

GLOBAL FUND

Société d'Investissement à Capital Variable

R.C.S. Luxembourg B 211144

Unaudited semi-annual report as at June 30, 2024

No subscriptions can be received on the basis of these financial statements. Subscriptions are only valid if made on the basis of the current prospectus and the Key Information Document ("KID"), accompanied by a copy of the latest annual report including the audited financial statements and a copy of the latest semi-annual report, if published thereafter.

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Organisation and Administration

Registered Office

ONE corporate S.à r.l.
CUBUS 3
4, rue Peterelchen
L-2370 Howald
Grand Duchy of Luxembourg

Domiciliary Agent

ONE corporate S.à r.l.
CUBUS 3
4, rue Peterelchen
L-2370 Howald
Grand Duchy of Luxembourg

Board of Directors

Chairman:

Eric BERTRAND – Chairman
Directeur Général Délégué – OFI Invest Asset Management

Directors:

Franck DUSSOGE – Independent Director
Président – AAA Conseil

Paul LE BIHAN – Independent director
Président – Groupe MNCAP

Karine DELPAS – Director
Responsable de la politique financière – Direction des investissements – Groupe Macif

Guillaume POLI – Director
Directeur du Développement – OFI Invest Asset Management

Principal Distributor

OFI Invest Asset Management
20-22, rue Vernier
F-75017 Paris

Auditor

PricewaterhouseCoopers, *Société coopérative*
2, rue Gerhard Mercator - BP 1443
L-1014 Luxembourg
Grand Duchy of Luxembourg

Legal Advisors

Arendt & Medernach S.A.
41A, avenue J.F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

Management Company

OFI Invest LUX
10-12 boulevard F.D. Roosevelt
L-2450 Luxembourg
Grand Duchy of Luxembourg

Investment Advisors

OFI Invest Asset Management
20-22, rue Vernier
F-75017 Paris
France

Depositary, Principal Paying, Administration, Registrar and Transfer Agent

Société Générale Luxembourg
11, avenue Emile Reuter
L-2420 Luxembourg
Grand Duchy of Luxembourg

General information on the Company

GLOBAL FUND (the “Company” or the “Fund”) is a multi-compartment investment company incorporated under the laws of the Grand Duchy of Luxembourg in the form of a *société anonyme*, organised as a *Société d’Investissement à Capital Variable* (SICAV) and qualifying as a UCITS fund under Part I of the amended Luxembourg law of 17 December 2010 on Undertakings for Collective Investment, as amended from time to time (the “2010 Law”).

As a multi-compartment company (that is, an “umbrella fund”), the Company provides shareholders with access to a range of separate Sub-Funds.

The Company shall be considered as one single entity. With regard to third parties, in particular towards the Company’s creditors, each Sub-Fund shall be exclusively responsible for all liabilities attributable to it.

OFI Invest Lux has been appointed as the Management Company of the Company.

The Fund is registered at the *Registre de Commerce et des Sociétés* with the District Court of Luxembourg under the number B211144.

The Company has not been registered under the United States Investment Company Act of 1940, as amended, or any similar or analogous regulatory scheme enacted by any other jurisdiction except as described herein. In addition, the Shares have not been registered under the United States Securities Act of 1933, as amended, or under any similar or analogous provision of law enacted by any other jurisdiction except as described herein. The Shares may not be and will not be offered for sale, sold, transferred or delivered in the United States of America, its territories or possessions or to any “US Person”, except in a transaction which does not violate the securities laws of the United States of America.

Information to the Shareholders

The Annual General Meeting of Shareholders is held each year in the Grand Duchy of Luxembourg at the registered office of the Company in Luxembourg or at such other place in the Grand Duchy of Luxembourg as may be specified in the notice of such meeting. The shareholders of any class or Sub-Fund may hold, at any time, general meetings to decide on any matters which relate exclusively to such class or Sub-Fund. Notice to shareholders will be given in accordance with Luxembourg law. The notice will specify the place and time of the meeting, the conditions of admission, the agenda, the quorum and the voting requirements.

The accounting year of the Company ends on the last day of December. The combined financial statements of the Company are expressed in Euro. Financial statements of each Sub-Fund are expressed in the denominated currency of the relevant Sub-Fund.

Any other information intended for the shareholders will be provided to them by notice.

Statement of Net Assets

(expressed in the Sub-Fund's currency)

	Notes	GLOBAL FUND - Ofi Invest ESG Global Convertible Bond EUR	GLOBAL FUND - Ofi Invest Act4 Social Impact EUR	GLOBAL FUND - Ofi Invest Act4 Positive Economy EUR
ASSETS				
Securities portfolio at cost		110 943 678	43 705 858	33 267 458
Net unrealised profit/ (loss)		(299 487)	10 605 546	7 730 723
Securities portfolio at market value	2.2	110 644 191	54 311 404	40 998 181
Cash at bank		979 882	38 575	2 943 762
Receivable for Fund shares issued		-	213	28 530
Receivable for securities sold		-	433 805	101 514
Dividends receivable, net		21 964	-	22 500
Interest receivable on bonds		324 424	-	-
Unrealised appreciation on forward foreign exchange contracts	2.4, 7	242 634	-	-
Unrealised appreciation on financial futures contracts	2.6, 8	21 699	-	-
Formation expenses, net		-	-	-
Other assets		869	1 164	28 166
		112 235 663	54 785 161	44 122 653
LIABILITIES				
Bank Overdraft		371 413	-	501
Payable for Fund shares redeemed		-	996	9 426
Payable for securities purchased		-	263 672	-
Management fees payable	3	33 347	12 476	16 494
Investment advisory fees payable	3	34 192	12 187	13 028
Performance fees payable	5	168	-	-
Depositary fees payable	4	3 535	2 275	1 967
Taxe d'abonnement payable	6	2 734	1 377	1 174
Administration fees payable	4	11 466	5 250	4 871
Registrar Agent fees payable	4	2 011	1 591	1 508
Professional fees payable		27 230	19 107	36 165
Interest and bank charges payable		186	276	420
Unrealised depreciation on financial futures contracts	2.6, 8	4 711	-	-
Other liabilities		7 882	1 011	14 139
		498 875	320 218	99 693
TOTAL NET ASSETS		111 736 788	54 464 943	44 022 960

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	GLOBAL FUND - Ofi Invest ESG China Equity All Shares EUR	GLOBAL FUND - Ofi Invest Biodiversity Global Equity EUR	Combined EUR
ASSETS				
Securities portfolio at cost		87 844 398	61 266 689	337 028 081
Net unrealised profit/ (loss)		(4 987 159)	10 756 686	23 806 309
Securities portfolio at market value	2.2	82 857 239	72 023 375	360 834 390
Cash at bank		8 845 801	112 080	12 920 100
Receivable for Fund shares issued		-	-	28 743
Receivable for securities sold		-	-	535 319
Dividends receivable, net		337 867	22 573	404 904
Interest receivable on bonds		-	-	324 424
Unrealised appreciation on forward foreign exchange contracts	2.4, 7	-	-	242 634
Unrealised appreciation on financial futures contracts	2.6, 8	-	-	21 699
Formation expenses, net		-	42 082	42 082
Other assets		-	462	30 661
		92 040 907	72 200 572	375 384 956
LIABILITIES				
Bank Overdraft		370 614	23	742 551
Payable for Fund shares redeemed		-	-	10 422
Payable for securities purchased		-	-	263 672
Management fees payable	3	35 588	24 786	122 691
Investment advisory fees payable	3	35 579	24 780	119 766
Performance fees payable	5	-	-	168
Depositary fees payable	4	3 058	2 583	13 418
Taxe d'abonnement payable	6	2 238	1 764	9 287
Administration fees payable	4	11 041	5 544	38 172
Registrar Agent fees payable	4	1 851	1 709	8 670
Professional fees payable		23 725	14 397	120 624
Interest and bank charges payable		4 325	-	5 207
Unrealised depreciation on financial futures contracts	2.6, 8	61 056	-	65 767
Other liabilities		-	15 317	38 349
		549 075	90 903	1 558 764
TOTAL NET ASSETS		91 491 832	72 109 669	373 826 192

Statistical information

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

	Currency	30/06/24	31/12/23	31/12/22
Class GI-C EUR				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	112.62	110.60	105.16
Class I-C EUR H				
Number of shares		1 355 956.39	1 307 361.39	950 858.60
Net asset value per share	EUR	70.44	69.08	65.51
Class I-D EUR H				
Number of shares		144 000.00	144 000.00	144 000.00
Net asset value per share	EUR	112.39	111.39	106.56
Class R-C EUR H				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	106.21	104.78	100.53
Class RF EUR H-C				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	115.21	113.17	107.65
Total Net Assets	EUR	111 736 788	106 387 250	77 664 283

GLOBAL FUND - Ofi Invest Euro Breakeven Inflation

	Currency	28/03/24*	31/12/23	31/12/22
Class I-C EUR				
Number of shares		9.53	9.53	11 432.93
Net asset value per share	EUR	114.65	113.50	115.90
Class I-XL-C EUR				
Number of shares		1 504.01	1 504.01	5 488.01
Net asset value per share	EUR	12 001.35	11 882.11	12 029.52
Class RF EUR-C				
Number of shares		100.00	100.00	285.13
Net asset value per share	EUR	108.66	107.70	109.59
Total Net Assets	EUR	18 062 104	17 882 664	67 374 401

