

GLOBAL FUND

Société d'Investissement à Capital Variable

R.C.S. Luxembourg B 211144

Unaudited semi-annual report as at June 30, 2023

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
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:

Jean-Pierre Grimaud – Director
Directeur Général – OFI Invest Asset Management

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

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

Depository and Principal Paying Agent

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

Administration, Registrar and Transfer Agent

Société Générale Luxembourg
28-32, Place de la gare
L-1616 Luxembourg
Grand Duchy of Luxembourg

Domiciliary Agent

ONE corporate
CUBUS 3
4, rue Peterelchen
L-2370 Howald
Grand Duchy of Luxembourg

Principal Distributor

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

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

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 Euro Breakeven Inflation EUR	GLOBAL FUND - Ofi Invest Act4 Social Impact EUR
ASSETS				
Securities portfolio at cost		101 216 323	31 064 116	43 310 913
Net unrealised profit/ (loss)		(5 119 703)	584 362	8 617 225
Securities portfolio at market value	2.2	96 096 620	31 648 478	51 928 138
Cash at bank		520 005	972 765	20 337
Receivable for Fund shares issued		-	-	-
Receivable for securities sold		-	-	-
Dividends receivable, net		8 405	-	-
Interest receivable on bonds		174 840	163 299	-
Unrealised appreciation on forward foreign exchange contracts	2.4, 7	69 388	-	-
Unrealised appreciation on financial futures contracts	2.6, 8	369 320	206 570	-
Other assets		-	-	524
		97 238 578	32 991 112	51 948 999
LIABILITIES				
Bank Overdraft		1 560 376	-	-
Payable for Fund shares redeemed		-	-	-
Management fees payable	3	62 177	17 835	24 566
Performance fees payable	5	8 448	188	18
Depositary fees payable	4	1 432	879	1 494
Taxe d'abonnement payable	6	2 382	827	1 346
Administration fees payable	4	5 460	1 994	2 455
Registrar Agent fees payable	4	1 985	3 878	1 841
Professional fees payable		10 620	11 095	10 825
Interest and bank charges payable		232	342	-
Unrealised depreciation on forward foreign exchange contracts	2.4, 7	381 504	-	-
Unrealised depreciation on financial futures contracts	2.6, 8	-	-	-
Other liabilities		2 295	2 252	-
		2 036 911	39 290	42 545
TOTAL NET ASSETS		95 201 667	32 951 822	51 906 454

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	GLOBAL FUND - Ofi Invest Act4 Positive Economy EUR	GLOBAL FUND - Ofi Invest ESG Actions Européennes EUR	GLOBAL FUND - Ofi Invest ESG China Equity All Shares EUR
ASSETS				
Securities portfolio at cost		67 490 622	1 811 524	105 515 584
Net unrealised profit/ (loss)		9 717 006	63 303	(15 977 614)
Securities portfolio at market value	2.2	77 207 628	1 874 827	89 537 970
Cash at bank		4 146 823	12 256	8 065 309
Receivable for Fund shares issued		49	-	-
Receivable for securities sold		-	22	-
Dividends receivable, net		54 000	-	464 395
Interest receivable on bonds		-	-	-
Unrealised appreciation on forward foreign exchange contracts	2.4, 7	1 810	-	-
Unrealised appreciation on financial futures contracts	2.6, 8	-	-	8 141
Other assets		6 206	-	5 903
		81 416 516	1 887 105	98 081 718
LIABILITIES				
Bank Overdraft		559 020	-	-
Payable for Fund shares redeemed		605	-	-
Management fees payable	3	51 549	1 384	82 006
Performance fees payable	5	-	-	205
Depositary fees payable	4	1 291	249	1 506
Taxe d'abonnement payable	6	2 107	-	2 450
Administration fees payable	4	2 838	1 642	4 648
Registrar Agent fees payable	4	4 001	1 674	4 072
Professional fees payable		10 208	10 987	11 328
Interest and bank charges payable		24	-	-
Unrealised depreciation on forward foreign exchange contracts	2.4, 7	7 208	-	-
Unrealised depreciation on financial futures contracts	2.6, 8	-	-	39 452
Other liabilities		452	-	-
		639 303	15 936	145 667
TOTAL NET ASSETS		80 777 213	1 871 169	97 936 051

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	Combined EUR
ASSETS		
<i>Securities portfolio at cost</i>		350 409 082
<i>Net unrealised profit/ (loss)</i>		(2 115 421)
Securities portfolio at market value	2.2	348 293 661
Cash at bank		13 737 495
Receivable for Fund shares issued		49
Receivable for securities sold		22
Dividends receivable, net		526 800
Interest receivable on bonds		338 139
Unrealised appreciation on forward foreign exchange contracts	2.4, 7	71 198
Unrealised appreciation on financial futures contracts	2.6, 8	584 031
Other assets		12 633
		363 564 028
LIABILITIES		
Bank Overdraft		2 119 396
Payable for Fund shares redeemed		605
Management fees payable	3	239 517
Performance fees payable	5	8 859
Depositary fees payable	4	6 851
<i>Taxe d'abonnement payable</i>	6	9 112
Administration fees payable	4	19 037
Registrar Agent fees payable	4	17 451
Professional fees payable		65 063
Interest and bank charges payable		598
Unrealised depreciation on forward foreign exchange contracts	2.4, 7	388 712
Unrealised depreciation on financial futures contracts	2.6, 8	39 452
Other liabilities		4 999
		2 919 652
TOTAL NET ASSETS		360 644 376

Statistical information

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

	Currency	30/06/23	31/12/22	31/12/21
Class GI-C EUR				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	108.13	105.16	128.70
Class I-C EUR H				
Number of shares		1 178 616.60	950 858.60	1 027 924.73
Net asset value per share	EUR	67.44	65.51	80.19
Class I-D EUR H				
Number of shares		144 000.00	144 000.00	144 000.00
Net asset value per share	EUR	108.91	106.56	131.06
Class R-C EUR H				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	102.91	100.53	124.14
Class RF EUR H-C				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	110.66	107.65	131.81
Total Net Assets	EUR	95 201 667	77 664 283	101 335 820

GLOBAL FUND - Ofi Invest Euro Breakeven Inflation

	Currency	30/06/23	31/12/22	31/12/21
Class I-C EUR				
Number of shares		8 754.80	11 432.93	32 553.06
Net asset value per share	EUR	116.01	115.90	104.96
Class I-XL-C EUR				
Number of shares		2 645.01	5 488.01	5 561.01
Net asset value per share	EUR	12 062.31	12 029.52	10 856.17
Class RF EUR-C				
Number of shares		285.13	285.13	100.00
Net asset value per share	EUR	109.62	109.59	99.39
Total Net Assets	EUR	32 951 822	67 374 401	63 797 965

Statistical information (continued)

GLOBAL FUND - Ofi Invest Act4 Social Impact

	Currency	30/06/23	31/12/22	31/12/21
Class F-C EUR				
Number of shares		3 472.38	3 543.38	3 596.38
Net asset value per share	EUR	13 955.85	12 157.88	14 284.54
Class I-C EUR				
Number of shares		218.00	477.50	689.00
Net asset value per share	EUR	13 599.77	11 861.83	13 970.12
Class R-C EUR				
Number of shares		3 831.50	4 343.97	4 830.32
Net asset value per share	EUR	125.71	110.11	130.77
Total Net Assets	EUR	51 906 454	49 222 316	61 629 725

