 | 0.00 | -8,069,524.25 | 0.92 | |
| US00846U1016 | AGILENT TECH INC | 103,314. | P USD | 112.715 | M 30/12/25 | 137.62 | T | 10,525,758.46 | 12,091,740.17 | 0.00 | 1,565,981.71 | 0.62 | |
| US02079K1079 | ALPHABET INC-C | 36,869. | P USD | 303.6646 | M 30/12/25 | 314.55 | T | 9,713,526.21 | 9,862,774.97 | 0.00 | 149,248.76 | 0.50 | |
| US02079K3059 | ALPHABET INC-A | 158,413. | P USD | 192.1768 | M 30/12/25 | 313.85 | T | 29,200,187.48 | 42,282,536.08 | 0.00 | 13,082,348.60 | 2.16 | |
| US0231351067 | AMAZON.COM INC | 185,535. | P USD | 230.7749 | M 30/12/25 | 232.53 | T | 41,153,088.48 | 36,690,439.72 | 0.00 | -4,462,648.76 | 1.88 | |
| US0258161092 | AMERICAN EXPRESS | 101,106. | P USD | 158.6597 | M 30/12/25 | 373.39 | T | 14,570,631.18 | 32,106,109.91 | 0.00 | 17,535,478.73 | 1.64 | |
| US03073E1055 | CENCORA INC | 36,236. | P USD | 309.7087 | M 30/12/25 | 340.04 | T | 9,612,262.21 | 10,478,963.68 | 0.00 | 866,701.47 | 0.54 | |
| US0311621009 | AMGEN INC | 23,070. | P USD | 238.2086 | M 30/12/25 | 328.69 | T | 4,946,077.65 | 6,448,848.32 | 0.00 | 1,502,770.67 | 0.33 | |
| US0367521038 | ELEVANCE HEALTH | 20,054. | P USD | 460.9346 | M 30/12/25 | 348.8 | T | 8,464,736.09 | 5,948,747.88 | 0.00 | -2,515,988.21 | 0.30 | |
| US0378331005 | APPLE INC | 333,282. | P USD | 239.2361 | M 30/12/25 | 273.08 | T | 76,634,921.10 | 77,401,580.61 | 0.00 | 766,659.51 | 3.96 | |
| US0382221051 | APPLIED MATERIAL | 46,436. | P USD | 238.9218 | M 30/12/25 | 259.97 | T | 9,625,693.88 | 10,266,587.51 | 0.00 | 640,893.63 | 0.52 | |
| US0530151036 | AUTOMATIC DATA | 80,606. | P USD | 235.7413 | M 30/12/25 | 259.53 | T | 17,656,104.33 | 17,791,108.71 | 0.00 | 135,004.38 | 0.91 | |
| US0584981064 | BALL CORP | 283,202. | P USD | 74.2255 | M 30/12/25 | 53.24 | T | 18,770,267.48 | 12,822,787.33 | 0.00 | -5,947,480.15 | 0.66 | |
| US0758871091 | BECTON DICKINSON | 96,036. | P USD | 241.1095 | M 30/12/25 | 195.64 | T | 20,768,244.96 | 15,978,639.32 | 0.00 | -4,789,605.64 | 0.82 | |
| US0865161014 | BEST BUY CO INC | 221,289. | P USD | 82.5839 | M 30/12/25 | 67.83 | T | 16,468,594.60 | 12,765,261.62 | 0.00 | -3,703,332.98 | 0.65 | |
| US11135F1012 | BROADCOM INC | 92,407. | P USD | 228.626 | M 30/12/25 | 349.85 | T | 20,218,701.70 | 27,493,803.59 | 0.00 | 7,275,101.89 | 1.41 | |
| US12541W2098 | CH ROBINSON | 100,283. | P USD | 118.7036 | M 30/12/25 | 161.96 | T | 10,493,026.89 | 13,812,845.75 | 0.00 | 3,319,818.86 | 0.71 | |
| US1255231003 | THE CIGNA GROUP | 74,036. | P USD | 247.3624 | M 30/12/25 | 276.48 | T | 16,666,641.43 | 17,408,235.13 | 0.00 | 741,593.70 | 0.89 | |
| US17275R1023 | CISCO SYSTEMS | 524,229. | P USD | 46.9236 | M 30/12/25 | 77.41 | T | 22,740,544.18 | 34,511,686.77 | 0.00 | 11,771,142.59 | 1.76 | |
| US1729674242 | CITIGROUP INC | 232,620. | P USD | 93.5671 | M 30/12/25 | 117.21 | T | 18,568,121.83 | 23,187,813.24 | 0.00 | 4,619,691.41 | 1.19 | |
| US1890541097 | CLOROX CO | 105,450. | P USD | 159.6549 | M 30/12/25 | 100.81 | T | 15,122,275.00 | 9,040,621.25 | 0.00 | -6,081,653.75 | 0.46 | |
| US1912161007 | COCA-COLA CO/THE | 221,252. | P USD | 57.7667 | M 30/12/25 | 70.07 | T | 11,562,524.12 | 13,184,613.38 | 0.00 | 1,622,089.26 | 0.67 | |
| US2310211063 | CUMMINS INC | 72,751. | P USD | 220.8636 | M 30/12/25 | 513.61 | T | 14,579,047.83 | 31,777,557.61 | 0.00 | 17,198,509.78 | 1.62 | |
| US2358511028 | DANAHER CORP | 37,544. | P USD | 240.0987 | M 30/12/25 | 230.67 | T | 8,252,322.03 | 7,365,118.41 | 0.00 | -887,203.62 | 0.38 | |
| US2546871060 | WALT DISNEY CO/T | 196,255. | P USD | 119.3468 | M 30/12/25 | 114.79 | T | 21,099,124.45 | 19,159,001.11 | 0.00 | -1,940,123.34 | 0.98 | |
| US2788651006 | ECOLAB INC | 86,610. | P USD | 191.9791 | M 30/12/25 | 264.48 | T | 15,094,905.12 | 19,480,897.05 | 0.00 | 4,385,991.93 | 1.00 | |
| US28176E1082 | EDWARDS LIFE | 363,776. | P USD | 75.4939 | M 30/12/25 | 86.2 | T | 25,157,415.00 | 26,667,934.86 | 0.00 | 1,510,519.86 | 1.36 | |
| US30040W1080 | EVERSOURCE ENERG | 281,569. | P USD | 76.9517 | M 30/12/25 | 67.55 | T | 19,391,955.92 | 16,175,520.64 | 0.00 | -3,216,435.28 | 0.83 | |
| US30161N1019 | EXELON CORP | 333,482. | P USD | 43.0638 | M 30/12/25 | 43.92 | T | 12,786,271.89 | 12,456,120.63 | 0.00 | -330,151.26 | 0.64 | |
| US3021301094 | EXPEDITORS INTL | 207,012. | P USD | 107.058 | M 30/12/25 | 150.12 | T | 20,364,581.62 | 26,429,086.57 | 0.00 | 6,064,504.95 | 1.35 | |
| US30303M1027 | META PLATFORMS-A | 30,596. | P USD | 706.9992 | M 30/12/25 | 665.95 | T | 20,771,182.46 | 17,328,235.91 | 0.00 | -3,442,946.55 | 0.89 | |
| US31488V1070 | FERGUSON ENTERPR | 90,541. | P USD | 142.8771 | M 30/12/25 | 225.57 | T | 14,702,102.86 | 17,368,995.51 | 0.00 | 2,666,892.65 | 0.89 | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS DOSSIER VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET |
|-------------------------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|
| | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | |
| US3755581036 GILEAD SCIENCES | | 194,860. | P USD | 72.9299 | M 30/12/25 | 123.18 | T | 12,837,578.43 | 20,413,194.54 | 0.00 | 7,575,616.11 | 1.04 |
| US3848021040 WW GRAINGER INC | | 25,635. | P USD | 551.931 | M 30/12/25 | 1021.09 | T | 12,897,090.66 | 22,261,038.53 | 0.00 | 9,363,947.87 | 1.14 |
| US4180561072 HASBRO INC | | 119,323. | P USD | 75.167 | M 30/12/25 | 82.67 | T | 8,050,507.30 | 8,389,192.85 | 0.00 | 338,685.55 | 0.43 |
| US42824C1099 HEWLETT PACKA | | 1,034,422. | P USD | 16.0014 | M 30/12/25 | 24.07 | T | 15,511,561.28 | 21,174,926.68 | 0.00 | 5,663,365.40 | 1.08 |
| US4370761029 HOME DEPOT INC | | 110,727. | P USD | 288.8372 | M 30/12/25 | 346.35 | T | 28,870,297.28 | 32,614,956.37 | 0.00 | 3,744,659.09 | 1.67 |
| US4461501045 HUNTINGTON BANC | | 1,176,074. | P USD | 14.3388 | M 30/12/25 | 17.47 | T | 15,165,037.02 | 17,473,328.04 | 0.00 | 2,308,291.02 | 0.89 |
| US45168D1046 IDEXX LABS | | 12,324. | P USD | 396.4451 | M 30/12/25 | 682.32 | T | 4,420,498.54 | 7,151,347.26 | 0.00 | 2,730,848.72 | 0.37 |
| US4581401001 INTEL CORP | | 301,455. | P USD | 42.2692 | M 30/12/25 | 37.3 | T | 11,437,821.02 | 9,562,675.09 | 0.00 | -1,875,145.93 | 0.49 |
| US4612021034 INTUIT INC | | 36,616. | P USD | 414.9165 | M 30/12/25 | 669.88 | T | 13,759,199.28 | 20,860,080.86 | 0.00 | 7,100,881.58 | 1.07 |
| US46266C1053 IQVIA HOLDINGS I | | 60,007. | P USD | 183.9116 | M 30/12/25 | 227.69 | T | 9,928,868.23 | 11,619,674.13 | 0.00 | 1,690,805.90 | 0.59 |
| US5128073062 LAM RESEARCH | | 74,259. | P USD | 52.5946 | M 30/12/25 | 173.78 | T | 3,535,445.61 | 10,974,808.88 | 0.00 | 7,439,363.27 | 0.56 |
| US5486611073 LOWE'S COS INC | | 20,477. | P USD | 199.5242 | M 30/12/25 | 243.18 | T | 3,674,896.90 | 4,234,891.24 | 0.00 | 559,994.34 | 0.22 |
| US5717481023 MARSH & MCLENNAN | | 88,185. | P USD | 147.4171 | M 30/12/25 | 187.36 | T | 11,866,070.95 | 14,051,402.47 | 0.00 | 2,185,331.52 | 0.72 |
| US57636Q1040 MASTERCARD INC-A | | 82,575. | P USD | 505.8412 | M 30/12/25 | 577.42 | T | 38,499,532.81 | 40,549,778.03 | 0.00 | 2,050,245.22 | 2.07 |
| US58733R1023 MERCADOLIBRE INC | | 4,082. | P USD | 2563.2951 | M 30/12/25 | 2020.88 | T | 9,351,483.55 | 7,015,548.04 | 0.00 | -2,335,935.51 | 0.36 |
| US58933Y1055 MERCK & CO | | 90,261. | P USD | 100.0971 | M 30/12/25 | 106.06 | T | 7,704,324.59 | 8,141,414.01 | 0.00 | 437,089.42 | 0.42 |
| US5926881054 METTLER-TOLEDO | | 9,268. | P USD | 1088.1076 | M 30/12/25 | 1414.32 | T | 9,078,820.01 | 11,147,610.46 | 0.00 | 2,068,790.45 | 0.57 |
| US5949181045 MICROSOFT CORP | | 190,875. | P USD | 259.8394 | M 30/12/25 | 487.48 | T | 44,922,063.50 | 79,132,325.55 | 0.00 | 34,210,262.05 | 4.04 |
| US5951121038 MICRON TECH | | 53,519. | P USD | 251.5784 | M 30/12/25 | 292.63 | T | 11,481,390.68 | 13,319,101.05 | 0.00 | 1,837,710.37 | 0.68 |
| US6174464486 MORGAN STANLEY | | 70,735. | P USD | 157.3681 | M 30/12/25 | 179.08 | T | 9,534,048.88 | 10,772,822.89 | 0.00 | 1,238,774.01 | 0.55 |
| US67066G1040 NVIDIA CORP | | 868,329. | P USD | 41.2123 | M 30/12/25 | 187.54 | T | 32,764,396.53 | 138,492,512.36 | 0.00 | 105,728,115.83 | 7.08 |
| US6935061076 PPG INDS INC | | 152,196. | P USD | 124.988 | M 30/12/25 | 103.68 | T | 17,096,287.55 | 13,419,808.04 | 0.00 | -3,676,479.51 | 0.69 |
| US7134481081 PEPSICO INC | | 178,757. | P USD | 155.8995 | M 30/12/25 | 144.16 | T | 25,157,803.06 | 21,915,728.30 | 0.00 | -3,242,074.76 | 1.12 |
| US79466L3024 SALESFORCE INC | | 108,376. | P USD | 210.4139 | M 30/12/25 | 265.92 | T | 20,690,310.10 | 24,509,372.73 | 0.00 | 3,819,062.63 | 1.25 |
| US81762P1021 SERVICENOW INC | | 118,450. | P USD | 184.7842 | M 30/12/25 | 154.23 | T | 19,208,356.28 | 15,536,457.46 | 0.00 | -3,671,898.82 | 0.79 |
| US87612E1064 TARGET CORP | | 81,972. | P USD | 141.9885 | M 30/12/25 | 97.43 | T | 10,494,898.76 | 6,792,135.02 | 0.00 | -3,702,763.74 | 0.35 |
| US88160R1014 TESLA INC | | 68,183. | P USD | 242.4329 | M 30/12/25 | 454.43 | T | 15,345,417.81 | 26,350,640.55 | 0.00 | 11,005,222.74 | 1.35 |
| US8825081040 TEXAS INSTRUMENT | | 202,220. | P USD | 169.8004 | M 30/12/25 | 175.42 | T | 31,339,401.59 | 30,168,331.33 | 0.00 | -1,171,070.26 | 1.54 |
| US92345Y1064 VERISK ANALYTI | | 35,171. | P USD | 196.078 | M 30/12/25 | 224.36 | T | 6,242,065.44 | 6,710,860.71 | 0.00 | 468,795.27 | 0.34 |
| US92826C8394 VISA INC-CLASS A | | 88,077. | P USD | 341.2886 | M 30/12/25 | 353.62 | T | 27,511,999.55 | 26,487,892.79 | 0.00 | -1,024,106.76 | 1.35 |
| US9418481035 WATERS CORP | | 40,036. | P USD | 273.2169 | M 30/12/25 | 383.99 | T | 9,895,360.81 | 13,074,306.79 | 0.00 | 3,178,945.98 | 0.67 |
| US98419M1009 XYLEM INC | | 91,809. | P USD | 96.8379 | M 30/12/25 | 137.59 | T | 8,080,825.11 | 10,742,867.13 | 0.00 | 2,662,042.02 | 0.55 |

SOUS TOTAL DEVISE VALEUR : USD DOLLAR US

CUMUL (EUR) 1,156,623,089.58 1,443,816,387.65 0.00 287,193,298.07 73.79

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

CUMUL (EUR) 1,538,100,861.70 1,942,329,705.50 0.00 404,228,843.80 99.27

ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NON NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : USD DOLLAR US

| | | | | | | | | | | | | |
|------------------------------|--|---------|-------|----|---|--|---|------|------|------|------|------|
| QS0007909870 RAYONIER ROMPUS | | 50,000. | P USD | 0. | M | | A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------|--|---------|-------|----|---|--|---|------|------|------|------|------|

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS DOSSIER VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET |
|--------------------------------------------|------------------------------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|
| | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | |
| 0 -ACTIONS & VALEURS ASSIMILEES | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | 1,538,100,861.70 | 1,942,329,705.50 | 0.00 | 404,228,843.80 | 99.27 |
| IX - TRESORERIE | | | | | | | | | | | | |
| DETTES ET CREANCES | | | | | | | | | | | | |
| COUPONS ET DIVIDENDES EN ESPECES | | | | | | | | | | | | |
| AU000000SGPO STOCKLAND | | 5,678,260. | P AUD | 0.063 | 30/12/25 | | A | 203,846.59 | 203,846.59 | 0.00 | 0.00 | 0.01 |
| CA1360691010 CAN IMPL BK COMM | | 227,795. | P CAD | 0.80250001 | 30/12/25 | | A | 113,642.60 | 113,624.94 | 0.00 | -17.66 | 0.01 |
| CA6330671034 NATIONAL BK CANADA | | 256,980. | P CAD | 0.93 | 30/12/25 | | A | 148,571.06 | 148,547.97 | 0.00 | -23.09 | 0.01 |
| IE00BK9ZQ967 TRANE TECHNOLOGI | | 95,573. | P USD | 0.94 | 30/12/25 | | A | 77,127.94 | 76,403.13 | 0.00 | -724.81 | 0.00 |
| IE00BY7QL619 JOHNSON CONTROLS INT | | 295,154. | P USD | 0.3 | 30/12/25 | | A | 75,271.99 | 75,303.99 | 0.00 | 32.00 | 0.00 |
| US0530151036 AUTOMATIC DATA | | 80,606. | P USD | 1.19 | 30/12/25 | | A | 81,714.99 | 81,576.00 | 0.00 | -138.99 | 0.00 |
| US0758871091 BECTON DICKINSON | | 96,036. | P USD | 0.735 | 30/12/25 | | A | 60,719.54 | 60,030.16 | 0.00 | -689.38 | 0.00 |
| US0865161014 BEST BUY CO INC | | 221,289. | P USD | 0.66500002 | 30/12/25 | | A | 125,027.35 | 125,149.63 | 0.00 | 122.28 | 0.01 |
| US11135F1012 BROADCOM INC | | 92,407. | P USD | 0.45500005 | 30/12/25 | | A | 35,742.08 | 35,757.27 | 0.00 | 15.19 | 0.00 |
| US12541W2098 CH ROBINSON | | 100,283. | P USD | 0.44099997 | 30/12/25 | | A | 37,967.72 | 37,610.92 | 0.00 | -356.80 | 0.00 |
| US2358511028 DANAHER CORP | | 37,544. | P USD | 0.22400011 | 30/12/25 | | A | 7,140.62 | 7,152.15 | 0.00 | 11.53 | 0.00 |
| US2546871060 WALT DISNEY CO/T | | 196,255. | P USD | 0.52500003 | 30/12/25 | | A | 87,595.22 | 87,625.02 | 0.00 | 29.80 | 0.00 |
| US2788651006 ECOLAB INC | | 86,610. | P USD | 0.511 | 30/12/25 | | A | 37,602.13 | 37,638.91 | 0.00 | 36.78 | 0.00 |
| US30040W1080 EVERSOURCE ENERG | | 281,569. | P USD | 0.52675 | 30/12/25 | | A | 126,178.46 | 126,135.54 | 0.00 | -42.92 | 0.01 |
| US42824C1099 HEWLETT PACKA | | 1,034,422. | P USD | 0.09975 | 30/12/25 | | A | 88,115.79 | 87,752.34 | 0.00 | -363.45 | 0.00 |
| US4461501045 HUNTINGTON BANC | | 1,176,074. | P USD | 0.1085 | 30/12/25 | | A | 108,812.17 | 108,520.67 | 0.00 | -291.50 | 0.01 |
| US5128073062 LAM RESEARCH | | 74,259. | P USD | 0.18200003 | 30/12/25 | | A | 11,589.54 | 11,493.93 | 0.00 | -95.61 | 0.00 |
| US5951121038 MICRON TECH | | 53,519. | P USD | 0.08050001 | 30/12/25 | | A | 3,658.06 | 3,663.97 | 0.00 | 5.91 | 0.00 |
| US7134481081 PEPSICO INC | | 178,757. | P USD | 0.99574998 | 30/12/25 | | A | 152,813.60 | 151,377.54 | 0.00 | -1,436.06 | 0.01 |
| US79466L3024 SALESFORCE INC | | 108,376. | P USD | 0.29119999 | 30/12/25 | | A | 26,911.48 | 26,839.38 | 0.00 | -72.10 | 0.00 |
| US92345Y1064 VERISK ANALYTI | | 35,171. | P USD | 0.31500014 | 30/12/25 | | A | 9,418.81 | 9,422.01 | 0.00 | 3.20 | 0.00 |
| COUPONS ET DIVIDENDES EN ESPECES | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | 1,619,467.74 | 1,615,472.06 | 0.00 | -3,995.68 | 0.08 |
| FRAIS DE GESTION | | | | | | | | | | | | |
| FGPVAEUR | Frais de Gest. Admi | -746,861.11 | EUR | 1. | 30/12/25 | 1. | | -746,861.11 | -746,861.11 | 0.00 | 0.00 | -0.04 |
| FGPVFEUR | Frais de Gest. Fixe | -2,002,745.56 | EUR | 1. | 30/12/25 | 1. | | -2,002,745.56 | -2,002,745.56 | 0.00 | 0.00 | -0.10 |
| FRAIS DE GESTION | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | -2,749,606.67 | -2,749,606.67 | 0.00 | 0.00 | -0.14 |
| AUTRES DETTES ET CREANCES | | | | | | | | | | | | |
| DBDEUR | Debi teurs Divers | 2,119.44 | EUR | 1. | 30/12/25 | 1. | | 2,119.44 | 2,119.44 | 0.00 | 0.00 | 0.00 |
| DETTES ET CREANCES | | | | | | | | | | | | |
| CUMUL (EUR) | | | | | | | | -1,128,019.49 | -1,132,015.17 | 0.00 | -3,995.68 | -0.06 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS DOSSIER VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | |
|-----------------------------------------------------------------------------------|------------------------------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|--------|
| | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | |
| DISPONIBILITES | | | | | | | | | | | | | |
| AVOIRS | | | | | | | | | | | | | |
| BQCI AUD | CACEIS Bank | 861,142.39 | AUD | 0.56819406 | 30/12/25 | 0.56983304 | | 489,295.99 | 490,707.39 | 0.00 | 1,411.40 | 0.03 | |
| BQCI CAD | CACEIS Bank | 691,561.61 | CAD | 0.61498745 | 30/12/25 | 0.62156199 | | 425,301.71 | 429,848.41 | 0.00 | 4,546.70 | 0.02 | |
| BQCI CHF | CACEIS Bank | 278,625.11 | CHF | 1.0698114 | 30/12/25 | 1.07526882 | | 298,076.32 | 299,596.89 | 0.00 | 1,520.57 | 0.02 | |
| BQCI DKK | CACEIS Bank | 1,912,821.97 | DKK | 0.13389432 | 30/12/25 | 0.13390466 | | 256,115.99 | 256,135.78 | 0.00 | 19.79 | 0.01 | |
| BQCI EUR | CACEIS Bank | 13,147,482.89 | EUR | 1. | 30/12/25 | 1. | | 13,147,482.89 | 13,147,482.89 | 0.00 | 0.00 | 0.67 | |
| BQCI GBP | CACEIS Bank | 131,735.73 | GBP | 1.1486331 | 30/12/25 | 1.1459348 | | 151,316.02 | 150,960.56 | 0.00 | -355.46 | 0.01 | |
| BQCI HKD | CACEIS Bank | 238,741.8 | HKD | 0.11189725 | 30/12/25 | 0.10928663 | | 26,714.55 | 26,091.29 | 0.00 | -623.26 | 0.00 | |
| BQCI ILS | CACEIS Bank | 78,748.13 | ILS | 0.25556848 | 30/12/25 | 0.26770178 | | 20,125.54 | 21,081.01 | 0.00 | 955.47 | 0.00 | |
| BQCI JPY | CACEIS Bank | 51,757,830. | JPY | 0.00553552 | 30/12/25 | 0.00543991 | | 286,506.37 | 281,558.05 | 0.00 | -4,948.32 | 0.01 | |
| BQCI NOK | CACEIS Bank | 567,626.42 | NOK | 0.09390988 | 30/12/25 | 0.08468476 | | 53,305.73 | 48,069.31 | 0.00 | -5,236.42 | 0.00 | |
| BQCI SEK | CACEIS Bank | 227,380.34 | SEK | 0.09401591 | 30/12/25 | 0.0924941 | | 21,377.37 | 21,031.34 | 0.00 | -346.03 | 0.00 | |
| BQCI SGD | CACEIS Bank | 24,576.28 | SGD | 0.64612993 | 30/12/25 | 0.66190098 | | 15,879.47 | 16,267.06 | 0.00 | 387.59 | 0.00 | |
| BQCI USD | CACEIS Bank | 242,727.38 | USD | 0.84973014 | 30/12/25 | 0.85044861 | | 206,252.77 | 206,427.16 | 0.00 | 174.39 | 0.01 | |
| AVOIRS | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 15,397,750.72 | 15,395,257.14 | 0.00 | -2,493.58 | 0.79 |
| IX - TRESORERIE | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 14,269,731.23 | 14,263,241.97 | 0.00 | -6,489.26 | 0.73 |
| PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EQUITY (249011) | | | | | | | | | | | | | |
| | | | | | | | | (EUR) | 1,552,370,592.93 | 1,956,592,947.47 | 0.00 | 404,222,354.54 | 100.00 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 1,942,329,705.5 Coupons et dividendes a recevoir : 1,615,472.06