* For more details please refer to the note1 of this report

Statistical information (continued)

GLOBAL FUND - Ofi Invest Act4 Social Impact

	Currency	30/06/24	31/12/23	31/12/22
Class F-C EUR				
Number of shares		3 172.38	3 472.38	3 543.38
Net asset value per share	EUR	15 956.48	14 414.52	12 157.88
Class I-C EUR				
Number of shares		218.00	218.00	477.50
Net asset value per share	EUR	15 512.18	14 029.89	11 861.83
Class R-C EUR				
Number of shares		3 257.97	3 631.81	4 343.97
Net asset value per share	EUR	142.20	129.15	110.11
Total Net Assets	EUR	54 464 943	53 580 239	49 222 316

GLOBAL FUND - Ofi Invest Act4 Positive Economy

	Currency	30/06/24	31/12/23	31/12/22
Class F-C EUR				
Number of shares		1 411.00	1 599.00	2 652.00
Net asset value per share	EUR	15 594.62	14 406.64	13 465.11
Class GI-C EUR				
Number of shares		1.00	1.00	1.00
Net asset value per share	EUR	13 719.06	12 700.25	11 920.52
Class GR-C EUR				
Number of shares		232.00	232.00	232.00
Net asset value per share	EUR	129.11	120.09	113.80
Class I-C EUR				
Number of shares		637.79	662.79	1 489.79
Net asset value per share	EUR	15 143.50	14 017.75	13 154.03
Class I-C EUR H				
Number of shares		-	-	872.54
Net asset value per share	EUR	-	-	12 380.65
Class I-D EUR				
Number of shares		55.00	55.00	117.00
Net asset value per share	EUR	13 108.75	12 393.31	11 854.26
Class N-D EUR				
Number of shares		-	-	17 773.94
Net asset value per share	EUR	-	-	99.12

Statistical information (continued)

GLOBAL FUND - Ofi Invest Act4 Positive Economy

	Currency	30/06/24	31/12/23	31/12/22
Class Ofi Invest Actions Economie Positive				
Number of shares		72 743.17	76 951.61	71 351.08
Net asset value per share	EUR	146.89	136.21	128.20
Class R-C EUR				
Number of shares		5 410.82	5 620.94	5 853.81
Net asset value per share	EUR	138.24	128.56	121.78
Class RF EUR-C				
Number of shares		1 047.00	1 047.00	1 047.00
Net asset value per share	EUR	155.22	143.78	135.12
Total Net Assets	EUR	44 022 960	44 404 187	79 297 521

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

	Currency	30/06/24	31/12/23	31/12/22
Class I-C EUR				
Number of shares		107 518.32	94 517.32	100 756.32
Net asset value per share	EUR	718.35	650.85	828.19
Class N-D EUR				
Number of shares		16 015.00	17 745.00	19 200.00
Net asset value per share	EUR	889.26	803.31	1 015.49
Class R-C EUR				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	742.22	676.15	869.90
Class RF EUR-C				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	755.86	685.48	873.85
Total Net Assets	EUR	91 491 832	75 785 202	102 960 174

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

	Currency	30/06/24	31/12/23	31/12/22
Class I-C EUR				
Number of shares		594 672.00	473 112.00	-
Net asset value per share	EUR	121.24	104.14	-

Statistical information (continued)

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

	Currency	30/06/24	31/12/23	31/12/22
Class R-C EUR				
Number of shares		100.00	-	-
Net asset value per share	EUR	108.01	-	-
Total Net Assets	EUR	72 109 669	49 271 994	-

Performance

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

	Currency	30/06/24
Class GI-C EUR		
Performance	EUR	1.83%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		(0.20%)
Class I-C EUR H		
Performance	EUR	1.97%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		(0.20%)
Class I-D EUR H		
Performance	EUR	0.90%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		(0.20%)
Class R-C EUR H		
Performance	EUR	1.36%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		(0.20%)
Class RF EUR H-C		
Performance	EUR	1.80%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		(0.20%)

GLOBAL FUND - Ofi Invest Act4 Social Impact

	Currency	30/06/24
Class F-C EUR		
Performance	EUR	10.70%
Stoxx Europe 600 Net Return		
Performance		8.52%
Class I-C EUR		
Performance	EUR	10.57%
Stoxx Europe 600 Net Return		
Performance		8.52%
Class R-C EUR		
Performance	EUR	10.10%
Stoxx Europe 600 Net Return		
Performance		8.52%

Performance (continued)

GLOBAL FUND - Ofi Invest Act4 Positive Economy

	Currency	30/06/24
Class F-C EUR		
Performance	EUR	8.25%
Stoxx Europe 600 Net Return		
Performance		8.52%
Class GI-C EUR		
Performance	EUR	8.02%
Stoxx Europe 600 Net Return		
Performance		8.52%
Class GR-C EUR		
Performance	EUR	7.51%
Stoxx Europe 600 Net Return		
Performance		8.52%
Class I-C EUR		
Performance	EUR	8.03%
Stoxx Europe 600 Net Return		
Performance		8.52%
Class I-D EUR		
Performance	EUR	5.77%
Stoxx Europe 600 Net Return		
Performance		8.52%
Class Ofi Invest Actions Economie Positive		
Performance	EUR	7.84%
Stoxx Europe 600 Net Return		
Performance		8.52%
Class R-C EUR		
Performance	EUR	7.53%
Stoxx Europe 600 Net Return		
Performance		8.52%
Class RF EUR-C		
Performance	EUR	7.96%
Stoxx Europe 600 Net Return		
Performance		8.52%

Performance (continued)

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

	Currency	30/06/24
Class I-C EUR		
Performance	EUR	10.37%
MSCI China All Shares Net Total Return Index		
Performance		5.39%
Class N-D EUR		
Performance	EUR	10.70%
MSCI China All Shares Net Total Return Index		
Performance		5.39%
Class R-C EUR		
Performance	EUR	9.77%
MSCI China All Shares Net Total Return Index		
Performance		5.39%
Class RF EUR-C		
Performance	EUR	10.27%
MSCI China All Shares Net Total Return Index		
Performance		5.39%

GLOBAL FUND - Ofi Invest Biodiversity Global

	Currency	30/06/24
Class I-C EUR		
Performance	EUR	16.42%
MSCI World		
Performance		14.18%
Class I-D EUR		
Performance	EUR	8.20%
MSCI World		
Performance		0.74%

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
1 400 000	AIRBNB INC 0% CV 15/03/2026	USD	1 260 148	1 196 365	1.07
1 400 000	AKAMAI TECHNOLOGIES INC 0.375% CV 01/09/2027	USD	1 384 237	1 267 635	1.13
1 500 000	AMERICAN WATER CAPITAL CORP 3.625% CV 15/06/2026	USD	1 384 755	1 374 850	1.23
170 000 000	ANA HOLDINGS INC 0% CV 10/12/2031	JPY	1 309 805	1 091 884	0.98
1 500 000	ARRAY TECHNOLOGIES CV 1% 01/12/2028	USD	1 158 179	1 134 010	1.01
1 400 000	BARCLAYS BANK PLC 0% CV 18/02/2025	USD	1 413 074	1 406 930	1.26
1 100 000	BARCLAYS BANK PLC 0% CV 24/01/2025	EUR	1 185 800	1 115 351	1.00
2 500 000	BARCLAYS BK PLC 1% 16/02/2029 CV	USD	2 314 387	2 468 112	2.21
1 400 000	BENTLEY SYSTEMS INC 0.125% CV 15/01/2026	USD	1 163 083	1 294 061	1.16
1 200 000	BLOCK INC 0% CV 01/05/2026	USD	1 141 706	1 003 555	0.90
1 000 000	BOOKING HOLDINGS INC 0.75% CV 01/05/2025	USD	1 163 195	1 964 076	1.76
1 000 000	BOSIDENG INTERNATIONAL HOLDINGS LTD 1% CV 17/12/2024	USD	1 020 005	1 144 241	1.02
10 000 000	CATHAY PACIFIC FINANCE III LTD 2.75% CV 05/02/2026	HKD	1 200 556	1 247 801	1.12
1 700 000	CELLNEX TELECOM SA 0.75% CV 20/11/2031	EUR	1 700 000	1 399 721	1.25
1 000 000	CHEGG INC 0.125% CV 15/03/2025	USD	879 687	872 153	0.78
190 000 000	CYBERAGENT INC 0% CV 16/11/2029	JPY	1 435 515	1 087 960	0.97
1 300 000	CYBERARK SOFTWARE LTD 0% CV 15/11/2024	USD	1 362 982	2 109 529	1.89
800 000	DAIFUKU CO LTD 0.5% CV 15/12/2027	USD	743 185	1 026 359	0.92
900 000	DAVIDE CAMPARI MILANO SP 2.375% CV 17/01/2029	EUR	900 000	904 568	0.81
1 000 000	DELIVERY HERO SE 3.25% CV 21/02/2030	EUR	897 400	870 825	0.78
1 200 000	DEXCOM INC 0.25% CV 15/11/2025	USD	975 042	1 121 803	1.00
1 080 000	DROPBOX INC 0% CV 01/03/2028	USD	981 149	919 857	0.82
1 500 000	ENI SPA 2.95% CV 14/09/2030	EUR	1 535 550	1 536 278	1.37
1 500 000	ENPHASE ENERGY INC 0% CV 01/03/2028	USD	1 260 932	1 163 275	1.04
1 500 000	ENVESTNET INC 0.75% CV 15/08/2025	USD	1 308 432	1 360 938	1.22
1 500 000	ETSY INC 0.25% CV 15/06/2028	USD	1 439 017	1 103 737	0.99
1 200 000	EXACT SCIENCES CORP 0.375% CV 01/03/2028	USD	985 156	920 174	0.82
1 000 000	EXPEDIA GROUP INC 0% CV 15/02/2026	USD	956 372	856 767	0.77
1 300 000	FIRSTCASH HOLDINGS INC 2.25% CV 15/09/2030	USD	1 132 624	1 150 174	1.03
1 100 000	FOMENTO ECONOMICO MEXICANO SAB DE CV 2.625% CV 24/02/2026	EUR	1 097 250	1 090 689	0.98
1 500 000	HALOZYME THERAPEUTICS INC 1% CV 15/08/2028	USD	1 389 417	1 557 257	1.39
1 700 000	IBERDROLA FINANZAS SA 0.8% CV 07/12/2027	EUR	1 700 000	1 728 602	1.55
250 000 000	IBIDEN CO LTD 0% 14/03/2031	JPY	1 683 746	1 561 578	1.40
180 000 000	JFE HOLDINGS INC 0% CV 28/09/2028	JPY	1 167 715	1 092 007	0.98
1 400 000	JPMORGAN CHASE FINANCIAL CO LLC 0% CV 14/01/2025	EUR	1 487 500	1 409 492	1.26
1 300 000	LCI INDUSTRIES 1.125% CV 15/05/2026	USD	1 144 352	1 145 031	1.02
1 000 000	LENOVO GROUP LTD 2.5% CV 26/08/2029	USD	1 151 441	1 261 694	1.13
1 400 000	LG CHEM LTD 1.6% CV 18/07/2030	USD	1 209 837	1 161 644	1.04
1 300 000	LIBERTY MEDIA CORP 2.75% CV 01/12/2049	USD	1 131 312	1 130 818	1.01
180 000 000	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE 0% CV 13/09/2030	JPY	1 184 405	1 166 031	1.04
1 200 000	LITHIUM AMERICAS CORP 1.75% CV 15/01/2027	USD	982 242	858 665	0.77
1 600 000	LIVE NATION ENTERTAINMENT CV 3.125% 15/01/2029	USD	1 564 481	1 662 088	1.49
1 000 000	LUMENTUM HOLDINGS INC 0.5% CV 15/12/2026	USD	862 785	842 417	0.75
1 200 000	MARRIOTT VACATIONS WORLDWIDE CORP 0% CV 15/01/2026	USD	1 219 042	1 028 680	0.92