GLOBAL FUND - Ofi Invest Act4 Positive Economy

	Currency	30/06/23	31/12/22	31/12/21
Class F-C EUR				
Number of shares		2 623.00	2 652.00	2 716.00
Net asset value per share	EUR	14 634.47	13 465.11	16 956.33
Class GI-C EUR				
Number of shares		1.00	1.00	1.00
Net asset value per share	EUR	12 928.60	11 920.52	15 072.40
Class GR-C EUR				
Number of shares		232.00	232.00	302.97
Net asset value per share	EUR	122.84	113.80	145.29
Class I-C EUR				
Number of shares		1 211.79	1 489.79	1 589.79
Net asset value per share	EUR	14 267.90	13 154.03	16 630.80
Class I-C EUR H				
Number of shares		800.00	872.54	800.00
Net asset value per share	EUR	13 513.56	12 380.65	15 493.11
Class I-D EUR				
Number of shares		55.00	117.00	233.00
Net asset value per share	EUR	12 614.59	11 854.26	15 224.68
Class N-D EUR				
Number of shares		17 692.05	17 773.94	18 823.12
Net asset value per share	EUR	105.97	99.12	126.15

Statistical information (continued)

GLOBAL FUND - Ofi Invest Act4 Positive Economy

	Currency	30/06/23	31/12/22	31/12/21
Class Ofi Invest Actions Economie Positive				
Number of shares		78 027.23	71 351.08	64 168.93
Net asset value per share	EUR	138.80	128.20	162.69
Class R-C EUR				
Number of shares		5 299.17	5 853.81	4 645.22
Net asset value per share	EUR	131.47	121.78	155.41
Class RF EUR-C				
Number of shares		1 047.00	1 047.00	1 047.00
Net asset value per share	EUR	146.45	135.12	171.07
Total Net Assets	EUR	80 777 213	79 297 521	102 208 740

GLOBAL FUND - Ofi Invest ESG Actions Européennes

	Currency	30/06/23	31/12/22	31/12/21
Class I-C EUR				
Number of shares		30.14	28.14	23.14
Net asset value per share	EUR	9 756.80	9 137.70	11 862.51
Class I-D EUR				
Number of shares		200.00	200.00	200.00
Net asset value per share	EUR	7 885.50	7 519.40	10 378.62
Total Net Assets	EUR	1 871 169	1 761 014	2 350 222

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

	Currency	30/06/23	31/12/22	31/12/21
Class I-C EUR				
Number of shares		109 356.32	100 756.32	-
Net asset value per share	EUR	732.21	828.19	-
Class N-D EUR				
Number of shares		19 810.00	19 200.00	-
Net asset value per share	EUR	901.02	1 015.49	-
Class R-C EUR				
Number of shares		10.00	10.00	-
Net asset value per share	EUR	764.80	869.90	-

Statistical information (continued)

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

	Currency	30/06/23	31/12/22	31/12/21
Class RF EUR-C				
Number of shares		10.00	10.00	-
Net asset value per share	EUR	771.88	873.85	-
Total Net Assets	EUR	97 936 051	102 960 174	-

Performance

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

	Currency	30/06/23
Class GI-C EUR		
Performance	EUR	2.82%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		4.83%
Class I-C EUR H		
Performance	EUR	2.95%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		4.83%
Class I-D EUR H		
Performance	EUR	2.21%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		4.83%
Class R-C EUR H		
Performance	EUR	2.37%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		4.83%
Class RF EUR H-C		
Performance	EUR	2.80%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		4.83%

GLOBAL FUND - Ofi Invest Euro Breakeven Inflation

	Currency	30/06/23
Class I-C EUR		
Performance	EUR	0.09%
Markit iVBox Eur Breakeven Euri-Inflation France, Germany and Italy 7-15		
Performance		1.82%
Class I-XL-C EUR		
Performance	EUR	0.27%
Markit iVBox Eur Breakeven Euri-Inflation France, Germany and Italy 7-15		
Performance		1.82%
Class RF EUR-C		
Performance	EUR	0.03%
Markit iVBox Eur Breakeven Euri-Inflation France, Germany and Italy 7-15		
Performance		1.82%

Performance (continued)

GLOBAL FUND - Ofi Invest Act4 Social Impact

	Currency	30/06/23
Class F-C EUR		
Performance	EUR	14.79%
Stoxx Europe 600 Net Return		
Performance		12.36%
Class I-C EUR		
Performance	EUR	14.65%
Stoxx Europe 600 Net Return		
Performance		12.36%
Class R-C EUR		
Performance	EUR	14.17%
Stoxx Europe 600 Net Return		
Performance		12.36%

GLOBAL FUND - Ofi Invest Act4 Positive Economy

	Currency	30/06/23
Class F-C EUR		
Performance	EUR	8.68%
Stoxx Europe 600 Net Return		
Performance		12.36%
Class GI-C EUR		
Performance	EUR	8.46%
Stoxx Europe 600 Net Return		
Performance		12.36%
Class GR-C EUR		
Performance	EUR	7.94%
Stoxx Europe 600 Net Return		
Performance		12.36%
Class I-C EUR		
Performance	EUR	8.47%
Stoxx Europe 600 Net Return		
Performance		12.36%
Class I-C EUR H		
Performance	EUR	9.15%
Stoxx Europe 600 Net Return		
Performance		12.36%
Class I-D EUR		
Performance	EUR	6.41%
Stoxx Europe 600 Net Return		
Performance		12.36%
Class N-D EUR		
Performance	EUR	6.91%
Stoxx Europe 600 Net Return		
Performance		12.36%

Performance (continued)

GLOBAL FUND - Ofi Invest RS Act4 Positive Economy (continued)

	Currency	30/06/23
Class Ofi Invest Actions Economie Positive		
Performance	EUR	8.27%
Stoxx Europe 600 Net Return		
Performance		12.36%
Class R-C EUR		
Performance	EUR	7.96%
Stoxx Europe 600 Net Return		
Performance		12.36%
Class RF EUR-C		
Performance	EUR	8.39%
Stoxx Europe 600 Net Return		
Performance		12.36%

GLOBAL FUND - Ofi Invest ESG Actions Européennes

	Currency	30/06/23
Class I-C EUR		
Performance	EUR	6.78%
Euro Stoxx Net Return		
Performance		12.36%
Class I-D EUR		
Performance	EUR	4.87%
Euro Stoxx Net Return		
Performance		12.36%

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

	Currency	30/06/23
Class I-C EUR		
Performance	EUR	(11.59%)
MSCI China All Shares Net Total Return Index		
Performance		(7.13%)
Class N-D EUR		
Performance	EUR	(11.27%)
MSCI China All Shares Net Total Return Index		
Performance		(7.13%)
Class R-C EUR		
Performance	EUR	(12.08%)
MSCI China All Shares Net Total Return Index		
Performance		(7.13%)
Class RF EUR-C		
Performance	EUR	(11.67%)
MSCI China All Shares Net Total Return Index		
Performance		(7.13%)

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.
The performance indicated do not include the impact of distribution dividend.