Frais de gestion du jour

| | | |
|-----------------------|-----------|-----|
| Frais de Gest. Admi : | 2,026.18 | EUR |
| Frais de Gest. Admi : | 13.89 | EUR |
| Frais de Gest. Admi : | 389.94 | EUR |
| Frais de Gest. Admi : | 5.13 | EUR |
| Frais de Gest. Admi : | 245.21 | EUR |
| Frais de Gest. Fixe : | 76.99 | EUR |
| Frais de Gest. Fixe : | 1,839.08 | EUR |
| Frais de Gest. Fixe : | 60,785.35 | EUR |
| Frais de Gest. Fixe : | 208.33 | EUR |

| Part | Devise | Actif net | Nombre de parts | Valeur liquidative | Coefficient | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|--------------------------------------|--------|------------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| C1 FR0000438905 HSBC RIF SRI GB QI A | EUR | 1,479,047,319.37 | 3,430,024.317 | 431.20 | 75.593676796597 | | | 444.13 | 431.20 |
| C2 FR0010761072 HSBC RIF SRI GB E I | EUR | 10,138,526.65 | 190.269 | 53,285.22 | 0.51816649 | | | 54,883.77 | 53,285.22 |
| C3 FR0013076007 HSBC SRI GB EQUI Z | EUR | 284,659,036.44 | 104,756.558 | 2,717.33 | 14.548242369243 | | | 2,880.36 | 2,717.33 |
| C4 FR0013287265 HSBC RIF SRI GB E B | EUR | 3,746,811.57 | 18,050.033 | 207.57 | 0.191494510773 | | | 220.02 | 207.57 |
| C6 FR0013356722 HSBC SRI GB EQUI J | EUR | 179,001,253.44 | 81,407.015 | 2,198.84 | 9.148419833387 | | | 2,198.84 | 2,198.84 |
| C7 FR001400RAJ4 HSBC RE INV FD EU AC | EUR | 0.00 | 0. | 9,254.97 | 0. | | | 0.00 | 0.00 |

Actif net total en EUR : 1,956,592,947.47

| | | | | | | |
|----|-----|----|---------|----|----|----|
| C7 | USD | 0. | 10,000. | 0. | 0. | 0. |
|----|-----|----|---------|----|----|----|

Precedente VL en date du 29/12/25 :

| | | | | | | |
|----|----------------------|------------|-----------|-------|-------------|---------|
| C1 | HSBC RIF SRI GB QI A | Prec. VL : | 431.67 | (EUR) | Variation : | -0.109% |
| C2 | HSBC RIF SRI GB E I | Prec. VL : | 53,342.38 | (EUR) | Variation : | -0.107% |
| C3 | HSBC SRI GB EQUI Z | Prec. VL : | 2,720.19 | (EUR) | Variation : | -0.105% |
| C4 | HSBC RIF SRI GB E B | Prec. VL : | 207.8 | (EUR) | Variation : | -0.111% |
| C6 | HSBC SRI GB EQUI J | Prec. VL : | 2,201.17 | (EUR) | Variation : | -0.106% |

VL theorique

| Part | Devise | Actif theorique | Valeur liquidative theorique |
|--------------------------------------|--------|------------------|------------------------------|
| C1 FR0000438905 HSBC RIF SRI GB QI A | EUR | 1,479,047,319.37 | 431.20 |
| C2 FR0010761072 HSBC RIF SRI GB E I | EUR | 10,138,526.65 | 53,285.22 |
| C3 FR0013076007 HSBC SRI GB EQUI Z | EUR | 284,659,036.44 | 2,717.33 |
| C4 FR0013287265 HSBC RIF SRI GB E B | EUR | 3,746,811.57 | 207.57 |
| C6 FR0013356722 HSBC SRI GB EQUI J | EUR | 179,001,253.44 | 2,198.84 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Actif theorique total en EUR : 1,956,592,947.47 (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 30/12/25 :

Poids DD : 0.78 Statut DD : I
Poids DI : 0.78 Statut DI : 0

Poids non officiels en date du 30/12/25 :

Poids DD : 0.78
Poids DI : 0.78

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVISES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | variation | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|----------|
| Cours EUR en AUD : | 1.7549 | cotation : | 30/12/25 | 0. | 1.75745 | cotation : | 29/12/25 | -0.1451 |
| Cours EUR en CAD : | 1.60885 | cotation : | 30/12/25 | 0. | 1.6086 | cotation : | 29/12/25 | 0.01554 |
| Cours EUR en CHF : | 0.93 | cotation : | 30/12/25 | 0. | 0.92885 | cotation : | 29/12/25 | 0.12381 |
| Cours EUR en DKK : | 7.468 | cotation : | 30/12/25 | 0. | 7.4695 | cotation : | 29/12/25 | -0.02008 |
| Cours EUR en EUR : | 1. | cotation : | 30/12/25 | 0. | 1. | cotation : | 29/12/25 | 0. |
| Cours EUR en GBP : | 0.87265 | cotation : | 30/12/25 | 0. | 0.87175 | cotation : | 29/12/25 | 0.10324 |
| Cours EUR en HKD : | 9.15025 | cotation : | 30/12/25 | 0. | 9.148 | cotation : | 29/12/25 | 0.0246 |
| Cours EUR en ILS : | 3.7355 | cotation : | 30/12/25 | 0. | 3.7434 | cotation : | 29/12/25 | -0.21104 |
| Cours EUR en JPY : | 183.8265 | cotation : | 30/12/25 | 0. | 183.5064 | cotation : | 29/12/25 | 0.17444 |
| Cours EUR en NOK : | 11.8085 | cotation : | 30/12/25 | 0. | 11.80985 | cotation : | 29/12/25 | -0.01143 |
| Cours EUR en SEK : | 10.8115 | cotation : | 30/12/25 | 0. | 10.817 | cotation : | 29/12/25 | -0.05085 |
| Cours EUR en SGD : | 1.5108 | cotation : | 30/12/25 | 0. | 1.51165 | cotation : | 29/12/25 | -0.05623 |
| Cours EUR en USD : | 1.17585 | cotation : | 30/12/25 | 0. | 1.1767 | cotation : | 29/12/25 | -0.07224 |

COURS INVERSES DES DEVISES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|
| Cours AUD en EUR : | 0.5698330389 | cotation : | 30/12/25 | 0. | 0.5690062306 | cotation : | 29/12/25 |
| Cours CAD en EUR : | 0.6215619853 | cotation : | 30/12/25 | 0. | 0.6216585851 | cotation : | 29/12/25 |
| Cours CHF en EUR : | 1.0752688172 | cotation : | 30/12/25 | 0. | 1.0766000969 | cotation : | 29/12/25 |
| Cours DKK en EUR : | 0.1339046599 | cotation : | 30/12/25 | 0. | 0.1338777696 | cotation : | 29/12/25 |
| Cours EUR en EUR : | 1. | cotation : | 30/12/25 | 0. | 1. | cotation : | 29/12/25 |
| Cours GBP en EUR : | 1.1459347963 | cotation : | 30/12/25 | 0. | 1.1471178664 | cotation : | 29/12/25 |
| Cours HKD en EUR : | 0.1092866315 | cotation : | 30/12/25 | 0. | 0.1093135111 | cotation : | 29/12/25 |
| Cours ILS en EUR : | 0.2677017802 | cotation : | 30/12/25 | 0. | 0.2671368275 | cotation : | 29/12/25 |
| Cours JPY en EUR : | 0.0054399121 | cotation : | 30/12/25 | 0. | 0.0054494012 | cotation : | 29/12/25 |
| Cours NOK en EUR : | 0.084684761 | cotation : | 30/12/25 | 0. | 0.0846750805 | cotation : | 29/12/25 |
| Cours SEK en EUR : | 0.0924941035 | cotation : | 30/12/25 | 0. | 0.0924470741 | cotation : | 29/12/25 |
| Cours SGD en EUR : | 0.6619009796 | cotation : | 30/12/25 | 0. | 0.661528793 | cotation : | 29/12/25 |
| Cours USD en EUR : | 0.8504486116 | cotation : | 30/12/25 | 0. | 0.8498342823 | cotation : | 29/12/25 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 30/12/25

PORTEFEUILLE : 249011 HSBC RESPONSIBLE INVESTMENT FUND SRI GLOBAL EVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Fonds action - Poids calcule de 97.57 % (pour un seuil de 51. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

| | | | | | | | | | | | | |
|-----------------------------------|----------|-------|----------|---|----------|--------|---|--------------|--------------|------|-------------|------|
| IE00BF0L3536 AIB GROUP PLC | 83,548. | P EUR | 5.1556 | M | 31/12/25 | 9.2 | T | 430,736.58 | 768,641.60 | 0.00 | 337,905.02 | 0.67 |
| FR0000120073 AIR LIQUIDE SA | 2,435. | P EUR | 171.3323 | M | 31/12/25 | 160.26 | T | 417,194.08 | 390,233.10 | 0.00 | -26,960.98 | 0.34 |
| NL0013267909 AKZO NOBEL | 2,755. | P EUR | 83.9704 | M | 31/12/25 | 59.2 | T | 231,338.55 | 163,096.00 | 0.00 | -68,242.55 | 0.14 |
| DE0008404005 ALLIANZ SE-REG | 1,028. | P EUR | 336.0118 | M | 30/12/25 | 390.5 | T | 345,420.12 | 401,434.00 | 0.00 | 56,013.88 | 0.35 |
| FR0010220475 ALSTOM | 22,059. | P EUR | 23.0538 | M | 31/12/25 | 25.17 | T | 508,543.29 | 555,225.03 | 0.00 | 46,681.74 | 0.49 |
| NL0010273215 ASML HOLDING NV | 1,652. | P EUR | 653.2331 | M | 31/12/25 | 921.4 | T | 1,079,141.12 | 1,522,152.80 | 0.00 | 443,011.68 | 1.33 |
| NL0011872643 ASR NEDERLAND NV | 11,288. | P EUR | 42.5204 | M | 31/12/25 | 60.62 | T | 479,970.19 | 684,278.56 | 0.00 | 204,308.37 | 0.60 |
| FR0000120628 AXA | 22,228. | P EUR | 23.7176 | M | 31/12/25 | 40.96 | T | 527,194.91 | 910,458.88 | 0.00 | 383,263.97 | 0.80 |
| AT0000BAWAG2 BAWAG GROUP AG | 5,356. | P EUR | 52.0882 | M | 30/12/25 | 129. | T | 278,984.26 | 690,924.00 | 0.00 | 411,939.74 | 0.61 |
| DE0005190003 BMW AG | 3,819. | P EUR | 84.8536 | M | 30/12/25 | 93.14 | T | 324,055.84 | 355,701.66 | 0.00 | 31,645.82 | 0.31 |
| FR0006174348 BUREAU VERITAS S | 17,297. | P EUR | 28.5427 | M | 31/12/25 | 27.18 | T | 493,702.91 | 470,132.46 | 0.00 | -23,570.45 | 0.41 |
| DE0005810055 DEUTSCHE BOERSE | 3,105. | P EUR | 194.9161 | M | 30/12/25 | 223.7 | T | 605,214.60 | 694,588.50 | 0.00 | 89,373.90 | 0.61 |
| DE0005552004 DEUTSCHE POST NAMEN | 13,813. | P EUR | 39.0596 | M | 30/12/25 | 46.73 | T | 539,529.74 | 645,481.49 | 0.00 | 105,951.75 | 0.57 |
| DE000ENAG999 E.ON SE | 14,047. | P EUR | 15.7607 | M | 30/12/25 | 16.125 | T | 221,390.32 | 226,507.88 | 0.00 | 5,117.56 | 0.20 |
| PTEDPOAM0009 EDP SA | 138,087. | P EUR | 4.2827 | M | 31/12/25 | 3.915 | T | 591,383.70 | 540,610.61 | 0.00 | -50,773.09 | 0.47 |
| FI0009007884 ELISA COMMUNICATION | 7,489. | P EUR | 49.2913 | M | 30/12/25 | 37.74 | T | 369,142.32 | 282,634.86 | 0.00 | -86,507.46 | 0.25 |
| AT0000652011 ERSTE GROUP BANK | 9,239. | P EUR | 40.9324 | M | 30/12/25 | 102.9 | T | 378,174.45 | 950,693.10 | 0.00 | 572,518.65 | 0.83 |
| DE0005785604 FRESenius SE & C | 10,870. | P EUR | 37.3159 | M | 30/12/25 | 48.98 | T | 405,624.09 | 532,412.60 | 0.00 | 126,788.51 | 0.47 |
| IT0000062072 GENERALI | 20,937. | P EUR | 30.5294 | M | 30/12/25 | 35.75 | T | 639,194.83 | 748,497.75 | 0.00 | 109,302.92 | 0.66 |
| NL0000009165 HEINEKEN NV | 6,680. | P EUR | 91.0488 | M | 31/12/25 | 69.74 | T | 608,205.99 | 465,863.20 | 0.00 | -142,342.79 | 0.41 |
| DE0006048432 HENKEL AG & CO PREF | 5,930. | P EUR | 80.8769 | M | 30/12/25 | 69.58 | T | 479,600.11 | 412,609.40 | 0.00 | -66,990.71 | 0.36 |
| ES0144580Y14 IBERDROLA SA | 78,118. | P EUR | 10.5543 | M | 31/12/25 | 18.465 | T | 824,479.56 | 1,442,448.87 | 0.00 | 617,969.31 | 1.26 |
| ES0148396007 INDI TEX | 11,623. | P EUR | 29.3172 | M | 31/12/25 | 56.34 | T | 340,754.03 | 654,839.82 | 0.00 | 314,085.79 | 0.57 |
| DE0006231004 INFINEON TECHNOLOG | 18,194. | P EUR | 35.6513 | M | 30/12/25 | 37.73 | T | 648,640.36 | 686,459.62 | 0.00 | 37,819.26 | 0.60 |
| NL0011821202 ING GROEP NV | 48,807. | P EUR | 12.2016 | M | 31/12/25 | 24.01 | T | 595,523.93 | 1,171,856.07 | 0.00 | 576,332.14 | 1.03 |
| BE0003565737 KBC GROUP | 8,664. | P EUR | 61.0098 | M | 31/12/25 | 111.25 | T | 528,589.04 | 963,870.00 | 0.00 | 435,280.96 | 0.84 |
| FR0000121485 KERING | 1,230. | P EUR | 418.403 | M | 31/12/25 | 301. | T | 514,635.66 | 370,230.00 | 0.00 | -144,405.66 | 0.32 |
| IE0004906560 KERRY GROUP-A | 3,426. | P EUR | 94.1629 | M | 31/12/25 | 78. | T | 322,602.01 | 267,228.00 | 0.00 | -55,374.01 | 0.23 |
| FI0009000202 KESKO OYJ-B | 16,335. | P EUR | 18.6181 | M | 30/12/25 | 19.25 | T | 304,127.21 | 314,448.75 | 0.00 | 10,321.54 | 0.28 |
| IE0004927939 KINGSPAN GROUP | 5,201. | P EUR | 69.5699 | M | 31/12/25 | 74.15 | T | 361,833.01 | 385,654.15 | 0.00 | 23,821.14 | 0.34 |
| DE000KGX8881 KION GROUP AG | 7,577. | P EUR | 41.3902 | M | 30/12/25 | 68.25 | T | 313,613.32 | 517,130.25 | 0.00 | 203,516.93 | 0.45 |
| NL0011794037 KONINKLIJKE AHOLD NV | 13,919. | P EUR | 29.3246 | M | 31/12/25 | 34.87 | T | 408,169.70 | 485,355.53 | 0.00 | 77,185.83 | 0.43 |
| NL0000009082 KPN (KONIN) NV | 198,370. | P EUR | 2.912 | M | 31/12/25 | 3.976 | T | 577,645.07 | 788,719.12 | 0.00 | 211,074.05 | 0.69 |
| DE000LEG1110 LEG IMMOBILIEN S | 4,934. | P EUR | 72.5172 | M | 30/12/25 | 62.25 | T | 357,799.68 | 307,141.50 | 0.00 | -50,658.18 | 0.27 |
| FR0010307819 LEGRAND SA | 4,003. | P EUR | 104.1838 | M | 31/12/25 | 127.25 | T | 417,047.79 | 509,381.75 | 0.00 | 92,333.96 | 0.45 |
| FR0000121014 LVMH MOET HENNE | 1,006. | P EUR | 715.8205 | M | 31/12/25 | 645. | T | 720,115.40 | 648,870.00 | 0.00 | -71,245.40 | 0.57 |
| DE0006599905 MERCK KGAA | 3,607. | P EUR | 169.524 | M | 30/12/25 | 122.6 | T | 611,473.16 | 442,218.20 | 0.00 | -169,254.96 | 0.39 |
| FI0009014575 METSO CORP | 45,445. | P EUR | 7.7643 | M | 30/12/25 | 14.98 | T | 352,850.69 | 680,766.10 | 0.00 | 327,915.41 | 0.60 |
| FR001400AJ45 MICHELIN | 19,126. | P EUR | 27.8538 | M | 31/12/25 | 28.31 | T | 532,732.59 | 541,457.06 | 0.00 | 8,724.47 | 0.47 |
| DE0008430026 MUENCHEN RUECK | 1,659. | P EUR | 265.5219 | M | 30/12/25 | 562.2 | T | 440,500.84 | 932,689.80 | 0.00 | 492,188.96 | 0.82 |
| FR0000133308 ORANGE | 25,370. | P EUR | 12.4928 | M | 31/12/25 | 14.2 | T | 316,943.37 | 360,254.00 | 0.00 | 43,310.63 | 0.32 |
| FR0000120693 PERNOD RICARD SA | 3,154. | P EUR | 169.3791 | M | 31/12/25 | 73.1 | T | 534,221.54 | 230,557.40 | 0.00 | -303,664.14 | 0.20 |
| FR0000130577 PUBLICIS GROUPE | 8,084. | P EUR | 55.3234 | M | 31/12/25 | 88.62 | T | 447,234.45 | 716,404.08 | 0.00 | 269,169.63 | 0.63 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R | STATUTS DOSSIER VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | <-----> PRIX REVIENT TOTA | Devise du portefeuille VALEUR BOURSIERE | COUPON COURU TOTA | >-----> PLUS OU MOINS VAL | PRCT ACT NET | |
|--------------------------------------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|--------------------------------------------|-------------------|------------------------------|-----------------|-------|
| FR0010451203 REXEL SA | | 16,011. | P EUR | 21.583 | M 31/12/25 | 33.59 | T | 345,565.28 | 537,809.49 | 0.00 | 192,244.21 | 0.47 | |
| FR0000125007 SAINT GOBAIN | | 3,926. | P EUR | 46.7552 | M 31/12/25 | 86.96 | T | 183,560.77 | 341,404.96 | 0.00 | 157,844.19 | 0.30 | |
| DE0007164600 SAP SE | | 6,249. | P EUR | 124.4434 | M 30/12/25 | 208.35 | T | 777,646.86 | 1,301,979.15 | 0.00 | 524,332.29 | 1.14 | |
| FR0000121972 SCHNEIDER ELECTR | | 5,517. | P EUR | 120.2123 | M 31/12/25 | 234.9 | T | 663,211.34 | 1,295,943.30 | 0.00 | 632,731.96 | 1.14 | |
| FR0000130809 SOC GENERALE SA | | 14,269. | P EUR | 31.3286 | M 31/12/25 | 68.72 | T | 447,028.24 | 980,565.68 | 0.00 | 533,537.44 | 0.86 | |
| FR0000051807 TELEPERFORMANCE | | 2,348. | P EUR | 191.8377 | M 31/12/25 | 61.84 | T | 450,434.83 | 145,200.32 | 0.00 | -305,234.51 | 0.13 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 23,292,721.73 | 30,433,060.45 | 0.00 | 7,140,338.72 | 26.66 |

DEVISE VALEUR : GBP LIVRE STERLING

| | | | | | | | | | | | | |
|-----------------------|--|---------|-------|---------|------------|-------|---|------------|------------|------|------------|------|
| GB00B2B0DG97 RELX PLC | | 16,621. | P EUR | 22.0765 | M 31/12/25 | 34.68 | T | 422,728.64 | 576,416.28 | 0.00 | 153,687.64 | 0.50 |
|-----------------------|--|---------|-------|---------|------------|-------|---|------------|------------|------|------------|------|

DEVISE VALEUR : USD DOLLAR US

| | | | | | | | | | | | | |
|----------------------|--|--------|-------|---------|------------|-------|---|------------|------------|------|------------|------|
| IE0001827041 CRH PLC | | 4,788. | P GBP | 40.8496 | M 31/12/25 | 93.04 | T | 190,657.34 | 510,193.57 | 0.00 | 319,536.23 | 0.45 |
|----------------------|--|--------|-------|---------|------------|-------|---|------------|------------|------|------------|------|

