Société d'Investissement à Capital Variable (SICAV)

An open-ended investment company organised
under the laws of Luxembourg
R.C.S. Luxembourg B 99.004

UNADITED SEMI-ANNUAL REPORT
for the period ended 30 June 2026

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)

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[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

Subscriptions cannot be received on the basis of financial reports. Subscriptions are valid only if made on the basis of the current Prospectus or the Key Investor Information Documents ("KIID"), supplemented by the audited annual report or the unaudited semi-annual report, if published thereafter.

Except any notification, all figures disclosed in this report are in Euro. The information contained in this report is historical and not necessarily indicative of future performance.

ADMINISTRATION

Board of Directors of the Fund

Eric Bertrand
Director General
Ofi Invest Asset Management

Franck Dussoge
Director
Président
AAA Conseil

Francis Weber
Independent Director

Paul Le Bihan
Director
Président
Groupe MNCAP

Guillaume Poli
Directeur du Développement
Ofi Invest Asset Management

Melchior von Muralt
Independent Director
Associé
De Pury Pictet Turrettini & Cie S.A.

Karine Delpas
Director
Responsable de la politique financière
Direction des investments
Groupe Macif

Registered Office

J.P. Morgan SE, Luxembourg

European Bank & Business Center
6, route de Trèves
L-2633 Senningerberg

Auditor

PricewaterhouseCoopers Assurance, Société coopérative

2, rue Gerhard Mercator - BP 1443
L-1014 Luxembourg

Management Company

Ofi Invest Lux
20, rue Dicks
L-1417 Luxembourg

Legal Advisor

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

Depositary, Administration, Domiciliation and Registrar & Transfer Agent

J.P. Morgan SE, Luxembourg
European Bank & Business Center
6, route de Trèves
L-2633 Senningerberg

Investment Manager in charge of allocation

Ofi INVEST ASSET MANAGEMENT
127-129, quai du Président Roosevelt
F-92130 Issy-les-Moulineaux, France

Principal Distributor

Ofi INVEST ASSET MANAGEMENT
127-129, quai du Président Roosevelt
F-92130 Issy-les-Moulineaux, France

Promoter

Ofi INVEST ASSET MANAGEMENT
127-129, quai du Président Roosevelt
F-92130 Issy-les-Moulineaux, France

INVESTMENT SUB-MANAGERS

Ofi INVEST – US Equity[1]

Ofi Invest Asset Management
127-129, quai du Président Roosevelt
F-92130 Issy-les-Moulineaux, France

Ofi INVEST – European Equity[1]

Ofi Invest Asset Management
127-129, quai du Président Roosevelt
F-92130 Issy-les-Moulineaux,
France

Kempen Capital Management N.V.
Beethovenstraat 300
Postbus 75666
1070 AR Amsterdam
The Netherlands

De Pury Pictet Turrettini & Cie S.A.
12, rue de la Corraterie
C.P. 5335
CH-1211 Genève 11
Switzerland

Ofi INVEST – ESG Asia EM Ex China

SYNCICAP Asset Management Limited
28/F Man Yee Building
68 Des Voeux Road, Central
Hong Kong

Ofi Invest Asset Management
127-129, quai du Président Roosevelt
F-92130 Issy-les-Moulineaux, France

Ofi INVEST EMU Equity Active UCITS ETF

Ofi Invest Asset Management
127-129, quai du Président Roosevelt
F-92130 Issy-les-Moulineaux,
France

Ofi INVEST US Equity Active UCITS ETF

Ofi Invest Asset Management
127-129, quai du Président Roosevelt
F-92130 Issy-les-Moulineaux,
France

[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

INFORMATION TO THE SHAREHOLDERS

The Annual General Meeting of Shareholders is held at the registered office of the Company in Luxembourg on the twenty-sixth of the month of May at 5.00 p.m. (local time), each year. If such day is not a Business Day, the meeting is held on the following Business Day.

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 are 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 starts on the first of January of each year and ends on the last day of December of the same year. The consolidated financial accounts of the Company are expressed in Euro. Financial accounts of each Sub-Fund are expressed in the denominated currency of the relevant Sub-Fund.

The annual report containing the audited financial accounts of the Company and of each of the Sub-Funds in respect of the preceding financial period is sent to shareholders at their address appearing on the register, at least 15 days before the Annual General Meeting. An unaudited half yearly report is kept at shareholders' disposal upon request within two months of the end of the relevant half year. Annual reports are also kept at shareholders' disposal upon request within four months of the end of the relevant year.

Statement of Net Assets
As at 30 June 2026
(Expressed in Euro)

	Ofi INVEST – US Equity[1] EUR	Ofi INVEST – European Equity[1] EUR	Ofi INVEST – ESG Asia EM Ex-China EUR	Ofi INVEST – EMU Equity Active UCITS ETF EUR
Assets				
Investments in securities at cost	108,166,264	69,901,639	46,927,025	184,038,685
Unrealised gain/(loss)	23,722,842	17,108,090	20,580,597	19,062,561
Investments in securities at market value	131,889,106	87,009,729	67,507,622	203,101,246
Cash at bank and at brokers	102,512	1,174,790	2,302,235	602,604
Receivables on subscriptions	–	–	13,741	–
Receivables on investments sold	1,344,700	554,721	–	–
Dividends receivable	13,219	80,255	102,990	45,855
Tax reclaims receivable	2,761	205,878	–	289,914
Fee waiver receivable	–	167,617	105	–
Unrealised gain on financial futures contracts	–	–	–	14,875
Unrealised gain on forward currency exchange contracts	319,016	–	–	–
Other assets	4,077	2,052	2,444	–
Total assets	**133,675,391**	**89,195,042**	**69,929,137**	**204,054,494**
Liabilities				
Bank overdrafts	823,783	–	–	–
Payables on redemptions	–	9,825	5,046	–
Payables on investments purchased	–	232,703	456,192	–
Management fees payable	(30,885)	98,302	67,517	100,512
Performance fees payable	–	–	2	–
Other liabilities	441,766	156,556	145,723	26,028
Total liabilities	**1,234,664**	**497,386**	**674,480**	**126,540**
Total net assets	**132,440,727**	**88,697,656**	**69,254,657**	**203,927,954**

Statement of Net Assets (continued)
As at 30 June 2026
(Expressed in Euro)

	Ofi INVEST – US Equity Active UCITS ETF USD	**Combined EUR**
Assets		
Investments in securities at cost	363,737,831	727,180,933
Unrealised gain/(loss)	37,665,038	113,418,232
Investments in securities at market value	401,402,869	840,599,165
Cash at bank and at brokers	661,483	4,760,714
Receivables on subscriptions	–	13,741
Receivables on investments sold	–	1,899,421
Dividends receivable	130,888	356,802
Tax reclaims receivable	11,009	508,182
Fee waiver receivable	–	167,722
Unrealised gain on financial futures contracts	49,050	57,777
Unrealised gain on forward currency exchange contracts	–	319,016
Other assets	23,314	28,965
Total assets	**402,278,613**	**848,711,505**
Liabilities		
Bank overdrafts	–	823,783
Due to brokers	4,304	3,765
Payables on redemptions	–	14,871
Payables on investments purchased	–	688,895
Management fees payable	153,700	369,881
Performance fees payable	–	2
Other liabilities	53,073	816,493
Total liabilities	**211,077**	**2,717,690**
Total net assets	**402,067,536**	**845,993,815**

[1] Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

Statement of Operations and Changes in Net Assets
For the period ended 30 June 2026
(Expressed in Euro)

	Ofi INVEST – US Equity[1] EUR	Ofi INVEST – European Equity[1] EUR	Ofi INVEST – ESG Asia EM Ex-China EUR	Ofi INVEST – EMU Equity Active UCITS ETF EUR
Net assets at the beginning of the period	**150,291,242**	**86,723,354**	**63,571,980**	**80,859,482**
Income				
Dividend income, net of withholding taxes	614,460	1,574,720	515,942	4,137,088
Securities lending income	–	2,703	8	–
Bank interest	5,331	1,724	2,943	456
Other income	–	–	–	592
Total income	**619,791**	**1,579,147**	**518,893**	**4,138,136**
Expenses				
Management fees	876,126	549,830	368,066	157,893
Depositary fees	6,683	2,745	27,169	601
Administrative fees	44,960	13,996	8,430	2,577
Audit fees	16,406	7,619	18,076	10,991
Professional fees	8,038	8,440	8,440	11,934
Taxe d'abonnement	11,048	4,244	3,720	–
Bank and other interest expenses	1,529	128	178	222
Other Operating expenses	54,215	68,205	46,858	33,453
Less: Fee waiver	–	(30,815)	–	–
Total expenses	**1,019,005**	**624,392**	**480,937**	**217,671**
Net investment income/(loss)	**(399,214)**	**954,755**	**37,956**	**3,920,465**
Net realised gain/(loss) on:				
Sale of investments	10,803,812	4,712,693	11,244,178	1,687,856
Financial futures contracts	(72,342)	–	–	204,385
Forward currency exchange contracts	(1,630,605)	–	–	–
Currency exchange	(743,970)	(26,550)	(96,721)	(783)
Net realised gain/(loss) for the period	**8,356,895**	**4,686,143**	**11,147,457**	**1,891,458**
Net change in unrealised appreciation/(depreciation) on:				
Investments	7,997,631	3,395,773	12,874,033	16,586,225
Financial futures contracts	–	–	–	(29,515)
Forward currency exchange contracts	415,335	–	–	–
Currency exchange	1,564	(1,265)	(5,219)	(106)
Net change in unrealised appreciation/(depreciation) for the period	**8,414,530**	**3,394,508**	**12,868,814**	**16,556,604**
Increase/(decrease) in net assets as a result of operations	**16,372,211**	**9,035,406**	**24,054,227**	**22,368,527**
Subscriptions	32,426,235	1,717,609	1,189,987	120,238,946
Redemptions	(66,648,961)	(8,778,713)	(19,561,537)	(19,603,833)
Dilution levy	–	–	–	(64,832)
Increase/(decrease) in net assets as a result of movements in share capital	**(34,222,726)**	**(7,061,104)**	**(18,371,550)**	**100,699,945**
Net assets at the end of the period	**132,440,727**	**88,697,656**	**69,254,657**	**203,927,954**

The accompanying notes form an integral part of these financial statements.