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	1 124 555	1.18
1 400 000	AKAMAI TECHNOLOGIES INC 0.375% CV 01/09/2027	USD	1 384 237	1 245 050	1.31
1 700 000	AMERICA MOVIL BV 0% CV 02/03/2024	EUR	1 780 750	1 792 735	1.89
150 000 000	ANA HOLDINGS INC 0% CV 10/12/2031	JPY	1 169 207	1 173 383	1.23
800 000	AXON ENTERPRISE INC 0.5% CV 15/12/2027	USD	772 301	784 389	0.82
1 400 000	BARCLAYS BANK PLC 0% CV 18/02/2025	USD	1 413 074	1 319 394	1.39
1 100 000	BARCLAYS BANK PLC 0% CV 24/01/2025	EUR	1 185 800	1 160 682	1.22
1 400 000	BENTLEY SYSTEMS INC 0.125% CV 15/01/2026	USD	1 163 083	1 321 094	1.39
1 000 000	BIOMARIN PHARMACEUTICAL INC 0.599% CV 01/08/2024	USD	889 950	901 567	0.95
1 200 000	BLOCK INC 0% CV 01/05/2026	USD	1 141 706	912 792	0.96
1 000 000	BOOKING HOLDINGS INC 0.75% CV 01/05/2025	USD	1 163 195	1 376 599	1.45
1 000 000	BOSIDENG INTERNATIONAL HOLDINGS LTD 1% CV 17/12/2024	USD	1 020 005	897 195	0.94
1 700 000	CELLNEX TELECOM SA 0.75% CV 20/11/2031	EUR	1 700 000	1 350 259	1.42
1 000 000	CHEGG INC 0.125% CV 15/03/2025	USD	879 687	811 897	0.85
10 000 000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0% CV 28/05/2024	HKD	1 134 420	1 111 910	1.17
190 000 000	CYBERAGENT INC 0% CV 16/11/2029	JPY	1 435 515	1 247 477	1.31
1 300 000	CYBERARK SOFTWARE LTD 0% CV 15/11/2024	USD	1 362 982	1 355 390	1.42
500 000	DELIVERY HERO SE 1% CV 23/01/2027	EUR	500 000	388 265	0.41
1 000 000	DELIVERY HERO SE 1.5% CV 15/01/2028	EUR	1 009 500	702 850	0.74
1 200 000	DEXCOM INC 0.25% CV 15/11/2025	USD	975 042	1 175 186	1.23
1 800 000	DOCUSIGN INC 0% CV 15/01/2024	USD	1 571 939	1 597 116	1.68
1 080 000	DROPBOX INC 0% CV 01/03/2028	USD	981 149	951 321	1.00
1 500 000	ENPHASE ENERGY INC 0% CV 01/03/2028	USD	1 260 932	1 287 168	1.35
1 500 000	ENVESTNET INC 0.75% CV 15/08/2025	USD	1 308 432	1 267 397	1.33
1 500 000	ETSY INC 0.25% CV 15/06/2028	USD	1 439 017	1 064 189	1.12
1 200 000	EXACT SCIENCES CORP 0.375% CV 01/03/2028	USD	985 156	1 129 419	1.19
1 000 000	EXPEDIA GROUP INC 0% CV 15/02/2026	USD	956 372	804 345	0.84
600 000	FOMENTO ECONOMICO MEXICANO SAB DE CV 2.625% CV 24/02/2026	EUR	600 000	620 802	0.65
1 000 000	GEELY SWEDEN FINANCIALS HOLDING AB 0% CV 19/06/2024	EUR	1 272 900	1 394 415	1.46
800 000	GN STORE NORD A/S 0% CV 21/05/2024	EUR	810 080	762 580	0.80
1 600 000	GROUPE BRUXELLES LAMBERT NV 2.125% CV 29/11/2025	EUR	1 600 000	1 598 080	1.68
1 000 000	HALOZYME THERAPEUTICS INC 1% CV 15/08/2028	USD	1 018 615	841 109	0.88
1 700 000	IBERDROLA FINANZAS SA 0.8% CV 07/12/2027	EUR	1 700 000	1 702 176	1.79
1 200 000	ILLUMINA INC 0% CV 15/08/2023	USD	1 214 382	1 091 604	1.15
1 300 000	INTEGRA LIFESCIENCES HOLDINGS CORP 0.5% CV 15/08/2025	USD	1 257 990	1 089 176	1.14
1 600 000	JPMORGAN CHASE BANK NA 0% CV 28/12/2023	USD	1 414 731	1 425 657	1.50
1 400 000	JPMORGAN CHASE FINANCIAL CO LLC 0% CV 14/01/2025	EUR	1 487 500	1 478 484	1.55
800 000	JUST EAT TAKEAWAY.COM NV 0.625% CV 09/02/2028	EUR	800 000	525 884	0.55
1 300 000	LCI INDUSTRIES 1.125% CV 15/05/2026	USD	1 144 352	1 150 947	1.21
1 300 000	LIBERTY MEDIA CORP 2.75% CV 01/12/2049	USD	1 132 283	1 079 399	1.13
1 000 000	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE 2.25% CV 15/08/2027	USD	1 035 829	989 762	1.04
1 200 000	LITHIUM AMERICAS CORP 1.75% CV 15/01/2027	USD	982 242	861 184	0.90
1 600 000	LIVE NATION ENTERTAINMENT INC 3.125% CV 15/01/2029	USD	1 569 022	1 623 421	1.71

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)					
500 000	LUMENTUM HOLDINGS INC 0.25% CV 15/03/2024	USD	476 384	489 688	0.51
1 000 000	LUMENTUM HOLDINGS INC 0.5% CV 15/12/2026	USD	862 785	813 520	0.85
11 431	MAISONS DU MONDE SA 0.125% CV 06/12/2023	EUR	557 604	543 854	0.57
1 200 000	MARRIOTT VACATIONS WORLDWIDE CORP 0% CV 15/01/2026	USD	1 219 042	1 016 106	1.07
190 000 000	MENICON CO LTD 0% CV 29/01/2025	JPY	1 584 846	1 217 975	1.28
1 500 000	MERRILL LYNCH BV 0% CV 30/01/2026	EUR	1 532 250	1 448 858	1.52
1 200 000	NEXTERA ENERGY PARTNERS LP 0% CV 15/11/2025	USD	1 133 078	1 019 175	1.07
1 500 000	NOVOCURE LTD 0% CV 01/11/2025	USD	1 345 690	1 183 955	1.24
1 300 000	NUVASIVE INC 0.375% CV 15/03/2025	USD	1 180 414	1 087 532	1.14
1 200 000	PALO ALTO NETWORKS INC 0.375% CV 01/06/2025	USD	1 838 162	2 830 890	2.98
160 000 000	PARK24 CO LTD 0% CV 24/02/2028	JPY	1 074 504	1 030 259	1.08
5	PROXIMANIA 0% 13/07/2012 DEFAULTED	EUR	-	-	0.00
1 600 000	QIAGEN NV 1% CV 13/11/2024	USD	1 578 246	1 579 564	1.66
1 000 000	RAG-STIFTUNG 0% CV 17/06/2026	EUR	1 097 500	911 180	0.96
1 000 000	RAPID7 INC 2.25% CV 01/05/2025	USD	954 181	942 163	0.99
800 000	RH 0% CV 15/09/2024	USD	1 299 968	1 190 717	1.25
600 000	RHEINMETALL AG 1.875% CV 07/02/2028	EUR	600 000	631 149	0.66
600 000	RHEINMETALL AG 2.25% CV 07/02/2030	EUR	600 000	642 990	0.68
190 000 000	ROHM CO LTD 0% CV 05/12/2024	JPY	1 420 952	1 356 768	1.43
1 100 000	SAREPTA THERAPEUTICS INC 1.25% CV 15/09/2027	USD	1 078 525	1 091 974	1.15
6 000	SCHNEIDER ELECTRIC SE 0% CV 15/06/2026	EUR	1 163 286	1 146 813	1.20
2 000 000	SINGAPORE AIRLINES LTD 1.625% CV 03/12/2025	SGD	1 562 316	1 759 201	1.85
1 100 000	SPLUNK INC 1.125% CV 15/06/2027	USD	938 762	874 283	0.92
1 500 000	SSR MINING INC 2.5% CV 01/04/2039	USD	1 560 426	1 486 031	1.56
1 400 000	STMICROELECTRONICS NV 0% CV 04/08/2025	USD	1 262 907	1 553 249	1.63
1 200 000	TANDEM DIABETES CARE INC 1.5% CV 01/05/2025	USD	1 379 574	1 010 002	1.06
1 200 000	TELADOC HEALTH INC 1.25% CV 01/06/2027	USD	1 060 718	875 439	0.92
160 000 000	TOKYU CORP 0% CV 30/09/2030	JPY	1 092 882	1 044 069	1.10
600 000	UBISOFT ENTERTAINMENT SA 2.375% CV 15/11/2028	EUR	600 000	605 265	0.64
1 300 000	UMICORE SA 0% CV 23/06/2025	EUR	1 525 971	1 171 638	1.23
41 444	VOLTALIA SA 1% CV 13/01/2025	EUR	1 319 163	1 197 296	1.26
1 300 000	WH SMITH PLC 1.625% CV 07/05/2026	GBP	1 508 546	1 342 886	1.41
18 000	WORLDLINE SA/FRANCE 0% CV 30/07/2026	EUR	1 997 414	1 594 080	1.67
1 200 000	WYNN MACAU LTD 4.5% CV 07/03/2029	USD	1 206 741	1 153 870	1.21
1 700 000	ZHEJIANG EXPRESSWAY CO LTD 0% CV 20/01/2026	EUR	1 726 450	1 720 400	1.81
6 000 000	ZHONGSHENG GROUP HOLDINGS LTD 0% CV 21/05/2025	HKD	845 715	754 911	0.79
Total Bonds			93 068 527	88 806 054	93.28
Shares					
17 188	GAZTRANSPORT ET TECHNIGAZ SA	EUR	1 744 030	1 602 781	1.68
8 357	SYNAPTICS INC	USD	1 059 416	654 006	0.69