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
1 500 000	MERRILL LYNCH BV 0% CV 30/01/2026	EUR	1 532 250	1 551 518	1.39
1 200 000	NEXTERA ENERGY PARTNERS LP 0% CV 15/11/2025	USD	1 133 078	1 014 707	0.91
1 500 000	NOVOCURE LTD 0% CV 01/11/2025	USD	1 345 690	1 291 155	1.16
1 300 000	NUVASIVE INC 0.375% CV 15/03/2025	USD	1 180 414	1 166 986	1.04
1 600 000	ON SEMICONDUCTOR 0.5% CV 03/01/29	USD	1 446 595	1 435 559	1.28
1 000 000	ORMAT TECHNOLOGIES INC 2.25% CV 15/08/2027	USD	1 035 829	983 186	0.88
1 800 000	ORPAR CV 2% 07/02/2031	EUR	1 827 450	1 736 991	1.55
1 600 000	OSG CORP 2.5% CV 15/07/2027	USD	1 435 796	1 482 211	1.33
1 200 000	PALO ALTO NETWORKS INC 0.375% CV 01/06/2025	USD	1 838 162	3 817 740	3.42
190 000 000	PARK24 CO LTD 0% CV 24/02/2028	JPY	1 256 836	1 031 831	0.92
1 600 000	PARSONS CORP 2.625% CV 01/03/2029	USD	1 564 786	1 603 149	1.43
1 600 000	QIAGEN NV 1% CV 13/11/2024	USD	1 578 246	1 481 607	1.33
1 000 000	RAG-STIFTUNG 0% CV 17/06/2026	EUR	1 097 500	970 205	0.87
1 600 000	RAPID7 INC CV 1.25% 15/03/2029	USD	1 450 687	1 419 361	1.27
260 000 000	RESONAC HOLDING CORP 0% CV 29/12/2028	JPY	1 609 302	1 564 515	1.40
800 000	RH 0% CV 15/09/2024	USD	1 299 968	900 897	0.81
360 000 000	ROHM COMPANY LTD CV 0% 24/04/2031	JPY	2 235 531	2 093 261	1.87
6 200	SAFRAN SA 0% CV 01/04/2028	EUR	1 187 176	1 308 991	1.17
1 200 000	SAIPEM SPA 2.875% CV 11/09/2029	EUR	1 267 200	1 684 320	1.51
1 100 000	SAREPTA THERAPEUTICS INC 1.25% CV 15/09/2027	USD	1 102 458	1 324 280	1.19
1 000 000	SCHNEIDER ELECTRIC SE 1.97% CV 27/11/2030	EUR	1 247 660	1 213 640	1.09
2 000 000	SINGAPORE AIRLINES LTD 1.625% CV 03/12/2025	SGD	1 562 316	1 821 039	1.63
160 000 000	SNAM SPA 0% CV 20/12/2030	JPY	1 041 809	999 262	0.89
1 500 000	SSR MINING INC 2.5% CV 01/04/2039	USD	1 560 426	1 239 580	1.11
1 200 000	STILLWATER MINING CO 3.25% CV 29/09/2028	EUR	1 196 400	1 195 440	1.07
1 400 000	STMICROELECTRONICS NV 0% CV 04/08/2025	USD	1 262 907	1 374 253	1.23
600 000	TANDEM DIABETES CARE INC 4.25% CV 28/11/2028	USD	548 722	598 253	0.54
1 200 000	TELADOC HEALTH INC 1.25% CV 01/06/2027	USD	1 060 718	929 377	0.83
1 200 000	TETRA TECH INC 1.5% CV 01/05/2025	USD	1 512 874	1 105 747	0.99
180 000 000	TOKYU CORP 0% CV 30/09/2030	JPY	1 220 823	1 094 612	0.98
600 000	UBISOFT ENTERTAINMENT SA 2.375% CV 15/11/2028	EUR	600 000	576 780	0.52
1 300 000	UMICORE SA 0% CV 23/06/2025	EUR	1 525 971	1 239 635	1.11
1 300 000	VISHAY INTERTECHNOLOGY INC 2.25% CV 15/08/2028	USD	1 258 952	1 422 304	1.27
41 444	VOLTALIA SA 1% CV 13/01/2025	EUR	1 319 163	1 264 239	1.13
1 300 000	WH SMITH PLC 1.625% CV 07/05/2026	GBP	1 508 546	1 414 974	1.27
1 400 000	WYNN MACAU LTD 4.5% CV 07/03/2029	USD	1 390 331	1 340 434	1.20
1 114 000	XERO INVESTMENTS LTD 1.625% CV 12/06/2031	USD	1 023 897	1 093 607	0.98
1 700 000	ZHEJIANG EXPRESSWAY CO LTD 0% CV 20/01/2026	EUR	1 726 450	1 625 234	1.45
6 000 000	ZHONGSHENG GROUP HOLDINGS LTD 0% CV 21/05/2025	HKD	845 715	796 938	0.71
Total Bonds			106 406 132	107 017 500	95.77
Shares					
7 000	GAZTRANSPORT ET TECHNIGAZ SA	EUR	710 275	853 300	0.76
8 357	SYNAPTICS INC	USD	1 059 416	687 742	0.62

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
70 000	VOLVO AB - B	SEK	1 570 196	1 671 982	1.50
118 541	WUXI APTEC CO LTD - H	HKD	1 197 659	413 667	0.37
Total Shares			4 537 546	3 626 691	3.25
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			110 943 678	110 644 191	99.02
Total Investments			110 943 678	110 644 191	99.02

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	13.32	United States of America	44.47
Travel and Leisure	9.81	Japan	11.44
Technology Hardware and Equipment	8.56	France	6.22
Banks	7.12	United Kingdom	5.73
Pharmaceuticals and Biotechnology	5.97	Netherlands	4.75
Oil, Gas and Coal	5.58	Cayman Islands	4.05
Investment Banking and Brokerage Services	5.20	Italy	3.95
Industrial Transportation	3.93	Spain	2.80
Retailers	3.77	Israel	1.89
Chemicals	3.55	Canada	1.88
Electricity	3.37	China	1.82
Medical Equipment and Services	3.32	Germany	1.65
Aerospace and Defense	2.09	Singapore	1.63
Alternative Energy	2.06	Sweden	1.50
Industrial Engineering	1.94	Hong Kong (China)	1.13
Media	1.89	Belgium	1.11
Industrial Support Services	1.82	South Korea	1.04
Industrial Metals and Mining	1.75	Mexico	0.98
Precious Metals and Mining	1.64	New Zealand	0.98
Consumer Services	1.56		
Leisure Goods	1.54		
Construction and Materials	1.27		
Telecommunications Service Providers	1.25		
Gas, Water and Multi-utilities	1.23		
Electronic and Electrical Equipment	1.09		
Personal Goods	1.02		
Beverages	0.98		
Health Care Providers	0.83		
Tobacco	0.81		
Telecommunications Equipment	0.75		
	99.02		99.02