Statement of Operations and Changes in Net Assets (continued)
For the period ended 30 June 2026
(Expressed in Euro)

	Ofi INVEST – US Equity Active UCITS ETF USD	Combined EUR
Net assets at the beginning of the period	**178,161,036**	**533,143,480**
Income		
Dividend income, net of withholding taxes	1,536,243	8,185,902
Securities lending income	–	2,711
Bank interest	7,821	17,295
Other income	2,253	2,563
Total income	**1,546,317**	**8,208,471**
Expenses		
Management fees	235,392	2,157,803
Depositary fees	704	37,814
Administrative fees	3,015	72,600
Audit fees	12,755	64,248
Professional fees	13,833	48,951
Taxe d'abonnement	–	19,012
Bank and other interest expenses	1,003	2,934
Other Operating expenses	38,756	236,629
Less: Fee waiver	–	(30,815)
Total expenses	**305,458**	**2,609,176**
Net investment income/(loss)	**1,240,859**	**5,599,295**
Net realised gain/(loss) on:		
Sale of investments	5,275,489	33,062,804
Financial futures contracts	140,192	254,663
Forward currency exchange contracts	(70)	(1,630,666)
Currency exchange	265	(867,792)
Net realised gain/(loss) for the period	**5,415,876**	**30,819,009**
Net change in unrealised appreciation/(depreciation) on:		
Investments	32,713,363	69,466,767
Financial futures contracts	48,465	12,875
Forward currency exchange contracts	–	415,335
Currency exchange	26	(5,003)
Net change in unrealised appreciation/(depreciation) for the period	**32,761,854**	**69,889,974**
Increase/(decrease) in net assets as a result of operations	**39,418,589**	**106,308,278**
Subscriptions	190,102,663	321,848,176
Redemptions	(5,633,882)	(119,520,784)
Dilution levy	(19,130)	(81,564)
Increase/(decrease) in net assets as a result of movements in share capital	**184,487,911**	**202,408,956**
Foreign currency translation difference	–	4,133,101
Net assets at the end of the period	**402,067,536**	**845,993,815**

[1] Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

Statistical Information
For the period ended 30 June 2026
(Expressed in Euro)
Net Asset Value per Share and Total Net Assets

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Ofi INVEST – US Equity[1]				
Class I EUR	35,510	300.34	264.47	265.54
Class I EUR H	276,291	149.86	137.15	124.24
Class I USD*	184,537	353.65	272.38	283.20
Class R EUR	94,116	227.98	201.59	204.12
Class R USD*	2,611	270.24	209.00	219.13
Class RF EUR	100	123.01	108.34	–
Class VYV Actions US EUR	10,760	111.77	98.59	–
Total net assets in EUR		**132,440,727**	**150,291,242**	**156,213,383**
Ofi INVEST – European Equity[1]				
Class I EUR	96,617	228.23	205.81	190.27
Class OFI ACTIONS EUROPE EUR	665,561	100.03	90.26	83.55
Class R EUR	591	118.80	107.58	100.29
Total net assets in EUR		**88,697,656**	**86,723,354**	**119,251,979**
Ofi INVEST – ESG Asia EM Ex-China				
Class I EUR	563,323	118.36	80.84	76.59
Class I USD*	1	16,071.80	11,276.45	9,419.57
Class R EUR	24,576	104.34	71.53	68.27
Total net assets in EUR		**69,254,657**	**63,571,980**	**55,283,353**
Ofi INVEST – EMU Equity Active UCITS ETF				
Class UCITS ETF EUR	34,800,000	5.86	5.18	–
Total net assets in EUR		**203,927,954**	**80,859,482**	**–**
Ofi INVEST – US Equity Active UCITS ETF				
Class UCITS ETF USD	70,800,000	5.68	5.09	–
Total net assets in USD		**402,067,536**	**178,161,036**	**–**

[1] Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.
* This class of shares are denominated in US Dollar (USD). The reference currency of the sub-fund is the Euro (EUR).

1. GENERAL

The Company

GLOBAL PLATFORM (renamed from Ofi INVEST on 02 January 2023) (the "Company") was incorporated on 12 February 2004 as a "société d'investissement à capital variable" (SICAV) under part I of the Luxembourg law of 17 December 2010, as amended.

The Articles of incorporation have been amended for the last time on 29 May 2012. Such amendment has been published in the Mémorial C on 12 July 2012.

The Company is a multi-compartment investment company. As a multi-compartment company (that is, an "umbrella fund"), the Company provides shareholders with access to a range of separate Sub-Funds. The Sub-Funds invest in a diversified range of Transferable Securities throughout the major markets of the world and/or other financial assets permitted by law and managed in accordance with their specific investment objectives. Shareholders are able to switch between Sub-Funds to re-align their investments portfolio to take into account changing market conditions.

The Company has appointed Ofi Invest LUX to serve as its designated management company (the "Management Company") set out in Chapter 15 of the law of Luxembourg of 17 December 2010, as amended. Ofi LUX has been incorporated on 26 April 2006 as a public limited company (société anonyme) for an unlimited year of time under the laws of the Grand-Duchy of Luxembourg (the "Management Company Services Agreement").

For the purpose of diversifying investment styles, the Investment and Allocation Advisor advises the Management Company in appointing several investment managers (individually an "Investment Manager" and collectively the "Investment Multi-Managers") to collectively provide investment management services in relation to each Sub-Fund's assets.

Pursuant to an Advice Agreement executed with effect as of 28 April 2006, Ofi Invest Asset Management assists the Management Company in allocating and re-allocating the Sub-Funds' assets to the Investment Multi - Managers. Furthermore, Ofi Invest Asset Management assists the Management Company in its responsibility for the compliance by the Investment Multi-Managers with the investment restrictions on a consolidated basis.

As at 30 June 2026, the following 5 Sub-Funds are active:

Ofi INVEST – US Equity[1] since 27 May 2004.
Ofi INVEST – European Equity[1] since 14 May 2004.
Ofi INVEST – ESG Asia EM Ex-China since 30 March 2007.
Ofi INVEST – EMU Equity Active UCITS ETF since 06 November 2025.
Ofi INVEST – US Equity Active UCITS ETF since 06 November 2025.

[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

The Fund is classified as a Public Interest Entity within the meaning of the applicable European regulations (EU Public Interest Entity – 'EU PIE').

The Board of Directors of Global Platform collectively assume the functions and responsibilities of the Audit Committee, in accordance with the provisions of paragraphs 2 and 3, as well as the exemption set out in paragraph 5(b) of Article 52 of the Law of 23 July 2026.

There are currently three Classes of Shares available, namely Class R, Class I (including Class I EUR H), Class RF, Class VYV Actions US, Class UCITS ETF and Class Ofi ACTIONS EUROPE EUR Shares. Class R, Class I, Class RF, Class VYV Actions US, Class UCITS ETF and Class Ofi ACTIONS EUROPE EUR Shares are denominated in the reference currency of the relevant Sub-Fund and, where applicable, in US Dollar. Class I EUR H Shares are denominated in Euro. A maximum Management Charge is calculated by reference to the average daily Net Asset Value of the relevant class as set out in Note 4.

Class R and Class Ofi ACTIONS EUROPE EUR Shares are offered at the applicable Net Asset Value plus a sales charge of up to 5% of the Net Asset Value per Share of the class. Class I Shares and Class I EUR H Shares are offered to Institutional Investors at the applicable Net Asset Value plus a sales charge of up to 1% of the Net Asset Value per Share of the class.

As at 30 June 2026, the active Share Classes are indicated on page 08.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Presentation of financial statements

The financial statements are prepared in accordance with Luxembourg regulations relating to Undertakings for Collective Investment.

b. Combined financial statements

The Combined Statement of Net Asset Value and Combined Statement of Operations and Changes in Net Asset Value are expressed in Euro.

c. Net Asset Value Calculation

The Net Asset Value per Share of each class of Shares is determined as of any Valuation Day by dividing the net assets of the Company attributable to each class of Shares, being the value of the portion of assets less the portion of liabilities attributable to such class, on any such Valuation Day, by the number of Shares in the relevant class then outstanding, in accordance with the valuation rules set forth below.

d. Valuation of the Investments in Securities

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

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 above 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 by the Directors of the Company.

e. Valuation of Derivatives

The liquidating value of financial futures contracts and options contracts traded on exchanges or on Other Regulated Markets and/or Regulated Markets are based upon the last available settlement prices of these contracts on exchanges and Regulated Markets and/or Other Regulated Markets on which the particular financial futures contracts or options contracts are traded by the Company; provided that if a financial futures contracts or options contract 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 is such value as the Directors may deem fair and reasonable.

Outstanding forward currency exchange contracts are valued at the last available price on 30 June 2026, by reference to the forward rate of exchange applicable to the maturity of the contracts. The Net unrealised appreciation/ (depreciation) is shown in the Statement of Net Assets under "Net unrealised gain/(loss) on forward currency exchange contracts".

Swaps are valued at their market value. The net unrealised gain/(loss) as at period end is recorded in the Statement of Net Assets.

The realised gain/(loss) and the change in unrealised appreciation/(depreciation) as at period end are disclosed in the Statement of Operations and Change in Net Assets.

f. Valuation of Money Market Instruments

Money Market Instruments with a remaining maturity of 90 days or less will be valued by the amortized cost method, which approximates market value.

g. Conversion of foreign currencies

The reporting currency of the Company is Euro. The financial statements of the Company are prepared in relation to each Sub-Fund in the denominated currency of such Sub-Fund.

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 will be determined in good faith by or under procedures established by the Directors of the Company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

h. Net realised and unrealised gain/(loss) on sales of investments

Realised gain or loss on sales of investments and change in unrealised gain or loss on investments are determined on the basis of the average booked cost of securities. Investments in securities are accounted for on a trade date basis.

i. Income

Dividend income is accrued on the ex-dividend date. Interest income and expenses are recorded on the accrual basis.

j. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. The Company is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries. It is Company's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes. Under certain circumstances, Company may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rule and case law. In such cases, in view of the uncertainty of success, and in accordance with the accounting principle of prudence applied in Luxembourg. When a claim is successful, any withholding tax or capital gain tax reimbursement is only recognised as “other income” or “net realised gain on sale of investments” respectively upon notification of the final judgment.

3. EXCHANGE RATES

The exchange rates used for the financial statements as at reporting date are as follows:

Currency	Rate
EUR = 1	
BRL	5.9177
CAD	1.6221
CHF	0.9222
DKK	7.4749
GBP	0.8614
HKD	8.9658
IDR	20442.2040
INR	108.2233
KRW	1771.3147
MYR	4.6618
NOK	11.3135
SEK	11.0650
THB	37.9810
TWD	36.4215
USD	1.1433
VND	30081.9379

4. MANAGEMENT FEES AND PERFORMANCE FEES

The Management fees are calculated as per the latest Prospectus as follows:

Sub-Funds	Class R	Class I	Class I EUR H	Class Ofi ACTIONS EUROPE EUR	Class RF	Class VYV Actions US	Class UCITS ETF
Ofi INVEST – US Equity[1]	2.20%	1.10%	1.30%	-	1.10%	1.40%	-
Ofi INVEST – European Equity[1]	2.20%	1.10%	-	1.40%	-	-	-
Ofi INVEST – ESG Asia EM Ex-China	2.20%	1.10%	-		-	-	-
Ofi INVEST – EMU Equity Active UCITS ETF	-	-	-	-	-	-	Included in the Fixed TER 0.25%
Ofi INVEST – US Equity Active UCITS ETF	-	-	-	-	-	-	Included in the Fixed TER 0.20%

[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

The fees paid directly to the Investment Multi-Managers by the Company in relation to the relevant Class of Shares are deducted from the fees paid to the Management Company.

In addition, an outperformance fee is paid to the Management Company in respect of the Sub-Funds as follows:

Sub-Funds	Class R	Class I	Class I EUR H	CLASS Ofi ACTIONS EUROPE EUR	Class RF	Class VYV Actions US	Class UCITS ETF
Ofi INVEST – US Equity[1]	-	-	-	-	-	-	-
Ofi INVEST – European Equity[1]	10% above Stoxx Europe 600 Net Return (ticker SXXR)	10% above Stoxx Europe 600 Net Return (ticker SXXR)	-	-	-	-	-
Ofi INVEST – ESG Asia EM Ex-China	-	-	-	-	-	-	-
Ofi INVEST – EMU Equity Active UCITS ETF	-	-	-	-	-	-	-
Ofi INVEST – US Equity Active UCITS ETF	-	-	-	-	-	-	-

[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

4. MANAGEMENT FEES AND PERFORMANCE FEES (continued)

The Management Company may charge an outperformance fee when there is a positive return compared to a "Benchmark Index" (as set out in the chart above in sub-section "Charges" of this section), even if the performance of the Sub-Fund at the end of the relevant Crystallisation Period is nil or negative as compared to the performance of the Sub-Fund at the end of the previous Crystallisation Period.

For each Crystallisation Period during which the calculated return is greater than that of the Benchmark Index, also taking into account past relative performance (see below), a fee equal to a percentage of the outperformance is deducted as set out in the chart above.

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 (see below). 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 (12) months.

The funds did not incur the performance fee charges during the reporting period.