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)					
118 541	WUXI APPTec CO LTD - H	HKD	1 197 659	866 558	0.91
Total Shares			4 001 105	3 123 345	3.28
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			97 069 632	91 929 399	96.56
Investment Funds					
Open-ended Investment Funds					
949.53	OFI INVEST ESG LIQUIDITIES - CAP/DIS	EUR	4 146 691	4 167 221	4.38
Total Open-ended Investment Funds			4 146 691	4 167 221	4.38
Total Investment Funds			4 146 691	4 167 221	4.38
Total Investments			101 216 323	96 096 620	100.94

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Software and Computer Services	14.33	United States of America	45.79
Travel and Leisure	12.72	France	11.40
Pharmaceuticals and Biotechnology	9.67	Japan	7.43
Investment Banking and Brokerage Services	9.54	Netherlands	7.25
Medical Equipment and Services	6.12	United Kingdom	4.02
Banks	5.62	Germany	3.44
Retailers	4.57	Spain	3.21
Investment Fund	4.38	Cayman Islands	2.95
Technology Hardware and Equipment	3.74	Belgium	2.91
Industrial Support Services	3.72	China	2.72
Industrial Transportation	2.90	Canada	2.47
Oil, Gas and Coal	2.64	Singapore	1.85
Consumer Services	2.55	Sweden	1.46
Electricity	2.33	Israel	1.42
Aerospace and Defense	2.16	Luxembourg	1.17
Leisure Goods	1.84	Denmark	0.80
Precious Metals and Mining	1.56	Mexico	0.65
Telecommunications Service Providers	1.42		
Telecommunications Equipment	1.37		
Alternative Energy	1.35		
Chemicals	1.23		
Electronic and Electrical Equipment	1.20		
Personal Goods	0.94		
Health Care Providers	0.92		
Industrial Metals and Mining	0.90		
Beverages	0.65		
Household Goods and Home Construction	0.57		
	100.94		100.94

GLOBAL FUND - Ofi Invest Euro Breakeven Inflation

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					
Supranationals, Governments and Local Public Authorities, Debt Instruments					
3 688 556	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2030	EUR	4 620 675	4 658 763	14.14
1 606 602.22	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2033	EUR	1 997 134	1 893 596	5.75
542 527	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2032	EUR	599 770	594 619	1.80
605 296	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2036	EUR	643 158	642 316	1.95
267 563	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2029	EUR	502 730	461 885	1.40
3 432 136	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2030	EUR	4 241 173	4 303 206	13.06
1 394 038	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2031	EUR	1 584 456	1 585 751	4.81
1 752 520	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2032	EUR	3 407 411	3 283 554	9.96
2 550 372	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2036	EUR	3 026 528	2 892 000	8.78
2 047 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2030	EUR	2 079 512	2 221 296	6.74
1 170 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2033	EUR	985 520	1 121 238	3.40
3 789 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2032	EUR	3 716 406	4 464 554	13.55
1 734 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2035	EUR	2 813 693	2 679 018	8.13
Total Supranationals, Governments and Local Public Authorities, Debt Instruments			30 218 166	30 801 796	93.47
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			30 218 166	30 801 796	93.47
Investment Funds					
Open-ended Investment Funds					
192.9224	OFI INVEST ESG LIQUIDITIES - CAP/DIS	EUR	845 950	846 682	2.57
Total Open-ended Investment Funds			845 950	846 682	2.57
Total Investment Funds			845 950	846 682	2.57
Total Investments			31 064 116	31 648 478	96.04