I-OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

| | | | | | | | | | | | | |
|----------------------------------|--------------|------------|-------|----------|------------|----------|---|------------|------------|-----------|-------------|------|
| XS2575555938 ABB FIN 3.25 01-27 | (366) 160127 | 400,000. | M EUR | 99.5584 | % 31/12/25 | 100.852 | 4 | 398,233.42 | 416,016.22 | 12,608.22 | 17,782.80 | 0.36 |
| XS2747182181 ABB FIN 3.375 01-34 | (366) 150134 | 300,000. | M EUR | 101.1153 | % 31/12/25 | 100.012 | 4 | 303,345.99 | 309,883.60 | 9,847.60 | 6,537.61 | 0.27 |
| XS3067397789 AERO DI 3.625 06-32 | (366) 150632 | 130,000. | M EUR | 99.574 | % 31/12/25 | 100.275 | 4 | 129,446.20 | 133,494.86 | 3,137.36 | 4,048.66 | 0.12 |
| FR0013266434 AGEN FR 1.375 07-32 | (366) 050732 | 100,000. | M EUR | 115.7235 | % 31/12/25 | 88.6105 | 4 | 115,723.50 | 89,303.65 | 693.15 | -26,419.85 | 0.08 |
| XS2628704210 AIR LEA 3.7 04-30 | (366) 150430 | 200,000. | M EUR | 102.366 | % 31/12/25 | 100.9055 | 4 | 204,732.03 | 207,183.60 | 5,372.60 | 2,451.57 | 0.18 |
| XS2625136531 AKZO NO 4.0 05-33 | (366) 240533 | 300,000. | M EUR | 99.418 | % 31/12/25 | 101.7575 | 4 | 298,254.00 | 312,702.64 | 7,430.14 | 14,448.64 | 0.27 |
| DE0001135481 ALLEMAGNE 2.5% 2044 | (366) 040744 | 421,000. | M EUR | 168.1653 | % 31/12/25 | 88.6475 | 4 | 707,975.98 | 378,540.56 | 5,334.59 | -329,435.42 | 0.33 |
| DE0001135366 ALLEMAGNE 4.75% 40 | (366) 040740 | 410,000. | M EUR | 184.9196 | % 31/12/25 | 118.2195 | 4 | 758,170.17 | 494,570.84 | 9,870.89 | -263,599.33 | 0.43 |
| XS2531420730 ALLI 2.625 09-27 | (366) 090927 | 107,000. | M EUR | 99.631 | % 31/12/25 | 100.168 | 4 | 106,605.17 | 108,087.79 | 908.03 | 1,482.62 | 0.09 |
| DE000A28RSR6 ALLI FI 0.5 01-31 | (366) 140131 | 300,000. | M EUR | 104.1834 | % 31/12/25 | 89.357 | 4 | 312,550.16 | 269,534.01 | 1,463.01 | -43,016.15 | 0.24 |
| XS2622275969 AMER TO 4.625 05-31 | (366) 160531 | 300,000. | M EUR | 111.4636 | % 31/12/25 | 106.4355 | 4 | 334,390.77 | 328,201.71 | 8,895.21 | -6,189.06 | 0.29 |
| XS2227905903 AMT O 1/2 01/15/28 | (EXA) 150128 | 300,000. | M EUR | 99.4171 | % 31/12/25 | 95.81 | 4 | 298,251.38 | 288,888.90 | 1,458.90 | -9,362.48 | 0.25 |
| BE6350703169 ANHE IN 3.75 03-37 | (366) 220337 | 300,000. | M EUR | 99.949 | % 31/12/25 | 99.243 | 4 | 299,847.00 | 306,636.53 | 8,907.53 | 6,789.53 | 0.27 |
| XS2799473801 ASAH BR 3.464 04-32 | (366) 160432 | 100,000. | M EUR | 100. | % 31/12/25 | 99.9085 | 4 | 100,000.00 | 102,413.97 | 2,505.47 | 2,413.97 | 0.09 |
| XS2694995163 ASR NED 3.625 12-28 | (366) 121228 | 100,000. | M EUR | 99.601 | % 31/12/25 | 102.5545 | 4 | 99,601.00 | 102,792.86 | 238.36 | 3,191.86 | 0.09 |
| XS2201857534 ASS GEN 2.429 07-31 | (366) 140731 | 200,000. | M EUR | 81.4555 | % 31/12/25 | 95.1735 | 4 | 162,910.98 | 192,676.18 | 2,329.18 | 29,765.20 | 0.17 |
| XS3098976098 ASS GEN 4.135 06-36 | (366) 180636 | 215,000. | M EUR | 100. | % 31/12/25 | 99.694 | 4 | 215,000.00 | 4,237.83 | 4,895.73 | 4,237.83 | 0.19 |
| AT0000A2Q0B6 AUST GO 0.7 04-71 | (366) 200471 | 1,200,000. | M EUR | 40.691 | % 31/12/25 | 34.4215 | 4 | 488,292.31 | 419,041.56 | 5,983.56 | -69,250.75 | 0.37 |
| AT0000A10683 AUST GO 2.4 05-34 | (366) 230534 | 755,000. | M EUR | 97.0342 | % 31/12/25 | 95.5245 | 4 | 732,607.97 | 732,479.13 | 11,269.15 | -128.84 | 0.64 |
| FR0013453172 AXA HOM 0.01 10-29 | (366) 161029 | 300,000. | M EUR | 101.16 | % 31/12/25 | 90.091 | 4 | 303,479.87 | 270,279.66 | 6.66 | -33,200.21 | 0.24 |
| FR0013432069 AXA HOM 0.05 07-27 | (366) 050727 | 300,000. | M EUR | 102.1636 | % 31/12/25 | 96.542 | 4 | 306,490.66 | 289,701.62 | 75.62 | -16,789.04 | 0.25 |
| XS3176781691 BANC DE 3.375 03-32 | (999) 100332 | 200,000. | M EUR | 99.625 | % 31/12/25 | 99.657 | 4 | 199,250.00 | 201,507.75 | 2,193.75 | 2,257.75 | 0.18 |
| XS3231974745 BANK OF 3.05 11-30 | (366) 201130 | 300,000. | M EUR | 100. | % 31/12/25 | 99.4105 | 4 | 300,000.00 | 299,384.65 | 1,153.15 | -615.35 | 0.26 |
| XS1612977717 BANQ EU 1.125 04-33 | (366) 130433 | 355,000. | M EUR | 97.2051 | % 31/12/25 | 88.6935 | 4 | 345,078.19 | 317,783.38 | 2,921.46 | -27,294.81 | 0.28 |
| XS1422953932 BANQ EUR 1.0 04-32 | (366) 140432 | 400,000. | M EUR | 108.7653 | % 31/12/25 | 90.022 | 4 | 435,061.33 | 363,003.07 | 2,915.07 | -72,058.26 | 0.32 |
| FR001400A3G4 BANQ FE 2.625 11-29 | (366) 061129 | 300,000. | M EUR | 99.981 | % 31/12/25 | 98.3025 | 4 | 299,943.00 | 296,202.02 | 1,294.52 | -3,740.98 | 0.26 |
| XS2534785865 BBVA 3.375 09-27 | (366) 200927 | 200,000. | M EUR | 99.571 | % 31/12/25 | 101.4685 | 4 | 199,142.00 | 204,915.77 | 1,978.77 | 5,773.77 | 0.18 |
| BE0000353624 BELG GO 0.65 06-71 | (366) 220671 | 1,000,000. | M EUR | 48.8315 | % 31/12/25 | 29.0375 | 4 | 488,314.70 | 293,883.22 | 3,508.22 | -194,431.48 | 0.26 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET |
|--------------|----------------------|--------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|
| | | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | |
| BE0000335449 | BELG GO 1.0 06-31 | (366) 220631 | 610,000. | M EUR | 98.6734 | % 31/12/25 | 90.963 | 4 | 601,908.01 | 558,166.63 | 3,292.33 | -43,741.38 | 0.49 |
| XS1470601656 | BNP PAR 2.25 01-27 | (366) 110127 | 400,000. | M EUR | 109.6653 | % 31/12/25 | 99.791 | 4 | 438,661.26 | 408,016.05 | 8,852.05 | -30,645.21 | 0.36 |
| XS2555220941 | BOOK 4.5 11-31 | (366) 151131 | 167,000. | M EUR | 99.789 | % 31/12/25 | 105.954 | 4 | 166,647.63 | 177,993.22 | 1,050.04 | 11,345.59 | 0.16 |
| XS2994509706 | BRIT TE 3.125 02-32 | (366) 110232 | 208,000. | M EUR | 99.413 | % 31/12/25 | 98.5445 | 4 | 206,779.04 | 210,813.66 | 5,841.10 | 4,034.62 | 0.18 |
| DE0001102614 | BUND DE 1.8 08-53 | (366) 150853 | 1,200,000. | M EUR | 79.0414 | % 31/12/25 | 70.604 | 4 | 948,496.97 | 855,710.47 | 8,462.47 | -92,786.50 | 0.75 |
| FR001400ZZB1 | CA 3.75 05-35 | (366) 270535 | 500,000. | M EUR | 99.037 | % 31/12/25 | 99.125 | 4 | 495,185.00 | 507,080.48 | 11,455.48 | 11,895.48 | 0.44 |
| FR0014009ED1 | CA HOME 0.875 08-27 | (366) 310827 | 300,000. | M EUR | 96.1849 | % 31/12/25 | 97.6255 | 4 | 288,554.75 | 293,789.86 | 913.36 | 5,235.11 | 0.26 |
| XS2191509038 | CARLB 0 3/8 06/30/27 | (EXA) 300627 | 500,000. | M EUR | 86.9186 | % 31/12/25 | 97.057 | 4 | 434,593.15 | 486,255.89 | 970.89 | 51,662.74 | 0.43 |
| XS2751689048 | CARR GL 4.5 11-32 | (366) 291132 | 500,000. | M EUR | 107.629 | % 31/12/25 | 105.5355 | 4 | 538,145.09 | 529,958.32 | 2,280.82 | -8,186.77 | 0.46 |
| EU000A283859 | COMM EU 0.0 10-30 | (366) 041030 | 300,000. | M EUR | 103.61 | % 31/12/25 | 88.8145 | 4 | 310,830.00 | 266,443.50 | 0.00 | -44,386.50 | 0.23 |
| EU000A284469 | COMM EU 0.3 11-50 | (366) 041150 | 44,000. | M EUR | 99.515 | % 31/12/25 | 43.5725 | 4 | 43,786.60 | 19,194.32 | 22.42 | -24,592.28 | 0.02 |
| FR001400MDV4 | COVI 4.625 06-32 | (366) 050632 | 300,000. | M EUR | 101.6006 | % 31/12/25 | 105.1595 | 4 | 304,801.68 | 323,613.43 | 8,134.93 | 18,811.75 | 0.28 |
| FR001400RNWO | CRED MU 3.0 07-29 | (366) 230729 | 400,000. | M EUR | 99.739 | % 31/12/25 | 101.1025 | 4 | 398,956.00 | 409,867.53 | 5,457.53 | 10,911.53 | 0.36 |
| XS3017990048 | CTP NV 3.625 03-31 | (366) 100331 | 400,000. | M EUR | 100.1118 | % 31/12/25 | 100.01 | 4 | 400,447.07 | 411,997.53 | 11,957.53 | 11,550.46 | 0.36 |
| XS2919892179 | CTP NV 3.875 11-32 | (366) 211132 | 300,000. | M EUR | 99.2246 | % 30/12/25 | 99.282 | 4 | 297,673.87 | 299,279.22 | 1,433.22 | 1,605.35 | 0.26 |
| XS3019300469 | Cell Fi 3.5 05-32 | (366) 220532 | 100,000. | M EUR | 98.973 | % 31/12/25 | 99.3265 | 4 | 98,973.00 | 101,512.80 | 2,186.30 | 2,539.80 | 0.09 |
| XS2826616596 | Cell Fi 3.625 01-29 | (366) 240129 | 400,000. | M EUR | 99.3052 | % 31/12/25 | 101.814 | 4 | 397,220.98 | 421,001.21 | 13,745.21 | 23,780.23 | 0.37 |
| XS2050406094 | DH EURO 0.75 09-31 | (366) 180931 | 500,000. | M EUR | 104.8028 | % 31/12/25 | 87.754 | 4 | 524,014.04 | 439,889.86 | 1,119.86 | -84,124.18 | 0.39 |
| XS2466401572 | DIAG CA 1.875 06-34 | (366) 080634 | 400,000. | M EUR | 90.1085 | % 31/12/25 | 87.7955 | 4 | 360,433.86 | 355,517.62 | 4,335.62 | -4,916.24 | 0.31 |
| XS2898290916 | DIGI DU 3.875 09-33 | (366) 130933 | 217,000. | M EUR | 101.4407 | % 31/12/25 | 99.47 | 4 | 220,126.30 | 218,476.19 | 2,626.29 | -1,650.11 | 0.19 |
| XS3035906844 | DNB BOL 2.625 09-29 | (366) 270929 | 400,000. | M EUR | 100.983 | % 31/12/25 | 99.9685 | 4 | 403,931.82 | 402,750.71 | 2,876.71 | -1,181.11 | 0.35 |
| FR001400UHA2 | EDENRED 3.25 08-30 | (366) 270830 | 400,000. | M EUR | 99.953 | % 31/12/25 | 99.829 | 4 | 399,812.00 | 403,981.75 | 4,665.75 | 4,169.75 | 0.35 |
| XS2747766090 | EDP SER 3.5 07-30 | (366) 160730 | 800,000. | M EUR | 103.7092 | % 31/12/25 | 101.8905 | 4 | 829,673.60 | 828,395.23 | 13,271.23 | -1,278.37 | 0.73 |
| EU000A1GODD4 | EF5F 1.2 02/17/45 | (EXA) 170245 | 600,000. | M EUR | 94.7497 | % 31/12/25 | 65.269 | 4 | 568,498.20 | 397,985.51 | 6,371.51 | -170,512.69 | 0.35 |
| BE6352705782 | ELIA GR 3.875 06-31 | (366) 110631 | 300,000. | M EUR | 99.477 | % 31/12/25 | 101.8065 | 4 | 298,431.00 | 312,044.16 | 6,624.66 | 13,613.16 | 0.27 |
| BE6340849569 | ELIA TR 3.625 01-33 | (366) 180133 | 100,000. | M EUR | 99.711 | % 31/12/25 | 101.456 | 4 | 99,711.00 | 104,951.89 | 3,495.89 | 5,240.89 | 0.09 |
| BE6349118800 | ELIA TR 3.75 01-36 | (366) 160136 | 300,000. | M EUR | 105.3155 | % 31/12/25 | 99.6735 | 4 | 315,946.62 | 309,931.46 | 10,910.96 | -6,015.16 | 0.27 |
| XS2390400716 | ENEL FI 0.625 05-29 | (366) 280529 | 167,000. | M EUR | 99.902 | % 31/12/25 | 92.912 | 4 | 166,836.34 | 155,797.87 | 634.83 | -11,038.47 | 0.14 |
| XS2353182293 | ENEL FI 0.75 06-30 | (366) 170630 | 601,000. | M EUR | 99.6747 | % 31/12/25 | 90.336 | 4 | 599,044.90 | 545,413.92 | 2,494.56 | -53,630.98 | 0.48 |
| XS2432293756 | ENEL FI 0.875 01-31 | (366) 170131 | 200,000. | M EUR | 98.7 | % 31/12/25 | 89.3885 | 4 | 197,400.00 | 180,469.47 | 1,692.47 | -16,930.53 | 0.16 |
| FR001400MF86 | ENGIE 3.875 12-33 | (366) 061233 | 300,000. | M EUR | 101.1088 | % 31/12/25 | 102.2145 | 4 | 303,326.25 | 307,598.98 | 955.48 | 4,272.73 | 0.27 |
| XS2673547746 | EON SE 4.0 08-33 | (366) 290833 | 500,000. | M EUR | 97.3756 | % 31/12/25 | 103.796 | 4 | 486,877.98 | 526,048.49 | 7,068.49 | 39,170.51 | 0.46 |
| XS2773789065 | EPIR AK 3.625 02-31 | (366) 280231 | 111,000. | M EUR | 99.285 | % 31/12/25 | 101.4915 | 4 | 110,206.35 | 116,084.02 | 3,428.46 | 5,877.67 | 0.10 |
| ES00000121S7 | ESPAGNE 4.70% 07/41 | (366) 300741 | 816,000. | M EUR | 147.9667 | % 31/12/25 | 111.5445 | 4 | 1,207,408.31 | 926,909.88 | 16,706.76 | -280,498.43 | 0.81 |
| FR001400RYN6 | ESSI 2.875 03-29 | (366) 050329 | 400,000. | M EUR | 100.6713 | % 31/12/25 | 100.4405 | 4 | 402,685.32 | 411,403.10 | 9,641.10 | 8,717.78 | 0.36 |
| EU000A1GOEK7 | EURO FI 0.0 10-27 | (366) 131027 | 600,000. | M EUR | 98.9753 | % 31/12/25 | 96.1845 | 4 | 593,852.00 | 577,107.00 | 0.00 | -16,745.00 | 0.51 |
| XS3077380825 | EURO GM 4.056 05-37 | (366) 280537 | 100,000. | M EUR | 100. | % 31/12/25 | 100.396 | 4 | 100,000.00 | 102,862.94 | 2,466.94 | 2,862.94 | 0.09 |
| EU000A3KSXE1 | EURO UN 0.0 07-31 | (366) 040731 | 620,000. | M EUR | 85.2568 | % 31/12/25 | 86.397 | 4 | 528,592.40 | 535,661.40 | 0.00 | 7,069.00 | 0.47 |
| EU000A3KT6A3 | EURO UN 0.0 04-31 | (366) 220431 | 400,000. | M EUR | 78.505 | % 31/12/25 | 86.7105 | 4 | 314,020.00 | 346,842.00 | 0.00 | 32,822.00 | 0.30 |
| EU000A3K4DY4 | EURO UN 3.0 03-53 | (366) 040353 | 900,000. | M EUR | 90.0697 | % 31/12/25 | 83.3205 | 4 | 810,627.36 | 772,594.09 | 22,709.59 | -38,033.27 | 0.68 |
| EU000A3K4D41 | EURO UN 3.25 07-34 | (366) 040734 | 200,000. | M EUR | 105.6298 | % 31/12/25 | 101.4905 | 4 | 211,259.59 | 206,275.52 | 3,294.52 | -4,984.07 | 0.18 |
| XS2982065018 | EXPE FI 3.51 12-33 | (366) 151233 | 168,000. | M EUR | 99.945 | % 31/12/25 | 99.327 | 4 | 167,907.60 | 167,208.63 | 339.27 | -698.97 | 0.15 |
| XS3060660563 | FISE FU 4.0 06-36 | (366) 150636 | 153,000. | M EUR | 98.981 | % 31/12/25 | 97.8655 | 4 | 151,440.93 | 153,154.71 | 3,420.49 | 1,713.78 | 0.13 |
| FR0013515806 | FRAN GO 0.5 05-40 | (366) 250540 | 1,000,000. | M EUR | 81.1951 | % 31/12/25 | 62.433 | 4 | 811,951.21 | 627,412.19 | 3,082.19 | -184,539.02 | 0.55 |
| FR0013480613 | FRAN GO 0.75 05-52 | (366) 250552 | 1,210,000. | M EUR | 70.0644 | % 31/12/25 | 43.725 | 4 | 847,779.62 | 534,666.68 | 5,594.18 | -313,112.94 | 0.47 |
| FR0000187635 | FRAN GO 5.75 10-32 | (366) 251032 | 298,000. | M EUR | 171.8563 | % 31/12/25 | 116.1 | 4 | 512,131.68 | 349,358.05 | 3,380.05 | -162,773.63 | 0.31 |
| FR0013154044 | FRAN GOV 1.25 05-36 | (366) 250536 | 1,350,000. | M EUR | 98.3517 | % 31/12/25 | 79.6265 | 4 | 1,327,747.42 | 1,085,360.15 | 10,402.40 | -242,387.27 | 0.95 |
| FR0010371401 | FRAN GOV 4.0 10-38 | (366) 251038 | 1,305,000. | M EUR | 116.9784 | % 31/12/25 | 101.9045 | 4 | 1,526,567.74 | 1,340,150.71 | 10,296.99 | -186,417.03 | 1.17 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET | | DEV COT | P. R. U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET |
|--------------|----------------------|--------------|-------------|----------|------------|-------------------|-------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|
| | | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | |
| XS2178769076 | FRES ME 1.0 05-26 | (366) 290526 | 253,000. | | M EUR | 97.8901 | % | 31/12/25 | 99.434 | 4 | 247,661.86 | 253,099.88 | 1,531.86 | 5,438.02 | 0.22 |
| XS3036647694 | FRES ME 3.125 12-28 | (366) 081228 | 248,000. | | M EUR | 100.3324 | % | 31/12/25 | 100.6165 | 4 | 248,824.28 | 250,123.44 | 594.52 | 1,299.16 | 0.22 |
| FR0014007VP3 | GECINA 0.875 01-33 | (366) 250133 | 200,000. | | M EUR | 98.211 | % | 31/12/25 | 83.51 | 4 | 196,422.00 | 168,674.11 | 1,654.11 | -27,747.89 | 0.15 |
| FR0014011PT9 | GECINA 3.375 08-35 | (366) 040835 | 200,000. | | M EUR | 98.853 | % | 31/12/25 | 96.5955 | 4 | 197,706.00 | 196,038.95 | 2,847.95 | -1,667.05 | 0.17 |
| XS1879112495 | GIVA AG 2.0 09-30 | (366) 170930 | 100,000. | | M EUR | 115.1869 | % | 31/12/25 | 95.469 | 4 | 115,186.90 | 96,071.74 | 602.74 | -19,115.16 | 0.08 |
| XS3215616163 | HENN AN 3.4 10-33 | (366) 311033 | 149,000. | | M EUR | 98.896 | % | 31/12/25 | 97.4265 | 4 | 147,355.04 | 146,081.53 | 916.04 | -1,273.51 | 0.13 |
| XS2704918478 | HM FINA 4.875 10-31 | (366) 251031 | 100,000. | | M EUR | 99.534 | % | 31/12/25 | 107.129 | 4 | 99,534.00 | 108,090.64 | 961.64 | 8,556.64 | 0.09 |
| XS3072230744 | IBER FI 3.5 05-35 | (366) 160535 | 200,000. | | M EUR | 99.651 | % | 31/12/25 | 99.648 | 4 | 199,302.00 | 203,783.67 | 4,487.67 | 4,481.67 | 0.18 |
| XS2648498371 | IBER FI 3.625 07-33 | (366) 130733 | 400,000. | | M EUR | 96.9802 | % | 31/12/25 | 101.668 | 4 | 387,920.63 | 413,663.78 | 6,991.78 | 25,743.15 | 0.36 |
| XS2748213290 | IBER FI 4.871 PERP | (366) 311299 | 100,000. | | M EUR | 99.997 | % | 31/12/25 | 105.145 | 4 | 99,997.00 | 108,668.13 | 3,523.13 | 8,671.13 | 0.10 |
| XS1218809389 | IBRD 0 1/2 04/16/30 | (EXA) 160430 | 258,000. | | M EUR | 107.7698 | % | 31/12/25 | 91.656 | 4 | 278,045.96 | 237,405.52 | 933.04 | -40,640.44 | 0.21 |
| XS2996771767 | INFI TE 2.875 02-30 | (366) 130230 | 200,000. | | M EUR | 99.56 | % | 31/12/25 | 99.1625 | 4 | 199,120.00 | 203,460.62 | 5,135.62 | 4,340.62 | 0.18 |
| XS2418730995 | ING BAN 0.125 12-31 | (366) 081231 | 300,000. | | M EUR | 99.604 | % | 31/12/25 | 85.026 | 4 | 298,812.00 | 255,106.77 | 28.77 | -43,705.23 | 0.22 |
| XS3182049935 | INMO CO 3.125 09-31 | (366) 230931 | 200,000. | | M EUR | 98.891 | % | 31/12/25 | 98.1575 | 4 | 197,782.00 | 198,095.82 | 1,780.82 | 313.82 | 0.17 |