5. DEPOSITARY, ADMINISTRATION, REGISTRAR AND TRANSFER AGENT FEES

In consideration for its services, the Administration, Registrar and Transfer Agent is paid a fee as determined from time to time in the "Administration Agreement".

The Administration, Registrar and Transfer Agent receives fees calculated on the basis of the net assets of the Company. These fees which amount to a maximum of 0.07% per annum of the value of the total net assets of each Sub-Fund are payable monthly in arrears. In addition, the Administration, Registrar and Transfer Agent receives fees calculated on the basis of transactions related to shareholder transaction processing. The maximum fees are Euro 17 per transaction, Euro 8,000 per annum for Share Class maintenance and Euro 20 per annum for shareholder account.

The Company pays to the Depositary by way of remuneration a depositary fee and transaction fees up to a maximum of 0.30% per annum of assets under custody based on custody in the Polish market. Other markets are based on a lower percentage figure reflecting the cost of custody in the relevant market. Such fees may be accrued and paid to the Depositary monthly in arrears. The depositary fee is in accordance with normal practice in Luxembourg and is calculated on the basis of a percentage of the net assets of the Company together with a fixed amount per transaction.

6. TAXE D'ABONNEMENT

Under current Luxembourg law, Class R 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. Classes I, I EUR H and Class Ofi ACTIONS EUROPE EUR Shares of the Company are subject to the taxes on Luxembourg undertakings for collective investment at the rate of 0.01% per annum (except Exchange Traded Funds (ETFs)) of the value of the total net assets of such classes on the last day of each calendar quarter. Based on the current prospectus, it appears ETFs are exempt from the subscription tax.

7. DIVIDENDS

It is the intention of the Company to accumulate all of the income in respect of each Sub-Fund.

8. OTHER OPERATING EXPENSES

Other expenses mainly consist of Regulatory fees, KIID Creation fees, Compliance fees, Printing and Publishing fee, Financial Reporting fees, Out of Pocket expenses and Other charges and fees.

9. SECURITIES LENDING TRANSACTIONS

The Company may enter into securities lending and borrowing transactions provided that they comply with the following rules:

(i) The Company may only lend or borrow securities through a standardised system organised by a recognised clearing institution, through a lending program organised by a financial institution or through a first class financial institution specializing in this type of transaction subject to prudential supervision rules, which are considered by the Regulatory Authority as equivalents as those provided by EU law.

9. SECURITIES LENDING TRANSACTIONS (continued)

(ii) The counterparty risk of the Company or any Sub-Fund vis-à-vis one same counterparty may as a general rule not exceed 10% of its assets when the counterparty is a credit institution having its registered office in the European Union or if it is not the case, it is subject to prudential supervision rules.

(iii) As part of lending transactions, the Company receives collateral, the value of which must be, during the lifetime of the agreement, equal at any time to at least 100% of the global valuation of the securities lent.

Collateral is valued, on a daily basis, using available market prices and taking into account appropriate discounts which are determined by the Company for each asset class based on its haircut policy. The policy takes into account a variety of factors, depending on the nature of the collateral received, such as the issuer's credit standing, the maturity, currency, price volatility of the assets and, where applicable, the outcome of liquidity stress tests carried out by the Company under normal and exceptional liquidity conditions.

Collateral Instrument Type	Haircut
Cash for same currency loans	Minimum 2%
Cash for cross-currency loans	Minimum 5%
Government Bonds for same currency loans	Minimum 2%
Government Bonds for cross-currency loans	Minimum 5%
Other	Not Applicable, other collateral type not accepted.

The level of haircut can slightly vary due to operational aspects including:

a. Impact of transaction settlement cycles – usually 2 days;
b. Minimum level of cash that can be applied in order to avoid inefficient daily adjustments.

(iv) The income earned from security lending is detailed in the Statement of Operations and Changes in Net Assets.

(v) The income earned from security lending operations is as follows:

The income earned from security lending operations is due to JPMorgan Luxembourg S.A. up to 35%. The remaining 65% are allocated as follows:

- 85% to the Company (55% of the total revenue)
- 15% to Ofi Invest LUX (10% of the total revenue)

As of 30 June 2026, the following securities lending transactions were outstanding:

Sub-Funds	Market Value of Securities lent EUR	Cash Collateral Value EUR	Non Cash Collateral Value EUR	Lending Income (net) EUR
Ofi INVEST – European Equity[1]	1,696,441	–	1,815,734	2,703
Ofi INVEST – ESG Asia EM Ex-China	–	–	–	8

[1] Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

The securities received as collateral are in the form of government securities (Austria, Belgium, Finland, France, Germany, Netherlands, UK and US).

10. CHANGES IN THE SECURITIES PORTFOLIO

A copy of the changes in the securities portfolio for the period is available upon request, free of charge, at the registered office of the Company.

11. TRANSACTION COSTS

The transaction costs are costs incurred by the Sub-Funds in connection with transactions on securities and derivatives instruments. They consist of commissions and taxes relating to these transactions.

Fund Name	Sub-Funds Currency	Transaction Costs
Ofi INVEST – US Equity[1]	EUR	138,113
Ofi INVEST – European Equity[1]	EUR	94,793
Ofi INVEST – ESG Asia EM Ex-China	EUR	180,256
Ofi INVEST – EMU Equity Active UCITS ETF	EUR	226,973
Ofi INVEST – US Equity Active UCITS ETF	USD	26,491

[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

12. AUDIT FEES AND RELATED SERVICES

With effect from 06 November 2025, for 2 ETF funds, namely OFI INVEST-EMU Equity Active UCITS ETF & OFI INVEST-US Equity Active UCITS ETF audit fees and all related services provided by PwC, as required for EU PIE entities.
With effect from 06 November 2025, Class UCITS ETF EUR & Class UCITS ETF USD were launched.
The total fees paid or payable by the Fund to the firm in charge of the audit for the financial statements in respect of the financial period ended 30 June 2026 are presented as below:

- Audit fees for financial statements is EUR XXX
- Separate report in relation to CSSF Circular 21/790 is EUR XXX
- Other fees related to permissible NAS is EUR XXX

All the above amounts are rounded to the nearest Euro and exclusive of tax.
The other non-audit service (NAS) that the firm in charge of the audit of the financial statements has provided to the Fund for the period ended is the following:

- Tax consultant services: The service consists in assisting the Fund in various Tax related activities in India. No management or advocacy functions are rendered.

13. SIGNIFICANT EVENTS

There are no significant events for the period ended 30 June 2026.

14. SUBSEQUENT EVENTS

No subsequent events have occurred since the end of the reporting date which would impact on the financial position of the funds disclosed in the Statement of Net Assets as at 30 June 2026 or the financial performance of the funds for the period ended on that date.

Ofi INVEST – US Equity[1]
Schedule of Investments
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Curacao				
Schlumberger Ltd.	USD	10,800	439,160	0.33
			439,160	0.33
Ireland				
Eaton Corp. plc	USD	921	343,266	0.26
Linde plc	USD	2,578	1,170,146	0.88
Seagate Technology Holdings plc	USD	540	455,786	0.34
Trane Technologies plc	USD	1,938	832,562	0.63
			2,801,760	2.11
Netherlands				
Ferrari NV	USD	1,859	605,342	0.46
			605,342	0.46
Switzerland				
On Holding AG 'A'	USD	38,874	1,204,336	0.91
			1,204,336	0.91
United Kingdom				
Anglogold Ashanti plc	USD	9,376	663,364	0.50
			663,364	0.50
United States of America				
AbbVie, Inc.	USD	8,358	1,839,593	1.39
Advanced Micro Devices, Inc.	USD	3,867	1,964,820	1.48
Alphabet, Inc. 'A'	USD	25,043	7,827,881	5.91
American Express Co.	USD	4,751	1,405,603	1.06
Amphenol Corp. 'A'	USD	8,228	1,268,924	0.96
Analog Devices, Inc.	USD	3,004	1,043,557	0.79
Apple, Inc.	USD	34,830	8,815,192	6.66
Applied Materials, Inc.	USD	3,047	1,926,862	1.45
Arista Networks, Inc.	USD	6,022	894,793	0.68
Axon Enterprise, Inc.	USD	1,673	820,345	0.62
Baker Hughes Co. 'A'	USD	21,356	1,036,699	0.78
Bank of America Corp.	USD	36,406	1,814,409	1.37
BlackRock, Inc.	USD	1,097	922,620	0.70
Boeing Co. (The)	USD	5,956	1,127,696	0.85
Booking Holdings, Inc.	USD	6,225	970,475	0.73
Boston Scientific Corp.	USD	22,197	828,626	0.63
Broadcom, Inc.	USD	12,977	4,287,643	3.24

Ofi INVEST – US Equity[1]
Schedule of Investments (continued)
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
United States of America (continued)				
Capital One Financial Corp.	USD	8,217	1,441,874	1.09
Caterpillar, Inc.	USD	1,078	1,004,078	0.76
Celsius Holdings, Inc.	USD	25,772	660,023	0.50
Cerebras Systems, Inc. 'A'	USD	4,549	879,322	0.66
Cisco Systems, Inc.	USD	9,514	977,446	0.74
Citigroup, Inc.	USD	4,092	500,933	0.38
Coca-Cola Co. (The)	USD	8,846	628,806	0.47
Constellation Energy Corp.	USD	3,964	861,138	0.65
Costco Wholesale Corp.	USD	1,047	856,675	0.65
Crowdstrike Holdings, Inc. 'A'	USD	1,144	763,607	0.58
Deere & Co.	USD	1,917	1,063,597	0.80
Digital Realty Trust, Inc., REIT	USD	4,943	776,405	0.59
Edwards Lifesciences Corp.	USD	14,627	1,157,315	0.87
Eli Lilly & Co.	USD	2,504	2,626,933	1.98
Emerson Electric Co.	USD	6,540	818,859	0.62
Fifth Third Bancorp	USD	15,492	763,828	0.58
Freeport-McMoRan, Inc.	USD	3,406	187,355	0.14
General Electric Co.	USD	5,113	1,671,374	1.26
General Motors Co.	USD	13,018	877,659	0.66
Gilead Sciences, Inc.	USD	10,892	1,203,617	0.91
Goldman Sachs Group, Inc. (The)	USD	1,067	943,875	0.71
Home Depot, Inc. (The)	USD	5,600	1,727,463	1.30
Hubbell, Inc. 'B'	USD	1,745	798,552	0.60
Intel Corp.	USD	11,407	1,393,125	1.05
International Flavors & Fragrances, Inc.	USD	10,314	714,664	0.54
Intuitive Surgical, Inc.	USD	3,111	1,082,115	0.82
JPMorgan Chase & Co.	USD	8,672	2,482,818	1.87
Keurig Dr. Pepper, Inc.	USD	11,003	314,990	0.24
KKR & Co., Inc.	USD	5,144	412,942	0.31
Lam Research Corp.	USD	3,026	1,146,905	0.87
Levi Strauss & Co. 'A'	USD	29,772	646,583	0.49
Martin Marietta Materials, Inc.	USD	1,679	846,916	0.64
Mastercard, Inc. 'A'	USD	2,043	917,769	0.69
Merck & Co., Inc.	USD	14,183	1,594,083	1.20
Meta Platforms, Inc. 'A'	USD	7,215	3,554,743	2.68
MetLife, Inc.	USD	1,301	96,281	0.07
Micron Technology, Inc.	USD	3,443	3,476,096	2.62
Microsoft Corp.	USD	17,303	5,645,382	4.26
Morgan Stanley	USD	4,746	867,755	0.66
Netflix, Inc.	USD	20,051	1,252,201	0.95
NextEra Energy, Inc.	USD	12,462	956,695	0.72
NVIDIA Corp.	USD	61,311	10,730,095	8.10
Okta, Inc. 'A'	USD	3,462	413,181	0.31
Oracle Corp.	USD	4,024	515,803	0.39