GLOBAL FUND - Ofi Invest Euro Breakeven Inflation

Economic and Geographical Classification of Investments

Economic classification	%
Governments	93.47
Investment Fund	2.57
	96.04

Geographical classification	%
France	44.34
Italy	31.82
Germany	19.88
	96.04

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					
7 000	ALLIANZ SE - REG	EUR	1 323 874	1 492 400	2.88
5 000	ASML HOLDING NV	EUR	2 958 830	3 315 000	6.39
6 000	ASTRAZENECA PLC	GBP	563 218	788 394	1.52
50 000	AXA SA	EUR	1 218 750	1 351 250	2.60
250 000	BANCO SANTANDER SA	EUR	886 199	846 250	1.63
15 000	BNP PARIBAS SA	EUR	698 165	865 800	1.67
40 000	BUREAU VERITAS SA	EUR	949 499	1 004 800	1.94
6 300	CAPGEMINI SE	EUR	1 257 964	1 093 365	2.11
23 000	CIE DE SAINT-GOBAIN	EUR	787 778	1 281 790	2.47
22 000	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	586 051	595 320	1.15
25 000	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	749 440	765 500	1.47
22 500	CRH PLC	EUR	774 043	1 136 250	2.19
30 000	DANONE SA	EUR	1 704 057	1 684 200	3.24
11 100	DSM-FIRMENICH AG	EUR	1 323 675	1 094 682	2.11
20 000	EDENRED	EUR	942 325	1 226 800	2.36
150 000	ENEL SPA	EUR	880 560	925 200	1.78
5 508	ESSILORLUXOTTICA SA	EUR	814 892	950 681	1.83
5 400	ESSILORLUXOTTICA SA - RIGHTS - 07/06/2023	EUR	-	-	0.00
550	HERMES INTERNATIONAL	EUR	682 495	1 094 500	2.11
30 000	INFINEON TECHNOLOGIES AG - REG	EUR	1 024 402	1 133 550	2.18
480 000	INTESA SANPAOLO SPA	EUR	1 057 297	1 152 000	2.22
10 000	KBC GROUP NV	EUR	642 009	639 200	1.23
7 000	LONDON STOCK EXCHANGE GROUP PLC	GBP	628 142	682 421	1.31
2 200	LONZA GROUP AG - REG	CHF	795 203	1 202 274	2.32
5 500	L'OREAL SA	EUR	1 540 308	2 349 050	4.53
1 500	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	658 575	1 294 500	2.49
100 000	NORSK HYDRO ASA	NOK	757 107	545 836	1.05
20 000	NOVO NORDISK A/S	DKK	1 183 213	2 953 015	5.69
110 000	ORANGE SA	EUR	1 204 854	1 177 220	2.27
13 000	ORSTED AS	DKK	1 207 740	1 125 766	2.17
4 600	PERNOD RICARD SA	EUR	982 522	931 040	1.79
33 000	PRYSMIAN SPA	EUR	999 900	1 263 240	2.43
26 000	QIAGEN NV	EUR	1 131 291	1 069 640	2.06
25 369	RELX PLC	GBP	600 316	774 831	1.49
17 000	SANOFI	EUR	1 627 557	1 669 400	3.22
19 000	SAP SE	EUR	2 035 450	2 377 660	4.58
11 000	SCHNEIDER ELECTRIC SE	EUR	1 036 420	1 831 060	3.53
33 000	SPIE SA	EUR	572 853	976 800	1.88
60 000	STELLANTIS NV	EUR	753 037	964 800	1.86
17 000	STMICROELECTRONICS NV	EUR	455 346	774 520	1.49
8 000	SYMRISE AG	EUR	770 380	768 160	1.48
30 000	VALEO	EUR	645 499	588 900	1.13

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)					
50 000	VESTAS WIND SYSTEMS A/S	DKK	1 052 943	1 218 515	2.35
Total Shares			42 464 179	50 975 580	98.20
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			42 464 179	50 975 580	98.20
Investment Funds					
Open-ended Investment Funds					
3 000	ISHARES CORE EURO STOXX 50 UCITS ETF	EUR	369 060	472 680	0.91
109.3434	OFI INVEST ESG LIQUIDITIES - CAP/DIS	EUR	477 674	479 878	0.93
Total Open-ended Investment Funds			846 734	952 558	1.84
Total Investment Funds			846 734	952 558	1.84
Total Investments			43 310 913	51 928 138	100.04

GLOBAL FUND - Ofi Invest Act4 Social Impact

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	12.73	France	43.23
Technology Hardware and Equipment	12.50	Netherlands	11.79
Personal Goods	9.13	Germany	11.12
Banks	6.75	Denmark	10.21
Software and Computer Services	6.69	Italy	6.44
Construction and Materials	6.54	Switzerland	4.43
Non-life Insurance	5.48	United Kingdom	4.33
Electricity	5.43	Spain	3.11
Food Producers	5.35	Ireland	3.10
Automobiles and Parts	4.14	Belgium	1.23
Medical Equipment and Services	3.89	Norway	1.05
Electronic and Electrical Equipment	3.53		
Industrial Support Services	2.36		100.04
Alternative Energy	2.35		
Telecommunications Service Providers	2.27		
Aerospace and Defense	1.94		
Investment Fund	1.84		
Beverages	1.79		
Media	1.49		
Chemicals	1.48		
Investment Banking and Brokerage Services	1.31		
Industrial Metals and Mining	1.05		
	100.04		

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					
180 000	AFYREN SAS	EUR	1 433 780	1 022 400	1.27
780 000	AKER CARBON CAPTURE AS	NOK	1 102 604	936 921	1.16
17 000	ALFEN N.V.	EUR	1 534 078	1 046 860	1.30
6 900	ASML HOLDING NV	EUR	4 046 774	4 574 700	5.67
10 000	ASTRAZENECA PLC	GBP	1 044 821	1 313 989	1.63
480 000	BANCO SANTANDER SA	EUR	1 702 207	1 624 800	2.01
30 000	BNP PARIBAS SA	EUR	1 596 823	1 731 600	2.14
50 000	BUREAU VERITAS SA	EUR	1 213 174	1 256 000	1.55
45 731	CARBIOS SACA	EUR	510 121	1 600 585	1.98
45 731	CARBIOS SACA - RIGHTS - 07/07/2023	EUR	-	162 802	0.20
35 000	CIE DE SAINT-GOBAIN	EUR	1 200 481	1 950 550	2.41
45 000	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	1 384 180	1 377 900	1.71
50 000	DANONE SA	EUR	2 946 982	2 807 000	3.47
25 000	DSM-FIRMENICH AG	EUR	2 981 250	2 465 500	3.05
98 000	EKOPAK NV	EUR	1 372 000	1 690 500	2.09
360 000	ENEL SPA	EUR	2 588 866	2 220 480	2.75
10 200	ESSILORLUXOTTICA SA	EUR	1 415 994	1 760 520	2.18
10 000	ESSILORLUXOTTICA SA - RIGHTS - 07/06/2023	EUR	-	-	0.00
400 000	FERMENTALG	EUR	1 045 770	296 800	0.37
50 000	GROUPE OKWIND SAS	EUR	540 500	1 325 000	1.64
66 000	INDUSTRIE DE NORA SPA	EUR	1 019 907	1 269 180	1.57
75 000	INFINEON TECHNOLOGIES AG - REG	EUR	1 583 262	2 833 875	3.51
880 000	INTESA SANPAOLO SPA	EUR	1 632 217	2 112 000	2.61
1 023	LARGO SA	EUR	13 553	1 217	0.00
5 000	LONZA GROUP AG - REG	CHF	1 781 540	2 732 442	3.38
150 000	MJ GLEESON PLC	GBP	1 063 990	653 732	0.81
66 000	MOWI ASA	NOK	1 110 212	961 047	1.19
20 000	NEXANS SA	EUR	1 574 854	1 587 000	1.96
200 000	NIBE INDUSTRIER AB - B	SEK	2 312 035	1 737 913	2.15
150 000	NORSK HYDRO ASA	NOK	1 093 497	818 753	1.01
32 000	NOVO NORDISK A/S	DKK	2 038 079	4 724 824	5.86
33 000	NOVOZYMES A/S - B	DKK	1 616 807	1 408 914	1.74
90 000	NX FILTRATION NV	EUR	1 005 001	928 800	1.15
22 000	ORSTED AS	DKK	2 040 400	1 905 143	2.36
33 000	SAP SE	EUR	3 406 657	4 129 620	5.11
27 000	SCHNEIDER ELECTRIC SE	EUR	2 531 219	4 494 420	5.57
95 000	SPIE SA	EUR	1 444 223	2 812 000	3.48
140 000	SVENSKA CELLULOSA AB SCA - B	SEK	1 262 179	1 632 942	2.02
20 000	SYMRISE AG	EUR	2 033 865	1 920 400	2.38
100 000	TOMRA SYSTEMS ASA	NOK	798 049	1 475 810	1.83
90 000	VALEO	EUR	1 885 895	1 766 700	2.19
80 000	VESTAS WIND SYSTEMS A/S	DKK	1 851 588	1 949 624	2.41
1 200 000	VODAFONE GROUP PLC	GBP	1 782 721	1 034 365	1.28