GLOBAL FUND - Ofi Invest Act4 Social Impact

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
6 000	ALLIANZ SE - REG	EUR	1 134 749	1 557 000	2.85
8 700	AMADEUS IT GROUP SA - A	EUR	548 274	540 618	0.99
3 500	ASML HOLDING NV	EUR	2 172 578	3 374 700	6.19
5 521	ASTRAZENECA PLC	GBP	518 255	804 594	1.48
34 000	AXA SA	EUR	828 750	1 039 380	1.91
88 254	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	901 621	825 351	1.52
160 000	BANCO SANTANDER SA	EUR	567 167	692 880	1.27
14 000	BNP PARIBAS SA	EUR	702 859	833 420	1.53
37 000	BUREAU VERITAS SA	EUR	878 287	956 820	1.76
3 600	CAPGEMINI SE	EUR	718 837	668 520	1.23
12 882	CIE DE SAINT-GOBAIN SA	EUR	441 224	935 491	1.72
20 242	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	539 220	730 939	1.34
27 603	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	812 143	530 806	0.97
6 400	CRH PLC	GBP	220 172	445 060	0.82
20 000	DANONE SA	EUR	1 137 217	1 141 600	2.10
9 000	DSM-FIRMENICH AG	EUR	975 173	950 400	1.74
15 000	EDENRED SE	EUR	706 743	591 150	1.09
150 000	ENEL SPA	EUR	880 560	974 100	1.79
21 500	ERSTE GROUP BANK AG	EUR	838 180	951 160	1.75
4 000	ESSILORLUXOTTICA SA	EUR	596 714	804 800	1.48
46 006	EVONIK INDUSTRIES AG	EUR	797 608	876 414	1.61
20 000	GEA GROUP AG	EUR	678 402	778 000	1.43
7 821	GERRESHEIMER AG	EUR	675 908	784 446	1.44
13 000	HEINEKEN NV	EUR	1 192 289	1 173 900	2.16
410	HERMES INTERNATIONAL SCA	EUR	508 769	877 400	1.61
23 923	INFINEON TECHNOLOGIES AG - REG	EUR	816 892	820 679	1.51
368 044	INTESA SANPAOLO SPA	EUR	810 691	1 277 481	2.35
12 882	KBC GROUP NV	EUR	804 220	848 924	1.56
10 000	KNORR-BREMSE AG	EUR	666 702	713 000	1.31
3 990	L'OREAL SA	EUR	1 117 424	1 636 100	2.99
1 900	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 196 478	1 355 840	2.49
1 472	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	548 316	687 424	1.26
101 212	NORSK HYDRO ASA	NOK	592 708	589 808	1.08
23 923	NOVO NORDISK A/S	DKK	707 650	3 225 896	5.91
78 209	ORANGE SA	EUR	856 640	731 567	1.34
6 000	PERNOD RICARD SA	EUR	1 162 425	760 200	1.40
24 843	PRYSMIAN SPA	EUR	752 743	1 436 422	2.64
22 220	QIAGEN NV	EUR	969 663	856 581	1.57
20 000	RELX PLC	GBP	474 288	858 407	1.58
5 500	ROCHE HOLDING AG	CHF	1 373 735	1 424 900	2.62
15 642	SANOFI SA	EUR	1 497 544	1 406 841	2.58
9 877	SAP SE	EUR	1 058 113	1 871 889	3.43
7 500	SCHNEIDER ELECTRIC SE	EUR	706 650	1 682 250	3.08

GLOBAL FUND - Ofi Invest Act4 Social Impact

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
17 500	SMURFIT KAPPA GROUP PLC	EUR	654 574	728 000	1.34
22 500	SPIE SA	EUR	390 582	760 050	1.40
11 961	SYMRISE AG	EUR	1 222 672	1 367 142	2.51
70 000	TERNA - RETE ELETTRICA NAZIONALE	EUR	508 268	505 260	0.93
30 000	VEOLIA ENVIRONNEMENT SA	EUR	896 688	837 600	1.54
40 485	VESTAS WIND SYSTEMS A/S	DKK	852 568	875 394	1.61
23 752	VONOVIA SE	EUR	677 172	630 616	1.16
Total Shares			41 287 105	51 727 220	94.97
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			41 287 105	51 727 220	94.97
Investment Funds					
Open-ended Investment Funds					
2 760	ISHARES CORE EURO STOXX 50 UCITS ETF	EUR	339 535	497 904	0.91
456.7892	OFI INVEST ESG LIQUIDITIES - CAP/DIS	EUR	2 079 218	2 086 280	3.83
Total Open-ended Investment Funds			2 418 753	2 584 184	4.74
Total Investment Funds			2 418 753	2 584 184	4.74
Total Investments			43 705 858	54 311 404	99.71

GLOBAL FUND - Ofi Invest Act4 Social Impact

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	12.59	France	36.42
Technology Hardware and Equipment	10.34	Germany	18.52
Banks	9.97	Netherlands	9.92
Personal Goods	7.10	Italy	7.70
Non-life Insurance	6.03	Denmark	7.53
Software and Computer Services	5.66	Spain	4.75
Investment Fund	4.74	Switzerland	4.36
Medical Equipment and Services	4.49	Ireland	3.07
Chemicals	4.12	United Kingdom	3.05
Construction and Materials	3.93	Austria	1.75
Food Producers	3.84	Belgium	1.56
Electricity	3.69	Norway	1.08
Beverages	3.55		
Electronic and Electrical Equipment	3.09		
Industrial Support Services	2.84		
Industrial Engineering	2.74		
Alternative Energy	1.61		
Media	1.58		
Gas, Water and Multi-utilities	1.54		
Automobiles and Parts	1.34		
General Industrials	1.34		
Telecommunications Service Providers	1.34		
Real Estate Investment and Services	1.16		
Industrial Metals and Mining	1.08		
	99.71		99.71

GLOBAL FUND - Ofi Invest Act4 Positive Economy

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
6 500	ALLIANZ SE - REG	EUR	1 462 500	1 686 750	3.83
3 000	ASML HOLDING NV	EUR	1 759 466	2 892 600	6.57
5 000	ASTRAZENECA PLC	GBP	522 411	728 667	1.66
300 000	BANCO SANTANDER SA	EUR	1 063 879	1 299 150	2.95
10 000	BIOMERIEUX	EUR	929 759	887 500	2.02
16 000	BNP PARIBAS SA	EUR	851 639	952 480	2.16
36 000	BUREAU VERITAS SA	EUR	873 485	930 960	2.11
45 000	CARBIOS SACA	EUR	693 196	929 250	2.11
16 000	CIE DE SAINT-GOBAIN SA	EUR	548 791	1 161 920	2.64
28 300	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	870 495	544 209	1.24
18 000	DANONE SA	EUR	1 060 914	1 027 440	2.33
10 000	DSM-FIRMENICH AG	EUR	1 022 402	1 056 000	2.40
220 000	ENEL SPA	EUR	1 582 083	1 428 680	3.25
7 000	ESSILORLUXOTTICA SA	EUR	971 761	1 408 400	3.20
45 000	GETLINK SE - REG	EUR	705 237	695 250	1.58
30 000	GROUPE OKWIND SAS	EUR	324 300	546 000	1.24
46 500	INDUSTRIE DE NORA SPA	EUR	718 571	520 800	1.18
30 000	INFINEON TECHNOLOGIES AG - REG	EUR	633 305	1 029 150	2.34
450 000	INTESA SANPAOLO SPA	EUR	834 656	1 561 950	3.55
40 000	MOWI ASA	NOK	669 121	622 880	1.41
9 000	NEXANS SA	EUR	708 684	926 100	2.10
70 000	NIBE INDUSTRIER AB - B	SEK	809 212	277 163	0.63
165 000	NORSK HYDRO ASA	NOK	1 180 267	961 530	2.18
22 000	NOVO NORDISK A/S	DKK	700 590	2 966 590	6.74
22 000	NOVOZYMES A/S - B	DKK	1 057 883	1 257 025	2.86
80 000	NX FILTRATION NV	EUR	893 335	387 200	0.88
13 000	ORSTED AS	DKK	1 205 691	646 039	1.47
14 000	SAP SE	EUR	1 445 249	2 653 280	6.03
7 000	SCHNEIDER ELECTRIC SE	EUR	656 242	1 570 100	3.57
13 000	SMURFIT KAPPA GROUP PLC	EUR	486 255	540 800	1.23
30 000	SPIE SA	EUR	456 071	1 013 400	2.30
90 000	SVENSKA CELLULOSA AB SCA - B	SEK	811 401	1 241 366	2.82
15 000	SYMRISE AG	EUR	1 525 399	1 714 500	3.89
81 000	TOMRA SYSTEMS ASA	NOK	646 420	904 298	2.05
60 000	VESTAS WIND SYSTEMS A/S	DKK	1 381 619	1 297 360	2.95
500 000	VODAFONE GROUP PLC	GBP	730 936	411 394	0.93
20 000	WAGA ENERGY SA	EUR	474 233	320 000	0.73
Total Shares			33 267 458	40 998 181	93.13
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			33 267 458	40 998 181	93.13
Total Investments			33 267 458	40 998 181	93.13