| XS2317069685 | INTE 0.75 03-28 | (366) 160328 | 606,000. | | M EUR | 100.378 | % | 31/12/25 | 96.1065 | 4 | 608,290.94 | 586,078.75 | 3,673.36 | -22,212.19 | 0.51 |
| XS2231588547 | INTL BK 0.1 09-35 | (366) 170935 | 200,000. | | M EUR | 99.777 | % | 31/12/25 | 74.2985 | 4 | 199,554.00 | 148,657.27 | 60.27 | -50,896.73 | 0.13 |
| XS3032045984 | INVE AB 4.0 03-38 | (366) 310338 | 100,000. | | M EUR | 99.86 | % | 31/12/25 | 101.6015 | 4 | 99,860.00 | 104,669.99 | 3,068.49 | 4,809.99 | 0.09 |
| IE00BKFVC899 | IREL GO 0.2 10-30 | (366) 181030 | 105,000. | | M EUR | 99.337 | % | 30/12/25 | 89.5975 | 4 | 104,303.85 | 94,122.83 | 45.45 | -10,181.02 | 0.08 |
| IE00BFZRPZ02 | IREL GO 1.3 05-33 | (366) 150533 | 105,000. | | M EUR | 114.8152 | % | 30/12/25 | 89.9225 | 4 | 120,555.95 | 95,297.46 | 878.84 | -25,258.49 | 0.08 |
| IT0005633794 | ITAL BU 2.55 02-27 | (UST) 250227 | 300,000. | | M EUR | 101.7748 | % | 31/12/25 | 100.4515 | 4 | 305,324.40 | 304,119.31 | 2,764.81 | -1,205.09 | 0.27 |
| IT0005377152 | ITAL BU 3.1 03-40 | (UST) 010340 | 800,000. | | M EUR | 107.6197 | % | 31/12/25 | 91.996 | 4 | 860,957.30 | 744,600.04 | 8,632.04 | -116,357.26 | 0.65 |
| IT0005273013 | ITAL BU 3.45 03-48 | (UST) 010348 | 1,000,000. | | M EUR | 96.7402 | % | 31/12/25 | 89.706 | 4 | 967,402.14 | 909,068.29 | 12,008.29 | -58,333.85 | 0.80 |
| IT0005024234 | ITAL BU 3.5 03-30 | (UST) 010330 | 952,000. | | M EUR | 111.1627 | % | 31/12/25 | 103.358 | 4 | 1,058,268.67 | 995,565.73 | 11,597.57 | -62,702.94 | 0.87 |
| IT0004889033 | ITAL BU 4.75 09-28 | (UST) 010928 | 250,000. | | M EUR | 109.4052 | % | 31/12/25 | 106.0515 | 4 | 273,513.05 | 269,262.04 | 4,133.29 | -4,251.01 | 0.24 |
| IT0004532559 | ITAL BU 5.0 09-40 | (UST) 010940 | 1,166,000. | | M EUR | 136.5549 | % | 31/12/25 | 112.6605 | 4 | 1,592,230.53 | 1,333,913.70 | 20,292.27 | -258,316.83 | 1.17 |
| IT0001444378 | ITAL BU 6.0 05-31 | (UST) 010531 | 1,221,000. | | M EUR | 130.9449 | % | 31/12/25 | 115.6405 | 4 | 1,598,836.76 | 1,425,124.92 | 13,154.42 | -173,711.84 | 1.25 |
| XS2531438351 | JOHN DE 2.5 09-26 | (366) 140926 | 153,000. | | M EUR | 99.898 | % | 31/12/25 | 100.1585 | 4 | 152,843.94 | 154,426.68 | 1,184.18 | 1,582.74 | 0.14 |
| XS2231330965 | JOHN NT 0.375 09-27 | (366) 150927 | 150,000. | | M EUR | 99.313 | % | 31/12/25 | 96.4065 | 4 | 148,969.50 | 144,782.35 | 172.60 | -4,187.15 | 0.13 |
| XS2957380228 | JOHN NT 3.125 12-33 | (366) 111233 | 100,000. | | M EUR | 99.406 | % | 31/12/25 | 96.7345 | 4 | 99,406.00 | 96,948.54 | 214.04 | -2,457.46 | 0.08 |
| FR001400ZZC9 | KERING 3.125 11-29 | (366) 271129 | 500,000. | | M EUR | 99.815 | % | 31/12/25 | 100.4485 | 4 | 499,075.00 | 511,788.73 | 9,546.23 | 12,713.73 | 0.45 |
| FR0013430741 | KLEP 0.625 07-30 | (366) 010730 | 300,000. | | M EUR | 88.5071 | % | 31/12/25 | 89.9515 | 4 | 265,521.18 | 270,820.25 | 965.75 | 5,299.07 | 0.24 |
| FR0014012ZD0 | KLEP 3.75 09-37 | (366) 300937 | 300,000. | | M EUR | 99.298 | % | 31/12/25 | 99.0495 | 4 | 297,894.00 | 300,138.23 | 2,989.73 | 2,244.23 | 0.26 |
| XS3022388980 | KOJA OY 3.875 03-32 | (366) 120332 | 125,000. | | M EUR | 98.4 | % | 31/12/25 | 99.601 | 4 | 123,000.00 | 128,469.14 | 3,967.89 | 5,469.14 | 0.11 |
| XS3003295519 | KPN 3.375 02-35 | (366) 170235 | 400,000. | | M EUR | 98.3589 | % | 31/12/25 | 97.0075 | 4 | 393,435.42 | 399,939.59 | 11,909.59 | 6,504.17 | 0.35 |
| XS2764455619 | KPN 3.875 02-36 | (366) 160236 | 200,000. | | M EUR | 106.695 | % | 31/12/25 | 100.3605 | 4 | 213,389.90 | 207,579.22 | 6,858.22 | -5,810.68 | 0.18 |
| XS2638080452 | KPN 3.875 07-31 | (366) 030731 | 100,000. | | M EUR | 99.098 | % | 31/12/25 | 103.0875 | 4 | 99,098.00 | 105,062.16 | 1,974.66 | 5,964.16 | 0.09 |
| DE000A383TE2 | KRED FU 2.75 01-35 | (366) 170135 | 150,000. | | M EUR | 100.9141 | % | 31/12/25 | 97.758 | 4 | 151,371.17 | 150,660.20 | 4,023.20 | -710.97 | 0.13 |
| XS2586942448 | KRED FU 2.75 02-33 | (366) 140233 | 250,000. | | M EUR | 99.5836 | % | 31/12/25 | 99.2475 | 4 | 248,958.97 | 254,240.33 | 6,121.58 | 5,281.36 | 0.22 |
| DE000A254P51 | LEGR 0 7/8 11/28/27 | (EXA) 281127 | 300,000. | | M EUR | 102.2462 | % | 31/12/25 | 96.7385 | 4 | 306,738.58 | 290,488.79 | 273.29 | -16,249.79 | 0.25 |
| FR0013428943 | LEGR 0.625 06-28 | (366) 240628 | 300,000. | | M EUR | 101.8739 | % | 31/12/25 | 95.596 | 4 | 305,621.55 | 287,789.71 | 1,001.71 | -17,831.84 | 0.25 |
| XS2834282142 | LIND PU 3.375 06-30 | (366) 040630 | 200,000. | | M EUR | 99.578 | % | 31/12/25 | 101.6365 | 4 | 199,156.00 | 207,249.03 | 3,976.03 | 8,093.03 | 0.18 |
| XS3225988826 | LSEG NE 3.0 11-31 | (366) 061131 | 162,000. | | M EUR | 99.46 | % | 31/12/25 | 98.5725 | 4 | 161,125.20 | 160,486.35 | 798.90 | -638.85 | 0.14 |
| LU2162831981 | LUXE GO 0.0 04-30 | (366) 280430 | 105,000. | | M EUR | 99.44 | % | 31/12/25 | 89.598 | 4 | 104,412.00 | 94,077.90 | 0.00 | -10,334.10 | 0.08 |
| XS3247024824 | MANP 3.75 12-30 | (366) 131230 | 216,000. | | M EUR | 99.839 | % | 31/12/25 | 99.4315 | 4 | 215,652.24 | 215,238.07 | 466.03 | -414.17 | 0.19 |
| XS2021471433 | MOTA OP 0.375 01-26 | (366) 030126 | 300,000. | | M EUR | 97.6336 | % | 31/12/25 | 99.9895 | R | 292,900.75 | 299,968.50 | 0.00 | 7,067.75 | 0.26 |
| XS2838537566 | MOTA OP 4.0 01-30 | (366) 170130 | 250,000. | | M EUR | 99.857 | % | 31/12/25 | 103.1175 | 4 | 249,642.50 | 267,464.98 | 9,671.23 | 17,822.48 | 0.23 |
| XS2817890077 | MUNI RE 4.25 05-44 | (366) 260544 | 200,000. | | M EUR | 99.129 | % | 31/12/25 | 101.7455 | 4 | 198,258.00 | 208,707.44 | 5,216.44 | 10,449.44 | 0.18 |
| XS2434710872 | NATL GR 1.054 01-31 | (366) 200131 | 400,000. | | M EUR | 100. | % | 31/12/25 | 89.7935 | 4 | 400,000.00 | 363,216.74 | 4,042.74 | -36,783.26 | 0.32 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET | | DEV COT | P.R.U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET |
|--------------|----------------------|--------------|-------------|----------|------------|-----------------|-------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|
| | | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | |
| XS2908178119 | NATU FI 3.625 10-34 | (366) 021034 | 200,000. | | M EUR | 99.9608 | % | 31/12/25 | 98.631 | 4 | 199,921.66 | 199,148.99 | 1,886.99 | -772.67 | 0.17 |
| NL0013552060 | NETH GO 0.5 01-40 | (366) 150140 | 900,000. | | M EUR | 67.7831 | % | 31/12/25 | 68.842 | 4 | 610,048.23 | 623,954.71 | 4,376.71 | 13,906.48 | 0.55 |
| NL0009446418 | NETH GOV 3.75 01-42 | (366) 150142 | 500,000. | | M EUR | 113.1961 | % | 31/12/25 | 104.781 | 4 | 565,980.53 | 542,141.30 | 18,236.30 | -23,839.23 | 0.47 |
| XS2321526480 | NORD BK 0.5 03-31 | (366) 190331 | 400,000. | | M EUR | 102.0506 | % | 31/12/25 | 87.948 | 4 | 408,202.32 | 353,392.00 | 1,600.00 | -54,810.32 | 0.31 |
| FR0010070060 | OAT 4.75% 04/35 | (366) 250435 | 305,000. | | M EUR | 149.3203 | % | 31/12/25 | 110.0065 | 4 | 455,426.90 | 345,641.23 | 10,121.40 | -109,785.67 | 0.30 |
| XS2490471807 | ORSTED 2.25 06-28 | (366) 140628 | 633,000. | | M EUR | 98.8859 | % | 31/12/25 | 98.467 | 4 | 625,948.01 | 631,295.32 | 7,999.21 | 5,347.31 | 0.55 |
| XS2591032235 | ORSTED 4.125 03-35 | (366) 010335 | 138,000. | | M EUR | 99.323 | % | 31/12/25 | 100.2345 | 4 | 137,065.74 | 143,158.34 | 4,834.73 | 6,092.60 | 0.13 |
| FR00140055C1 | PERN RI 0.125 10-29 | (366) 041029 | 300,000. | | M EUR | 98.283 | % | 31/12/25 | 90.337 | 4 | 294,849.00 | 271,106.55 | 95.55 | -23,742.45 | 0.24 |
| PTOTENOE0034 | PORT OB 0.9 10-35 | (366) 121035 | 250,000. | | M EUR | 107.9422 | % | 31/12/25 | 81.095 | 4 | 269,855.61 | 203,261.47 | 523.97 | -66,594.14 | 0.18 |
| PTOTEWEO0017 | PORT OB 2.25 04-34 | (366) 180434 | 561,000. | | M EUR | 107.5781 | % | 31/12/25 | 94.544 | 4 | 603,512.87 | 539,452.37 | 9,060.53 | -64,060.50 | 0.47 |
| XS2262263622 | PROV DE 0.01 11-30 | (366) 251130 | 600,000. | | M EUR | 88.2123 | % | 31/12/25 | 87.277 | 4 | 529,273.64 | 523,668.74 | 6.74 | -5,604.90 | 0.46 |
| XS3188782000 | RED ELE 3.0 10-31 | (366) 061031 | 200,000. | | M EUR | 99.903 | % | 31/12/25 | 99.2275 | 4 | 199,806.00 | 199,950.89 | 1,495.89 | 144.89 | 0.18 |
| XS2838500218 | REDEIA 3.375 07-32 | (366) 090732 | 200,000. | | M EUR | 99.428 | % | 31/12/25 | 99.7495 | 4 | 198,856.00 | 202,827.77 | 3,328.77 | 3,971.77 | 0.18 |
| XS2779010300 | RELX FI 3.375 03-33 | (366) 200333 | 100,000. | | M EUR | 99.254 | % | 31/12/25 | 99.458 | 4 | 99,254.00 | 102,148.75 | 2,690.75 | 2,894.75 | 0.09 |
| XS2631867533 | RELX FI 3.75 06-31 | (366) 120631 | 500,000. | | M EUR | 99.7231 | % | 31/12/25 | 102.9085 | 4 | 498,615.57 | 525,176.06 | 10,633.56 | 26,560.49 | 0.46 |
| DE0001102515 | REPU FE 0.0 05-35 | (366) 150535 | 600,000. | | M EUR | 74.6958 | % | 31/12/25 | 76.723 | 4 | 448,174.72 | 460,338.00 | 0.00 | 12,163.28 | 0.40 |
| DE0001135275 | REPU FE 4.0 01-37 | (366) 040137 | 826,000. | | M EUR | 155.5669 | % | 31/12/25 | 109.6475 | 4 | 1,284,982.72 | 905,778.87 | 90.52 | -379,203.85 | 0.79 |
| FR00140140W5 | SCHN EL 2.75 07-30 | (366) 040730 | 200,000. | | M EUR | 99.501 | % | 31/12/25 | 99.2735 | 4 | 199,002.00 | 199,029.19 | 482.19 | 27.19 | 0.17 |
| FR001400DTA3 | SCHN EL 3.5 11-32 | (366) 091132 | 500,000. | | M EUR | 102.5048 | % | 31/12/25 | 101.8105 | 4 | 512,523.75 | 511,785.38 | 2,732.88 | -738.37 | 0.45 |
| XS3166372568 | SCOT HY 3.375 11-33 | (366) 021133 | 400,000. | | M EUR | 99.275 | % | 31/12/25 | 98.3895 | 4 | 397,100.00 | 398,181.29 | 4,623.29 | 1,081.29 | 0.35 |
| XS3078501338 | SIEM FI 2.625 05-29 | (366) 270529 | 200,000. | | M EUR | 99.85 | % | 31/12/25 | 100.183 | 4 | 199,700.00 | 203,573.53 | 3,207.53 | 3,873.53 | 0.18 |
| FR0013534278 | SOCI DE 0.125 01-29 | (366) 180129 | 200,000. | | M EUR | 99.373 | % | 31/12/25 | 92.509 | 4 | 198,746.00 | 185,259.10 | 241.10 | -13,486.90 | 0.16 |
| FR001400ZY96 | SOCI DE 2.875 01-31 | (366) 140131 | 300,000. | | M EUR | 99.233 | % | 31/12/25 | 98.8185 | 4 | 297,699.00 | 301,701.39 | 5,245.89 | 4,002.39 | 0.26 |
| ES00000128C6 | SPAI GO 2.9 10-46 | (366) 311046 | 900,000. | | M EUR | 106.1889 | % | 31/12/25 | 86.087 | 4 | 955,700.53 | 779,502.45 | 4,719.45 | -176,198.08 | 0.68 |
| ES0000012411 | SPAI GO 5.75 07-32 | (366) 300732 | 1,030,000. | | M EUR | 132.7416 | % | 31/12/25 | 117.169 | 4 | 1,367,238.61 | 1,232,640.08 | 25,799.38 | -134,598.53 | 1.08 |
| XS2404591161 | SPAR 1 0.05 11-28 | (366) 031128 | 300,000. | | M EUR | 99.686 | % | 31/12/25 | 93.501 | 4 | 299,058.00 | 280,528.89 | 25.89 | -18,529.11 | 0.25 |
| XS2726853554 | STAT AS 3.125 12-31 | (366) 131231 | 166,000. | | M EUR | 99.166 | % | 31/12/25 | 99.3635 | 4 | 164,615.56 | 165,270.29 | 326.88 | 654.73 | 0.14 |
| XS2345317510 | SVEN HA 0.05 09-28 | (366) 060928 | 300,000. | | M EUR | 99.714 | % | 31/12/25 | 93.773 | 4 | 299,142.00 | 281,368.73 | 49.73 | -17,773.27 | 0.25 |
| XS3203385227 | SWED AB 3.25 10-32 | (366) 131032 | 400,000. | | M EUR | 99.71 | % | 31/12/25 | 98.9005 | 4 | 398,840.00 | 398,593.78 | 2,991.78 | -246.22 | 0.35 |
| XS3071336526 | SWIS FI 3.125 05-32 | (366) 210532 | 500,000. | | M EUR | 99.112 | % | 31/12/25 | 99.389 | 4 | 495,560.00 | 506,748.08 | 9,803.08 | 11,188.08 | 0.44 |
| XS2827708145 | SWIS FI 3.875 05-44 | (366) 290544 | 300,000. | | M EUR | 98.814 | % | 31/12/25 | 95.3065 | 4 | 296,442.00 | 292,958.20 | 7,038.70 | -3,483.80 | 0.26 |
| XS2613209670 | SYDN AI 4.375 05-33 | (366) 030533 | 300,000. | | M EUR | 99.5334 | % | 31/12/25 | 104.688 | 4 | 298,600.15 | 322,945.85 | 8,881.85 | 24,345.70 | 0.28 |
| XS2623868994 | TELE AB 3.75 11-29 | (366) 221129 | 400,000. | | M EUR | 99.9781 | % | 31/12/25 | 102.39 | 4 | 399,912.57 | 411,368.22 | 1,808.22 | 11,455.65 | 0.36 |
| XS2117452156 | TELE AS 0.25 02-28 | (366) 140228 | 300,000. | | M EUR | 93.0442 | % | 31/12/25 | 95.298 | 4 | 279,132.70 | 286,561.81 | 667.81 | 7,429.11 | 0.25 |
| XS2001737910 | TELE AS 1.125 05-29 | (366) 310529 | 150,000. | | M EUR | 107.2487 | % | 31/12/25 | 94.493 | 4 | 160,873.01 | 142,752.00 | 1,012.50 | -18,121.01 | 0.13 |
| XS2589828941 | TELI CO 3.625 02-32 | (366) 220232 | 300,000. | | M EUR | 98.843 | % | 31/12/25 | 101.966 | 4 | 296,529.00 | 315,342.86 | 9,444.86 | 18,813.86 | 0.28 |
| XS2613162424 | TELS GR 3.75 05-31 | (366) 040531 | 200,000. | | M EUR | 100.3712 | % | 31/12/25 | 102.962 | 4 | 200,742.44 | 211,038.79 | 5,054.79 | 10,296.35 | 0.18 |
| XS3128477521 | TERN RE 3.0 07-31 | (366) 220731 | 185,000. | | M EUR | 99.589 | % | 31/12/25 | 98.896 | 4 | 184,239.65 | 185,496.92 | 2,539.32 | 1,257.27 | 0.16 |
| XS2086868010 | TESC CO 0.875 05-26 | (366) 290526 | 500,000. | | M EUR | 102.137 | % | 31/12/25 | 99.364 | 4 | 510,685.11 | 499,468.97 | 2,648.97 | -11,216.14 | 0.44 |
| XS2918558144 | TESC CO 3.375 05-32 | (366) 060532 | 107,000. | | M EUR | 99.12 | % | 31/12/25 | 99.7065 | 4 | 106,058.40 | 109,100.05 | 2,414.10 | 3,041.65 | 0.10 |
| XS2366407018 | THER FI 0.8 10-30 | (366) 181030 | 178,000. | | M EUR | 99.81 | % | 31/12/25 | 90.4005 | 4 | 177,661.80 | 161,221.10 | 308.21 | -16,440.70 | 0.14 |
| XS2778764006 | TRAN FI 3.713 03-32 | (366) 120332 | 100,000. | | M EUR | 100. | % | 31/12/25 | 101.612 | 4 | 100,000.00 | 104,653.61 | 3,041.61 | 4,653.61 | 0.09 |
| XS3047435659 | TRAN FI 4.143 04-35 | (366) 170435 | 100,000. | | M EUR | 100. | % | 31/12/25 | 102.1185 | 4 | 100,000.00 | 105,103.73 | 2,985.23 | 5,103.73 | 0.09 |
| FR001400SIL1 | UNIB RO 3.875 09-34 | (366) 110934 | 100,000. | | M EUR | 99.65 | % | 31/12/25 | 99.3415 | 4 | 99,650.00 | 100,573.01 | 1,231.51 | 923.01 | 0.09 |
| FR001400MLN4 | UNIB RO 4.125 12-30 | (366) 111230 | 500,000. | | M EUR | 102.8171 | % | 30/12/25 | 103.843 | 4 | 514,085.67 | 520,627.67 | 1,412.67 | 6,542.00 | 0.46 |
| IT0005654584 | UNIC 3.725 06-35 | (366) 100635 | 386,000. | | M EUR | 99.811 | % | 31/12/25 | 99.7745 | 4 | 385,270.46 | 393,362.74 | 8,233.17 | 8,092.28 | 0.34 |
| XS3092615189 | UREN FI 3.625 06-35 | (366) 180635 | 100,000. | | M EUR | 99.415 | % | 31/12/25 | 98.7455 | 4 | 99,415.00 | 100,741.73 | 1,996.23 | 1,326.73 | 0.09 |
| FR0014000UD6 | URW | (366) 041231 | 100,000. | | M EUR | 99.737 | % | 31/12/25 | 88.09 | 4 | 99,737.00 | 88,210.55 | 120.55 | -11,526.45 | 0.08 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | <-----> PRIX REVIENT TOTA | Devise du portefeuille | | | >-----> | PRCT ACT NET | |
|--------------------------------------------|----------------------|--------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------------|-------------------|-------------------|------------|-----------------|-------|
| | | | | | | | | | | VALEUR BOURSIERE | COUPON COURU TOTA | PLUS OU MOINS VAL | | | |
| XS2320746394 | VERB AG 0.9 04-41 | (366) 010441 | 200,000. | M EUR | 99.0052 | % 31/12/25 | 65.5615 | 4 | 198,010.30 | 132,498.89 | 1,375.89 | -65,511.41 | 0.12 | | |
| XS2560495116 | VODA IN 3.75 12-34 | (366) 021234 | 187,000. | M EUR | 99.573 | % 31/12/25 | 100.4225 | 4 | 186,201.51 | 188,443.29 | 653.22 | 2,241.78 | 0.17 | | |
| XS2528341501 | WEST PO 3.53 09-28 | (366) 200928 | 100,000. | M EUR | 100. | % 31/12/25 | 102.033 | 4 | 100,000.00 | 103,067.82 | 1,034.82 | 3,067.82 | 0.09 | | |
| XS2530756191 | WOLT KL 3.0 09-26 | (366) 230926 | 200,000. | M EUR | 100.0757 | % 31/12/25 | 100.2905 | 4 | 200,151.30 | 202,290.59 | 1,709.59 | 2,139.29 | 0.18 | | |
| XS2592516210 | WOLT KL 3.75 04-31 | (366) 030431 | 300,000. | M EUR | 103.3533 | % 31/12/25 | 102.858 | 4 | 310,059.83 | 317,111.67 | 8,537.67 | 7,051.84 | 0.28 | | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (EUR) | 65,059,993.35 | 60,451,297.35 | 768,213.84 | -4,608,696.00 | 52.95 |