Ofi INVEST – US Equity[1]

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
United States of America (continued)				
Palantir Technologies, Inc. 'A'	USD	12,203	1,245,276	0.94
Palo Alto Networks, Inc.	USD	1,963	585,518	0.44
Parker-Hannifin Corp.	USD	1,399	1,196,877	0.90
Phillips 66	USD	3,272	483,803	0.37
Procter & Gamble Co. (The)	USD	9,380	1,203,082	0.91
Progressive Corp. (The)	USD	3,126	597,284	0.45
Prologis, Inc., REIT	USD	6,028	714,260	0.54
Public Service Enterprise Group, Inc.	USD	10,209	724,711	0.55
Robinhood Markets, Inc. 'A'	USD	1,905	167,089	0.13
RTX Corp.	USD	4,999	829,581	0.63
Rubrik, Inc. 'A'	USD	10,165	713,764	0.54
Sandisk Corp.	USD	357	709,981	0.54
Snowflake, Inc. 'A'	USD	3,310	736,810	0.56
Stryker Corp.	USD	3,393	934,359	0.71
Targa Resources Corp.	USD	4,085	958,062	0.72
Tesla, Inc.	USD	6,107	2,246,658	1.70
Texas Instruments, Inc.	USD	2,202	574,084	0.43
Thermo Fisher Scientific, Inc.	USD	2,669	1,170,410	0.88
TJX Cos., Inc. (The)	USD	2,514	333,133	0.25
T-Mobile US, Inc.	USD	5,276	774,026	0.58
Uber Technologies, Inc.	USD	15,665	988,705	0.75
United Rentals, Inc.	USD	596	590,573	0.45
UnitedHealth Group, Inc.	USD	2,145	779,783	0.59
Vertiv Holdings Co. 'A'	USD	1,641	480,573	0.36
Visa, Inc. 'A'	USD	6,211	1,863,843	1.41
Walmart, Inc.	USD	4,332	429,146	0.32
Wayfair, Inc. 'A'	USD	6,339	512,420	0.39
Wells Fargo & Co.	USD	7,306	528,092	0.40
Welltower, Inc., REIT	USD	3,615	717,656	0.54
Williams Cos., Inc. (The)	USD	16,313	1,060,709	0.80
Wingstop, Inc.	USD	1,828	277,262	0.21
			126,175,144	95.27
Total Equities			131,889,106	99.58
Total Transferable securities and money market instruments admitted to an official exchange listing			131,889,106	99.58
Total Investments			**131,889,106**	**99.58**
Cash			**(721,271)**	**(0.54)**
Other assets/(liabilities)			**1,272,892**	**0.96**
Total net assets			**132,440,727**	**100.00**

[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity during the period.

Ofi INVEST – US Equity[1]
Schedule of Investments (continued)
As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	41,575,569	USD	47,227,717	31/07/2026	J.P. Morgan	319,016	0.24
Total Unrealised Gain on Forward Currency Exchange Contracts						**319,016**	**0.24**
Net Unrealised Gain on Forward Currency Exchange Contracts						**319,016**	**0.24**

[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity during the period.

Ofi INVEST – European Equity[1]
Schedule of Investments
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Austria				
BAWAG Group AG, Reg. S	EUR	6,014	1,054,254	1.19
Erste Group Bank AG	EUR	3,877	453,997	0.51
Wienerberger AG	EUR	9,107	205,818	0.23
			1,714,069	1.93
Belgium				
Anheuser-Busch InBev SA	EUR	7,090	515,160	0.58
Fagron	EUR	11,573	278,909	0.32
UCB SA	EUR	1,699	445,138	0.50
Warehouses De Pauw CVA, REIT	EUR	27,835	614,040	0.69
			1,853,247	2.09
Denmark				
BioMar Group A/S	DKK	16,229	227,969	0.26
Novo Nordisk A/S 'B'	DKK	10,395	437,500	0.49
Novonesis Novozymes 'B'	DKK	14,655	809,516	0.91
			1,474,985	1.66
Finland				
Metso OYJ	EUR	26,324	400,125	0.45
Nokia OYJ	EUR	35,463	409,775	0.46
			809,900	0.91
France				
Air Liquide SA	EUR	10,587	1,834,515	2.07
Alstom SA	EUR	10,823	164,672	0.19
Alten SA	EUR	6,865	363,845	0.41
AXA SA	EUR	36,965	1,620,915	1.83
BioMerieux	EUR	3,139	215,649	0.24
BNP Paribas SA	EUR	8,243	841,940	0.95
Bureau Veritas SA	EUR	7,500	200,850	0.23
Capgemini SE	EUR	3,419	300,735	0.34
Cie de Saint-Gobain SA	EUR	8,463	669,931	0.75
Danone SA	EUR	20,128	1,443,983	1.63
Engie SA	EUR	17,534	483,763	0.55
EssilorLuxottica SA	EUR	4,449	729,858	0.82
Hermes International SCA	EUR	457	730,286	0.82
IPSOS SA	EUR	12,050	419,822	0.47
Lectra	EUR	26,143	448,614	0.51
Legrand SA	EUR	8,624	1,273,765	1.44

Ofi INVEST – European Equity[1]
Schedule of Investments (continued)
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
France (continued)				
L'Oreal SA	EUR	3,663	1,405,310	1.58
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,270	1,098,907	1.24
Planisware SA	EUR	25,182	457,809	0.52
Publicis Groupe SA	EUR	2,502	216,323	0.24
Renault SA	EUR	2,699	67,691	0.08
Safran SA	EUR	2,243	773,835	0.87
Sanofi SA	EUR	8,500	638,180	0.72
Schneider Electric SE	EUR	7,746	2,210,708	2.49
Societe Generale SA	EUR	10,426	806,660	0.91
SPIE SA	EUR	5,164	260,266	0.29
Thales SA	EUR	1,183	265,938	0.30
TotalEnergies SE	EUR	17,855	1,214,676	1.37
Vinci SA	EUR	6,455	824,949	0.93
Virbac SACA	EUR	968	321,860	0.36
			22,306,255	25.15
Germany				
adidas AG	EUR	4,322	775,367	0.87
AIXTRON SE	EUR	1,269	66,775	0.08
Allianz SE	EUR	2,837	1,174,802	1.32
Bayerische Motoren Werke AG	EUR	4,871	278,913	0.31
Bilfinger SE	EUR	3,549	285,162	0.32
Commerzbank AG	EUR	5,990	223,008	0.25
Deutsche Boerse AG	EUR	975	232,830	0.26
Deutsche Post AG	EUR	5,591	296,882	0.33
Deutsche Telekom AG	EUR	14,490	345,587	0.39
Infineon Technologies AG	EUR	20,842	1,702,166	1.92
JOST Werke SE, Reg. S	EUR	16,762	871,624	0.98
Knorr-Bremse AG	EUR	3,229	328,066	0.37
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	396	193,446	0.22
Nemetschek SE	EUR	3,255	172,840	0.20
PVA TePla AG	EUR	17,637	796,134	0.90
RENK Group AG	EUR	4,227	178,274	0.20
SAP SE	EUR	10,313	1,381,942	1.56
Siemens AG	EUR	4,510	1,267,986	1.43
Siemens Energy AG	EUR	4,709	780,752	0.88
Siemens Healthineers AG, Reg. S	EUR	8,554	292,547	0.33
Springer Nature AG & Co. KGaA	EUR	20,407	395,080	0.45
SUSS MicroTec SE	EUR	2,055	191,218	0.22
Vonovia SE	EUR	9,000	194,310	0.22
			12,425,711	14.01

Ofi INVEST – European Equity[1]

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
Guernsey				
Shurgard Self Storage Ltd., REIT	EUR	15,200	389,120	0.44
			389,120	0.44
Ireland				
Glenveagh Properties plc, Reg. S	EUR	198,847	498,112	0.56
Uniphar plc	EUR	163,428	727,254	0.82
			1,225,366	1.38
Italy				
El.En. SpA	EUR	16,890	288,312	0.32
Enel SpA	EUR	85,000	854,590	0.96
Generali	EUR	9,302	396,358	0.45
GVS SpA, Reg. S	EUR	105,466	448,230	0.50
Intesa Sanpaolo SpA	EUR	170,000	1,018,300	1.15
Moncler SpA	EUR	7,670	389,483	0.44
Prysmian SpA	EUR	1,736	253,543	0.29
UniCredit SpA	EUR	10,041	785,809	0.89
			4,434,625	5.00
Jersey				
Experian plc	GBP	14,475	427,324	0.48
			427,324	0.48
Luxembourg				
APERAM SA	EUR	4,398	187,179	0.21
			187,179	0.21
Netherlands				
Adyen NV, Reg. S	EUR	183	150,133	0.17
Airbus SE	EUR	5,250	1,021,335	1.15
Akzo Nobel NV	EUR	2,901	172,145	0.19
Arcadis NV	EUR	24,387	819,891	0.93
Argenx SE	EUR	390	316,446	0.36
ASM International NV	EUR	1,010	1,010,505	1.14
ASML Holding NV	EUR	2,940	5,060,916	5.71
ASR Nederland NV	EUR	10,411	687,543	0.78
Basic-Fit NV, Reg. S	EUR	25,668	836,777	0.94
Euronext NV, Reg. S	EUR	4,849	678,860	0.77
Ferrari NV	EUR	1,779	577,019	0.65
Heineken NV	EUR	5,109	376,022	0.42
IMCD NV	EUR	5,274	416,646	0.47
ING Groep NV	EUR	25,000	691,750	0.78

Ofi INVEST – European Equity[1]

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
Netherlands (continued)				
Koninklijke Heijmans NV, CVA	EUR	3,996	455,544	0.51
Koninklijke KPN NV	EUR	23,072	99,579	0.11
Prosus NV	EUR	7,201	273,566	0.31
STMicroelectronics NV	EUR	7,474	481,998	0.54
Technip Energies NV	EUR	14,819	490,805	0.55
Wolters Kluwer NV	EUR	2,720	153,517	0.17
			14,770,997	16.65
Norway				
SpareBank 1 Sor-Norge ASA	NOK	21,133	361,260	0.41
			361,260	0.41
Spain				
Amadeus IT Group SA	EUR	3,391	173,212	0.20
Banco Bilbao Vizcaya Argentaria SA	EUR	43,000	940,410	1.06
Banco Santander SA	EUR	124,047	1,498,984	1.69
Bankinter SA	EUR	27,322	399,994	0.45
CIE Automotive SA	EUR	13,449	358,416	0.40
Fluidra SA	EUR	43,449	860,290	0.97
Iberdrola SA	EUR	66,634	1,455,287	1.64
Industria de Diseno Textil SA	EUR	9,000	496,080	0.56
			6,182,673	6.97
Sweden				
Assa Abloy AB 'B'	SEK	11,270	348,743	0.39
Atlas Copco AB 'A'	SEK	40,415	716,438	0.81
Bravida Holding AB, Reg. S	SEK	28,358	316,768	0.36
Epiroc AB 'A'	SEK	25,800	619,991	0.70
NOBA Bank Group AB	SEK	68,455	482,555	0.54
			2,484,495	2.80
Switzerland				
ABB Ltd.	CHF	6,810	646,706	0.73
DSM-Firmenich AG	EUR	4,492	372,836	0.42
Galderma Group AG	CHF	2,620	522,441	0.59
Geberit AG	CHF	370	216,565	0.24
Givaudan SA	CHF	80	296,668	0.34
Nestle SA	CHF	6,405	576,993	0.65
Novartis AG	CHF	6,050	830,377	0.94
Partners Group Holding AG	CHF	455	326,705	0.37
Sandoz Group AG	CHF	8,960	710,393	0.80
Sika AG	CHF	2,895	523,443	0.59