GLOBAL FUND - Ofi Invest Act4 Positive Economy

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	11.26	France	28.09
Technology Hardware and Equipment	8.92	Germany	16.09
Banks	8.66	Denmark	14.01
Electricity	7.19	Italy	7.98
Chemicals	6.88	Netherlands	7.45
Electronic and Electrical Equipment	6.85	Norway	5.65
Food Producers	6.15	Spain	4.19
Software and Computer Services	6.03	Sweden	3.45
Construction and Materials	5.57	United Kingdom	2.59
Medical Equipment and Services	5.22	Switzerland	2.40
Non-life Insurance	3.83	Ireland	1.23
Alternative Energy	3.67		
Personal Care, Drug and Grocery Stores	2.82		93.13
Industrial Metals and Mining	2.18		
Industrial Support Services	2.11		
Industrial Engineering	2.05		
Industrial Transportation	1.58		
General Industrials	1.23		
Telecommunications Service Providers	0.93		
	93.13		

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
184 700	AIA GROUP LTD	HKD	1 735 648	1 169 881	1.28
759 300	ALIBABA GROUP HOLDING LTD	HKD	8 484 167	6 397 372	7.00
632 897	ANHUI CONCH CEMENT CO LTD - A	CNY	2 659 280	1 917 205	2.10
230 000	ANTA SPORTS PRODUCTS LTD	HKD	2 519 041	2 061 523	2.25
4 600 000	BANK OF CHINA LTD - H	HKD	1 558 182	2 116 497	2.31
64 000	BYD CO LTD - A	CNY	2 167 833	2 056 656	2.25
2 100 000	CHINA CONSTRUCTION BANK CORP - H	HKD	1 389 814	1 448 085	1.58
608 500	CHINA MERCHANTS BANK CO LTD - A	CNY	2 822 931	2 671 574	2.92
332 500	CHINA MOBILE LTD	HKD	2 486 213	3 059 718	3.34
800 000	CHINA OILFIELD SERVICES LTD - H	HKD	887 153	717 051	0.78
390 000	CHINA RESOURCES BEER HOLDINGS CO LTD	HKD	2 483 171	1 223 469	1.34
428 000	CHINA RESOURCES LAND LTD	HKD	1 817 484	1 358 024	1.48
1 240 000	CHINA YANGTZE POWER CO LTD - A	CNY	3 514 812	4 604 977	5.04
715 400	CITIC SECURITIES CO LTD - A	CNY	1 945 127	1 674 724	1.83
230 000	CK INFRASTRUCTURE HOLDINGS LTD	HKD	1 257 792	1 212 176	1.32
109 769	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A	CNY	4 022 054	2 537 652	2.77
876 000	EAST MONEY INFORMATION CO LTD - A	CNY	2 138 710	1 187 888	1.30
731 000	HAIER SMART HOME CO LTD - A	CNY	2 574 663	2 664 019	2.91
38 000	HONG KONG EXCHANGES & CLEARING LTD	HKD	1 391 258	1 136 240	1.24
589 966	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD - A	CNY	2 732 276	1 957 614	2.14
18 394	KWEICHOW MOUTAI CO LTD - H	CNY	4 621 448	3 466 006	3.79
45 000	LI AUTO INC - A	HKD	768 222	378 065	0.41
883 218	NARI TECHNOLOGY CO LTD - A	CNY	2 652 213	2 830 871	3.09
146 900	NETEASE INC	HKD	2 378 479	2 617 571	2.86
448 000	PING AN INSURANCE GROUP CO OF CHINA LTD - H	HKD	2 687 628	1 895 310	2.07
2 015 000	POSTAL SAVINGS BANK OF CHINA CO LTD - H	HKD	1 186 693	1 102 909	1.21
280 200	SF HOLDING CO LTD - A	CNY	2 115 333	1 284 169	1.40
71 100	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD - A	CNY	3 129 459	2 656 047	2.90
1 120 000	SICHUAN CHUANYOU ENERGY - A	CNY	2 068 222	2 696 664	2.95
27 742	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - ADR	USD	2 527 308	4 499 032	4.92
132 000	TENCENT HOLDINGS LTD	HKD	4 820 160	5 874 659	6.43
62 250	TRIP.COM GROUP LTD	HKD	1 751 964	2 786 803	3.05
650 000	WEICHAJ POWER CO LTD - A	CNY	1 263 294	1 355 523	1.48
1 450 000	ZIJIN MINING GROUP CO LTD - A	CNY	2 389 801	3 271 503	3.58
Total Shares			84 947 833	79 887 477	87.32
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			84 947 833	79 887 477	87.32

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
650.227	OFI INVEST ESG LIQUIDITIES - CAP/DIS	EUR	2 896 565	2 969 762	3.25
Total Open-ended Investment Funds			2 896 565	2 969 762	3.25
Total Investment Funds			2 896 565	2 969 762	3.25
Total Investments			87 844 398	82 857 239	90.57

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Electricity	9.33	China	50.41
Banks	8.02	Cayman Islands	23.47
Consumer Services	6.99	Hong Kong (China)	7.20
Software and Computer Services	6.42	Taiwan	4.92
Automobiles and Parts	5.43	France	3.25
Beverages	5.13	Bermuda	1.32
Technology Hardware and Equipment	4.92		
Precious Metals and Mining	3.58		90.57
Life Insurance	3.35		
Telecommunications Service Providers	3.34		
Investment Fund	3.25		
Electronic and Electrical Equipment	3.09		
Investment Banking and Brokerage Services	3.07		
Travel and Leisure	3.05		
Household Goods and Home Construction	2.91		
Medical Equipment and Services	2.90		
Leisure Goods	2.86		
Personal Goods	2.25		
Food Producers	2.14		
Construction and Materials	2.10		
Industrial Engineering	1.48		
Real Estate Investment and Services	1.48		
Industrial Transportation	1.40		
Media	1.30		
Oil, Gas and Coal	0.78		
	90.57		

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
1 519	ADOBE INC	USD	837 269	787 371	1.09
6 907	ADVANCED MICRO DEVICES INC	USD	806 701	1 045 379	1.45
11 801	AECOM	USD	999 013	970 506	1.35
4 092	AMGEN INC	USD	1 065 061	1 192 951	1.65
6 014	APPLIED MATERIALS INC	USD	864 669	1 324 230	1.84
990	ASML HOLDING NV	EUR	635 795	954 558	1.32
20 781	BANK OF NEW YORK MELLON CORP	USD	930 004	1 161 254	1.61
4 013	BECTON DICKINSON & CO	USD	865 982	875 090	1.21
220 670	CAIXABANK SA	EUR	882 128	1 090 772	1.51
3 052	CATERPILLAR INC	USD	734 500	948 562	1.32
6 086	CIE FINANCIERE RICHEMONT SA - REG	CHF	846 244	886 311	1.23
20 118	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	610 748	726 461	1.01
1 530	COSTCO WHOLESALE CORP	USD	871 032	1 213 422	1.68
15 924	CRH PLC	GBP	917 686	1 107 365	1.54
11 267	CROWN HOLDINGS INC	USD	889 848	782 041	1.08
10 503	DANONE SA	EUR	614 696	599 511	0.83
1 951	DEERE & CO	USD	681 567	680 151	0.94
9 732	DSM-FIRMENICH AG	EUR	960 853	1 027 699	1.43
5 650	ECOLAB INC	USD	981 308	1 254 677	1.74
12 361	EDWARDS LIFESCIENCES CORP	USD	799 029	1 065 347	1.48
165 566	ENEL SPA	EUR	1 069 180	1 075 186	1.49
2 766	ESTEE LAUDER COS INC - A	USD	329 200	274 600	0.38
4 424	FIRST SOLAR INC	USD	639 667	930 660	1.29
12 118	GENERAL MILLS INC	USD	724 393	715 264	0.99
11 688	HEINEKEN NV	EUR	1 037 352	1 055 426	1.46
453	HERMES INTERNATIONAL SCA	EUR	877 629	969 420	1.34
3 356	HOME DEPOT INC	USD	1 074 483	1 077 928	1.49
67 911	ING GROEP NV	EUR	873 464	1 083 995	1.50
280 864	INTESA SANPAOLO SPA	EUR	759 693	974 879	1.35
1 455	INTUITIVE SURGICAL INC	USD	417 931	603 925	0.84
12 519	JOHNSON CONTROLS INTERNATIONAL PLC	USD	618 106	776 429	1.08
272 084	KONINKLIJKE KPN NV	EUR	861 262	974 061	1.35
46 000	KURITA WATER INDUSTRIES LTD	JPY	1 457 604	1 819 437	2.52
934	L'OREAL SA	EUR	399 373	382 987	0.53
3 845	MERCK KGAA	EUR	581 010	595 014	0.83
11 056	MICROSOFT CORP	USD	3 820 666	4 610 663	6.39
54 170	MOWI ASA	NOK	866 072	843 536	1.17
2 438	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	920 974	1 138 546	1.58
25 942	NEWMONT CORP	USD	877 298	1 013 475	1.41
14 204	NEXTERA ENERGY INC	USD	755 659	938 451	1.30
14 761	NOVO NORDISK A/S	DKK	1 356 335	1 990 447	2.76
33 750	NVIDIA CORP	USD	1 564 978	3 890 342	5.40
7 096	ORACLE CORP	USD	741 350	934 878	1.30