OBLIGATIONS FIX TO FLOAT

DEVISE VALEUR : EUR EURO

| | | | | | | | | | | | | | |
|--------------|---------------------|--------------|----------|-------|----------|------------|----------|---|------------|------------|-----------|------------|------|
| XS2343340852 | AIB GRO 0.5 11-27 | (366) 171127 | 400,000. | M EUR | 100.3734 | % 31/12/25 | 98.2985 | 4 | 401,493.42 | 393,462.49 | 268.49 | -8,030.93 | 0.34 |
| XS2823235085 | AIB GRO 4.625 05-35 | (366) 200535 | 500,000. | M EUR | 106.5096 | % 31/12/25 | 103.887 | 4 | 532,548.22 | 534,006.92 | 14,571.92 | 1,458.70 | 0.47 |
| XS2707169111 | AIB GRO 5.25 10-31 | (366) 231031 | 396,000. | M EUR | 105.7858 | % 31/12/25 | 108.8385 | 4 | 418,911.84 | 435,215.42 | 4,214.96 | 16,303.58 | 0.38 |
| XS3193906180 | ALLI 4.125 PERP | (366) 311299 | 100,000. | M EUR | 99.398 | % 31/12/25 | 99.6085 | 4 | 99,398.00 | 100,682.13 | 1,073.63 | 1,284.13 | 0.09 |
| XS2829852842 | ALLI 4.5 PERP | (366) 311299 | 100,000. | M EUR | 99.18 | % 31/12/25 | 103.475 | 4 | 99,180.00 | 105,842.12 | 2,367.12 | 6,662.12 | 0.09 |
| DE000A4DFLN3 | ALLI SE 4.431 07-55 | (366) 250755 | 300,000. | M EUR | 100.021 | % 31/12/25 | 102.6975 | 4 | 300,063.00 | 314,065.25 | 5,972.75 | 14,002.25 | 0.28 |
| XS2431029441 | AXA 1.875 07-42 | (366) 100742 | 264,000. | M EUR | 93.4167 | % 31/12/25 | 89.563 | 4 | 246,620.03 | 238,873.85 | 2,427.53 | -7,746.18 | 0.21 |
| XS3206364690 | AXA 4.125 07-56 | (366) 240756 | 179,000. | M EUR | 98.994 | % 31/12/25 | 98.9785 | 4 | 177,199.26 | 178,810.10 | 1,638.59 | 1,610.84 | 0.16 |
| XS2610457967 | AXA 5.5 07-43 | (366) 110743 | 500,000. | M EUR | 110.3222 | % 31/12/25 | 109.857 | 4 | 551,611.19 | 562,695.96 | 13,410.96 | 11,084.77 | 0.49 |
| XS2598331242 | BANC DE 5.0 06-29 | (366) 070629 | 100,000. | M EUR | 99.521 | % 30/12/25 | 105.1435 | 4 | 99,521.00 | 108,047.61 | 2,904.11 | 8,526.61 | 0.09 |
| XS2908735504 | BANC SA 3.25 04-29 | (366) 020429 | 300,000. | M EUR | 99.857 | % 31/12/25 | 100.9055 | 4 | 299,571.00 | 310,142.53 | 7,426.03 | 10,571.53 | 0.27 |
| ES02136790F4 | BANK 1.25 12-32 | (366) 231232 | 500,000. | M EUR | 96.2594 | % 31/12/25 | 97.384 | 4 | 481,297.13 | 487,142.60 | 222.60 | 5,845.47 | 0.43 |
| XS2815894154 | BARC 4.347 05-35 | (366) 080535 | 100,000. | M EUR | 100. | % 31/12/25 | 103.3255 | 4 | 100,000.00 | 106,207.62 | 2,882.12 | 6,207.62 | 0.09 |
| XS1942708527 | BV FOR 2.75 02-49 | (366) 190249 | 200,000. | M EUR | 113.3811 | % 31/12/25 | 98.747 | 4 | 226,762.28 | 202,315.92 | 4,821.92 | -24,446.36 | 0.18 |
| FR0014009UH8 | CA 1.875 04-27 | (365) 220427 | 400,000. | M EUR | 97.6883 | % 31/12/25 | 99.834 | 4 | 390,753.26 | 404,637.37 | 5,301.37 | 13,884.11 | 0.35 |
| XS3226502485 | CAIX 3.875 05-38 | (366) 140538 | 300,000. | M EUR | 99.394 | % 31/12/25 | 99.19 | 4 | 298,182.00 | 299,226.16 | 1,656.16 | 1,044.16 | 0.26 |
| PTCGDFOM0034 | CAIX GE 3.0 10-31 | (366) 071031 | 200,000. | M EUR | 99.799 | % 31/12/25 | 99.0935 | 4 | 199,598.00 | 199,666.45 | 1,479.45 | 68.45 | 0.17 |
| FR001400PZVO | CRED MU 4.81 05-35 | (366) 150535 | 400,000. | M EUR | 104.849 | % 31/12/25 | 104.45 | 4 | 419,395.95 | 430,187.40 | 12,387.40 | 10,791.45 | 0.38 |
| XS2831094706 | CW BK A 4.266 06-34 | (366) 050634 | 180,000. | M EUR | 100. | % 31/12/25 | 103.1325 | 4 | 180,000.00 | 190,161.63 | 4,523.13 | 10,161.63 | 0.17 |
| FR0014005EJ6 | DANONE 1.0 PERP | (366) 311299 | 300,000. | M EUR | 88.9318 | % 31/12/25 | 98.0865 | 4 | 266,795.52 | 294,423.88 | 164.38 | 27,628.36 | 0.26 |
| FR00140127U0 | DANONE 3.95 PERP | (366) 311299 | 100,000. | M EUR | 100. | % 31/12/25 | 100.248 | 4 | 100,000.00 | 101,535.81 | 1,287.81 | 1,535.81 | 0.09 |
| XS2652069480 | DNB BAN 4.5 07-28 | (366) 190728 | 246,000. | M EUR | 99.882 | % 31/12/25 | 102.913 | 4 | 245,709.72 | 258,261.21 | 5,095.23 | 12,551.49 | 0.23 |
| XS2698148702 | DNB BAN 4.625 11-29 | (366) 011129 | 484,000. | M EUR | 104.9608 | % 31/12/25 | 104.77 | 4 | 508,010.38 | 510,950.51 | 3,863.71 | 2,940.13 | 0.45 |
| XS1713463559 | ENEL 3.375 PERP | (366) 241181 | 200,000. | M EUR | 112.8788 | % 31/12/25 | 100.3425 | 4 | 225,757.53 | 201,461.71 | 776.71 | -24,295.82 | 0.18 |
| FR001400QOK5 | ENGIE 4.75 PERP | (366) 311299 | 300,000. | M EUR | 100. | % 31/12/25 | 104.015 | 4 | 300,000.00 | 320,048.42 | 8,003.42 | 20,048.42 | 0.28 |
| AT0000A3FY07 | ERST GR 4.0 01-35 | (366) 150135 | 200,000. | M EUR | 99.583 | % 31/12/25 | 101.31 | 4 | 199,166.00 | 210,400.82 | 7,780.82 | 11,234.82 | 0.18 |
| XS3224600232 | IBER FI 3.75 PERP | (366) 311299 | 100,000. | M EUR | 100. | % 31/12/25 | 99.71 | 4 | 100,000.00 | 100,336.71 | 626.71 | 336.71 | 0.09 |
| XS2580221658 | IBER FI 4.875 PERP | (366) 311299 | 100,000. | M EUR | 100. | % 31/12/25 | 103.705 | 4 | 100,000.00 | 105,895.41 | 2,190.41 | 5,895.41 | 0.09 |
| XS2295335413 | IBER IN 1.45 PERP | (366) 311299 | 400,000. | M EUR | 98.4272 | % 31/12/25 | 98.3885 | 4 | 393,708.93 | 398,797.84 | 5,243.84 | 5,088.91 | 0.35 |
| XS2350756446 | ING GRO 0.875 06-32 | (366) 090632 | 500,000. | M EUR | 95.9458 | % 31/12/25 | 97.525 | 4 | 479,729.04 | 490,142.12 | 2,517.12 | 10,413.08 | 0.43 |
| XS2941482569 | ING GRO 3.375 11-32 | (366) 191132 | 100,000. | M EUR | 99.791 | % 31/12/25 | 99.8405 | 4 | 99,791.00 | 100,275.09 | 434.59 | 484.09 | 0.09 |
| XS3074495444 | ING GRO 4.125 05-36 | (366) 200536 | 500,000. | M EUR | 99.76 | % 31/12/25 | 101.7485 | 4 | 498,800.00 | 521,739.08 | 12,996.58 | 22,939.08 | 0.46 |
| XS2554746185 | ING GRO 4.875 11-27 | (366) 141127 | 300,000. | M EUR | 99.9 | % 31/12/25 | 102.035 | 4 | 299,700.00 | 308,188.56 | 2,083.56 | 8,488.56 | 0.27 |
| XS2931945211 | JYSK BA 2.875 05-29 | (366) 070529 | 167,000. | M EUR | 99.729 | % 31/12/25 | 100.181 | 4 | 166,547.43 | 170,525.03 | 3,222.76 | 3,977.60 | 0.15 |
| BE0002819002 | KBC GRO 0.625 12-31 | (366) 071231 | 300,000. | M EUR | 99.975 | % 31/12/25 | 98.4695 | 4 | 299,925.00 | 295,557.47 | 148.97 | -4,367.53 | 0.26 |
| BE0002900810 | KBC GRO 4.375 11-27 | (366) 231127 | 200,000. | M EUR | 99.766 | % 31/12/25 | 101.7095 | 4 | 199,532.00 | 204,449.82 | 1,030.82 | 4,917.82 | 0.18 |
| XS3170223104 | LEGA AN 4.375 09-55 | (366) 040955 | 142,000. | M EUR | 99.358 | % 31/12/25 | 101.091 | 4 | 141,088.36 | 145,642.75 | 2,093.53 | 4,554.39 | 0.13 |
| XS2868171229 | LLOY BA 3.5 11-30 | (366) 061130 | 189,000. | M EUR | 99.727 | % 31/12/25 | 101.6645 | 4 | 188,484.03 | 193,233.30 | 1,087.40 | 4,749.27 | 0.17 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | |
|---------------------------------------------------------------------------------------|----------------------|--------------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|-------|
| | | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | |
| XS3069338336 | LLOY BA 4.0 05-35 | (366) 090535 | 326,000. | M EUR | 99.6092 | % 31/12/25 | 101.62 | 4 | 324,726.09 | 339,891.17 | 8,609.97 | 15,165.08 | 0.30 | |
| XS2690137299 | LLOY BA 4.75 09-31 | (366) 210931 | 347,000. | M EUR | 99.401 | % 31/12/25 | 106.407 | 4 | 344,921.47 | 374,018.99 | 4,786.70 | 29,097.52 | 0.33 | |
| XS3244863729 | MBAN SP 3.771 03-32 | (366) 030332 | 100,000. | M EUR | 100. | % 31/12/25 | 100.076 | 4 | 100,000.00 | 100,416.98 | 340.98 | 416.98 | 0.09 | |
| XS2218405772 | MERC KG 1.625 09-80 | (366) 090980 | 200,000. | M EUR | 101.6628 | % 31/12/25 | 99.2695 | 4 | 203,325.68 | 199,589.68 | 1,050.68 | -3,736.00 | 0.17 | |
| XS3215634901 | MORG ST 3.749 11-36 | (366) 071136 | 300,000. | M EUR | 100. | % 31/12/25 | 98.459 | 4 | 300,000.00 | 297,195.01 | 1,818.01 | -2,804.99 | 0.26 | |
| XS2986730617 | NATI BU 3.77 01-36 | (366) 280136 | 408,000. | M EUR | 99.8095 | % 31/12/25 | 100.1275 | 4 | 407,222.66 | 422,974.69 | 14,454.49 | 15,752.03 | 0.37 | |
| XS3087807916 | NATI BU 4.0 03-28 | (366) 180328 | 300,000. | M EUR | 104.9915 | % 31/12/25 | 101.8255 | 4 | 314,974.44 | 315,109.38 | 9,632.88 | 134.94 | 0.28 | |
| XS3009472989 | NATW GR 3.723 02-35 | (366) 250235 | 373,000. | M EUR | 100. | % 31/12/25 | 100.4135 | 4 | 373,000.00 | 386,488.80 | 11,946.44 | 13,488.80 | 0.34 | |
| XS2528858033 | NATW GR 4.067 09-28 | (366) 060928 | 235,000. | M EUR | 100. | % 31/12/25 | 102.108 | 4 | 235,000.00 | 243,122.16 | 3,168.36 | 8,122.16 | 0.21 | |
| XS2828791074 | NORD BK 4.125 05-35 | (366) 290535 | 308,000. | M EUR | 104.2743 | % 31/12/25 | 102.8335 | 4 | 321,164.80 | 324,419.80 | 7,692.62 | 3,255.00 | 0.28 | |
| XS2723860990 | NORD BK 4.875 02-34 | (366) 230234 | 303,000. | M EUR | 103.8597 | % 31/12/25 | 105.166 | 4 | 314,694.84 | 331,441.24 | 12,788.26 | 16,746.40 | 0.29 | |
| FR00140005L7 | ORANGE 1.75 PERP | (366) 311299 | 400,000. | M EUR | 100.4199 | % 31/12/25 | 95.9635 | 4 | 401,679.64 | 385,426.60 | 1,572.60 | -16,253.04 | 0.34 | |
| FR00140101V2 | ORANGE 3.875 PERP | (366) 311299 | 200,000. | M EUR | 99.25 | % 31/12/25 | 99.061 | 4 | 198,500.00 | 202,262.41 | 4,140.41 | 3,762.41 | 0.18 | |
| FR0014000XS4 | ORANGE 4.5 PERP | (EUR) 311299 | 100,000. | M EUR | 99.28 | % 31/12/25 | 103.1965 | 4 | 99,280.00 | 106,821.50 | 3,625.00 | 7,541.50 | 0.09 | |
| FR0014006XA3 | SG 0.625 12-27 | (366) 021227 | 400,000. | M EUR | 95.7278 | % 31/12/25 | 98.314 | 4 | 382,911.29 | 393,488.88 | 232.88 | 10,577.59 | 0.34 | |
| FR001400XFK9 | SG 3.75 05-35 | (366) 170535 | 200,000. | M EUR | 99.593 | % 31/12/25 | 99.9895 | 4 | 199,186.00 | 204,766.67 | 4,787.67 | 5,580.67 | 0.18 | |
| FR001400WL86 | SG 3.75 07-31 | (366) 150731 | 400,000. | M EUR | 101.4211 | % 31/12/25 | 101.328 | 4 | 405,684.45 | 412,462.68 | 7,150.68 | 6,778.23 | 0.36 | |
| XS2930111096 | SVEN HA 3.625 11-36 | (366) 041136 | 100,000. | M EUR | 99.388 | % 31/12/25 | 99.914 | 4 | 99,388.00 | 100,529.75 | 615.75 | 1,141.75 | 0.09 | |
| XS2082429890 | TELI CO 1.375 05-81 | (366) 110581 | 200,000. | M EUR | 100.1993 | % 31/12/25 | 99.7045 | 4 | 200,398.67 | 201,209.68 | 1,800.68 | 811.01 | 0.18 | |
| XS3222746458 | VONO SE 4.0 11-36 | (366) 121136 | 100,000. | M EUR | 98.947 | % 31/12/25 | 98.497 | 4 | 98,947.00 | 99,088.78 | 591.78 | 141.78 | 0.09 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 15,659,855.55 | 15,973,979.92 | 251,005.45 | 314,124.37 | 13.99 |
| AUTRES OBLIGATIONS (TITRES PARTICIPATIFS, ETC) | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | |
| XS2776512035 | B00K 3.75 03-36 | (366) 010336 | 162,000. | M EUR | 98.922 | % 31/12/25 | 98.7155 | 4 | 160,253.64 | 165,078.70 | 5,159.59 | 4,825.06 | 0.14 | |
| AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 80,880,102.54 | 76,590,355.97 | 1,024,378.88 | -4,289,746.57 | 67.09 |
| III - TITRES D OPC | | | | | | | | | | | | | | |
| OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | |
| FR0013076007 | HSBC SRI GB EQUI Z | | 1,966.312 | P EUR | 2080.1758 | M 30/12/25 | 2717.33 | 5 | 4,090,274.55 | 5,343,118.59 | 0.00 | 1,252,844.04 | 4.68 | |
| FR0000971277 | HSBC SRI MONEY ZC | | 130.544 | P EUR | 1498.9474 | M 30/12/25 | 1499.9621 | 5 | 195,678.59 | 195,811.05 | 0.00 | 132.46 | 0.17 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 4,285,953.14 | 5,538,929.64 | 0.00 | 1,252,976.50 | 4.85 |
| VI - ENGAGEMENTS SUR MARCHES A TERME | | | | | | | | | | | | | | |
| ENGAGEMENTS A TERME FERMES | | | | | | | | | | | | | | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 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 | |
| FUTURES SUR INDICES | | | | | | | | | | | | | | | | | | | |
| SOUS-JACENT : SX5E EURO STOXX 50 | | | | | | | | | | | | | | | | | | | |
| FINL000001TE | EURO | STOXX | 50 | 0326 | | | | -14. | EUR | 5767. | M 31/12/25 | 5841. | S | 0.00 | -10,360.00 | 0.00 | -10,360.00 | -0.01 | |
| IX - TRESORERIE | | | | | | | | | | | | | | | | | | | |
| DETTES ET CREANCES | | | | | | | | | | | | | | | | | | | |
| COUPONS ET DIVIDENDES EN ESPECES | | | | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | | | | |
| DE0001135275 | REPU | FE | 4.0 | 01-37 | | | | 82,600,000. | P EUR | 0.0004 | 31/12/25 | | A | 33,040.00 | 33,040.00 | 0.00 | 0.00 | 0.03 | |
| XS2021471433 | MOTA | OP | 0.375 | 01-26 | | | | 300. | P EUR | 3.75 | 31/12/25 | | A | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | CUMUL (EUR) | 34,165.00 | 34,165.00 | 0.00 | 0.00 | 0.03 |
| COLLATERAL CASH SUR DERIVES LISTES | | | | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | | | | |
| DGMCIEUR | Dépôt | gar. | CACEIS | BK | | | | 54,660.2 | EUR | 1. | 31/12/25 | 1. | | 54,660.20 | 54,660.20 | 0.00 | 0.00 | 0.05 | |
| APPELS DE MARGE | | | | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | | | | |
| MARCIEUR | Appel | Marge | CACEIS | | | | | 10,360. | EUR | 1. | 31/12/25 | 1. | | 10,360.00 | 10,360.00 | 0.00 | 0.00 | 0.01 | |
| FRAIS DE GESTION | | | | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | | | | |
| FGPVAEUR | Frais | de Gest. | Admi | | | | | -79,457.3 | EUR | 1. | 31/12/25 | 1. | | -79,457.30 | -79,457.30 | 0.00 | 0.00 | -0.07 | |
| FGPVFEUR | Frais | de Gest. | Fixe | | | | | -59,782.67 | EUR | 1. | 31/12/25 | 1. | | -59,782.67 | -59,782.67 | 0.00 | 0.00 | -0.05 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | CUMUL (EUR) | -139,239.97 | -139,239.97 | 0.00 | 0.00 | -0.12 |
| AUTRES DETTES ET CREANCES | | | | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | | | | |
| DBDEUR | Debi | teurs | Divers | | | | | 1,827.76 | EUR | 1. | 31/12/25 | 1. | | 1,827.76 | 1,827.76 | 0.00 | 0.00 | 0.00 | |
| DETTES ET CREANCES | | | | | | | | | | | | | | CUMUL (EUR) | -38,227.01 | -38,227.01 | 0.00 | 0.00 | -0.03 |
| DISPONIBILITES | | | | | | | | | | | | | | | | | | | |
| AVOIRS | | | | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | | | | |
| BQCI EUR | CACEIS | Bank | | | | | | 457,001.4 | EUR | 1. | 31/12/25 | 1. | | 457,001.40 | 457,001.40 | 0.00 | 0.00 | 0.40 | |
| BQHFEUR | BQ | HSBC | Future | | | | | 105,369.55 | EUR | 1. | 31/12/25 | 1. | | 105,369.55 | 105,369.55 | 0.00 | 0.00 | 0.09 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | CUMUL (EUR) | 562,370.95 | 562,370.95 | 0.00 | 0.00 | 0.49 |
| DEVISE VALEUR : GBP LIVRE STERLING | | | | | | | | | | | | | | | | | | | |
| BQCI GBP | CACEIS | Bank | | | | | | 158.64 | GBP | 1.18954866 | 31/12/25 | 1.14527859 | | 188.71 | 181.69 | 0.00 | -7.02 | 0.00 | |
| DEVISE VALEUR : USD DOLLAR US | | | | | | | | | | | | | | | | | | | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R | STATUTS DOSSIER VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET |
|---------------------------------------------------------------------------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|-----------------------------|------------------|-------------------|-----------------------------|-----------------|
| | | | | | | | | <----- PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | |
| BQCIUSD | CACEIS Bank | 619.91 | USD | 0.89195206 | 31/12/25 | 0.85146239 | | 552.93 | 527.83 | 0.00 | -25.10 | 0.00 |
| AVOIRS | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | 563,112.59 | 563,080.47 | 0.00 | -32.12 | 0.49 |
| IX - TRESORERIE | | | | | | | | | | | | |
| | | | | | | CUMUL (EUR) | | 524,885.58 | 524,853.46 | 0.00 | -32.12 | 0.46 |
| PORTEFEUILLE : HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERATE (249028) | | | | | | | | | | | | |
| | | | | | | (EUR) | | 109,597,048.97 | 114,163,449.37 | 1,024,378.88 | 4,566,400.40 | 100.00 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Portefeuille titres : 113,638,595.91 Coupons et dividendes a recevoir : 34,165.