GLOBAL FUND - Ofi Invest Act4 Positive Economy

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)					
40 000	WAGA ENERGY SA	EUR	948 467	1 152 000	1.43
Total Shares			67 490 622	77 207 628	95.58
Warrants					
278 571	FERMENTALG SA / FERMENTALG - 15/12/2023	EUR	-	-	0.00
Total Warrants			-	-	0.00
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			67 490 622	77 207 628	95.58
Total Investments			67 490 622	77 207 628	95.58

GLOBAL FUND - Ofi Invest Act4 Positive Economy

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Pharmaceuticals and Biotechnology	13.87	France	31.85
Technology Hardware and Equipment	9.17	Denmark	12.37
Electronic and Electrical Equipment	9.10	Germany	11.00
Construction and Materials	8.05	Netherlands	8.11
Food Producers	7.72	Italy	6.93
Electricity	6.81	Switzerland	6.43
Banks	6.77	Norway	5.19
Chemicals	6.08	Sweden	4.17
Software and Computer Services	5.11	Spain	3.72
Alternative Energy	3.84	United Kingdom	3.72
Investment Banking and Brokerage Services	2.94	Belgium	2.09
Automobiles and Parts	2.19		
Medical Equipment and Services	2.18		
General Industrials	2.09		
Personal Care, Drug and Grocery Stores	2.02		
Industrial Engineering	1.83		
Aerospace and Defense	1.55		
Telecommunications Service Providers	1.28		
Oil, Gas and Coal	1.16		
Industrial Metals and Mining	1.01		
Household Goods and Home Construction	0.81		
	95.58		95.58

GLOBAL FUND - Ofi Invest ESG Actions Européennes

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Investment Funds					
Open-ended Investment Funds					
17 692.05	OFI INVEST ACT4 POSITIVE ECONOMY - N EUR DIS	EUR	1 811 524	1 874 827	100.20
Total Open-ended Investment Funds			1 811 524	1 874 827	100.20
Total Investment Funds			1 811 524	1 874 827	100.20
Total Investments			1 811 524	1 874 827	100.20

GLOBAL FUND - Ofi Invest ESG Actions Européennes

Economic and Geographical Classification of Investments

Economic classification	%
Investment Fund	100.20
	100.20

Geographical classification	%
Luxembourg	100.20
	100.20

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					
359 700	AIA GROUP LTD	HKD	3 380 144	3 327 868	3.40
662 300	ALIBABA GROUP HOLDING LTD	HKD	7 666 409	6 290 135	6.41
632 897	ANHUI CONCH CEMENT CO LTD - A	CNY	2 659 280	1 895 872	1.94
280 000	ANTA SPORTS PRODUCTS LTD	HKD	3 066 659	2 621 612	2.68
64 000	BYD CO LTD - A	CNY	2 167 833	2 085 687	2.13
1 841 000	CHINA LONGYUAN POWER GROUP CORP LTD - H	HKD	2 576 912	1 737 707	1.77
478 500	CHINA MERCHANTS BANK CO LTD - A	CNY	2 247 296	1 977 976	2.02
440 000	CHINA OVERSEAS LAND & INVESTMENT LTD	HKD	1 029 438	879 002	0.90
390 000	CHINA RESOURCES BEER HOLDINGS CO LTD	HKD	2 483 171	2 353 767	2.40
428 000	CHINA RESOURCES LAND LTD	HKD	1 817 484	1 662 000	1.70
400 000	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	HKD	1 974 295	1 819 947	1.86
78 497	CHINA TOURISM GROUP DUTY FREE CORP LTD - A	CNY	2 104 545	1 094 784	1.12
450 000	CHINA YANGTZE POWER CO LTD - A	CNY	1 265 037	1 252 602	1.28
715 400	CITIC SECURITIES CO LTD - A	CNY	1 945 127	1 785 544	1.82
109 769	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A	CNY	4 022 054	3 168 925	3.24
876 000	EAST MONEY INFORMATION CO LTD - A	CNY	2 138 710	1 569 595	1.60
200 000	ENN ENERGY HOLDINGS LTD	HKD	2 479 992	2 283 121	2.33
731 000	HAIER SMART HOME CO LTD - A	CNY	2 574 663	2 165 762	2.21
200 200	HANGZHOU TIGERMED CONSULTING CO LTD - A	CNY	2 686 526	1 630 378	1.66
1 274 000	HANSOH PHARMACEUTICAL GROUP CO LTD	HKD	2 316 572	1 877 540	1.92
52 000	HONG KONG EXCHANGES & CLEARING LTD	HKD	1 903 826	1 795 431	1.83
950 000	HUA HONG SEMICONDUCTOR LTD	HKD	3 294 873	2 844 544	2.90
719 966	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD - A	CNY	3 334 338	2 572 767	2.63
101 450	JD.COM INC - A	HKD	2 627 815	1 571 047	1.60
1 074 000	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	HKD	2 187 403	1 316 481	1.34
18 394	KWEICHOW MOUTAI CO LTD - H	CNY	4 693 681	3 924 777	4.01
60 000	LUCKIN COFFEE INC	USD	1 087 660	1 236 847	1.26
205 300	MEITUAN - B	HKD	4 358 893	2 936 733	3.00
168 578	MIDEA GROUP CO LTD - A	CNY	1 274 034	1 253 311	1.28
1 033 218	NARI TECHNOLOGY CO LTD - A	CNY	3 102 648	3 011 613	3.08
88 900	NETEASE INC	HKD	1 305 141	1 586 739	1.62
5 046 000	PETROCHINA CO LTD - H	HKD	2 484 669	3 198 863	3.27
643 000	PING AN INSURANCE GROUP CO OF CHINA LTD - H	HKD	3 824 654	3 749 085	3.83
3 829 000	POSTAL SAVINGS BANK OF CHINA CO LTD - H	HKD	2 255 012	2 158 647	2.20
280 200	SF HOLDING CO LTD - A	CNY	2 115 333	1 594 203	1.63
71 100	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD - A	CNY	3 129 459	2 689 654	2.75
85 000	TRIP.COM GROUP LTD	HKD	2 230 706	2 710 154	2.77
83 200	YUNNAN ENERGY NEW MATERIAL CO LTD - A	CNY	2 482 356	1 011 510	1.03
1 100 000	ZIJIN MINING GROUP CO LTD	CNY	1 825 101	1 578 150	1.61
2 415 400	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD - H	HKD	1 246 045	1 144 177	1.17
Total Shares			103 365 794	87 364 557	89.20
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			103 365 794	87 364 557	89.20

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					
495.227	OFI INVEST ESG LIQUIDITIES - CAP/DIS	EUR	2 149 790	2 173 413	2.22
Total Open-ended Investment Funds			2 149 790	2 173 413	2.22
Total Investment Funds			2 149 790	2 173 413	2.22
Total Investments			105 515 584	89 537 970	91.42

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Economic and Geographical Classification of Investments

Economic classification	%	Geographical classification	%
Consumer Services	9.41	China	49.26
Life Insurance	7.23	Cayman Islands	28.50
Beverages	6.41	Hong Kong (China)	11.44
Automobiles and Parts	5.37	France	2.22
Real Estate Investment and Services	4.45		
Banks	4.22		91.42
Travel and Leisure	4.03		
Investment Banking and Brokerage Services	3.66		
Household Goods and Home Construction	3.49		
Oil, Gas and Coal	3.27		
Electronic and Electrical Equipment	3.08		
Technology Hardware and Equipment	2.90		
Industrial Transportation	2.80		
Medical Equipment and Services	2.75		
Retailers	2.72		
Personal Goods	2.68		
Food Producers	2.63		
Gas, Water and Multi-utilities	2.33		
Investment Fund	2.22		
Construction and Materials	1.94		
Pharmaceuticals and Biotechnology	1.92		
Alternative Energy	1.77		
Health Care Providers	1.66		
Leisure Goods	1.62		
Precious Metals and Mining	1.61		
Media	1.60		
Software and Computer Services	1.34		
Electricity	1.28		
General Industrials	1.03		
	91.42		