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
80 062	ORANGE SA	EUR	877 467	748 900	1.04
6 632	PROCTER & GAMBLE CO	USD	919 629	1 020 527	1.42
6 062	QUALCOMM INC	USD	742 183	1 126 596	1.56
1 191	REGENERON PHARMACEUTICALS INC	USD	1 048 746	1 167 975	1.62
64 800	RENESAS ELECTRONICS CORP	JPY	982 493	1 130 982	1.57
4 692	SALESFORCE INC	USD	1 013 804	1 125 555	1.56
3 373	SCHNEIDER ELECTRIC SE	EUR	571 258	756 564	1.05
45 400	TERUMO CORP	JPY	667 081	698 637	0.97
5 975	TESLA INC	USD	1 304 253	1 103 180	1.53
29 686	TOMRA SYSTEMS ASA	NOK	360 688	331 420	0.46
44 300	TOYOTA MOTOR CORP	JPY	782 343	845 392	1.17
14 780	TRIMBLE INC	USD	622 502	771 166	1.07
1 300	ULTA BEAUTY INC	USD	643 851	468 049	0.65
19 207	UNILEVER PLC	GBP	855 530	984 306	1.37
22 285	US BANCORP/MN	USD	797 985	825 486	1.14
17 003	WALMART INC	USD	865 718	1 074 199	1.49
7 615	WASTE MANAGEMENT INC	USD	1 220 518	1 515 824	2.10
12 262	WEST FRASER TIMBER CO LTD	CAD	894 477	878 503	1.22
4 209	WORKDAY INC	USD	960 999	877 970	1.22
6 723	WSP GLOBAL INC	CAD	873 366	976 578	1.35
12 459	XYLEM INC/NY	USD	1 192 244	1 576 687	2.19
Total Shares			57 614 947	68 367 703	94.81
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			57 614 947	68 367 703	94.81
Investment Funds					
Open-ended Investment Funds					
800.4063	OFI INVEST ESG LIQUIDITIES - CAP/DIS	EUR	3 651 742	3 655 672	5.07
Total Open-ended Investment Funds			3 651 742	3 655 672	5.07
Total Investment Funds			3 651 742	3 655 672	5.07
Total Investments			61 266 689	72 023 375	99.88

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Technology Hardware and Equipment	13.13	United States of America	56.79
Software and Computer Services	11.56	France	10.88
Industrial Engineering	8.77	Japan	6.23
Pharmaceuticals and Biotechnology	6.86	Netherlands	5.64
Banks	5.51	Italy	2.84
Retailers	5.32	Denmark	2.76
Investment Fund	5.07	Switzerland	2.65
Medical Equipment and Services	4.50	Ireland	2.61
Food Producers	4.42	Canada	2.57
Automobiles and Parts	3.71	Germany	2.40
Personal Goods	3.49	Norway	1.63
Electronic and Electrical Equipment	3.20	Spain	1.51
Construction and Materials	2.89	United Kingdom	1.37
Electricity	2.79		
Personal Care, Drug and Grocery Stores	2.78		99.88
Investment Banking and Brokerage Services	2.69		
Telecommunications Service Providers	2.39		
Waste and Disposal Services	2.10		
Chemicals	1.74		
Non-life Insurance	1.58		
Beverages	1.46		
Precious Metals and Mining	1.41		
Alternative Energy	1.29		
Industrial Materials	1.22		
	99.88		

Notes to the financial statements

1 - General

The Company was incorporated for an unlimited period of time on December 14, 2016 and is governed by the Luxembourg law of 10 August 1915 on commercial companies, and by the provisions of Part I of the Law of 17 December 2010, as amended, relating to Undertakings for Collective Investments.

The following Sub-Fund has been liquidated GLOBAL FUND - Ofi Invest Euro Breakeven Inflation on March 28, 2024.

As at June 30, 2024, five Sub-Funds and the following classes of shares are available to investors:

- GLOBAL FUND - Ofi Invest ESG Global Convertible Bond : classes of Shares GI-C EUR, I-C EUR H, I-D EUR H, R-C EUR H and RF EUR H-C;
- GLOBAL FUND - Ofi Invest Act4 Social Impact: classes of Shares F-C EUR, I-C EUR, and R-C EUR;
- GLOBAL FUND - Ofi Invest Act4 Positive Economy: classes of Shares F-C EUR, GI-C EUR, I-C EUR, OFI INVEST ACTIONS ECONOMIE POSITIVE, I-D EUR, GR-C EUR, R-C EUR and RF EUR-C;
- GLOBAL FUND - Ofi Invest ESG China Equity All Shares: classes of Shares Class I-C EUR, Class N-D EUR, Class R-C EUR and Class RF EUR-C;
- GLOBAL FUND - Ofi Invest Biodiversity Global Equity: class of Shares I-C EUR and R-C EUR.

The classes F Shares are currently not offered for new subscriptions.

2 - Significant accounting policies

2.1 Presentation of the financial statements

The financial statements of the Company are presented in accordance with Luxembourg regulations relating to Undertakings for Collective Investment. They are prepared in accordance with Luxembourg generally accepted accounting principles applicable to investments funds under the going concern basis of accounting.

2.2 Valuation of investment in securities

The value of the assets of the Company shall be determined as follows:

2.2.1 The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is arrived at after making such discount as may be considered appropriate in such case to reflect the true value thereof.

2.2.2 The value of assets listed or dealt in on any Regulated Market and/or Other Regulated Market is based on the last available price.

2.2.3 The value of assets which are listed or dealt in on any stock exchange in an Other State is based on the last available price on the stock exchange which is normally the principal market for such assets.

2.2.4 In the event that any assets are not listed or dealt in on any Regulated Market, any stock exchange in an Other State or on any Other Regulated Market, or if, with respect to assets listed or dealt in on any such stock exchange, or Other Regulated Market and/or Regulated Market as aforesaid, the price as determined pursuant to sub-paragraphs 2.2.2 or 2.2.3 is not representative of the fair market value of the relevant assets, the value of such assets will be based on the reasonably foreseeable sales price determined prudently and in good faith.

2.2.5 The value of Money Market Instruments not listed or dealt in on any stock exchange or any Other Regulated Market and/or Regulated Market and with remaining maturity of less than 12 months and of more than 90 days is deemed to be the nominal value thereof, increased by any interest accrued thereon. Money Market Instruments with a remaining maturity of 90 days or less are valued by the amortized cost method, which approximates market value.

Notes to the financial statements (continued)

2.2.6 Units or shares of open-ended UCI will be valued at their last determined and available net asset value or, if such price is not representative of the fair market value of such assets, then the price shall be determined by the Board of Directors of the Company on a fair and equitable basis. Units or shares of a closed-ended UCI are valued at their last available stock market value.

2.2.7 All other securities and other assets are valued at fair market value, as determined in good faith pursuant to procedures established by the Board of Directors of the Company.

2.2.8 The Sub-Funds may enter into securities lending transactions, provided that the following rules are complied with in addition to the following conditions:

- (a) The borrower in a securities lending transaction must be subject to prudential supervision rules considered by the CSSF as equivalent to those prescribed by EU law;
- (b) The Company may only lend securities to a borrower either directly or through a standardised system organised by a recognised clearing institution or through a lending system organised by a financial institution subject to prudential supervision rules considered by the CSSF as equivalent to those provided by EU law and specialised in this type of transaction;
- (c) The Company may only enter into securities lending transactions provided that it is entitled at any time under the terms of the agreement to request the return of the securities lent or to terminate the agreement.

With respect to securities lending, the relevant Sub-Fund generally requires the borrower to post collateral representing, at any time during the lifetime of the agreement, at least 100% of the total value of the securities lent.

The value of all assets and liabilities not expressed in the Reference Currency of a Class or Sub-Fund is converted into the Reference Currency of such Class or Sub-Fund at rates last quoted by major banks. If such quotations are not available, the rate of exchange is determined in good faith by or under procedures established by the Board of Directors of the Company.

The Board of Directors of the Company, in their discretion, may permit some other method of valuation to be used if it considers that such valuation better reflects the fair value of any asset of the Company.

2.3 Net realised gains or losses resulting from investments

The realised gains or losses resulting from the sales of investments are calculated on an average cost basis.

2.4 Forward foreign exchange contracts

Forward foreign exchange contracts are valued at the forward rate applicable at the Statement of Net Assets date for the remaining period until maturity. Unrealised appreciation or depreciation resulting from outstanding forward foreign exchange contracts, if any, are recorded in the Statement of Net Assets.

2.5 Options

The liquidating value of option contracts traded on a stock exchange or on another Regulated Market is based upon the last available settlement prices of these contracts on stock exchange and/or Regulated Markets which the particular options contracts are traded by the Company; provided that if an option contract could not be liquidated on the day with respect to which assets are being determined, the basis for determining the liquidating value of such contract is such value as the Board of Directors of the Company may deem fair and reasonable. The liquidating value of options contracts not traded on exchanges or on Other Regulated Markets and/or Regulated Markets shall mean their net liquidating value determined, pursuant to the policies established in good faith by the Board of Board of Directors of the Company, on a basis consistently applied for each different variety of contracts.

2.6 Futures

The liquidating value of futures contracts traded on exchanges or on Other Regulated Markets and/or Regulated Markets shall be based upon the last available settlement prices of these contracts on exchanges and Regulated Markets and/or Other Regulated Markets on which the particular futures contracts are traded by the Company; provided that if a futures contracts, could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the liquidating value of such contract shall be such value as the Board of Directors of the Company may deem fair and reasonable.