Frais de gestion du jour

| | | |
|-----------------------|--------|-----|
| Frais de Gest. Admi : | 85.71 | EUR |
| Frais de Gest. Admi : | 227.08 | EUR |
| Frais de Gest. Fixe : | 857.06 | EUR |
| Frais de Gest. Fixe : | 965.07 | EUR |

| Part | Devise | Actif net | Nombre de parts | Valeur liquidative | Coefficient | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|------|---------------------------------------|---------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| C1 | FR0013443132 HSBC SRI MODERATE AC EUR | 31,281,869.94 | 288,194.553 | 108.54 | 27.401263616381 | | | 110.71 | 108.54 |
| C3 | FR0013443157 HSBC SRI MODERATE RC EUR | 82,881,579.43 | 73,615.219 | 1,125.87 | 72.598736383619 | | | 1,193.42 | 1,125.87 |

Actif net total en EUR : 114,163,449.37

Precedente VL en date du 30/12/25 :

| | | | | | | |
|----|----------------------|------------|----------|-------|-------------|---------|
| C1 | HSBC SRI MODERATE AC | Prec. VL : | 108.57 | (EUR) | Variation : | -0.028% |
| C3 | HSBC SRI MODERATE RC | Prec. VL : | 1,126.18 | (EUR) | Variation : | -0.028% |

VL theorique

| Part | Devise | Actif theorique | Valeur liquidative theorique |
|------|---------------------------------------|-----------------|------------------------------|
| C1 | FR0013443132 HSBC SRI MODERATE AC EUR | 31,281,869.94 | 108.54 |
| C3 | FR0013443157 HSBC SRI MODERATE RC EUR | 82,881,579.43 | 1,125.87 |

Actif theorique total en EUR : 114,163,449.37 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249028 HSBC RESPONSABLE INVESTMENT FUNDS - SRI MODERVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYpe INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

COURS DES DEVICES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | variation | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|----------|
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 | 0. |
| Cours EUR en GBP : | 0.87315 | cotation : | 31/12/25 | 0. | 0.87265 | cotation : | 30/12/25 | 0.0573 |
| Cours EUR en USD : | 1.17445 | cotation : | 31/12/25 | 0. | 1.17585 | cotation : | 30/12/25 | -0.11906 |
| Cours GBP en USD : | 1.3450724389 | cotation : | 31/12/25 | 0. | 1.3474474302 | cotation : | 30/12/25 | -0.17626 |

COURS INVERSEES DES DEVICES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 |
| Cours GBP en EUR : | 1.145278589 | cotation : | 31/12/25 | 0. | 1.1459347963 | cotation : | 30/12/25 |
| Cours USD en EUR : | 0.8514623866 | cotation : | 31/12/25 | 0. | 0.8504486116 | cotation : | 30/12/25 |
| Cours USD en GBP : | 0.7434543829 | cotation : | 31/12/25 | 0. | 0.742143981 | cotation : | 30/12/25 |

Fonds mixte - Poids calcule de 32.18 % (pour un seuil de 25. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25
PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise de fixing : FXR Devises Reuters
Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

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

0 -ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

| | | | | | | | | | | | | |
|----------------------------------|--|----------|-------|----------|------------|--------|---|------------|--------------|------|-------------|------|
| AT0000652011 ERSTE GROUP BANK | | 7,194. | P EUR | 48.4058 | M 30/12/25 | 102.9 | T | 348,231.63 | 740,262.60 | 0.00 | 392,030.97 | 1.36 |
| AT0000BAWAG2 BAWAG GROUP AG | | 4,172. | P EUR | 64.3642 | M 30/12/25 | 129. | T | 268,527.34 | 538,188.00 | 0.00 | 269,660.66 | 0.99 |
| BE0003565737 KBC GROUP | | 6,747. | P EUR | 68.1478 | M 31/12/25 | 111.25 | T | 459,793.13 | 750,603.75 | 0.00 | 290,810.62 | 1.38 |
| DE0005190003 BMW AG | | 2,975. | P EUR | 85.1543 | M 30/12/25 | 93.14 | T | 253,333.98 | 277,091.50 | 0.00 | 23,757.52 | 0.51 |
| DE0005552004 DEUTSCHE POST NAMEN | | 10,756. | P EUR | 38.152 | M 30/12/25 | 46.73 | T | 410,362.52 | 502,627.88 | 0.00 | 92,265.36 | 0.93 |
| DE0005785604 FRESenius SE & C | | 8,463. | P EUR | 38.9646 | M 30/12/25 | 48.98 | T | 329,757.52 | 414,517.74 | 0.00 | 84,760.22 | 0.76 |
| DE0005810055 DEUTSCHE BOERSE | | 2,417. | P EUR | 215.8208 | M 30/12/25 | 223.7 | T | 521,638.97 | 540,682.90 | 0.00 | 19,043.93 | 1.00 |
| DE0006048432 HENKEL AG & CO PREF | | 4,618. | P EUR | 78.2203 | M 30/12/25 | 69.58 | T | 361,221.22 | 321,320.44 | 0.00 | -39,900.78 | 0.59 |
| DE0006231004 INFINEON TECHNOLOG | | 14,167. | P EUR | 35.5077 | M 30/12/25 | 37.73 | T | 503,037.77 | 534,520.91 | 0.00 | 31,483.14 | 0.99 |
| DE0006599905 MERCK KGAA | | 2,809. | P EUR | 158.6982 | M 30/12/25 | 122.6 | T | 445,783.21 | 344,383.40 | 0.00 | -101,399.81 | 0.63 |
| DE0007164600 SAP SE | | 4,866. | P EUR | 157.8731 | M 30/12/25 | 208.35 | T | 768,210.69 | 1,013,831.10 | 0.00 | 245,620.41 | 1.87 |
| DE0008404005 ALLIANZ SE-REG | | 800. | P EUR | 340.0989 | M 30/12/25 | 390.5 | T | 272,079.08 | 312,400.00 | 0.00 | 40,320.92 | 0.58 |
| DE0008430026 MUENCHEN RUECK | | 1,291. | P EUR | 335.3266 | M 30/12/25 | 562.2 | T | 432,906.65 | 725,800.20 | 0.00 | 292,893.55 | 1.34 |
| DE000ENAG999 E.ON SE | | 10,935. | P EUR | 15.7605 | M 30/12/25 | 16.125 | T | 172,340.79 | 176,326.88 | 0.00 | 3,986.09 | 0.32 |
| DE000KGX8881 KION GROUP AG | | 5,901. | P EUR | 41.9946 | M 30/12/25 | 68.25 | T | 247,810.00 | 402,743.25 | 0.00 | 154,933.25 | 0.74 |
| DE000LEG1110 LEG IMMOBILIEN S | | 3,815. | P EUR | 72.021 | M 30/12/25 | 62.25 | T | 274,760.08 | 237,483.75 | 0.00 | -37,276.33 | 0.44 |
| ES0144580Y14 IBERDROLA SA | | 60,813. | P EUR | 11.2492 | M 31/12/25 | 18.465 | T | 684,095.18 | 1,122,912.05 | 0.00 | 438,816.87 | 2.07 |
| ES0148396007 INDITEX | | 9,051. | P EUR | 33.6811 | M 31/12/25 | 56.34 | T | 304,847.65 | 509,933.34 | 0.00 | 205,085.69 | 0.94 |
| FI0009000202 KESKO OYJ-B | | 12,719. | P EUR | 18.9823 | M 30/12/25 | 19.25 | T | 241,436.28 | 244,840.75 | 0.00 | 3,404.47 | 0.45 |
| FI0009007884 ELISA COMMUNICATION | | 5,830. | P EUR | 48.2292 | M 30/12/25 | 37.74 | T | 281,176.48 | 220,024.20 | 0.00 | -61,152.28 | 0.41 |
| FI0009014575 METSO CORP | | 35,370. | P EUR | 8.2042 | M 30/12/25 | 14.98 | T | 290,181.30 | 529,842.60 | 0.00 | 239,661.30 | 0.98 |
| FR0000051807 TELEPERFORMANCE | | 1,828. | P EUR | 161.9051 | M 31/12/25 | 61.84 | T | 295,962.54 | 113,043.52 | 0.00 | -182,919.02 | 0.21 |
| FR0000120073 AIR LIQUIDE SA | | 1,898. | P EUR | 174.0013 | M 31/12/25 | 160.26 | T | 330,254.55 | 304,173.48 | 0.00 | -26,081.07 | 0.56 |
| FR0000120628 AXA | | 17,310. | P EUR | 27.9726 | M 31/12/25 | 40.96 | T | 484,205.98 | 709,017.60 | 0.00 | 224,811.62 | 1.31 |
| FR0000120693 PERNO RICARD SA | | 2,455. | P EUR | 152.4853 | M 31/12/25 | 73.1 | T | 374,351.50 | 179,460.50 | 0.00 | -194,891.00 | 0.33 |
| FR0000121014 LVMH MOET HENNE | | 783. | P EUR | 673.1633 | M 31/12/25 | 645. | T | 527,086.84 | 505,035.00 | 0.00 | -22,051.84 | 0.93 |
| FR0000121485 KERING | | 958. | P EUR | 366.0529 | M 31/12/25 | 301. | T | 350,678.68 | 288,358.00 | 0.00 | -62,320.68 | 0.53 |
| FR0000121972 SCHNEIDER ELECTR | | 4,296. | P EUR | 136.1501 | M 31/12/25 | 234.9 | T | 584,900.91 | 1,009,130.40 | 0.00 | 424,229.49 | 1.86 |
| FR0000125007 SAINT GOBAIN | | 3,057. | P EUR | 57.7341 | M 31/12/25 | 86.96 | T | 176,493.01 | 265,836.72 | 0.00 | 89,343.71 | 0.49 |
| FR0000130577 PUBLICIS GROUPE | | 6,295. | P EUR | 63.2602 | M 31/12/25 | 88.62 | T | 398,222.83 | 557,862.90 | 0.00 | 159,640.07 | 1.03 |
| FR0000130809 SOC GENERALE SA | | 11,112. | P EUR | 35.3169 | M 31/12/25 | 68.72 | T | 392,441.76 | 763,616.64 | 0.00 | 371,174.88 | 1.41 |
| FR0000133308 ORANGE | | 19,750. | P EUR | 12.4967 | M 31/12/25 | 14.2 | T | 246,809.96 | 280,450.00 | 0.00 | 33,640.04 | 0.52 |
| FR0006174348 BUREAU VERITAS S | | 13,468. | P EUR | 28.7455 | M 31/12/25 | 27.18 | T | 387,144.63 | 366,060.24 | 0.00 | -21,084.39 | 0.67 |
| FR0010220475 ALSTOM | | 17,176. | P EUR | 22.935 | M 31/12/25 | 25.17 | T | 393,932.27 | 432,319.92 | 0.00 | 38,387.65 | 0.80 |
| FR0010307819 LEGRAND SA | | 3,117. | P EUR | 105.2245 | M 31/12/25 | 127.25 | T | 327,984.72 | 396,638.25 | 0.00 | 68,653.53 | 0.73 |
| FR0010451203 REXEL SA | | 12,466. | P EUR | 23.2432 | M 31/12/25 | 33.59 | T | 289,750.29 | 418,732.94 | 0.00 | 128,982.65 | 0.77 |
| FR001400AJ45 MICHELIN | | 14,891. | P EUR | 29.8105 | M 31/12/25 | 28.31 | T | 443,908.35 | 421,564.21 | 0.00 | -22,344.14 | 0.78 |
| IE0004906560 KERRY GROUP-A | | 2,668. | P EUR | 93.7895 | M 31/12/25 | 78. | T | 250,230.41 | 208,104.00 | 0.00 | -42,126.41 | 0.38 |
| IE0004927939 KINGSPAN GROUP | | 4,049. | P EUR | 72.4236 | M 31/12/25 | 74.15 | T | 293,243.27 | 300,233.35 | 0.00 | 6,990.08 | 0.55 |
| IE00BF0L3536 AIB GROUP PLC | | 65,058. | P EUR | 5.4931 | M 31/12/25 | 9.2 | T | 357,369.72 | 598,533.60 | 0.00 | 241,163.88 | 1.10 |
| IT0000062072 GENERALI | | 16,288. | P EUR | 31.4721 | M 30/12/25 | 35.75 | T | 512,617.64 | 582,296.00 | 0.00 | 69,678.36 | 1.07 |
| NL0000009082 KPN (KONIN) NV | | 154,478. | P EUR | 3.1179 | M 31/12/25 | 3.976 | T | 481,642.91 | 614,204.53 | 0.00 | 132,561.62 | 1.13 |
| NL0000009165 HEINEKEN NV | | 5,202. | P EUR | 87.332 | M 31/12/25 | 69.74 | T | 454,300.84 | 362,787.48 | 0.00 | -91,513.36 | 0.67 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | <-----> PRIX REVIENT TOTA | Devise du portefeuille VALEUR BOURSIERE | <-----> COUPON COURU TOTA | PRCT PLUS OU MOINS VAL ACT NET | |
|----------------------------------------------------------------------------------------|----------------------|---------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|--------------------------------------------|------------------------------|--------------------------------------|--------------------|
| NL0010273215 ASML HOLDING NV | | | 1,286. | P EUR | 659.7337 | M 31/12/25 | 921.4 | T | 848,417.50 | 1,184,920.40 | 0.00 | 336,502.90 2.18 | |
| NL0011794037 KONINKLIJKE AHOLD NV | | | 10,836. | P EUR | 31.1353 | M 31/12/25 | 34.87 | T | 337,382.08 | 377,851.32 | 0.00 | 40,469.24 0.70 | |
| NL0011821202 ING GROEP NV | | | 38,006. | P EUR | 13.867 | M 31/12/25 | 24.01 | T | 527,027.45 | 912,524.06 | 0.00 | 385,496.61 1.68 | |
| NL0011872643 ASR NEDERLAND NV | | | 8,789. | P EUR | 46.0514 | M 31/12/25 | 60.62 | T | 404,745.73 | 532,789.18 | 0.00 | 128,043.45 0.98 | |
| NL0013267909 AKZO NOBEL | | | 2,146. | P EUR | 79.6309 | M 31/12/25 | 59.2 | T | 170,887.89 | 127,043.20 | 0.00 | -43,844.69 0.23 | |
| PTEDP0AM0009 EDP SA | | | 107,497. | P EUR | 4.075 | M 31/12/25 | 3.915 | T | 438,046.97 | 420,850.76 | 0.00 | -17,196.21 0.78 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 18,951,572.70 | 23,693,775.44 | 0.00 | 4,742,202.74 43.67 |
| DEVISE VALEUR : GBP LIVRE STERLING | | | | | | | | | | | | | |
| GB00B2B0DG97 RELX PLC | | | 12,941. | P EUR | 25.5722 | M 31/12/25 | 34.68 | T | 386,849.46 | 448,793.88 | 0.00 | 61,944.42 0.83 | |
| DEVISE VALEUR : USD DOLLAR US | | | | | | | | | | | | | |
| IE0001827041 CRH PLC | | | 3,728. | P GBP | 53.4697 | M 31/12/25 | 93.04 | T | 187,363.59 | 397,243.45 | 0.00 | 209,879.86 0.73 | |
| ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE OU ASSIMILE | | | | | | | | | | | | | |
| | | | | | | | | | CUMUL (EUR) | 19,525,785.75 | 24,539,812.77 | 0.00 | 5,014,027.02 45.23 |

I - OBLIGATIONS & VALEURS ASSIMILEES

AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE

OBLIGATIONS A TAUX FIXE NEGOCIEES SUR UN MARCHE REGLEMENTE

DEVISE VALEUR : EUR EURO

| | | | | | | | | | | | | |
|----------------------------------|-------|--------|------------|-------|----------|------------|----------|---|--------------|--------------|-----------|------------------|
| AT0000A10683 AUST GO 2.4 05-34 | (366) | 230534 | 550,000. | M EUR | 104.4391 | % 31/12/25 | 95.5245 | 4 | 574,415.00 | 533,594.07 | 8,209.32 | -40,820.93 0.98 |
| AT0000A200B6 AUST GO 0.7 04-71 | (366) | 200471 | 350,000. | M EUR | 40.2738 | % 31/12/25 | 34.4215 | 4 | 140,958.46 | 122,220.46 | 1,745.21 | -18,738.00 0.23 |
| BE0000335449 BELG GO 1.0 06-31 | (366) | 220631 | 340,000. | M EUR | 99.3389 | % 31/12/25 | 90.963 | 4 | 337,752.41 | 311,109.27 | 1,835.07 | -26,643.14 0.57 |
| BE0000348574 BELG GO 1.7 06-50 | (366) | 220650 | 450,000. | M EUR | 70.9441 | % 31/12/25 | 62.372 | 4 | 319,248.57 | 284,802.90 | 4,128.90 | -34,445.67 0.52 |
| BE6352705782 ELIA GR 3.875 06-31 | (366) | 110631 | 300,000. | M EUR | 103.1553 | % 31/12/25 | 101.8065 | 4 | 309,465.88 | 312,044.16 | 6,624.66 | 2,578.28 0.58 |
| DE0001102515 REPU FE 0.0 05-35 | (366) | 150535 | 365,000. | M EUR | 74.1367 | % 31/12/25 | 76.723 | 4 | 270,598.93 | 280,038.95 | 0.00 | 9,440.02 0.52 |
| DE0001102614 BUND DE 1.8 08-53 | (366) | 150853 | 300,000. | M EUR | 81.3868 | % 31/12/25 | 70.604 | 4 | 244,160.29 | 213,927.62 | 2,115.62 | -30,232.67 0.39 |
| DE0001135481 ALLEMAGNE 2.5% 2044 | (366) | 040744 | 390,000. | M EUR | 147.098 | % 31/12/25 | 88.6475 | 4 | 573,682.28 | 350,667.03 | 4,941.78 | -223,015.25 0.65 |
| ES00000121S7 ESPAGNE 4.70% 07/41 | (366) | 300741 | 900,000. | M EUR | 126.6132 | % 31/12/25 | 111.5445 | 4 | 1,139,518.48 | 1,022,327.08 | 18,426.58 | -117,191.40 1.88 |
| EU000A1GODD4 EFSF 1.2 02/17/45 | (EXA) | 170245 | 300,000. | M EUR | 91.8782 | % 31/12/25 | 65.269 | 4 | 275,634.45 | 198,992.75 | 3,185.75 | -76,641.70 0.37 |
| EU000A1GOEK7 EURO FI 0.0 10-27 | (366) | 131027 | 300,000. | M EUR | 92.7284 | % 31/12/25 | 96.1845 | 4 | 278,185.20 | 288,553.50 | 0.00 | 10,368.30 0.53 |
| EU000A3K4D41 EURO UN 3.25 07-34 | (366) | 040734 | 200,000. | M EUR | 105.4361 | % 31/12/25 | 101.4905 | 4 | 210,872.20 | 206,275.52 | 3,294.52 | -4,596.68 0.38 |
| EU000A3K4DY4 EURO UN 3.0 03-53 | (366) | 040353 | 550,000. | M EUR | 90.4306 | % 31/12/25 | 83.3205 | 4 | 497,368.20 | 472,140.83 | 13,878.08 | -25,227.37 0.87 |
| EU000A3KSXE1 EURO UN 0.0 07-31 | (366) | 040731 | 400,000. | M EUR | 83.4315 | % 31/12/25 | 86.397 | 4 | 333,726.00 | 345,588.00 | 0.00 | 11,862.00 0.64 |
| FR0012993103 FRAN GO 1.5 05-31 | (366) | 250531 | 300,000. | M EUR | 94.3728 | % 31/12/25 | 93.144 | 4 | 283,118.38 | 282,205.97 | 2,773.97 | -912.41 0.52 |
| FR0013432069 AXA HOM 0.05 07-27 | (366) | 050727 | 100,000. | M EUR | 101.0871 | % 31/12/25 | 96.542 | 4 | 101,087.07 | 96,567.21 | 25.21 | -4,519.86 0.18 |
| FR0013480613 FRAN GO 0.75 05-52 | (366) | 250552 | 700,000. | M EUR | 77.4778 | % 31/12/25 | 43.725 | 4 | 542,344.39 | 309,311.30 | 3,236.30 | -233,033.09 0.57 |
| FR0013515806 FRAN GO 0.5 05-40 | (366) | 250540 | 1,000,000. | M EUR | 74.6466 | % 31/12/25 | 62.433 | 4 | 746,465.64 | 627,412.19 | 3,082.19 | -119,053.45 1.16 |
| FR001400DTA3 SCHN EL 3.5 11-32 | (366) | 091132 | 100,000. | M EUR | 104.4921 | % 31/12/25 | 101.8105 | 4 | 104,492.08 | 102,357.08 | 546.58 | -2,135.00 0.19 |
| FR001400F711 SCHN EL 3.375 04-34 | (366) | 130434 | 100,000. | M EUR | 99.7178 | % 31/12/25 | 100.02 | 4 | 99,717.75 | 102,488.84 | 2,468.84 | 2,771.09 0.19 |
| FR001400RYN6 ESSI 2.875 03-29 | (366) | 050329 | 200,000. | M EUR | 101.6747 | % 31/12/25 | 100.4405 | 4 | 203,349.32 | 205,701.55 | 4,820.55 | 2,352.23 0.38 |
| FR001400SIL1 UNIB RO 3.875 09-34 | (366) | 110934 | 200,000. | M EUR | 102.9961 | % 31/12/25 | 99.3415 | 4 | 205,992.19 | 201,146.01 | 2,463.01 | -4,846.18 0.37 |
| FR001400UHA2 EDENRED 3.25 08-30 | (366) | 270830 | 100,000. | M EUR | 99.953 | % 31/12/25 | 99.829 | 4 | 99,953.00 | 100,995.44 | 1,166.44 | 1,042.44 0.19 |
| FR001400ZRC6 ICAD PR 4.375 05-35 | (366) | 220535 | 200,000. | M EUR | 98.642 | % 31/12/25 | 98.4015 | 4 | 197,284.00 | 202,268.75 | 5,465.75 | 4,984.75 0.37 |
| FR001400ZY96 SOCI DE 2.875 01-31 | (366) | 140131 | 200,000. | M EUR | 99.233 | % 31/12/25 | 98.8185 | 4 | 198,466.00 | 201,134.26 | 3,497.26 | 2,668.26 0.37 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