Ofi INVEST – European Equity[1]
Schedule of Investments (continued)
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
Switzerland (continued)				
Straumann Holding AG	CHF	3,160	364,572	0.41
			5,387,699	6.08
United Kingdom				
AstraZeneca plc	GBP	6,315	1,033,677	1.17
Bodycote plc	GBP	74,441	573,816	0.65
Bunzl plc	GBP	18,596	567,764	0.64
Coats Group plc	GBP	697,109	630,826	0.71
Compass Group plc	USD	25,835	729,879	0.82
CVS Group plc	GBP	51,181	696,946	0.79
DiscoverIE Group plc	GBP	116,514	914,360	1.03
Games Workshop Group plc	GBP	2,228	558,678	0.63
Hikma Pharmaceuticals plc	GBP	21,985	387,938	0.44
ME Group International plc	GBP	95,341	111,124	0.12
Oxford Instruments plc	GBP	23,471	830,499	0.94
Premier Foods plc	GBP	418,114	991,158	1.12
RELX plc	EUR	18,720	516,298	0.58
Rolls-Royce Holdings plc	GBP	32,320	542,015	0.61
Tate & Lyle plc	GBP	77,355	497,497	0.56
Unilever plc (LN)	GBP	4,000	210,238	0.24
Unilever plc (LN)	EUR	5,306	279,361	0.31
UNITE Group plc (The), REIT	GBP	19,925	117,620	0.13
			10,189,694	11.49
Total Equities			86,624,599	97.66
Total Transferable securities and money market instruments admitted to an official exchange listing			86,624,599	97.66
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
France				
Ofi Invest ESG Liquidites Part C/D†	EUR	80	385,130	0.44
			385,130	0.44
Total Collective Investment Schemes - UCITS			385,130	0.44
Total Units of authorised UCITS or other collective investment undertakings			385,130	0.44

Ofi INVEST – European Equity[1]

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings (continued)				
Total Investments			**87,009,729**	**98.10**
Cash			**1,174,790**	**1.32**
Other assets/(liabilities)			**513,137**	**0.58–**
Total net assets			**88,697,656**	**100.00**

[†]Related Party Fund.
[1]Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

Ofi INVEST – ESG Asia EM Ex-China
Schedule of Investments
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Cayman Islands				
Alchip Technologies Ltd.	TWD	8,000	918,138	1.33
			918,138	1.33
India				
ABB India Ltd.	INR	18,260	1,186,306	1.71
Axis Bank Ltd.	INR	136,250	1,694,197	2.45
Bajaj Auto Ltd.	INR	5,690	510,833	0.74
Bajaj Finance Ltd.	INR	115,335	1,070,775	1.55
Bharti Airtel Ltd.	INR	64,750	1,108,051	1.60
Cipla Ltd.	INR	31,140	421,652	0.61
Dixon Technologies India Ltd., Reg. S	INR	3,570	393,209	0.57
Eternal Ltd.	INR	285,970	699,181	1.01
GE Vernova T&D India Ltd.	INR	25,560	1,167,665	1.68
Grasim Industries Ltd.	INR	29,990	859,047	1.24
HDFC Bank Ltd.	INR	207,545	1,530,266	2.21
HDFC Life Insurance Co. Ltd., Reg. S	INR	87,000	462,922	0.67
ICICI Bank Ltd.	INR	120,000	1,524,846	2.20
Larsen & Toubro Ltd.	INR	26,290	1,006,529	1.45
Max Healthcare Institute Ltd.	INR	87,710	915,205	1.32
NHPC Ltd.	INR	1,121,910	843,117	1.22
Power Grid Corp. of India Ltd.	INR	407,890	1,079,055	1.56
State Bank of India	INR	80,740	766,118	1.11
TVS Motor Co. Ltd.	INR	20,650	660,314	0.95
TVS Motor Co. Ltd. Preference 6%	INR	74,816	7,155	0.01
			17,906,443	25.86
Indonesia				
Bank Central Asia Tbk. PT	IDR	2,069,300	561,804	0.81
Bank Mandiri Persero Tbk. PT	IDR	2,629,700	495,263	0.72
			1,057,067	1.53
Malaysia				
CIMB Group Holdings Bhd.	MYR	588,100	934,792	1.35
Public Bank Bhd.	MYR	453,200	466,635	0.67
			1,401,427	2.02
South Korea				
Eugene Technology Co. Ltd.	KRW	10,600	1,111,275	1.61
Hanwha Systems Co. Ltd.	KRW	2,800	115,394	0.17
HD Hyundai Electric Co. Ltd.	KRW	935	513,076	0.74

Ofi INVEST – ESG Asia EM Ex-China

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
South Korea (continued)				
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	2,220	438,657	0.63
Hyundai Mobis Co. Ltd.	KRW	2,100	592,780	0.86
ISC Co. Ltd.	KRW	3,100	317,645	0.46
KB Financial Group, Inc.	KRW	14,100	1,265,669	1.83
NAVER Corp.	KRW	7,230	812,261	1.17
Samsung C&T Corp.	KRW	3,355	887,373	1.28
Samsung Electro-Mechanics Co. Ltd.	KRW	400	493,193	0.71
Samsung Electronics Co. Ltd.	KRW	33,300	6,279,060	9.07
Samsung Life Insurance Co. Ltd.	KRW	7,960	1,802,027	2.60
Samsung SDI Co. Ltd.	KRW	2,000	549,874	0.79
Shinsegae, Inc.	KRW	3,800	1,619,700	2.34
SK hynix, Inc.	KRW	4,270	6,388,188	9.22
			23,186,172	33.48
Taiwan				
Accton Technology Corp.	TWD	34,000	2,329,116	3.36
Cathay Financial Holding Co. Ltd.	TWD	398,000	1,074,183	1.55
Co-Tech Development Corp.	TWD	23,000	378,897	0.55
Delta Electronics, Inc.	TWD	40,000	2,141,590	3.09
Fortune Electric Co. Ltd.	TWD	15,000	319,591	0.46
Hon Hai Precision Industry Co. Ltd.	TWD	225,000	1,550,594	2.24
MediaTek, Inc.	TWD	24,000	2,797,246	4.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	92,400	6,114,075	8.83
Yageo Corp.	TWD	36,000	1,126,806	1.63
			17,832,098	25.75
Thailand				
Advanced Info Service PCL	THB	93,700	905,398	1.30
Airports of Thailand PCL	THB	224,500	379,772	0.55
CP ALL PCL	THB	359,000	441,885	0.64
			1,727,055	2.49
United States of America				
Micron Technology, Inc.	USD	2,000	2,019,225	2.92
NVIDIA Corp.	USD	5,118	895,706	1.29
			2,914,931	4.21
Vietnam				
FPT Corp.	VND	241,805	564,291	0.81
			564,291	0.81

Ofi INVEST – ESG Asia EM Ex-China

Schedule of Investments (continued)

As at 30 June 2026

Investments	**Currency**	**Quantity/ Nominal Value**	**Market Value EUR**	**% of Net Assets**
Total Equities			67,507,622	97.48
Total Transferable securities and money market instruments admitted to an official exchange listing			67,507,622	97.48
Total Investments			**67,507,622**	**97.48**
Cash			**2,302,235**	**3.32**
Other assets/(liabilities)			**(555,200)**	**(0.80)**
Total net assets			**69,254,657**	**100.00**

Ofi INVEST – EMU Equity Active UCITS ETF

Schedule of Investments

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Austria				
Erste Group Bank AG	EUR	10,631	1,244,890	0.61
			1,244,890	0.61
Belgium				
Ageas SA	EUR	11,065	774,550	0.38
Anheuser-Busch InBev SA	EUR	27,876	2,025,470	0.99
KBC Group NV	EUR	8,216	980,169	0.48
UCB SA	EUR	4,100	1,074,200	0.53
			4,854,389	2.38
Finland				
Elisa OYJ	EUR	14,845	545,405	0.27
Kesko OYJ 'B'	EUR	9,564	187,072	0.09
Kone OYJ 'B'	EUR	11,023	548,505	0.27
Metso OYJ	EUR	26,533	403,302	0.20
Neste OYJ	EUR	24,558	703,341	0.35
Nokia OYJ	EUR	157,909	1,824,639	0.89
Nordea Bank Abp	EUR	87,626	1,454,592	0.71
Sampo OYJ 'A'	EUR	104,827	963,779	0.47
UPM-Kymmene OYJ	EUR	28,182	653,822	0.32
Wartsila OYJ Abp	EUR	23,096	770,944	0.38
			8,055,401	3.95
France				
Air Liquide SA	EUR	19,993	3,464,387	1.70
Alstom SA	EUR	13,206	200,929	0.10
AXA SA	EUR	59,116	2,592,237	1.27
BNP Paribas SA	EUR	31,412	3,208,422	1.57
Bureau Veritas SA	EUR	20,585	551,266	0.27
Capgemini SE	EUR	3,478	305,925	0.15
Cie de Saint-Gobain SA	EUR	16,277	1,288,487	0.63
Cie Generale des Etablissements Michelin SCA	EUR	34,184	1,153,710	0.57
Credit Agricole SA	EUR	43,302	761,899	0.37
Danone SA	EUR	17,707	1,270,300	0.62
Dassault Aviation SA	EUR	506	145,323	0.07
Dassault Systemes SE	EUR	22,254	396,455	0.20
Engie SA	EUR	64,088	1,768,188	0.87
EssilorLuxottica SA	EUR	8,788	1,441,671	0.71
Hermes International SCA	EUR	1,000	1,598,000	0.78
Kering SA	EUR	2,626	649,410	0.32

The accompanying notes form an integral part of these financial statements.

Ofi INVEST – EMU Equity Active UCITS ETF
Schedule of Investments (continued)
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
France (continued)				
Legrand SA	EUR	7,702	1,137,585	0.56
L'Oreal SA	EUR	6,958	2,669,437	1.31
LVMH Moet Hennessy Louis Vuitton SE	EUR	7,402	3,583,308	1.76
Orange SA	EUR	65,583	1,082,448	0.53
Pernod Ricard SA	EUR	6,280	401,041	0.20
Publicis Groupe SA	EUR	6,622	572,538	0.28
Rexel SA	EUR	18,911	722,589	0.36
Safran SA	EUR	11,725	4,045,125	1.98
Sanofi SA	EUR	35,652	2,676,752	1.31
Sartorius Stedim Biotech	EUR	1,595	289,652	0.14
Schneider Electric SE	EUR	15,955	4,553,557	2.23
Societe Generale SA	EUR	25,657	1,985,082	0.97
Thales SA	EUR	4,442	998,562	0.49
TotalEnergies SE	EUR	53,947	3,670,014	1.80
Veolia Environnement SA	EUR	27,001	983,917	0.48
Vinci SA	EUR	13,743	1,756,355	0.86
			51,924,571	25.46
Germany				
adidas AG	EUR	5,640	1,011,816	0.50
Allianz SE	EUR	12,397	5,133,598	2.52
Bayerische Motoren Werke AG	EUR	14,756	844,929	0.41
Commerzbank AG	EUR	11,595	431,682	0.21
Daimler Truck Holding AG	EUR	18,318	773,020	0.38
Deutsche Bank AG	EUR	52,729	1,562,097	0.77
Deutsche Boerse AG	EUR	7,246	1,730,345	0.85
Deutsche Post AG	EUR	30,854	1,638,347	0.80
Deutsche Telekom AG	EUR	91,652	2,185,900	1.07
E.ON SE	EUR	87,090	1,569,797	0.77
Evonik Industries AG	EUR	33,473	531,551	0.26
Fresenius SE & Co. KGaA	EUR	15,438	617,057	0.30
GEA Group AG	EUR	10,100	606,505	0.30
Hannover Rueck SE	EUR	510	123,624	0.06
Heidelberg Materials AG	EUR	4,365	728,518	0.36
Henkel AG & Co. KGaA Preference	EUR	13,423	987,127	0.48
Hensoldt AG	EUR	7,375	499,730	0.25
Infineon Technologies AG	EUR	44,892	3,666,330	1.80
Mercedes-Benz Group AG	EUR	17,810	782,215	0.38
Merck KGaA	EUR	7,558	1,109,892	0.54
MTU Aero Engines AG	EUR	1,872	681,221	0.33
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	3,178	1,552,453	0.76
SAP SE	EUR	32,558	4,362,772	2.14