Notes to the financial statements (continued)

2.7 Foreign exchange translation

The accounts of each Sub-Fund are maintained in the respective reference currency of the Sub-Fund and the financial statements are expressed in that currency.

The acquisition cost of securities expressed in a currency other than the reference currency is translated into the reference currency at the exchange rates prevailing on the date of purchase.

Income and expenses expressed in other currencies than the reference currency are converted at exchange rates ruling at the transaction date.

Assets and liabilities expressed in other currencies than the reference currency are converted at exchange rates ruling at the period-end.

2.8 Combined financial statements

The combined Statement of Net Assets represent the total of the Statements of Net Assets of the individual Sub-Funds, converted in euro, based on exchange rates applicable at period-end.

2.9 Income

Dividends are credited to income on the date upon which the relevant securities are first listed as "ex dividend". Interest income is accrued on a daily basis.

2.10 Formation expenses

The Company bears the costs and expenses of its formation and the initial issue of its Shares which do not exceed EUR 50 000 in total and will be amortised over the first five years. In addition, each new Sub-Fund bears its own formation costs and expenses which will be amortised over five years.

3 - Management fees and Investment Advisory fees

The Management Company is entitled to receive, out of the assets of each Sub-Fund, a management fee, payable in arrears on a monthly basis.

By an Advice Agreement executed with effect as of December 14, 2016, OFI Invest Asset Management has undertaken to provide investment management advice services to the Management Company.

The effective rates of management fees disclosed below do not take into account the advisory fees.

The combined management fees and investment advisory fees will not exceed the Maximum Management Charges rates as disclosed in the prospectus of the Fund.

The Maximum Management Charges is the aggregate maximum of all fees that are payable monthly in arrears to the Management Company for investment management services as well as to the Investment Managers.

Notes to the financial statements (continued)

The effective Management fee rates applicable as at June 30, 2024, are as follows:

Sub-Funds	Class of shares	Management fees p.a.
GLOBAL FUND - Ofi Invest ESG Global Convertible Bond	Class GI-C EUR	0.56%
	Class I-C EUR H	0.37%
	Class I-D EUR H	0.52%
	Class R-C EUR H	1.27%
	Class RF EUR H-C	0.56%
GLOBAL FUND - Ofi Invest Act4 Social Impact	Class F-C EUR	0.28%
	Class I-C EUR	0.40%
	Class R-C EUR	1.20%
GLOBAL FUND - Ofi Invest Act4 Positive Economy	Class F-C EUR	0.27%
	Class GI-C EUR	0.52%
	Class GR-C EUR	1.42%
	Class I-C EUR	0.47%
	Class I-D EUR	0.47%
	Class Ofi Invest Actions Economie Positive	0.86%
	Class R-C EUR	1.37%
Class RF EUR-C	0.57%	
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class I-C EUR	0.55%
	Class N-D EUR	0.25%
	Class R-C EUR	1.65%
	Class RF EUR-C	0.65%
GLOBAL FUND - Ofi Invest Biodiversity Global Equity	Class I-C EUR	0.45%
	Class R-C EUR	1.35%

4 - Administration, Domiciliary, Registrar and Transfer Agent fees, Depositary and Paying Agent fees

As Administration, Domiciliary, Registrar and Transfer Agent, Société Générale Luxembourg is entitled to receive an annual fee equal to a percentage of the net asset value of each Sub-Fund or share class consistent with market practice in Luxembourg.

The Administration, Domiciliary, Registrar and Transfer Agent fee is accrued on each Valuation Day and is payable quarterly in arrears out of the assets of the Company and allocated to each Sub-Fund and share class at a variable annual rate expected up to a maximum of 2.0% per annum, with a minimum flat fee per Sub-Fund of EUR 10 000.

The Administration, Domiciliary, Registrar and Transfer Agent is also entitled to reimbursement of reasonable out-of-pocket expenses properly incurred in carrying out its duties or the payment for any additional service that the Company might subscribe.

As Depositary and Paying Agent, Société Générale Luxembourg (the "Depositary"), is also entitled to an annual fee equal to a percentage of the assets of each Sub-Fund or share class consistent with market practice in Luxembourg, subject to a minimum flat fee per Sub-Fund of EUR 3 000 and a variable annual rate expected up to a maximum of 2.0% per annum. The Depositary fee is accrued on each Valuation Day and is payable quarterly in arrears out of the assets of the Company and allocated to each Sub-Fund and share class.

The Depositary is also entitled to transaction fees charged on the basis of the investments made by each Sub-Fund consistent with market practice in Luxembourg. Fees paid to the Depositary may vary depending on the nature of the investments of each Sub-Fund and the countries and/or markets in which the investments are made.

The Depositary is also entitled to reimbursement of reasonable out-of-pocket expenses properly incurred in carrying out its duties or for any additional service that the Company might subscribe.

Notes to the financial statements (continued)

5 - Performance fees

The Management Company may receive a performance fee out of the assets of the relevant Sub-Fund.

The Management Company may charge an outperformance fee when there is a positive return compared to a “Benchmark Index”.

For each Crystallisation Period during which the calculated return is greater than that of the Benchmark Index, also taking into account past relative performance, a fee equal to a percentage of the outperformance is deducted.

When calculating this return, by “Crystallisation Period” the Sub-Fund’s fiscal year is taken into consideration. The calculation is reset to zero at the beginning of the Crystallisation Period when an outperformance fee has been paid, otherwise the underperformance of past Crystallisation Periods is taken into account.

As an exception, to the extent a share class is newly created, the first Crystallisation Period begins on the share class’ first NAV calculation date and ends after a minimum period of twelve months.

Investors should note that the Management Company has implemented a swing price mechanism and that the performance fee will be charged on the basis of the unswung NAV.

The outperformance in the reference currency represents the difference between:

- the Net Asset Value (NAV) on a particular day, including fixed fees (management fees, administration fees, subscription fees, etc. as listed in the sub-fund’s description), but not including any provisions for cumulated previous outperformance fees and/or applicable swing pricing mechanism (but including reinvested dividends and unrealised gains), and adjusted to take into account all subscriptions and redemptions; noted by NAVex

and

- the theoretical benchmarked NAV on that same day including the Benchmark Index’s performance and the effects of subscriptions and redemptions; noted by NAVind.

The outperformance fee is provisioned for on each NAV calculation date. Accounting for outperformance fee provisions includes both allocations and reversals, as a reversal could occur if the return difference calculated on a particular day, is negative. Provisions are limited at zero (no negative provisions).

In the case of a positive performance, there is no maximum value of outperformance fee that could become payable to the Management Company.

In the case of a negative or nil performance, outperformance fees that could become payable to the Management Company are limited to 1.00% of the NAV for GLOBAL FUND-Ofi Invest ESG Global Convertible Bond, GLOBAL FUND- Ofi Invest Act4 Social Impact and GLOBAL FUND- Ofi Invest Act4 Positive Economy, 0.50% of the NAV for GLOBAL FUND- Ofi Invest Euro Breakeven Inflation, and 3% of the NAV for GLOBAL FUND- Ofi Invest ESG China Equity All Shares.

In addition, an outperformance fee can be paid only if an outperformance is accrued during the reference period defined as the last five Crystallisation Periods applied on a rolling basis, including the current one (the “Reference Period”). To do so, if an underperformance is incurred during one of the four last full Crystallisation Periods and is not compensated by an outperformance during the following Crystallisation Periods, the part of the underperformance not compensated is brought forward over the next periods, for a maximum of four times.

For the sake of clarity, the Reference Period will start on 1 January 2022. Crystallisation Periods before this date are not taken into account. The first Reference Period will go from 1 January 2022 to 31 December 2022, the second one from 1 January 2022 to 31 December 2023, until the fifth one from 1 January 2022 to 31 December 2026.

Notes to the financial statements (continued)

The outperformance fees rates by class of Share for each Sub-fund, are set out in the following schedule:

Sub-Funds	Class of shares	Outperformance fees
GLOBAL FUND - Ofi Invest ESG Global Convertible Bond	Class I CHF H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (CHF) – ticker UCBIFFX28
	Class I EUR H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) – ticker UCBIFFX14
	Class R EUR H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) – ticker UCBIFFX14
	Class RF EUR H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) – ticker UCBIFFX14
	Class GI-C EUR	-
GLOBAL FUND - Ofi Invest Act4 Social Impact	Class R-C EUR	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class I-C EUR	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class F-C EUR	20% over performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
GLOBAL FUND - Ofi Invest Act4 Positive Economy	Class R-C EUR	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class I-D EUR	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class I EUR H	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class F-C EUR	20% over performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class OFI INVEST ACTIONS ECONOMIE POSITIVE	-
	Class RF EUR-C	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class GI-C EUR	-
Class GR-C EUR	-	
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class N	20% over performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class I-C EUR	15% of the performance over MSCI China All Shares Net Total Return Index (ticker M1CNAL)
	Class N-D EUR	15% of the performance over MSCI China All Shares Net Total Return Index (ticker M1CNAL)
	Class R-C EUR	15% of the performance over MSCI China All Shares Net Total Return Index (ticker M1CNAL)
	Class RF EUR	15% of the performance over MSCI China All Shares Net Total Return Index (ticker M1CNAL)
GLOBAL FUND - Ofi Invest Biodiversity Global Equity	Class I-C EUR	-

6 - Taxation

Under current Luxembourg law, there are no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Company or its shareholders in respect of their Shares in the Company, except by shareholders who are domiciled in, residents of, or having a permanent establishment or a permanent representative in, the Grand Duchy of Luxembourg. Class R shares, Class RF EUR Shares and Class RF EUR H Shares of the Company are subject to the taxes on Luxembourg undertakings for collective investment at the rate of 0.05% per annum of the value of the total net assets of such class on the last day of each calendar quarter. Class I Shares, Class I-XL Shares, Class F Shares and Class Class OFI INVEST ACTIONS ECONOMIE POSITIVE Shares of the Company are subject to the taxes on Luxembourg undertakings for collective investment at the rate of 0.01% per annum of the value of the total net assets of such class on the last day of each calendar quarter.