Devise de fixing : FXR Devises Reuters

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET | | DEV COT | P.R.U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | PRCT | |
|----------------------------------|----------------------|---------|-------------|----------|------------|-----------------|-------|--------------|-----------------|--------|------------------------------|---------------------|----------------------|-----------------------------|------------|
| | | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | ACT NET |
| FR001400ZZB1 CA 3.75 05-35 | (366) | 270535 | 300,000. | M | EUR | 99.037 | % | 31/12/25 | 99.125 | 4 | 297,111.00 | 304,248.29 | 6,873.29 | 7,137.29 | 0.56 |
| FR001400ZZC9 KERING 3.125 11-29 | (366) | 271129 | 400,000. | M | EUR | 99.815 | % | 31/12/25 | 100.4485 | 4 | 399,260.00 | 409,430.99 | 7,636.99 | 10,170.99 | 0.75 |
| FR00140101N9 COVI 3.625 06-34 | (366) | 170634 | 100,000. | M | EUR | 98.434 | % | 31/12/25 | 97.6505 | 4 | 98,434.00 | 99,656.66 | 2,006.16 | 1,222.66 | 0.18 |
| FR0014011PT9 GECINA 3.375 08-35 | (366) | 040835 | 100,000. | M | EUR | 98.853 | % | 31/12/25 | 96.5955 | 4 | 98,853.00 | 98,019.47 | 1,423.97 | -833.53 | 0.18 |
| IE00BFZRPZ02 IREL GO 1.3 05-33 | (366) | 150533 | 140,000. | M | EUR | 113.1077 | % | 30/12/25 | 89.9225 | 4 | 158,350.73 | 127,063.28 | 1,171.78 | -31,287.45 | 0.23 |
| IT0001444378 ITAL BU 6.0 05-31 | (UST) | 010531 | 400,000. | M | EUR | 142.5327 | % | 31/12/25 | 115.6405 | 4 | 570,130.80 | 466,871.39 | 4,309.39 | -103,259.41 | 0.86 |
| IT0004532559 ITAL BU 5.0 09-40 | (UST) | 010940 | 440,000. | M | EUR | 126.1248 | % | 31/12/25 | 112.6605 | 4 | 554,949.12 | 503,363.66 | 7,657.46 | -51,585.46 | 0.93 |
| IT0005024234 ITAL BU 3.5 03-30 | (UST) | 010330 | 740,000. | M | EUR | 109.3557 | % | 31/12/25 | 103.358 | 4 | 809,231.99 | 773,864.12 | 9,014.92 | -35,367.87 | 1.43 |
| IT0005377152 ITAL BU 3.1 03-40 | (UST) | 010340 | 400,000. | M | EUR | 101.2506 | % | 31/12/25 | 91.996 | 4 | 405,002.47 | 372,300.02 | 4,316.02 | -32,702.45 | 0.69 |
| IT0005607970 ITAL BU 3.85 02-35 | (UST) | 010235 | 300,000. | M | EUR | 103.1964 | % | 31/12/25 | 103.477 | 4 | 309,589.32 | 315,358.58 | 4,927.58 | 5,769.26 | 0.58 |
| IT0005622128 ITAL BU 2.7 10-27 | (UST) | 151027 | 200,000. | M | EUR | 101.3197 | % | 31/12/25 | 100.808 | 4 | 202,639.46 | 202,832.48 | 1,216.48 | 193.02 | 0.37 |
| IT0005654584 UNIC 3.725 06-35 | (366) | 100635 | 290,000. | M | EUR | 99.811 | % | 31/12/25 | 99.7745 | 4 | 289,451.90 | 295,531.59 | 6,185.54 | 6,079.69 | 0.54 |
| NL0013552060 NETH GO 0.5 01-40 | (366) | 150140 | 350,000. | M | EUR | 67.7831 | % | 31/12/25 | 68.842 | 4 | 237,240.98 | 242,649.05 | 1,702.05 | 5,408.07 | 0.45 |
| PT0TEW0E0017 PORT OB 2.25 04-34 | (366) | 180434 | 220,000. | M | EUR | 123.8315 | % | 31/12/25 | 94.544 | 4 | 272,429.23 | 211,549.95 | 3,553.15 | -60,879.28 | 0.39 |
| XS1422953932 BANQ EUR 1.0 04-32 | (366) | 140432 | 220,000. | M | EUR | 112.5532 | % | 31/12/25 | 90.022 | 4 | 247,617.03 | 199,651.69 | 1,603.29 | -47,965.34 | 0.37 |
| XS1470601656 BNP PAR 2.25 01-27 | (366) | 110127 | 220,000. | M | EUR | 109.5675 | % | 31/12/25 | 99.791 | 4 | 241,048.39 | 224,408.83 | 4,868.63 | -16,639.56 | 0.41 |
| XS2188805845 COVE AG 1.375 06-30 | (366) | 120630 | 200,000. | M | EUR | 99.7753 | % | 31/12/25 | 92.9285 | 4 | 199,550.68 | 187,416.59 | 1,559.59 | -12,134.09 | 0.35 |
| XS2262263622 PROV DE 0.01 11-30 | (366) | 251130 | 200,000. | M | EUR | 76.2446 | % | 31/12/25 | 87.277 | 4 | 152,489.10 | 174,556.25 | 2.25 | -22,067.15 | 0.32 |
| XS2317069685 INTE 0.75 03-28 | (366) | 160328 | 300,000. | M | EUR | 102.1725 | % | 31/12/25 | 96.1065 | 4 | 306,517.40 | 290,137.99 | 1,818.49 | -16,379.41 | 0.53 |
| XS2357754097 ASS GEN 1.713 06-32 | (366) | 300632 | 300,000. | M | EUR | 89.5037 | % | 31/12/25 | 88.9795 | 4 | 268,511.03 | 269,599.52 | 2,661.02 | 1,088.49 | 0.50 |
| XS2390400716 ENEL FI 0.625 05-29 | (366) | 280529 | 222,000. | M | EUR | 99.902 | % | 31/12/25 | 92.912 | 4 | 221,782.44 | 207,108.54 | 843.90 | -14,673.90 | 0.38 |
| XS2432293756 ENEL FI 0.875 01-31 | (366) | 170131 | 100,000. | M | EUR | 98.7 | % | 31/12/25 | 89.3885 | 4 | 98,700.00 | 90,234.73 | 846.23 | -8,465.27 | 0.17 |
| XS2466401572 DIAG CA 1.875 06-34 | (366) | 080634 | 300,000. | M | EUR | 90.1085 | % | 31/12/25 | 87.7955 | 4 | 270,325.40 | 266,638.21 | 3,251.71 | -3,687.19 | 0.49 |
| XS2490471807 ORSTED 2.25 06-28 | (366) | 140628 | 233,000. | M | EUR | 99.562 | % | 31/12/25 | 98.467 | 4 | 231,979.46 | 232,372.53 | 2,944.42 | 393.07 | 0.43 |
| XS2528341501 WEST PO 3.53 09-28 | (366) | 200928 | 100,000. | M | EUR | 100. | % | 31/12/25 | 102.033 | 4 | 100,000.00 | 103,067.82 | 1,034.82 | 3,067.82 | 0.19 |
| XS2592516210 WOLT KL 3.75 04-31 | (366) | 030431 | 300,000. | M | EUR | 103.5835 | % | 31/12/25 | 102.858 | 4 | 310,750.51 | 317,111.67 | 8,537.67 | 6,361.16 | 0.58 |
| XS2623868994 TELE AB 3.75 11-29 | (366) | 221129 | 300,000. | M | EUR | 99.34 | % | 31/12/25 | 102.39 | 4 | 298,020.00 | 308,526.16 | 1,356.16 | 10,506.16 | 0.57 |
| XS2628704210 AIR LEA 3.7 04-30 | (366) | 150430 | 200,000. | M | EUR | 102.366 | % | 31/12/25 | 100.9055 | 4 | 204,732.03 | 207,183.60 | 5,372.60 | 2,451.57 | 0.38 |
| XS2648498371 IBER FI 3.625 07-33 | (366) | 130733 | 200,000. | M | EUR | 96.9802 | % | 31/12/25 | 101.668 | 4 | 193,960.32 | 206,831.89 | 3,495.89 | 12,871.57 | 0.38 |
| XS2673547746 EON SE 4.0 08-33 | (366) | 290833 | 300,000. | M | EUR | 97.3756 | % | 31/12/25 | 103.796 | 4 | 292,126.79 | 315,629.10 | 4,241.10 | 23,502.31 | 0.58 |
| XS2751689048 CARR GL 4.5 11-32 | (366) | 291132 | 200,000. | M | EUR | 109.6703 | % | 31/12/25 | 105.5355 | 4 | 219,340.55 | 211,983.33 | 912.33 | -7,357.22 | 0.39 |
| XS2779010300 RELX FI 3.375 03-33 | (366) | 200333 | 100,000. | M | EUR | 99.254 | % | 31/12/25 | 99.458 | 4 | 99,254.00 | 102,148.75 | 2,690.75 | 2,894.75 | 0.19 |
| XS2826616596 Cell Fi 3.625 01-29 | (366) | 240129 | 200,000. | M | EUR | 99.3587 | % | 31/12/25 | 101.814 | 4 | 198,717.32 | 210,500.60 | 6,872.60 | 11,783.28 | 0.39 |
| XS2838500218 REDEIA 3.375 07-32 | (366) | 090732 | 200,000. | M | EUR | 101.6292 | % | 31/12/25 | 99.7495 | 4 | 203,258.49 | 202,827.77 | 3,328.77 | -430.72 | 0.37 |
| XS2838537566 MOTA OP 4.0 01-30 | (366) | 170130 | 150,000. | M | EUR | 99.857 | % | 31/12/25 | 103.1175 | 4 | 149,785.50 | 160,478.99 | 5,802.74 | 10,693.49 | 0.30 |
| XS2898290916 DIGI DU 3.875 09-33 | (366) | 130933 | 100,000. | M | EUR | 103.31 | % | 31/12/25 | 99.47 | 4 | 103,309.99 | 100,680.27 | 1,210.27 | -2,629.72 | 0.19 |
| XS2994509706 BRIT TE 3.125 02-32 | (366) | 110232 | 125,000. | M | EUR | 99.413 | % | 31/12/25 | 98.5445 | 4 | 124,266.25 | 126,690.90 | 3,510.27 | 2,424.65 | 0.23 |
| XS2996771767 INFI TE 2.875 02-30 | (366) | 130230 | 100,000. | M | EUR | 99.56 | % | 31/12/25 | 99.1625 | 4 | 99,560.00 | 101,730.31 | 2,567.81 | 2,170.31 | 0.19 |
| XS3003295519 KPN 3.375 02-35 | (366) | 170235 | 400,000. | M | EUR | 98.3589 | % | 31/12/25 | 97.0075 | 4 | 393,435.42 | 399,939.59 | 11,909.59 | 6,504.17 | 0.74 |
| XS3017990048 CTP NV 3.625 03-31 | (366) | 100331 | 200,000. | M | EUR | 100.1118 | % | 31/12/25 | 100.01 | 4 | 200,223.53 | 205,998.77 | 5,978.77 | 5,775.24 | 0.38 |
| XS3019300469 Cell Fi 3.5 05-32 | (366) | 220532 | 100,000. | M | EUR | 98.973 | % | 31/12/25 | 99.3265 | 4 | 98,973.00 | 101,512.80 | 2,186.30 | 2,539.80 | 0.19 |
| XS3035906844 DNB BOL 2.625 09-29 | (366) | 270929 | 400,000. | M | EUR | 100.983 | % | 31/12/25 | 99.9685 | 4 | 403,931.82 | 402,750.71 | 2,876.71 | -1,181.11 | 0.74 |
| XS3036647694 FRES ME 3.125 12-28 | (366) | 081228 | 248,000. | M | EUR | 100.3324 | % | 31/12/25 | 100.6165 | 4 | 248,824.28 | 250,123.44 | 594.52 | 1,299.16 | 0.46 |
| XS3067397789 AERO DI 3.625 06-32 | (366) | 150632 | 100,000. | M | EUR | 99.574 | % | 31/12/25 | 100.275 | 4 | 99,574.00 | 102,688.36 | 2,413.36 | 3,114.36 | 0.19 |
| XS3071336526 SWIS FI 3.125 05-32 | (366) | 210532 | 300,000. | M | EUR | 99.112 | % | 31/12/25 | 99.389 | 4 | 297,336.00 | 304,048.85 | 5,881.85 | 6,712.85 | 0.56 |
| XS3077380825 EURO GM 4.056 05-37 | (366) | 280537 | 100,000. | M | EUR | 100. | % | 31/12/25 | 100.396 | 4 | 100,000.00 | 102,862.94 | 2,466.94 | 2,862.94 | 0.19 |
| XS3078501338 SIEM FI 2.625 05-29 | (366) | 270529 | 100,000. | M | EUR | 99.85 | % | 31/12/25 | 100.183 | 4 | 99,850.00 | 101,786.77 | 1,603.77 | 1,936.77 | 0.19 |
| XS3086253112 NATL GR 3.917 06-35 | (366) | 030635 | 147,000. | M | EUR | 100. | % | 31/12/25 | 100.305 | 4 | 147,000.00 | 150,855.82 | 3,407.47 | 3,855.82 | 0.28 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET | | DEV COT | P. R. U EN DEVISE | | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | |
|---------------------------------------------------------------------------------------|----------------------|--------------|-------------|----------|------------|-------------------|-------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|-------|
| | | | EXPR. | QUANTITE | | ET EXPR. | COURS | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | |
| XS3092615189 | UREN FI 3.625 06-35 | (366) 180635 | 100,000. | | M EUR | 99.415 | % | 31/12/25 | 98.7455 | 4 | 99,415.00 | 100,741.73 | 1,996.23 | 1,326.73 | 0.19 | |
| XS3098976098 | ASS GEN 4.135 06-36 | (366) 180636 | 200,000. | | M EUR | 100. | % | 31/12/25 | 99.694 | 4 | 200,000.00 | 203,942.16 | 4,554.16 | 3,942.16 | 0.38 | |
| XS3128477521 | TERN RE 3.0 07-31 | (366) 220731 | 100,000. | | M EUR | 99.589 | % | 31/12/25 | 98.896 | 4 | 99,589.00 | 100,268.60 | 1,372.60 | 679.60 | 0.18 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 20,314,284.90 | 19,141,646.85 | 278,501.95 | -1,172,638.05 | 35.28 |
| OBLIGATIONS FIX TO FLOAT | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | |
| ES02136790F4 | BANK 1.25 12-32 | (366) 231232 | 300,000. | | M EUR | 96.2594 | % | 31/12/25 | 97.384 | 4 | 288,778.28 | 292,285.56 | 133.56 | 3,507.28 | 0.54 | |
| FR001400Q0K5 | ENGIE 4.75 PERP | (366) 311299 | 200,000. | | M EUR | 100. | % | 31/12/25 | 104.015 | 4 | 200,000.00 | 213,365.62 | 5,335.62 | 13,365.62 | 0.39 | |
| FR001400WL86 | SG 3.75 07-31 | (366) 150731 | 300,000. | | M EUR | 101.2304 | % | 31/12/25 | 101.328 | 4 | 303,691.30 | 309,347.01 | 5,363.01 | 5,655.71 | 0.57 | |
| FR00140101V2 | ORANGE 3.875 PERP | (366) 311299 | 200,000. | | M EUR | 99.25 | % | 31/12/25 | 99.061 | 4 | 198,500.00 | 202,262.41 | 4,140.41 | 3,762.41 | 0.37 | |
| XS2082429890 | TELI CO 1.375 05-81 | (366) 110581 | 300,000. | | M EUR | 99.5354 | % | 31/12/25 | 99.7045 | 4 | 298,606.20 | 301,814.53 | 2,701.03 | 3,208.33 | 0.56 | |
| XS2295335413 | IBER IN 1.45 PERP | (366) 311299 | 400,000. | | M EUR | 97.8734 | % | 31/12/25 | 98.3885 | 4 | 391,493.70 | 398,797.84 | 5,243.84 | 7,304.14 | 0.73 | |
| XS2314312179 | AXA 1.375 10-41 | (366) 071041 | 400,000. | | M EUR | 98.844 | % | 31/12/25 | 89.3115 | 4 | 395,376.00 | 358,602.16 | 1,356.16 | -36,773.84 | 0.66 | |
| XS2350756446 | ING GRO 0.875 06-32 | (366) 090632 | 200,000. | | M EUR | 100.9195 | % | 31/12/25 | 97.525 | 4 | 201,839.01 | 196,056.85 | 1,006.85 | -5,782.16 | 0.36 | |
| XS2432567555 | DNB BAN 0.375 01-28 | (366) 180128 | 150,000. | | M EUR | 87.4401 | % | 31/12/25 | 97.8885 | 4 | 131,160.14 | 147,375.22 | 542.47 | 16,215.08 | 0.27 | |
| XS2554746185 | ING GRO 4.875 11-27 | (366) 141127 | 200,000. | | M EUR | 99.9 | % | 31/12/25 | 102.035 | 4 | 199,800.00 | 205,459.04 | 1,389.04 | 5,659.04 | 0.38 | |
| XS2610457967 | AXA 5.5 07-43 | (366) 110743 | 300,000. | | M EUR | 113.182 | % | 31/12/25 | 109.857 | 4 | 339,546.12 | 337,617.58 | 8,046.58 | -1,928.54 | 0.62 | |
| XS2690137299 | LLOY BA 4.75 09-31 | (366) 210931 | 217,000. | | M EUR | 99.401 | % | 31/12/25 | 106.407 | 4 | 215,700.17 | 233,896.60 | 2,993.41 | 18,196.43 | 0.43 | |
| XS2698148702 | DNB BAN 4.625 11-29 | (366) 011129 | 400,000. | | M EUR | 108.1132 | % | 31/12/25 | 104.77 | 4 | 432,452.99 | 422,273.15 | 3,193.15 | -10,179.84 | 0.78 | |
| XS2707169111 | AIB GRO 5.25 10-31 | (366) 231031 | 300,000. | | M EUR | 111.9038 | % | 31/12/25 | 108.8385 | 4 | 335,711.34 | 329,708.65 | 3,193.15 | -6,002.69 | 0.61 | |
| XS2823235085 | AIB GRO 4.625 05-35 | (366) 200535 | 500,000. | | M EUR | 106.5096 | % | 31/12/25 | 103.887 | 4 | 532,548.22 | 534,006.92 | 14,571.92 | 1,458.70 | 0.98 | |
| XS3069338336 | LLOY BA 4.0 05-35 | (366) 090535 | 313,000. | | M EUR | 99.6095 | % | 31/12/25 | 101.62 | 4 | 311,777.68 | 326,337.23 | 8,266.63 | 14,559.55 | 0.60 | |
| XS3074495444 | ING GRO 4.125 05-36 | (366) 200536 | 400,000. | | M EUR | 99.76 | % | 31/12/25 | 101.7485 | 4 | 399,040.00 | 417,391.26 | 10,397.26 | 18,351.26 | 0.77 | |
| XS3087807916 | NATI BU 4.0 03-28 | (366) 180328 | 220,000. | | M EUR | 104.9915 | % | 31/12/25 | 101.8255 | 4 | 230,981.25 | 231,080.21 | 7,064.11 | 98.96 | 0.43 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 5,407,002.40 | 5,457,677.84 | 84,938.20 | 50,675.44 | 10.06 |
| AUTRES OBLIGATIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHE REGLEMENTE | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 25,721,287.30 | 24,599,324.69 | 363,440.15 | -1,121,962.61 | 45.34 |
| III - TITRES D OPC | | | | | | | | | | | | | | | | |
| OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE | | | | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | |
| FR0000971277 | HSBC SRI MONEY ZC | | 1. | | P EUR | 1498.85 | M | 30/12/25 | 1499.9621 | 5 | 1,498.85 | 1,499.96 | 0.00 | 1.11 | 0.00 | |
| FR0013076007 | HSBC SRI GB EQUI Z | | 1,850.712 | | P EUR | 2110.9359 | M | 30/12/25 | 2717.33 | 5 | 3,906,734.39 | 5,028,995.24 | 0.00 | 1,122,260.85 | 9.27 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | CUMUL (EUR) | 3,908,233.24 | 5,030,495.20 | 0.00 | 1,122,261.96 | 9.27 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

| V A L E U R | STATUTS VAL/LIGNE | DOSSIER | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | | |
|---------------------------------------------------------------------------------|----------------------|-----------|-------------------------------|------------|-----------------------------------|--------------|-----------------|------------|------------------------------|------------------|-------------------|-----------------------------|-----------------|--------------|--------|
| | | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | | |
| VI - ENGAGEMENTS SUR MARCHES A TERME | | | | | | | | | | | | | | | |
| ENGAGEMENTS A TERME FERMES | | | | | | | | | | | | | | | |
| FUTURES SUR INDICES | | | | | | | | | | | | | | | |
| DEVISE COTATION : EUR EURO | | | | | | | | | | | | | | | |
| FINL000001TE | EURO | STOXX 50 | 0326 | -24. | EUR | 5767. | M 31/12/25 | 5841. | S | 0.00 | -17,760.00 | 0.00 | -17,760.00 | -0.03 | |
| IX - TRESORERIE | | | | | | | | | | | | | | | |
| DETTES ET CREANCES | | | | | | | | | | | | | | | |
| COLLATERAL CASH SUR DERIVES LISTES | | | | | | | | | | | | | | | |
| DGMCIEUR | Dépôt gar. | CACEIS BK | | 93,704.4 | EUR | 1. | 31/12/25 | 1. | | 93,704.40 | 93,704.40 | 0.00 | 0.00 | 0.17 | |
| APPELS DE MARGE | | | | | | | | | | | | | | | |
| MARCEUR | Appel Marge | CACEIS | | 17,760. | EUR | 1. | 31/12/25 | 1. | | 17,760.00 | 17,760.00 | 0.00 | 0.00 | 0.03 | |
| FRAIS DE GESTION | | | | | | | | | | | | | | | |
| FGPVAEUR | Frais de Gest. | Admi | | -70,828.61 | EUR | 1. | 31/12/25 | 1. | | -70,828.61 | -70,828.61 | 0.00 | 0.00 | -0.13 | |
| FGPVFEUR | Frais de Gest. | Fixe | | -58,699.59 | EUR | 1. | 31/12/25 | 1. | | -58,699.59 | -58,699.59 | 0.00 | 0.00 | -0.11 | |
| FRAIS DE GESTION | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (EUR) | -129,528.20 | -129,528.20 | 0.00 | 0.00 | -0.24 |
| AUTRES DETTES ET CREANCES | | | | | | | | | | | | | | | |
| DBDEUR | Debi teurs Divers | | | 1,872.75 | EUR | 1. | 31/12/25 | 1. | | 1,872.75 | 1,872.75 | 0.00 | 0.00 | 0.00 | |
| TRTEUR | Passage/Repri se | | | -129.74 | EUR | 1. | 31/12/25 | 1. | | -129.74 | -129.74 | 0.00 | 0.00 | 0.00 | |
| AUTRES DETTES ET CREANCES | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (EUR) | 1,743.01 | 1,743.01 | 0.00 | 0.00 | |
| DETTES ET CREANCES | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (EUR) | -16,320.79 | -16,320.79 | 0.00 | 0.00 | -0.03 |
| DISPONIBILITES | | | | | | | | | | | | | | | |
| AVOIRS | | | | | | | | | | | | | | | |
| BQCI EUR | CACEIS Bank | | | 68,266.82 | EUR | 1. | 31/12/25 | 1. | | 68,266.82 | 68,266.82 | 0.00 | 0.00 | 0.13 | |
| BQCI GBP | CACEIS Bank | | | 11,340.89 | GBP | 1.1686984 | 31/12/25 | 1.14527859 | | 13,254.08 | 12,988.48 | 0.00 | -265.60 | 0.02 | |
| BQCI USD | CACEIS Bank | | | 869.65 | USD | 0.89379635 | 31/12/25 | 0.85146239 | | 777.29 | 740.47 | 0.00 | -36.82 | 0.00 | |
| BQHF EUR | BQ HSBC Future | | | 41,011.76 | EUR | 1. | 31/12/25 | 1. | | 41,011.76 | 41,011.76 | 0.00 | 0.00 | 0.08 | |
| AVOIRS | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (EUR) | 123,309.95 | 123,007.53 | 0.00 | -302.42 | 0.23 |
| IX - TRESORERIE | | | | | | | | | | | | | | | |
| | | | | | | | | | | CUMUL (EUR) | 106,989.16 | 106,686.74 | 0.00 | -302.42 | 0.20 |
| PORTEFEUILLE : HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANCED (249029) | | | | | | | | | | | | | | | |
| | | | | | | | | | | (EUR) | 49,262,295.45 | 54,258,559.40 | 363,440.15 | 4,996,263.95 | 100.00 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

Portefeuille titres : 54,151,872.66

Frais de gestion du jour

| | | |
|-----------------------|---------|-----|
| Frais de Gest. Admi : | 297.28 | EUR |
| Frais de Gest. Admi : | 0.03 | EUR |
| Frais de Gest. Fixe : | 1,783.7 | EUR |
| Frais de Gest. Fixe : | 0.1 | EUR |

| Part | Devise | Actif net | Nombre de parts | Valeur liquidative | Coefficient | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|------|-----------------------------------|-----------|-----------------|--------------------|-------------|-----------------|--------|---------------------|-----------------|
| C1 | FR0013443181 HSBC-SRI BALANCED AC | EUR | 54,252,248.37 | 446,435.922 | 121.52 | 99.988368797945 | | 123.95 | 121.52 |
| C2 | FR0013443199 HSBC-SRI BALANCED IC | EUR | 6,311.03 | 0.5 | 12,622.06 | 0.011631202055 | | 12,874.50 | 12,622.06 |

Actif net total en EUR : 54,258,559.40

Precedente VL en date du 30/12/25 :

| | | | | | | |
|----|----------------------|------------|-----------|-------|-------------|---------|
| C1 | HSBC-SRI BALANCED AC | Prec. VL : | 121.59 | (EUR) | Variation : | -0.058% |
| C2 | HSBC-SRI BALANCED IC | Prec. VL : | 12,629.38 | (EUR) | Variation : | -0.058% |

VL theorique

| Part | Devise | Actif theorique | Valeur liquidative theorique | |
|------|-----------------------------------|-----------------|------------------------------|-----------|
| C1 | FR0013443181 HSBC-SRI BALANCED AC | EUR | 54,252,248.37 | 121.52 |
| C2 | FR0013443199 HSBC-SRI BALANCED IC | EUR | 6,311.03 | 12,622.06 |