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 Board has decided to proceed with the change of name as of January 1, 2023 :

For the Fund:

Current name of the Fund	Futur name of the Fund
OFI Fund	GLOBAL Fund

For the Sub-Fund:

Current name of the Sub-Fund	Futur name of the Sub-Fund
RS Act4 Social Impact	Ofi Invest Act4 Social Impact
RS Act4 Positive Economy	Ofi Invest Act4 Positive Economy
RS Actions Européennes	Ofi Invest ESG Actions Européennes
Euro Breakeven Inflation	Ofi Invest Euro Breakeven Inflation
RS Global Convertible Bond	Ofi Invest ESG Global Convertible Bond
RS China Equity All Shares	Ofi Invest ESG China Equity All Shares

For the class of shares:

Current name of the class of shares	Futur name of the class of shares
OFI Actions Economie Positive	Ofi Invest Actions Economie Positive

As at June 30, 2023, six Sub-Funds and the following classes of shares are available to investors:

- GLOBAL FUND - Ofi Invest 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 Euro Breakeven Inflation: classes of Shares, I-C EUR, I-XL-C EUR and RF EUR-C;
- GLOBAL FUND - Ofi Invest RS Act4 Social Impact: classes of Shares F-C EUR, I-C EUR, and R-C EUR;
- GLOBAL FUND - Ofi Invest RS Act4 Positive Economy: classes of Shares F-C EUR, GI-C EUR, I-C EUR, I-C EUR H, OFI INVEST ACTIONS ECONOMIE POSITIVE, I-D EUR, GR-C EUR, N-D EUR, R-C EUR and RF EUR-C;
- GLOBAL FUND - Ofi Invest RS Actions Européennes: classes of Shares I-C EUR, I-D EUR;
- GLOBAL FUND - Ofi Invest ESG China Equity All Shares: classes of Shares Class I-C EUR, Class N-D EUR, Class R-C EUR, Class RF EUR-C.

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 accounting policies generally accepted in Luxembourg.

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,

Notes to the financial statements (continued)

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.

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.

Notes to the financial statements (continued)

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.

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.

2.11 Cross-Investments

As of 30 June 2023, the total cross-investments amounts to O/S EUR and therefore the total combined Net Asset Value at the level of the company without cross investments would amount O/S EUR. The cross- investments concerns the Sub-Fund GLOBAL FUND - Ofi Invest RS Actions Européennes. This fund is a feeder of GLOBAL FUND - Ofi Invest RS Act4 Positive Economy.

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.

Notes to the financial statements (continued)

By an Advice Agreement executed with effect as of December 14, 2016, OFI 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.

The effective Management fee rates applicable as at June 30, 2023, 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 Euro Breakeven Inflation	Class I-C EUR	0.48%
	Class I-XL-C EUR	0.30%
	Class RF EUR-C	0.58%
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-C EUR H	0.32%
	Class I-D EUR	0.47%
	Class N-D EUR	0.05%
	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 Actions Européennes	Class I-C EUR	0.45%
	Class I-D EUR	0.45%
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%

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.

Notes to the financial statements (continued)

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.

5 - Performance fees

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

The Management Company will charge an outperformance fee when there is a positive return compared to the benchmark; then the fee is calculated as follows: for each valuation period during which the calculated return is greater than that of the benchmark, an outperformance fee is deducted as set out in the table above.

The outperformance in the reference currency represents the difference between:

- the Net Asset Value per Share (the "NAVPS") on a particular day, including fixed fees (management fees, administration fees, subscription fees), but not including any provisions for cumulated previous outperformance fees;

and

- the theoretical composite indexed NAVPS on that same day including the composite index's performance and the effects of subscriptions and redemptions.

The outperformance fee is provisioned for on each NAVPS 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). When performance since the start of the Valuation Period is negative, provisions for outperformance fees are limited to a maximum of 1.00% of the Net Asset Value, except for OFI FUND-Euro Breakeven Inflation for which the maximum is 0.50%.

When calculating this return, by "valuation period" the Sub-Fund's fiscal year is taken into consideration. The calculation is reset to zero at the beginning of each fiscal year.

The Management Company has implemented a swing price mechanism and the performance fee is charged on the basis of the unswung NAV.

The weight on NAV of the performance fees charged on each share classes.

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 UCBI28
	Class I EUR H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) – ticker UCBI14
	Class R EUR H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) – ticker UCBI14
	Class RF EUR H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) – ticker UCBI14
	Class GI	-
GLOBAL FUND - Ofi Invest Euro Breakeven Inflation	Class I	20% of the performance over Markit iBox Eur Breakeven Euro-Inflation France, Germany and Italy 7-15 Index (ticker IBXXBK13)
	Class I-XL	20% of the performance over Markit iBox Eur Breakeven Euro-Inflation France, Germany and Italy 7-15 Index (ticker IBXXBK13)
	Class RF EUR	20% of the performance over Markit iBox Eur Breakeven Euro-Inflation France, Germany and Italy 7-15 Index (ticker IBXXBK13)

Notes to the financial statements (continued)

Sub-Funds	Class of shares	Outperformance fees
GLOBAL FUND - Ofi Invest Act4 Social Impact	Class R	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class I	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class F	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
GLOBAL FUND - Ofi Invest Act4 Positive Economy	Class R	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class I	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	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class OFI INVEST ACTIONS ECONOMIE POSITIVE	-
	Class RF EUR	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class GI	-
	Class GR	-
	Class N	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
GLOBAL FUND - Ofi Invest ESG Actions Européennes	Class I	-
	Class I-XL	-
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class I	15% of the performance over MSCI China All Shares Net Total Return Index (ticker M1CNAL)
	Class N	15% of the performance over MSCI China All Shares Net Total Return Index (ticker M1CNAL)
	Class R	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)

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, 2023, 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	1 352 226	GBP	1 165 542	26-Jul-23	(4 428)
EUR	2 701 516	HKD	23 251 981	26-Jul-23	(15 835)
EUR	5 613 712	JPY	875 609 400	26-Jul-23	46 060
EUR	1 086 798	JPY	168 144 000	26-Jul-23	17 637
EUR	526 212	JPY	82 340 000	26-Jul-23	2 645
EUR	1 847 461	SGD	2 725 106	26-Jul-23	2 498
EUR	50 950 691	USD	56 051 986	26-Jul-23	(360 072)
EUR	579 090	USD	632 000	26-Jul-23	549
EUR	542 048	USD	593 413	26-Jul-23	(1 170)
					(312 116)

GLOBAL FUND - Ofi Invest Act4 Positive Economy

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
EUR	352 046	CHF	344 875	31-Jul-23	(1 863)
EUR	1 295 395	DKK	9 643 645	31-Jul-23	(260)
EUR	388 712	GBP	336 554	31-Jul-23	(2 940)
EUR	440 314	SEK	5 192 791	31-Jul-23	(278)
EUR	18 129	NOK	191 012	28-Sep-23	1 810
NOK	191 012	EUR	18 186	28-Sep-23	(1 867)
					(5 398)

Notes to the financial statements (continued)

8 - Futures contracts

As at June 30, 2023, 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-23	80	-	58 000
USD	NASDAQ 100 E-MINI	Sep-23	10	-	143 126
USD	S&P 500 EMINI	Sep-23	20	-	168 194
					369 320

GLOBAL FUND - Ofi Invest Euro Breakeven Inflation

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Unrealised appreciation/depreciation EUR
EUR	EURO BUND	Sep-23	-	52	79 040
EUR	EURO-BTP FUTURE	Sep-23	-	106	0
EUR	EURO-OAT FUTURES	Sep-23	-	109	127 530
					206 570

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
HKD	HSCEI FUTURES	Jul-23	66	-	8 141
HKD	HSTECH FUTURES	Jul-23	99	-	(39 452)
					(31 311)

9 - Securities lending

As at June 30, 2023, the market value of the securities lent was as follows:

Sub-Fund	Market value of securities lent (EUR)
GLOBAL FUND - Ofi Invest Euro Breakeven Inflation	4 572 851
	4 572 851

The counterparty and the lending agent for the securities lending is SOCIETE GENERALE (FR).