Ofi INVEST – EMU Equity Active UCITS ETF
Schedule of Investments (continued)
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
Germany (continued)				
Siemens AG	EUR	22,738	6,392,789	3.13
Siemens Energy AG	EUR	20,825	3,452,785	1.69
Siemens Healthineers AG, Reg. S	EUR	9,946	340,153	0.17
Symrise AG 'A'	EUR	5,282	463,865	0.23
Volkswagen AG Preference	EUR	2,937	205,884	0.10
Vonovia SE	EUR	30,791	664,778	0.33
			44,650,780	21.89
Ireland				
AIB Group plc	EUR	109,098	1,120,982	0.55
Kerry Group plc 'A'	EUR	7,032	565,021	0.28
Kingspan Group plc	EUR	6,387	510,641	0.25
Ryanair Holdings plc	EUR	8,912	243,743	0.12
			2,440,387	1.20
Italy				
Banca Monte dei Paschi di Siena SpA	EUR	26,702	290,091	0.14
BPER Banca SpA	EUR	60,973	837,281	0.41
Enel SpA	EUR	269,374	2,708,286	1.33
Eni SpA	EUR	56,446	1,163,917	0.57
Generali	EUR	37,046	1,578,530	0.77
Intesa Sanpaolo SpA	EUR	491,163	2,942,066	1.44
Leonardo SpA	EUR	19,220	901,899	0.44
Moncler SpA	EUR	11,105	563,912	0.28
Prysmian SpA	EUR	8,984	1,312,113	0.64
Snam SpA	EUR	127,254	803,736	0.40
Terna - Rete Elettrica Nazionale	EUR	71,755	734,771	0.36
UniCredit SpA	EUR	41,296	3,231,825	1.59
			17,068,427	8.37
Luxembourg				
ArcelorMittal SA	EUR	11,373	599,357	0.29
			599,357	0.29
Netherlands				
ABN AMRO Bank NV, Reg. S, CVA	EUR	25,247	938,684	0.46
Adyen NV, Reg. S	EUR	816	669,446	0.33
Airbus SE	EUR	18,050	3,511,447	1.72
Akzo Nobel NV	EUR	10,562	626,749	0.31
Argenx SE	EUR	1,897	1,539,226	0.75
ASM International NV	EUR	1,188	1,188,594	0.58
ASML Holding NV	EUR	11,767	20,255,714	9.93

Ofi INVEST – EMU Equity Active UCITS ETF
Schedule of Investments (continued)
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
Netherlands (continued)				
BE Semiconductor Industries NV	EUR	1,461	419,453	0.21
CSG NV	EUR	11,461	146,403	0.07
Davide Campari-Milano NV	EUR	33,764	183,946	0.09
Ferrari NV	EUR	2,891	937,696	0.46
Ferrovial NV	EUR	19,228	1,153,295	0.57
Heineken NV	EUR	14,722	1,083,539	0.53
IMCD NV	EUR	4,029	318,291	0.16
ING Groep NV	EUR	102,993	2,849,816	1.40
Koninklijke Ahold Delhaize NV	EUR	25,103	884,128	0.43
Koninklijke KPN NV	EUR	203,336	877,598	0.43
Koninklijke Philips NV	EUR	23,661	562,185	0.28
Nebius Group NV 'A'	USD	6,365	1,537,499	0.75
NN Group NV	EUR	13,949	1,069,330	0.52
Prosus NV	EUR	33,250	1,263,168	0.62
QIAGEN NV	EUR	17,961	608,878	0.30
Stellantis NV	EUR	28,441	141,508	0.07
STMicroelectronics NV	EUR	21,546	1,389,502	0.68
Universal Music Group NV	EUR	40,598	744,161	0.37
Wolters Kluwer NV	EUR	8,989	507,339	0.25
			45,407,595	22.27
Portugal				
EDP SA	EUR	166,238	761,536	0.37
Galp Energia SGPS SA	EUR	34,845	649,685	0.32
			1,411,221	0.69
Spain				
Acciona SA	EUR	2,606	722,383	0.35
ACS Actividades de Construccion y Servicios SA	EUR	8,547	1,099,999	0.54
ACS Actividades de Construccion y Servicios SA Rights 13/07/2026	EUR	8,547	15,701	0.01
Aena SME SA, Reg. S	EUR	27,747	739,735	0.36
Amadeus IT Group SA	EUR	17,491	893,440	0.44
Banco Bilbao Vizcaya Argentaria SA	EUR	184,246	4,029,460	1.98
Banco de Sabadell SA	EUR	233,381	723,248	0.36
Banco Santander SA	EUR	400,586	4,840,681	2.37
CaixaBank SA	EUR	141,224	1,749,059	0.86
Cellnex Telecom SA, Reg. S	EUR	23,623	617,741	0.30
Iberdrola SA	EUR	197,822	4,320,433	2.12
Industria de Diseno Textil SA	EUR	41,005	2,260,196	1.11
Repsol SA	EUR	51,292	1,128,937	0.55
			23,141,013	11.35

Ofi INVEST – EMU Equity Active UCITS ETF
Schedule of Investments (continued)
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Equities (continued)				
Supranational				
Unibail-Rodamco-Westfield, REIT	EUR	8,038	823,493	0.40
			823,493	0.40
Switzerland				
DSM-Firmenich AG	EUR	9,978	828,174	0.41
			828,174	0.41
United Kingdom				
Coca-Cola Europacific Partners plc	USD	956	83,676	0.04
			83,676	0.04
Total Equities			202,533,374	99.31
Total Transferable securities and money market instruments admitted to an official exchange listing			202,533,374	99.31
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
France				
Ofi Invest ISR Monetaire CT†	EUR	231	567,872	0.28
			567,872	0.28
Total Collective Investment Schemes - UCITS			567,872	0.28
Total Units of authorised UCITS or other collective investment undertakings			567,872	0.28
Total Investments			**203,101,246**	**99.59**
Cash			**602,604**	**0.30**
Other assets/(liabilities)			**224,104**	**0.11–**
Total net assets			**203,927,954**	**100.00**

†Related Party Fund.

The accompanying notes form an integral part of these financial statements.

Ofi INVEST – EMU Equity Active UCITS ETF
Schedule of Investments (continued)
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2026	17	EUR	1,080,520	14,875	0.01
Total Unrealised Gain on Financial Futures Contracts				**14,875**	**0.01**
Net Unrealised Gain on Financial Futures Contracts				**14,875**	**0.01**

Ofi INVEST – US Equity Active UCITS ETF
Schedule of Investments
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Everest Group Ltd.	USD	1,256	448,681	0.11
			448,681	0.11
Curacao				
Schlumberger Ltd.	USD	33,257	1,546,118	0.38
			1,546,118	0.38
Ireland				
Accenture plc 'A'	USD	2,710	337,232	0.08
CRH plc	USD	16,523	1,767,961	0.44
Eaton Corp. plc	USD	1,379	587,620	0.15
Johnson Controls International plc	USD	12,699	1,855,451	0.46
Linde plc	USD	5,302	2,751,420	0.68
Seagate Technology Holdings plc	USD	1,792	1,729,280	0.43
STERIS plc	USD	5,295	1,114,968	0.28
Trane Technologies plc	USD	4,107	2,017,194	0.50
			12,161,126	3.02
Netherlands				
CNH Industrial NV	USD	108,681	1,220,488	0.30
NXP Semiconductors NV	USD	4,648	1,306,227	0.33
			2,526,715	0.63
Switzerland				
Bunge Global SA	USD	3,382	360,961	0.09
			360,961	0.09
United Kingdom				
TechnipFMC plc	USD	5,818	385,733	0.10
			385,733	0.10
United States of America				
Abbott Laboratories	USD	3,066	278,209	0.07
AbbVie, Inc.	USD	12,972	3,264,274	0.81
Adobe, Inc.	USD	4,497	921,975	0.23
Advanced Micro Devices, Inc.	USD	12,030	6,988,347	1.74
Agilent Technologies, Inc.	USD	4,721	627,090	0.16
Airbnb, Inc. 'A'	USD	9,266	1,325,965	0.33
Akamai Technologies, Inc.	USD	2,410	284,886	0.07

Ofi INVEST – US Equity Active UCITS ETF
Schedule of Investments (continued)
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities (continued)				
United States of America (continued)				
Alphabet, Inc. 'A'	USD	36,016	12,871,038	3.20
Alphabet, Inc. 'C'	USD	28,067	9,916,913	2.47
American Express Co.	USD	6,124	2,071,443	0.51
American Tower Corp., REIT	USD	9,839	1,609,365	0.40
Amgen, Inc.	USD	3,903	1,413,354	0.35
Analog Devices, Inc.	USD	5,762	2,288,494	0.57
Apple, Inc.	USD	86,619	25,064,074	6.23
Applied Materials, Inc.	USD	7,099	5,132,577	1.28
AT&T, Inc.	USD	62,778	1,299,505	0.32
Atmos Energy Corp.	USD	3,467	597,260	0.15
Autodesk, Inc.	USD	6,187	1,202,877	0.30
Automatic Data Processing, Inc.	USD	4,291	960,969	0.24
Axon Enterprise, Inc.	USD	2,256	1,264,736	0.31
Baker Hughes Co. 'A'	USD	25,496	1,415,028	0.35
Ball Corp.	USD	15,840	988,416	0.25
Bank of America Corp.	USD	42,298	2,410,140	0.60
Bank of New York Mellon Corp. (The)	USD	14,072	2,034,952	0.51
Best Buy Co., Inc.	USD	16,825	1,276,681	0.32
Bloom Energy Corp. 'A'	USD	2,349	711,042	0.18
Booking Holdings, Inc.	USD	9,408	1,676,882	0.42
Boston Scientific Corp.	USD	9,825	419,331	0.10
Broadcom, Inc.	USD	32,158	12,147,685	3.02
Broadridge Financial Solutions, Inc.	USD	5,884	805,814	0.20
Builders FirstSource, Inc.	USD	3,793	339,398	0.08
Cadence Design Systems, Inc.	USD	1,798	674,825	0.17
Cardinal Health, Inc.	USD	2,068	491,274	0.12
Carrier Global Corp.	USD	12,140	890,469	0.22
Casey's General Stores, Inc.	USD	374	297,251	0.07
Caterpillar, Inc.	USD	4,080	4,344,792	1.08
Cboe Global Markets, Inc.	USD	3,690	895,452	0.22
CBRE Group, Inc. 'A'	USD	9,737	1,311,477	0.33
Cencora, Inc.	USD	2,808	794,608	0.20
CH Robinson Worldwide, Inc.	USD	7,268	1,368,855	0.34
Cheniere Energy, Inc.	USD	5,482	1,310,253	0.33
Ciena Corp.	USD	645	316,411	0.08
Cigna Group (The)	USD	2,755	759,498	0.19
Cisco Systems, Inc.	USD	13,943	1,637,745	0.41
Citigroup, Inc.	USD	17,859	2,499,546	0.62
Clorox Co. (The)	USD	2,698	257,497	0.06
CME Group, Inc.	USD	5,946	1,313,055	0.33
CMS Energy Corp.	USD	17,318	1,324,827	0.33
Coca-Cola Co. (The)	USD	40,399	3,283,227	0.82
Coherent Corp.	USD	756	298,219	0.07