No stamp duty or other tax is payable in Luxembourg on the issue of Shares in the Company against cash, except a fixed registration duty of EUR 75.00 if the articles of incorporation of the Company are amended.

Notes to the financial statements (continued)

7 - Forward foreign exchange contracts

As at June 30, 2024, the Company holds the following open forward foreign exchange contracts:

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
EUR	1 405 829	GBP	1 189 372	28-Aug-24	6 679
EUR	2 527 115	HKD	21 170 000	28-Aug-24	479
EUR	12 962 824	JPY	2 186 000 000	28-Aug-24	202 994
EUR	1 656 743	SEK	18 555 000	28-Aug-24	21 721
EUR	1 807 086	SGD	2 620 000	28-Aug-24	3 846
EUR	65 154 972	USD	70 027 000	28-Aug-24	6 915
					242 634

8 - Futures contracts

As at June 30, 2024, the Company holds the following open futures contracts:

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
EUR	EURO STOXX 50	Sep-24	20	-	7 600
USD	NASDAQ 100 E-MINI	Sep-24	11	-	(4 711)
USD	S&P 500 EMINI	Sep-24	16	-	14 099
					16 988

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/ depreciation EUR
USD	FTSE CHINA A50	Jul-24	305	-	(16 701)
HKD	HSCEI FUTURES	Jul-24	72	-	(19 366)
HKD	HSTECH FUTURES	Jul-24	46	-	(24 989)
					(61 056)

Notes to the financial statements (continued)

9 - Exchange rates

The following exchange rates have been used for the preparation of these financial statements:

1 EUR =	1.46655	CAD	1 EUR =	0.96305	CHF
1 EUR =	7.82465	CNH	1 EUR =	7.78740	CNY
1 EUR =	7.45745	DKK	1 EUR =	0.84785	GBP
1 EUR =	8.36760	HKD	1 EUR =	172.40170	JPY
1 EUR =	11.41150	NOK	1 EUR =	11.35000	SEK
1 EUR =	1.45250	SGD	1 EUR =	1.07175	USD

10 - Swing Price

Sub-Funds may suffer a reduction of their Net Asset Value (“NAV”) as a result of estimated bid-offer spread of the assets in which a Sub-Fund invests, tax, direct and indirect transaction costs, and related expenses incurred due to the purchase and selling of underlying securities caused by the investors’ subscriptions and redemptions requests. This is known as dilution.

To reduce the impact of such dilution and protect the interests of existing shareholders, the Company has implemented a swing pricing mechanism where a Sub-Fund’s NAV price is adjusted downwards or upwards in order to ensure that the cost of the underlying portfolio activity is borne only by those investors who ask the respective subscriptions / redemptions and not by the rest of the existing shareholders.

If one day of a NAV calculation the net amount of subscriptions / redemptions orders on all share classes exceeds a preset threshold, which is determined by the Management Company upon objective criteria and expressed as a percentage of a Sub-Fund’s NAV, the NAV may be adjusted upwards or downwards respectively in order to take into account the costs of the adjustment attributable respectively to the orders for subscriptions / redemptions.

The NAV of each class of shares will be calculated separately however any adjustment will have, in percent, the same impact on the total NAV of the Sub-Fund. The Management Company shall determine the costs and thresholds on the base of, amongst others, transactions costs, buy-sell spreads as well as any taxes applicable to the Company. Under normal circumstances, the adjustment will not exceed two percent (2%) of the total NAV of the Sub-Fund. A periodical review will be undertaken by the Directors in order to verify the appropriateness of the adjustment in view of market conditions.

However, whilst the adjustment is normally not expected to exceed two percent (2%) of the total NAV of the Sub-Fund, the Management Company may decide to temporarily increase this limit in exceptional circumstances (e.g., higher market volatility, liquidity issues, geopolitical events, health and environmental crises), although it is not possible to accurately predict whether it will occur at any future point in time and consequently how frequently it will need to be made. The CSSF shall be notified of any increase of the adjustment above the level disclosed in this Prospectus. The Company shall serve a notice to the Shareholders of the relevant Sub-Fund prior to applying the increased adjustment. Such information, as well as the moment when the market conditions no longer require that the adjustment limit exceeds the level disclosed in the Prospectus, shall be made available to Shareholders free of charge upon request.

To the extent that this adjustment is related to the net balance of subscriptions / redemptions in the Sub-Fund, it is not possible to accurately predict whether such swing pricing will apply at some point in the future. Therefore, it is not possible to accurately predict how frequently the Management Company will make such adjustments. Investors should note that the volatility of the NAV may not only reflect that of the securities in the portfolio due to the implementation of swing pricing as explained before.

The Management Company may decide on exceptional cases (e.g. mergers, liquidations, launch of new Sub-Funds) to suspend the application of the swing price mechanism.

The Sub-Fund GLOBAL FUND - Ofi Invest ESG Global Convertible Bond is the only Sub-Fund submitted to swing price policy.

No Net Asset Values are swung as at June 30, 2024.

Notes to the financial statements (continued)

11 - Dividend distribution

During the period ended June 30, 2024, the following dividends have been distributed:

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

Class name	Dividend ex-date	Currency	Dividend per share
Class I-D EUR H	05/03/2024	EUR	1.03

GLOBAL FUND - Ofi Invest Act4 Positive Economy

Class name	Dividend ex-date	Currency	Dividend per share
Class I-D EUR	05/03/2024	EUR	266.61

12 - Collateral

As at June 30, 2024 the collateral received or paid from/by brokers and counterparties for the purpose of transacting in OTC derivatives are as follows:

Sub-Funds	Sub-Fund Currency	Counterparty	Type of collateral	Collateral Amount Received (In Sub-Funds ccy)	Collateral Amount Paid (In Sub-Funds ccy)
GLOBAL FUND - Ofi Invest ESG Global Convertible Bond	EUR	CREDIT AGRICOLE	Cash	-	320 000

13 - Subsequent event

There is no subsequent event.

Additional information

1 - SFT Regulation

At period end June 30, 2024 the Company did not engage in transactions which are the subject of EU Regulation No 2015/2365 on the transparency of securities financing transactions and of reuse. Accordingly, no global, concentration or transaction data, or information on the reuse or safekeeping of collateral is required to be reported.

2 - Operating and management expenses (TER)

These expenses cover all the fees charged directly to the Company.

The expense rates for the period as from January 1, 2024 to June 30, 2024 are the following:

Sub-Funds	Class of shares	Currency	TER excluding the performance fees	Performance
GLOBAL FUND - Ofi Invest ESG Global Convertible Bond	Class GI-C EUR	EUR	1.17%	-
	Class I-C EUR H	EUR	0.88%	-
	Class I-D EUR H	EUR	1.18%	-
	Class R-C EUR H	EUR	1.92%	-
	Class RF EUR H-C	EUR	1.21%	-
GLOBAL FUND - Ofi Invest Act4 Social Impact	Class F-C EUR	EUR	0.72%	-
	Class I-C EUR	EUR	0.96%	-
	Class R-C EUR	EUR	1.80%	-
GLOBAL FUND - Ofi Invest Act4 Positive Economy	Class F-C EUR	EUR	0.80%	-
	Class GI-C EUR	EUR	1.23%	-
	Class GR-C EUR	EUR	2.18%	-
	Class I-C EUR	EUR	1.19%	-
	Class I-C EUR H	EUR	0.99%	-
	Class I-D EUR	EUR	1.20%	-
	Class N-D EUR	EUR	0.33%	-
	Class Ofi Invest Actions Economie Positive	EUR	1.49%	-
	Class R-C EUR	EUR	2.14%	-
Class RF EUR-C	EUR	1.34%	-	
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class I-C EUR	EUR	1.26%	-
	Class N-D EUR	EUR	0.67%	-
	Class R-C EUR	EUR	2.36%	-
	Class RF EUR-C	EUR	1.36%	-
GLOBAL FUND - Ofi Invest Biodiversity Global Equity	Class I-C EUR	EUR	1.11%	-
	Class R-C EUR	EUR	1.95%	-

3 - Performance Fee Regulation

Following the Guidelines of the European Securities and Market Authority on performance fees (ESMA34-39-992), the impact of performance fees data as at June 30, 2024, are as follows:

Additional information (continued)

Sub-Funds	Share Classe Name	Class Currency	ISIN	Amount of the performance fees crystallized daily during the accounting period due to redemptions (in Class currency)	Amount of the performance fees realized at the end of the observation period (in Class currency)	Average Total Net Assets (in Class currency)	% of the NAV of the Share Class
GLOBAL FUND - Ofi Invest ESG Global Convertible Bond	Class I-C EUR H	EUR	LU0336374540	167.89	-	95 349 804.20	0.00%
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class I-C EUR	EUR	LU2393988048	0.02	-	72 649 236.76	0.00%