Notes to the financial statements (continued)

The amount of non-cash collateral for Equity Lending Programme is detailed as follows:

GLOBAL FUND - Ofi Invest Euro Breakeven Inflation

Instrument Type	Issuer Name	Rating	Currency	Collateral Amount Received (in Sub-Fund Currency)
BOND	NIEDERSAECHSISCHE BOERSE ZU HANNOVER	AAA	EUR	2 83 081
BOND	BOND WIENER BOERSE AG	AAA	EUR	4 391 178
				4 674 259

For the period ended June 30, 2023, as required by the CSSF circular 13/559, the securities lending income generated by the Fund is as follows:

Sub-Funds	Total gross amount of securities lending income (in the Sub-Fund currency)	Direct and indirect operational costs incurred (in the Sub-Fund currency)		Total net amount of securities lending income (in the Sub-Fund currency)
		OFI LUX	Société Générale Securities Services Liquidity Management	
GLOBAL FUND - Ofi Invest ESG Global Convertible				
Bond	1 498	225	449	824
GLOBAL FUND - Ofi Invest Euro Breakeven Inflation	3 627	544	1 088	1 995

The difference between the net amount and the gross amount is explained by the profit sharing which is detailed here below:

- 55% for the Sub-Fund;
- 15% for OFI LUX;
- 30% for Société Générale Securities Services Liquidity Management.

10 - Exchange rates

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

1 EUR =	0.97605	CHF	1 EUR =	7.92510	CNY
1 EUR =	7.44595	DKK	1 EUR =	0.85815	GBP
1 EUR =	8.54970	HKD	1 EUR =	157.68770	JPY
1 EUR =	11.68850	NOK	1 EUR =	11.78425	SEK
1 EUR =	1.47650	SGD	1 EUR =	1.09100	USD

11 - Swing Price

Sub-Funds may suffer a reduction of their Net Asset Value ("NAV") as a result of direct and indirect transaction costs 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 is calculated separately however any adjustment will have, in percent, the same impact on the total NAV of the Sub-Fund. The Management Company determines, on a regular basis, the costs and thresholds on the base of, amongst others, transactions costs, buy-sell spreads as well as any taxes applicable to the Company.

Notes to the financial statements (continued)

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 30 June, 2023.

12 - Dividend distribution

During the period ended June 30, 2023, the following dividends have been distributed:

GLOBAL FUND - Ofi Invest ESG Global Convertible Bond

Class name	Dividend ex-date	Currency	Dividend per unit
Class I-D EUR H	05/04/2023	EUR	0.64

GLOBAL FUND - Ofi Invest Act4 Positive Economy

Class name	Dividend ex-date	Currency	Dividend per unit
Class I-D EUR	05/04/2023	EUR	238.32
Class N-D EUR	05/04/2023	EUR	1.98

GLOBAL FUND - Ofi Invest ESG Actions Européennes

Class name	Dividend ex-date	Currency	Dividend per unit
Class I-D EUR	05/04/2023	EUR	141.55

Additional information

1 - SFT Regulation

Following the Regulation 2015/2365 of the European Parliament and of the Council of November 25, 2015 on transparency of securities financing transactions and of reuse, only transactions on securities lending were subject to this Regulation, during the period ending June 30, 2023:

	GLOBAL FUND - Ofi Invest Euro Breakeven Inflation
Amount of securities lent in Sub-Fund currency (in the currency of the Sub-Fund)	4 572 851
Proportion of lendable Assets *	14.45%
Proportion of AUM	13.88%
Maturity tenor of the securities lending broken down in the following maturity buckets	
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	4 572 851
Open maturity	-
Total	4 572 851
Counterparty	
Name of counterparty	See Note 9
Country of domicile of the counterparty	See Note 9
Gross volume of outstanding transactions	See Note 9
Data of collateral	
Type of collateral:	-
Cash	-
Securities	See Note 9
Quality of collateral:	-
Rating	See Note 9
Maturity tenor of the collateral broken down in the following maturity buckets (in Sub-Fund's currency)	
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	906 399
Above one year	3 767 860
Open maturity	-
Total	4 674 259
Safekeeping of collateral received by the Sub-Fund as part of securities lending	
Name of custodian	Société Générale
Securities	See Note 9
Cash	-
Data on returns and costs for securities lending	See Note 9

* The proportion of total lendable assets represents the market value of the securities lent/market value of the portfolio of the Sub-Fund.

All transactions are bilateral transactions.

The collateral on securities lent is not reused.

Additional information (continued)

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, 2023 to June 30, 2023 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	1.18%	-
	Class I-C EUR H	EUR	1.04%	-
	Class I-D EUR H	EUR	1.18%	-
	Class R-C EUR H	EUR	1.93%	-
	Class RF EUR H-C	EUR	1.23%	-
GLOBAL FUND - Ofi Invest Euro Breakeven Inflation	Class I-C EUR	EUR	1.09%	-
	Class I-XL-C EUR	EUR	0.74%	-
	Class RF EUR-C	EUR	1.25%	-
GLOBAL FUND - Ofi Invest Act4 Social Impact	Class F-C EUR	EUR	0.72%	-
	Class I-C EUR	EUR	0.95%	-
	Class R-C EUR	EUR	1.80%	-
GLOBAL FUND - Ofi Invest Act4 Positive Economy	Class F-C EUR	EUR	0.68%	-
	Class GI-C EUR	EUR	1.11%	-
	Class GR-C EUR	EUR	2.05%	-
	Class I-C EUR	EUR	1.07%	-
	Class I-C EUR H	EUR	0.93%	-
	Class I-D EUR	EUR	1.06%	-
	Class N-D EUR	EUR	0.18%	-
	Class Ofi Invest Actions Economie Positive	EUR	1.44%	-
	Class R-C EUR	EUR	2.01%	-
Class RF EUR-C	EUR	1.21%	-	
GLOBAL FUND - Ofi Invest ESG Actions Européennes	Class I-C EUR	EUR	4.10%	-
	Class I-D EUR	EUR	4.04%	-
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class I-C EUR	EUR	1.25%	-
	Class N-D EUR	EUR	0.64%	-
	Class R-C EUR	EUR	2.37%	-
	Class RF EUR-C	EUR	1.37%	-

Additional information (continued)

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, 2023, are as follows:

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 China Equity All Shares	Class I-C EUR	EUR	LU2393988048	204.74	-	83 565 659.48	0.00%