Ofi INVEST – US Equity Active UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities (continued)				
United States of America (continued)				
Comcast Corp. 'A'	USD	22,168	544,224	0.13
Cooper Cos., Inc. (The)	USD	21,764	1,560,696	0.39
Corning, Inc.	USD	6,447	1,646,757	0.41
Costco Wholesale Corp.	USD	3,942	3,687,623	0.92
Crowdstrike Holdings, Inc. 'A'	USD	804	613,565	0.15
Crown Castle, Inc., REIT	USD	9,192	696,110	0.17
Cummins, Inc.	USD	1,867	1,331,563	0.33
D.R. Horton, Inc.	USD	8,570	1,395,882	0.35
Danaher Corp.	USD	9,689	1,845,561	0.46
Deckers Outdoor Corp.	USD	12,641	1,255,125	0.31
Deere & Co.	USD	3,529	2,238,551	0.56
Digital Realty Trust, Inc., REIT	USD	8,197	1,472,017	0.37
Dollar General Corp.	USD	6,429	740,042	0.18
Dominion Energy, Inc.	USD	15,140	1,033,911	0.26
Ecolab, Inc.	USD	5,659	1,576,654	0.39
Edison International	USD	2,714	202,057	0.05
Edwards Lifesciences Corp.	USD	18,389	1,663,469	0.41
Eli Lilly & Co.	USD	3,874	4,646,592	1.16
Equinix, Inc., REIT	USD	1,777	1,852,327	0.46
Equitable Holdings, Inc.	USD	24,248	1,064,002	0.26
Eversource Energy	USD	19,670	1,421,551	0.35
Exelon Corp.	USD	30,851	1,438,274	0.36
Expedia Group, Inc.	USD	3,805	973,623	0.24
Expeditors International of Washington, Inc.	USD	8,807	1,435,365	0.36
FactSet Research Systems, Inc.	USD	1,185	272,645	0.07
Ferguson Enterprises, Inc.	USD	4,019	953,829	0.24
Fortinet, Inc.	USD	4,329	665,021	0.17
Gartner, Inc.	USD	2,883	373,694	0.09
GE HealthCare Technologies, Inc.	USD	6,786	434,372	0.11
GE Vernova, Inc.	USD	2,462	2,892,505	0.72
General Electric Co.	USD	3,550	1,326,742	0.33
General Mills, Inc.	USD	8,530	296,844	0.07
Gilead Sciences, Inc.	USD	7,002	884,633	0.22
Goldman Sachs Group, Inc. (The)	USD	948	958,779	0.24
Halliburton Co.	USD	37,793	1,283,072	0.32
Hartford Insurance Group, Inc. (The)	USD	11,441	1,516,161	0.38
Hewlett Packard Enterprise Co.	USD	26,356	1,188,919	0.30
Hologic, Inc.	USD	3,509	–	–
Home Depot, Inc. (The)	USD	9,425	3,324,009	0.83
Honeywell Aerospace, Inc.	USD	3,751	829,271	0.21
Honeywell International, Inc.	USD	3,751	839,849	0.21
HubSpot, Inc.	USD	1,644	300,046	0.07
IDEXX Laboratories, Inc.	USD	2,433	1,280,829	0.32

Ofi INVEST – US Equity Active UCITS ETF

Schedule of Investments (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities (continued)				
United States of America (continued)				
Insulet Corp.	USD	4,640	706,440	0.18
Intel Corp.	USD	35,427	4,946,672	1.23
Intercontinental Exchange, Inc.	USD	11,128	1,369,968	0.34
International Business Machines Corp.	USD	9,508	2,673,745	0.66
Intuit, Inc.	USD	916	239,076	0.06
Intuitive Surgical, Inc.	USD	879	349,561	0.09
IQVIA Holdings, Inc.	USD	5,643	1,090,340	0.27
Iron Mountain, Inc., REIT	USD	10,298	1,300,740	0.32
Jacobs Solutions, Inc.	USD	7,950	1,001,700	0.25
Johnson & Johnson	USD	10,407	2,643,066	0.66
JPMorgan Chase & Co.	USD	15,573	5,097,510	1.27
Keysight Technologies, Inc.	USD	3,806	1,332,366	0.33
Kimberly-Clark Corp.	USD	2,893	317,565	0.08
KLA Corp.	USD	2,950	890,045	0.22
Labcorp Holdings, Inc.	USD	3,131	876,680	0.22
Lam Research Corp.	USD	10,765	4,664,797	1.16
Las Vegas Sands Corp.	USD	18,142	837,979	0.21
Lennox International, Inc.	USD	1,548	886,927	0.22
Lowe's Cos., Inc.	USD	8,146	1,796,112	0.45
Lumentum Holdings, Inc.	USD	1,218	1,045,117	0.26
Marriott International, Inc. 'A'	USD	1,607	595,538	0.15
Marsh & McLennan Cos., Inc.	USD	3,145	524,177	0.13
Martin Marietta Materials, Inc.	USD	1,942	1,119,951	0.28
Marvell Technology, Inc.	USD	7,230	2,153,745	0.54
Mastercard, Inc. 'A'	USD	5,141	2,640,418	0.66
McKesson Corp.	USD	2,005	1,514,978	0.38
Merck & Co., Inc.	USD	6,643	853,626	0.21
Meta Platforms, Inc. 'A'	USD	13,020	7,334,036	1.82
MetLife, Inc.	USD	17,311	1,464,684	0.36
Mettler-Toledo International, Inc.	USD	1,050	1,341,386	0.33
Micron Technology, Inc.	USD	7,929	9,152,365	2.28
Microsoft Corp.	USD	49,668	18,527,157	4.61
Molson Coors Beverage Co. 'B'	USD	13,563	528,414	0.13
Moody's Corp.	USD	2,868	1,298,975	0.32
Morgan Stanley	USD	7,941	1,659,987	0.41
Nasdaq, Inc.	USD	15,374	1,211,779	0.30
Netflix, Inc.	USD	14,870	1,061,718	0.26
NextEra Energy, Inc.	USD	14,412	1,264,941	0.31
NVIDIA Corp.	USD	162,516	32,517,826	8.09
Okta, Inc. 'A'	USD	9,003	1,228,459	0.31
ONEOK, Inc.	USD	18,055	1,569,702	0.39
Oracle Corp.	USD	10,689	1,566,473	0.39
Palantir Technologies, Inc. 'A'	USD	6,613	771,539	0.19

Ofi INVEST – US Equity Active UCITS ETF
Schedule of Investments (continued)
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities (continued)				
United States of America (continued)				
Palo Alto Networks, Inc.	USD	8,565	2,920,836	0.73
PepsiCo, Inc.	USD	2,105	285,017	0.07
Phillips 66	USD	9,460	1,599,213	0.40
PNC Financial Services Group, Inc. (The)	USD	5,449	1,341,653	0.33
Pool Corp.	USD	1,335	286,892	0.07
Procter & Gamble Co. (The)	USD	22,711	3,330,341	0.83
Progressive Corp. (The)	USD	4,949	1,081,109	0.27
Prudential Financial, Inc.	USD	13,566	1,464,178	0.36
Public Service Enterprise Group, Inc.	USD	17,176	1,394,004	0.35
QUALCOMM, Inc.	USD	11,137	2,058,006	0.51
Quest Diagnostics, Inc.	USD	6,385	1,353,301	0.34
Republic Services, Inc. 'A'	USD	2,003	426,799	0.11
ResMed, Inc.	USD	2,204	429,516	0.11
Revvity, Inc.	USD	5,080	565,201	0.14
Rocket Lab Corp.	USD	12,005	1,220,308	0.30
Rockwell Automation, Inc.	USD	1,018	503,991	0.12
Rollins, Inc.	USD	9,453	394,568	0.10
RTX Corp.	USD	2,530	480,017	0.12
S&P Global, Inc.	USD	4,487	1,827,376	0.45
Salesforce, Inc.	USD	8,155	1,277,562	0.32
SBA Communications Corp., REIT 'A'	USD	2,655	468,501	0.12
Sempra	USD	16,380	1,518,590	0.38
ServiceNow, Inc.	USD	5,458	541,870	0.13
Synopsys, Inc.	USD	1,463	652,600	0.16
Take-Two Interactive Software, Inc.	USD	1,779	444,714	0.11
Tapestry, Inc.	USD	8,319	1,217,735	0.30
Targa Resources Corp.	USD	3,392	909,531	0.23
Target Corp.	USD	2,778	362,835	0.09
Tesla, Inc.	USD	16,259	6,838,535	1.70
Texas Instruments, Inc.	USD	4,771	1,422,092	0.35
Thermo Fisher Scientific, Inc.	USD	700	350,952	0.09
T-Mobile US, Inc.	USD	2,158	361,961	0.09
Tractor Supply Co.	USD	41,547	1,313,301	0.33
Tradeweb Markets, Inc. 'A'	USD	10,821	1,078,421	0.27
TransUnion	USD	16,786	1,210,942	0.30
Travelers Cos., Inc. (The)	USD	2,836	936,220	0.23
Twilio, Inc. 'A'	USD	5,284	1,090,248	0.27
Uber Technologies, Inc.	USD	13,671	986,499	0.24
Union Pacific Corp.	USD	1,738	472,736	0.12
UnitedHealth Group, Inc.	USD	2,704	1,123,864	0.28
US Bancorp	USD	31,400	1,896,560	0.47
Valero Energy Corp.	USD	7,006	1,824,643	0.45
Veralto Corp.	USD	9,429	836,164	0.21

Ofi INVEST – US Equity Active UCITS ETF
Schedule of Investments (continued)
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Equities (continued)				
United States of America (continued)				
Verizon Communications, Inc.	USD	54,502	2,307,615	0.57
Visa, Inc. 'A'	USD	14,244	4,886,974	1.22
Walmart, Inc.	USD	33,744	3,821,845	0.95
Walt Disney Co. (The)	USD	2,592	249,480	0.06
Warner Bros Discovery, Inc.	USD	28,327	755,198	0.19
Waters Corp.	USD	3,487	1,307,764	0.32
Wells Fargo & Co.	USD	8,728	721,282	0.18
Welltower, Inc., REIT	USD	2,147	487,305	0.12
West Pharmaceutical Services, Inc.	USD	1,224	439,416	0.11
Western Digital Corp.	USD	2,795	1,785,222	0.44
Williams Cos., Inc. (The)	USD	22,664	1,684,842	0.42
Williams-Sonoma, Inc.	USD	2,468	575,291	0.14
WW Grainger, Inc.	USD	1,328	1,806,611	0.45
Xylem, Inc.	USD	6,371	753,116	0.19
Zoetis, Inc. 'A'	USD	4,202	301,956	0.07
Zscaler, Inc.	USD	2,743	387,174	0.10
			383,973,535	95.50
Total Equities			401,402,869	99.83
Total Transferable securities and money market instruments admitted to an official exchange listing			401,402,869	99.83
Total Investments			**401,402,869**	**99.83**
Cash			**657,179**	**0.16**
Other assets/(liabilities)			**7,488**	**0.01–**
Total net assets			**402,067,536**	**100.00**

Ofi INVEST – US Equity Active UCITS ETF
Schedule of Investments (continued)
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
S&P 500 Emini Index, 18/09/2026	17	USD	6,416,013	49,050	0.01
Total Unrealised Gain on Financial Futures Contracts				**49,050**	**0.01**
Net Unrealised Gain on Financial Futures Contracts				**49,050**	**0.01**

ADDITIONAL INFORMATION

The attention of Shareholders is drawn to the following information.