Actif theorique total en EUR : 54,258,559.40 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

PORTEFEUILLE : 249029 HSBC RESPONSIBLE INVESTMENT FUNDS - SRI BALANVL VALIDEE

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TYPE D INSTRUMENT DETAILLE / DEVISE VALEUR , Tris : BVAL04)

COURS DES DEVICES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | variation | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|----------|
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 | 0. |
| Cours EUR en GBP : | 0.87315 | cotation : | 31/12/25 | 0. | 0.87265 | cotation : | 30/12/25 | 0.0573 |
| Cours EUR en USD : | 1.17445 | cotation : | 31/12/25 | 0. | 1.17585 | cotation : | 30/12/25 | -0.11906 |
| Cours GBP en USD : | 1.3450724389 | cotation : | 31/12/25 | 0. | 1.3474474302 | cotation : | 30/12/25 | -0.17626 |

COURS INVERSEES DES DEVICES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 |
| Cours GBP en EUR : | 1.145278589 | cotation : | 31/12/25 | 0. | 1.1459347963 | cotation : | 30/12/25 |
| Cours USD en EUR : | 0.8514623866 | cotation : | 31/12/25 | 0. | 0.8504486116 | cotation : | 30/12/25 |
| Cours USD en GBP : | 0.7434543829 | cotation : | 31/12/25 | 0. | 0.742143981 | cotation : | 30/12/25 |

Fonds mixte - Poids calcule de 54.27 % (pour un seuil de 25. %)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

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

0-ACTIONS & VALEURS ASSIMILEES

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

ACTIONS & VALEURS ASSIMILEES NEGOCIEES SUR UN MARCHÉ REGLEMENTE OU ASSIMILE

DEVISE VALEUR : EUR EURO

| | | | | | | | | | | | |
|-----------------------------------|----------|-------|----------|------------|--------|---|--------------|--------------|------|-------------|------|
| IE00BF0L3536 AIB GROUP PLC | 112,366. | P EUR | 5.0844 | M 31/12/25 | 9.2 | T | 571,312.81 | 1,033,767.20 | 0.00 | 462,454.39 | 1.97 |
| FR0000120073 AIR LIQUIDE SA | 3,278. | P EUR | 170.6244 | M 31/12/25 | 160.26 | T | 559,306.64 | 525,332.28 | 0.00 | -33,974.36 | 1.00 |
| NL0013267909 AKZO NOBEL | 3,706. | P EUR | 85.0176 | M 31/12/25 | 59.2 | T | 315,075.39 | 219,395.20 | 0.00 | -95,680.19 | 0.42 |
| DE0008404005 ALLIANZ SE-REG | 1,380. | P EUR | 334.898 | M 30/12/25 | 390.5 | T | 462,159.20 | 538,890.00 | 0.00 | 76,730.80 | 1.03 |
| FR0010220475 ALSTOM | 29,665. | P EUR | 23.2147 | M 31/12/25 | 25.17 | T | 688,663.65 | 746,668.05 | 0.00 | 58,004.40 | 1.42 |
| NL0010273215 ASML HOLDING NV | 2,223. | P EUR | 643.9932 | M 31/12/25 | 921.4 | T | 1,431,596.84 | 2,048,272.20 | 0.00 | 616,675.36 | 3.90 |
| NL0011872643 ASR NEDERLAND NV | 15,173. | P EUR | 41.7547 | M 31/12/25 | 60.62 | T | 633,543.54 | 919,787.26 | 0.00 | 286,243.72 | 1.75 |
| FR0000120628 AXA | 29,894. | P EUR | 23.2085 | M 31/12/25 | 40.96 | T | 693,793.73 | 1,224,458.24 | 0.00 | 530,664.51 | 2.33 |
| AT0000BAWAG2 BAWAG GROUP AG | 7,202. | P EUR | 49.3611 | M 30/12/25 | 129. | T | 355,498.35 | 929,058.00 | 0.00 | 573,559.65 | 1.77 |
| DE0005190003 BMW AG | 5,137. | P EUR | 85.461 | M 30/12/25 | 93.14 | T | 439,013.12 | 478,460.18 | 0.00 | 39,447.06 | 0.91 |
| FR0006174348 BUREAU VERITAS S | 23,252. | P EUR | 28.4372 | M 31/12/25 | 27.18 | T | 661,222.02 | 631,989.36 | 0.00 | -29,232.66 | 1.20 |
| DE0005810055 DEUTSCHE BOERSE | 4,176. | P EUR | 190.8936 | M 30/12/25 | 223.7 | T | 797,171.79 | 934,171.20 | 0.00 | 136,999.41 | 1.78 |
| DE0005552004 DEUTSCHE POST NAMEN | 18,573. | P EUR | 39.5658 | M 30/12/25 | 46.73 | T | 734,855.55 | 867,916.29 | 0.00 | 133,060.74 | 1.65 |
| DE000ENAG999 E.ON SE | 18,884. | P EUR | 15.7603 | M 30/12/25 | 16.125 | T | 297,617.97 | 304,504.50 | 0.00 | 6,886.53 | 0.58 |
| PTEDPOAM0009 EDP SA | 185,628. | P EUR | 4.3291 | M 31/12/25 | 3.915 | T | 803,601.40 | 726,733.62 | 0.00 | -76,867.78 | 1.38 |
| FI0009007884 ELISA COMMUNICATION | 10,067. | P EUR | 49.5457 | M 30/12/25 | 37.74 | T | 498,776.54 | 379,928.58 | 0.00 | -118,847.96 | 0.72 |
| AT0000652011 ERSTE GROUP BANK | 12,425. | P EUR | 39.3617 | M 30/12/25 | 102.9 | T | 489,069.15 | 1,278,532.50 | 0.00 | 789,463.35 | 2.43 |
| DE0005785604 FRESenius SE & C | 14,612. | P EUR | 36.9335 | M 30/12/25 | 48.98 | T | 539,671.60 | 715,695.76 | 0.00 | 176,024.16 | 1.36 |
| IT0000062072 GENERALI | 28,116. | P EUR | 30.3255 | M 30/12/25 | 35.75 | T | 852,632.55 | 1,005,147.00 | 0.00 | 152,514.45 | 1.91 |
| NL0000009165 HEINEKEN NV | 8,989. | P EUR | 90.3916 | M 31/12/25 | 69.74 | T | 812,530.47 | 626,892.86 | 0.00 | -185,637.61 | 1.19 |
| DE0006048432 HENKEL AG & CO PREF | 7,976. | P EUR | 81.2643 | M 30/12/25 | 69.58 | T | 648,163.91 | 554,970.08 | 0.00 | -93,193.83 | 1.06 |
| ES0144580Y14 IBERDROLA SA | 105,017. | P EUR | 10.1292 | M 31/12/25 | 18.465 | T | 1,063,736.39 | 1,939,138.91 | 0.00 | 875,402.52 | 3.69 |
| ES0148396007 INDI TEX | 15,632. | P EUR | 28.6373 | M 31/12/25 | 56.34 | T | 447,659.03 | 880,706.88 | 0.00 | 433,047.85 | 1.68 |
| DE0006231004 INFINEON TECHNOLOG | 24,470. | P EUR | 35.5895 | M 30/12/25 | 37.73 | T | 870,875.34 | 923,253.10 | 0.00 | 52,377.76 | 1.76 |
| NL0011821202 ING GROEP NV | 65,639. | P EUR | 11.948 | M 31/12/25 | 24.01 | T | 784,256.64 | 1,575,992.39 | 0.00 | 791,735.75 | 3.00 |
| BE0003565737 KBC GROUP | 11,652. | P EUR | 61.5405 | M 31/12/25 | 111.25 | T | 717,070.48 | 1,296,285.00 | 0.00 | 579,214.52 | 2.47 |
| FR0000121485 KERING | 1,655. | P EUR | 445.462 | M 31/12/25 | 301. | T | 737,239.62 | 498,155.00 | 0.00 | -239,084.62 | 0.95 |
| IE0004906560 KERRY GROUP-A | 4,609. | P EUR | 94.1001 | M 31/12/25 | 78. | T | 433,707.58 | 359,502.00 | 0.00 | -74,205.58 | 0.68 |
| FI0009000202 KESKO OYJ-B | 21,959. | P EUR | 18.531 | M 30/12/25 | 19.25 | T | 406,923.14 | 422,710.75 | 0.00 | 15,787.61 | 0.80 |
| IE0004927939 KINGSPAN GROUP | 6,992. | P EUR | 68.7684 | M 31/12/25 | 74.15 | T | 480,828.80 | 518,456.80 | 0.00 | 37,628.00 | 0.99 |
| DE000KGX8881 KION GROUP AG | 10,191. | P EUR | 41.5664 | M 30/12/25 | 68.25 | T | 423,603.39 | 695,535.75 | 0.00 | 271,932.36 | 1.32 |
| NL0011794037 KONINKLIJKE AHOLD NV | 18,714. | P EUR | 28.9635 | M 31/12/25 | 34.87 | T | 542,022.30 | 652,557.18 | 0.00 | 110,534.88 | 1.24 |
| NL0000009082 KPN (KONIN) NV | 266,782. | P EUR | 2.7874 | M 31/12/25 | 3.976 | T | 743,620.46 | 1,060,725.23 | 0.00 | 317,104.77 | 2.02 |
| DE000LEG1110 LEG IMMOBILIEN S | 6,556. | P EUR | 72.1761 | M 30/12/25 | 62.25 | T | 473,186.73 | 408,111.00 | 0.00 | -65,075.73 | 0.78 |
| FR0010307819 LEGRAND SA | 5,387. | P EUR | 104.1144 | M 31/12/25 | 127.25 | T | 560,864.50 | 685,495.75 | 0.00 | 124,631.25 | 1.30 |
| FR0000121014 LVMH MOET HENNE | 1,354. | P EUR | 723.1851 | M 31/12/25 | 645. | T | 979,192.61 | 873,330.00 | 0.00 | -105,862.61 | 1.66 |
| DE0006599905 MERCK KGAA | 4,852. | P EUR | 170.3643 | M 30/12/25 | 122.6 | T | 826,607.45 | 594,855.20 | 0.00 | -231,752.25 | 1.13 |
| FI0009014575 METSO CORP | 61,111. | P EUR | 7.7279 | M 30/12/25 | 14.98 | T | 472,256.92 | 915,442.78 | 0.00 | 443,185.86 | 1.74 |
| FR001400AJ45 MICHELIN | 25,712. | P EUR | 28.2557 | M 31/12/25 | 28.31 | T | 726,509.81 | 727,906.72 | 0.00 | 1,396.91 | 1.39 |
| DE0008430026 MUENCHEN RUECK | 2,228. | P EUR | 258.9244 | M 30/12/25 | 562.2 | T | 576,883.64 | 1,252,581.60 | 0.00 | 675,697.96 | 2.38 |
| FR0000133308 ORANGE | 34,106. | P EUR | 12.5147 | M 31/12/25 | 14.2 | T | 426,825.68 | 484,305.20 | 0.00 | 57,479.52 | 0.92 |
| FR0000120693 PERNOD RICARD SA | 4,242. | P EUR | 173.4831 | M 31/12/25 | 73.1 | T | 735,915.47 | 310,090.20 | 0.00 | -425,825.27 | 0.59 |
| FR0000130577 PUBLICIS GROUPE | 10,873. | P EUR | 49.8132 | M 31/12/25 | 88.62 | T | 541,618.94 | 963,565.26 | 0.00 | 421,946.32 | 1.83 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R | STATUTS DOSSIER VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P. R. U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | |
|-----------------------------------------------------------|------------------------------|-------------------------------|------------|-------------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|-------|
| | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | |
| FR0010451203 REXEL SA | | 21,526. | P EUR | 21.8212 | M 31/12/25 | 33.59 | T | 469,724.21 | 723,058.34 | 0.00 | 253,334.13 | 1.38 | |
| FR0000125007 SAINT GOBAIN | | 5,281. | P EUR | 43.7208 | M 31/12/25 | 86.96 | T | 230,889.59 | 459,235.76 | 0.00 | 228,346.17 | 0.87 | |
| DE0007164600 SAP SE | | 8,405. | P EUR | 116.4075 | M 30/12/25 | 208.35 | T | 978,405.17 | 1,751,181.75 | 0.00 | 772,776.58 | 3.33 | |
| FR0000121972 SCHNEIDER ELECTR | | 7,421. | P EUR | 115.7761 | M 31/12/25 | 234.9 | T | 859,174.48 | 1,743,192.90 | 0.00 | 884,018.42 | 3.32 | |
| FR0000130809 SOC GENERALE SA | | 19,190. | P EUR | 30.6456 | M 31/12/25 | 68.72 | T | 588,088.73 | 1,318,736.80 | 0.00 | 730,648.07 | 2.51 | |
| FR0000051807 TELEPERFORMANCE | | 3,157. | P EUR | 198.477 | M 31/12/25 | 61.84 | T | 626,592.01 | 195,228.88 | 0.00 | -431,363.13 | 0.37 | |
| <i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i> | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 31,009,555.33 | 40,919,907.49 | 0.00 | 9,910,352.16 | 77.87 |
| <i>DEVISE VALEUR : GBP LIVRE STERLING</i> | | | | | | | | | | | | | |
| GB00B2B0DG97 RELX PLC | | 22,349. | P EUR | 20.7519 | M 31/12/25 | 34.68 | T | 537,253.07 | 775,063.32 | 0.00 | 237,810.25 | 1.47 | |
| <i>DEVISE VALEUR : USD DOLLAR US</i> | | | | | | | | | | | | | |
| IE0001827041 CRH PLC | | 6,438. | P GBP | 36.8313 | M 31/12/25 | 93.04 | T | 234,755.59 | 686,012.16 | 0.00 | 451,256.57 | 1.31 | |
| III - TITRES D OPC | | | | | | | | | | | | | |
| <i>OPCVM ET EQUIVALENTS D AUTRES ETATS MEMBRE DE L UE</i> | | | | | | | | | | | | | |
| <i>DEVISE VALEUR : EUR EURO</i> | | | | | | | | | | | | | |
| FR0013015542 HSBC RIF SRI EU B ZC | | 7,419.968 | P EUR | 1002.3773 | M 31/12/25 | 1013.89 | 5 | 7,437,607.15 | 7,523,031.36 | 0.00 | 85,424.21 | 14.32 | |
| FR0013076007 HSBC SRI GB EQUI Z | | 861.995 | P EUR | 2162.0349 | M 30/12/25 | 2717.33 | 5 | 1,863,663.25 | 2,342,324.87 | 0.00 | 478,661.62 | 4.46 | |
| FR0000971277 HSBC SRI MONEY ZC | | 1. | P EUR | 1497.69 | M 30/12/25 | 1499.9621 | 5 | 1,497.69 | 1,499.96 | 0.00 | 2.27 | 0.00 | |
| <i>SOUS TOTAL DEVISE VALEUR : EUR EURO</i> | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 9,302,768.09 | 9,866,856.19 | 0.00 | 564,088.10 | 18.78 |
| VI - ENGAGEMENTS SUR MARCHES A TERME | | | | | | | | | | | | | |
| <i>ENGAGEMENTS A TERME FERMES</i> | | | | | | | | | | | | | |
| <i>FUTURES SUR INDICES</i> | | | | | | | | | | | | | |
| <i>SOUS-JACENT : SX5E EURO STOXX 50</i> | | | | | | | | | | | | | |
| FINL000001TE EURO STOXX 50 0326 | | -25. | EUR | 5767. | M 31/12/25 | 5841. | S | 0.00 | -18,500.00 | 0.00 | -18,500.00 | -0.04 | |
| IX - TRESORERIE | | | | | | | | | | | | | |
| <i>DETTES ET CREANCES</i> | | | | | | | | | | | | | |
| <i>COLLATERAL CASH SUR DERIVES LISTES</i> | | | | | | | | | | | | | |
| <i>DEVISE VALEUR : EUR EURO</i> | | | | | | | | | | | | | |
| DGMCI EUR | Dépôt gar. CACEIS BK | 97,608.9 | EUR | 1. | 31/12/25 | 1. | | 97,608.90 | 97,608.90 | 0.00 | 0.00 | 0.19 | |
| APPELS DE MARGE | | | | | | | | | | | | | |
| <i>DEVISE VALEUR : EUR EURO</i> | | | | | | | | | | | | | |
| MARCI EUR | Appel Marge CACEIS | 18,500. | EUR | 1. | 31/12/25 | 1. | | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.04 | |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

| V A L E U R | STATUTS DOSSIER VAL/LIGNE | QUANTITE ET EXPR. QUANTITE | DEV COT | P.R.U EN DEVISE ET EXPR. COURS | DATE COTA | COURS VALEUR | I F | Devise du portefeuille | | | | PRCT ACT NET | |
|------------------------------------------------------------------------|------------------------------|-------------------------------|------------|-----------------------------------|--------------|-----------------|--------|------------------------------|------------------|-------------------|-----------------------------|-----------------|--------|
| | | | | | | | | <-----> PRIX REVIENT TOTA | VALEUR BOURSIERE | COUPON COURU TOTA | -----> PLUS OU MOINS VAL | | |
| FRAIS DE GESTION | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | |
| FGPVAEUR | Frais de Gest. Admi | -71,316.37 | EUR | 1. | 31/12/25 | 1. | | -71,316.37 | -71,316.37 | 0.00 | 0.00 | -0.14 | |
| FGPVFEUR | Frais de Gest. Fixe | -63,535.83 | EUR | 1. | 31/12/25 | 1. | | -63,535.83 | -63,535.83 | 0.00 | 0.00 | -0.12 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | -134,852.20 | -134,852.20 | 0.00 | 0.00 | -0.26 |
| AUTRES DETTES ET CREANCES | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | |
| DBDEUR | Debiteurs Divers | 1,979.76 | EUR | 1. | 31/12/25 | 1. | | 1,979.76 | 1,979.76 | 0.00 | 0.00 | 0.00 | |
| DETTES ET CREANCES | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | -16,763.54 | -16,763.54 | 0.00 | 0.00 | -0.03 |
| DISPONIBILITES | | | | | | | | | | | | | |
| AVOIRS | | | | | | | | | | | | | |
| DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | |
| BQCIEUR | CACEIS Bank | 196,222.24 | EUR | 1. | 31/12/25 | 1. | | 196,222.24 | 196,222.24 | 0.00 | 0.00 | 0.37 | |
| BQHFEUR | BQ HSBC Future | 97,000. | EUR | 1. | 31/12/25 | 1. | | 97,000.00 | 97,000.00 | 0.00 | 0.00 | 0.18 | |
| SOUS TOTAL DEVISE VALEUR : EUR EURO | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 293,222.24 | 293,222.24 | 0.00 | 0.00 | 0.56 |
| DEVISE VALEUR : GBP LIVRE STERLING | | | | | | | | | | | | | |
| BQCIGBP | CACEIS Bank | 35,163.79 | GBP | 1.16212644 | 31/12/25 | 1.14527859 | | 40,864.77 | 40,272.34 | 0.00 | -592.43 | 0.08 | |
| DEVISE VALEUR : USD DOLLAR US | | | | | | | | | | | | | |
| BQC1USD | CACEIS Bank | 1,039.11 | USD | 0.91416693 | 31/12/25 | 0.85146239 | | 949.92 | 884.76 | 0.00 | -65.16 | 0.00 | |
| AVOIRS | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 335,036.93 | 334,379.34 | 0.00 | -657.59 | 0.64 |
| IX - TRESORERIE | | | | | | | | | | | | | |
| | | | | | | | | CUMUL (EUR) | 318,273.39 | 317,615.80 | 0.00 | -657.59 | 0.60 |
| PORTEFEUILLE : HSBC RESPONSIB INVEST FDS - SRI DYNAMIC (249030) | | | | | | | | | | | | | |
| | | | | | | | | (EUR) | 41,402,605.47 | 52,546,954.96 | 0.00 | 11,144,349.49 | 100.00 |

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR (Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

Portefeuille titres : 52,229,339.16

Frais de gestion du jour

| | | |
|-----------------------|----------|-----|
| Frais de Gest. Admi : | 287.9 | EUR |
| Frais de Gest. Admi : | 0.04 | EUR |
| Frais de Gest. Fixe : | 1,943.33 | EUR |
| Frais de Gest. Fixe : | 0.14 | EUR |

| Part | Devise | Actif net | Nombre de parts | Valeur liquidative | Coefficient | Coeff resultat | Change | Prix std Souscript. | Prix std Rachat |
|---------------------------------|--------|---------------|-----------------|--------------------|-----------------|----------------|--------|---------------------|-----------------|
| C1 FR0013443165 HSBC-SRI DYN AC | EUR | 52,539,602.67 | 372,210.463 | 141.15 | 99.986008407607 | | | 143.97 | 141.15 |
| C2 FR0013443173 HSBC-SRI DYN IC | EUR | 7,352.29 | 0.5 | 14,704.58 | 0.013991592393 | | | 14,998.67 | 14,704.58 |

Actif net total en EUR : 52,546,954.96

Precedente VL en date du 30/12/25 :

| | | | | | | |
|----|-----------------|------------|-----------|-------|-------------|---------|
| C1 | HSBC-SRI DYN AC | Prec. VL : | 141.31 | (EUR) | Variation : | -0.113% |
| C2 | HSBC-SRI DYN IC | Prec. VL : | 14,721.28 | (EUR) | Variation : | -0.113% |

VL theorique

| Part | Devise | Actif theorique | Valeur liquidative theorique |
|---------------------------------|--------|-----------------|------------------------------|
| C1 FR0013443165 HSBC-SRI DYN AC | EUR | 52,539,602.67 | 141.15 |
| C2 FR0013443173 HSBC-SRI DYN IC | EUR | 7,352.29 | 14,704.58 |

Actif theorique total en EUR : 52,546,954.96 (Sens collecte : EQU)

Inventaire sur historique de valorisation (HISINV)

Stock : Stock admi principal au 31/12/25

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

Devise de fixing : FXR Devises Reuters

Devise du portefeuille : EUR

(Etat simplifie, trame : PC23 TRI AMF/TYPE INSTRUMENT/ORDRE ALPHABETIQUE , Tris : BVAL04)

COURS DES DEVICES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | variation | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|----------|
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 | 0. |
| Cours EUR en GBP : | 0.87315 | cotation : | 31/12/25 | 0. | 0.87265 | cotation : | 30/12/25 | 0.0573 |
| Cours EUR en USD : | 1.17445 | cotation : | 31/12/25 | 0. | 1.17585 | cotation : | 30/12/25 | -0.11906 |
| Cours GBP en USD : | 1.3450724389 | cotation : | 31/12/25 | 0. | 1.3474474302 | cotation : | 30/12/25 | -0.17626 |

COURS INVERSES DES DEVICES UTILISEES

| | par la valorisation | | par l'inventaire | | par la valorisation précédente | | |
|--------------------|---------------------|------------|------------------|----|--------------------------------|------------|----------|
| Cours EUR en EUR : | 1. | cotation : | 31/12/25 | 0. | 1. | cotation : | 30/12/25 |
| Cours GBP en EUR : | 1.145278589 | cotation : | 31/12/25 | 0. | 1.1459347963 | cotation : | 30/12/25 |
| Cours USD en EUR : | 0.8514623866 | cotation : | 31/12/25 | 0. | 0.8504486116 | cotation : | 30/12/25 |
| Cours USD en GBP : | 0.7434543829 | cotation : | 31/12/25 | 0. | 0.742143981 | cotation : | 30/12/25 |

Fonds action - Poids calcule de 85. % (pour un seuil de 51. %)