European Directive No. 2099/65/EC of 13 July 2009 on UCITS establishes common rules to allow cross-border marketing of compliant UCITS. These common rules do not preclude differentiated implementation. This is why a European UCITS may be marketed in France even though its activity does not obey the same rules as those applicable in France.

1. TRANSFER AGENT IN FRANCE (« Correspondant Centralisateur »)

The Transfer Agent of the Company in France is BNP PARIBAS SECURITIES SERVICES, a company domiciled in 66, rue de la Victoire, 75009 Paris.

The Transfer Agent main responsibilities include the following tasks:

- Treatment and centralizing of subscription and redemption of shares of the Company;
- Payment of coupons and dividends to shareholders of the Company (if applicable);
- Provision of information documents relating to the Company to the shareholders (i.e the Prospectus, Key Investor Information Documents (KIID) and latest audited annual report and semi-annual report);
- Any specific information to shareholders in the event of change in the characteristics of the Company.

2. SUB-FUNDS AUTHORISED IN FRANCE

The following Sub-Funds have received the Financial Markets Authority (AMF) registration authorization in France.

Sub-Funds	Authorisation Date
Ofi INVEST – US Equity[1]	30 July 2004
Ofi INVEST – European Equity[1]	30 July 2004
Ofi INVEST – ESG Global Emerging Equity	25 May 2007

[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

3. TERMS OF SUBSCRIPTION AND REDEMPTION OF SHARES

The attention of investors is drawn to the fact that their subscription form for Shares in the Company may be rejected by the Management Company or by the main distributor for any reason, in whole or in part, should it be an initial subscription or not.

The attention of investors is also drawn to the fact that the Company has implemented eviction clauses with automatic redemption of Shares if certain investment conditions are no longer met. This redemption for the French Shareholders, may lead to tax consequences linked the sale of shares.

For further information, please refer to Chapter 16, "HOW TO SUBSCRIBE FOR, CONVERT, TRANSFER AND REDEEM SHARES" in the current Prospectus.

4. TAXATION

The attention of Shareholders domiciled in France for tax purposes is drawn to the obligation to make a declaration of return on income that, resulting from sales or conversions of shares of the Company are subject to the capital gains on securities.

5. CALCULATION METHOD OF RISK EXPOSURE

In terms of risk management, the Board of Directors decided to adopt the commitment approach as a method of determining the global exposure for all Sub-Funds.

6. REMUNERATION POLICY

The remuneration Policy implemented by Ofi Invest LUX is compliant with the rules required by UCITS and AIFM laws. Ofi Invest LUX makes all the details of the remuneration policy available upon request at its head office 20 rue Dicks – L-1417 Luxembourg.

For the period from 1/01/2025 to 31/12/2025 the tables set below set out:

- ✓ The portion of total remuneration paid or payable to the employees and the Manager, split into fixed remuneration and variable remuneration
- ✓ The portion of total remuneration paid or payable to the Manager

6. REMUNERATION POLICY (continued)

Which are relevant to the company based upon a pro-rata allocation of total remuneration paid to employees of the Manager / remuneration paid to identified staff by reference to the average NAV of the company when compared to the average assets of all AIFs and UCITS manage by the manager.

For the avoidance of a doubt the data mentioned below relates to the remuneration paid to employees / identifies staff of the management company only. The data does not include the remuneration of employees of entities to which the management company has delegated functions including fund management functions.

Identified staff means senior management and members of staff whose action have a material impact on the risk profile of the management company.

Fixed remuneration means the total fixed salary excluded other benefits such as restaurant vouchers, insurance plan or leasing.

Variable remuneration means performance related bonuses (based on personal performance and on Group performance).

APPENDIX 1: TOTAL EXPENSE RATIO (TER) FOR THE PERIOD ENDED 30 JUNE 2026

The Total Expense Ratio ("TER") represents the total operating cost as a percentage of the Fund's average daily net assets. The total operating cost comprises management fees, performance fees, depositary fees, taxe d'abonnement and other expenses, summarised in the Statement of Operations and Changes in Net Assets. Overdraft interest is excluded from the calculation.

For the period ended 30 June 2026

Sub-Funds	Total expense ratio (%)
Ofi INVEST - US Equity[1]	
Class I EUR	1.29
Class I EUR H	1.29
Class I USD*	1.29
Class R EUR	2.13
Class R USD*	2.13
Class RF EUR	1.33
Class VYV Actions US EUR	1.64
Ofi INVEST - European Equity[1]	
Class I EUR	1.34
Class OFI ACTIONS EUROPE EUR	1.48
Class R EUR	2.18
Ofi INVEST – ESG Asia EM ex-China	
Class I EUR	1.44
Class I USD*	1.46
Class R EUR	2.20
Ofi INVEST – EMU Equity Active UCITS ETF	
Class UCITS ETF EUR	0.25
Ofi INVEST – US Equity Active UCITS ETF	
Class UCITS ETF USD*	0.20

[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

*This class of shares are denominated in US Dollar (USD). The reference currency of the sub-fund is the Euro (EUR).

APPENDIX 2: PERFORMANCE FOR THE PERIOD ENDED 30 JUNE 2026

	From 31/12/25 to 30/06/26	From 31/12/24 to 31/12/25	Since inception date until 30/06/2026	Variation benchmark from 31/12/25 to 30/06/2026	Variation benchmark from 31/12/24 to 31/12/25	Variation benchmark since inception date until 30/06/2026	Date of inception
Ofi INVEST - US Equity[1]				S&P 500 Net Total Return	S&P 500 Net Total Return	S&P 500 Net Total Return	
Class I EUR	13.56%	(0.40)%	8.94%	13.01%	3.54%	9.64%	08/07/2005
Class I EUR H	9.27%	10.39%	6.12%	8.67%	15.15%	8.88%	09/11/2007
Class I USD*	10.55%	12.96%	9.25%	10.01%	17.43%	10.44%	27/05/2004
Class R EUR	13.09%	(1.24)%	8.07%	13.01%	3.54%	11.09%	14/12/2006
Class R USD*	10.09%	12.02%	8.15%	10.01%	17.43%	10.44%	14/01/2005
Class RF EUR	13.54%	-	23.12%	13.01%	-	25.80%	24/06/2025
Class VYV Actions US EUR	-	-	-	-	-	-	12/01/2025
Ofi INVEST - European Equity[1]				Stoxx Europe 600 Net Return	Stoxx Europe 600 Net Return	Stoxx Europe 600 Net Return	
Class I EUR	10.89%	8.17%	7.13%	10.31%	19.80%	7.64%	14/05/2004
Class Ofi ACTIONS EUROPE EUR	10.82%	8.03%	7.18%	10.31%	19.80%	9.70%	19/01/2016
Class R EUR	10.43%	7.27%	4.36%	10.31%	19.80%	6.26%	14/08/2006
Ofi INVEST – ESG Asia EM Ex-China				MSCI Emerging Markets Net Total Return Index	MSCI Emerging Markets Net Total Return Index	MSCI Emerging Markets Net Total Return Index	
Class I EUR	46.41%	-	4.58%	50.40%	-	7.41%	30/03/2007
Class I USD*	42.53%	19.71%	26.57%	46.25%	29.13%	33.30%	03/07/2024
Class R EUR	45.87%	4.78%	3.90%	50.40%	13.83%	7.41%	30/03/2007
Ofi INVEST – EMU Equity Active UCITS ETF				MSCI EMU Net Return EUR	MSCI EMU Net Return EUR	MSCI EMU Net Return EUR	
Class UCITS ETF EUR	13.06%	-	29.29%	12.52%	-	28.18%	03/11/2025
Ofi INVEST – US Equity Active UCITS ETF				US Net TR Index	US Net TR Index	US Net TR Index	
Class UCITS ETF USD*	11.56%	-	21.73%	9.88%	-	18.83%	03/11/2025

[1]Ofi INVEST – ESG US Equity fund name changed to Ofi INVEST – US Equity and Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

*This class of shares are denominated in US Dollar (USD). The reference currency of the sub-fund is the Euro (EUR).

Performance data are published for the current year, the past year and since inception of the class (considering that the first net asset value per class is 50 EUR for Classes in Euro and 50 USD for Classes in USD).

Past performance is not indicative of current or future performance. Fund performance includes reinvestment of income and are net of all expenses. The performance data do not take into account the commissions and costs incurred on the issue and redemption of shares.

The Company engages in Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions). In accordance with Article 13 of the Regulation, the Company's only involvement in and exposures related to securities financing transactions is its engagement on securities lending activities for the period ended 30 June 2026 as detailed below.

Global Data

Amount of securities on loan

The following table represents the total value of assets engaged in securities lending as at the reporting date. The total value of securities on loan as a proportion of the Sub-Funds' total lendable assets as at the reporting date is also detailed below. Total lendable assets represent the aggregate value of asset types forming part of the Sub-Funds' securities lending program.

Sub-Funds	% of Total Lendable Assets
Ofi INVEST – European Equity[1]	2.00

Amount of assets engaged in securities lending transactions

The following table represents the total value of assets engaged in securities lending as at the reporting date.

Sub-Funds	Sub-Funds Currency	Market Value of Securities on Loan (in Sub-Funds Currency)	% of TNA
Ofi INVEST – European Equity[1]	EUR	1,696,441	1.91%

Concentration Data

Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collaterals received by the Sub-Funds across securities lending transactions as at the reporting date.

Ofi INVEST – European Equity[1]

Issuers	Collateral Value (in Sub-Fund Currency)
Austria Government	18,519
Finland Government	5,265
France Government	510,992
Germany Government	142
Netherlands Government	39
UK Treasury	437,079
US Treasury	843,699

[1]Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

Concentration Data (continued)

Top ten counterparties
The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions) in respect of securities lending transactions as at the reporting date. The Fund is protected from borrower default by an indemnification provided by the lending agent. If a borrower defaults, the lending agent would sell the collateral and use the proceeds to purchase the security that was not returned in the market. If the proceeds from the sale of the collateral are not enough to purchase the security the lending agent is responsible for the difference. Therefore, it is the lending agent (JPMorgan Chase Bank NA London Branch) who has the liability.

Sub-Funds	Sub-Funds Currency	Counterparty	Incorporation Country	Market Value of Securities on Loan (in Sub-Fund Currency)
Ofi INVEST – European Equity[1]	EUR	Merrill Lynch International	United States of America	1,625,827
Ofi INVEST – European Equity[1]	EUR	UBS	Switzerland	70,614

Aggregate Transaction Data

Type and quality of collateral
Collaterals received by the Sub-Funds in respect of securities lending as at the reporting date are in the form of cash and government bonds having investment grade credit ratings. Quality of collateral has been interpreted as pertaining to bond instruments, which have been assessed and reported in accordance with whether they are considered investment grade, below investment grade or not rated. These designations are derived from the credit rating issued to the security or its issuer by at least one globally recognised credit rating agency, such as Standard & Poor's and Moody's. Bond instruments with a credit rating between 'AAA' and 'BBB' are deemed as investment grade. Credit ratings for bonds below these designations are considered below investment grade.

Sub- Funds	Sub- Funds Currency	Cash	Government Bonds	Total Collateral Value (in Sub-Fund Currency)
Ofi INVEST – European Equity[1]	EUR	–	1,815,734	1,815,734

Maturity tenor of collateral
The following table provides an analysis of the maturity tenor of collateral received in relation securities lending transactions as at the reporting date.

	Collateral Value (in Sub-Fund Currency)
Maturity	**Ofi INVEST – European Equity[1] EUR**
1-4 Weeks	15,755
1-3 Months	19,615
3-12 Months	91,462
More than 1 year	1,688,901

[1]Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.

Aggregate Transaction Data (continued)

Currency of collateral

The following table provides an analysis of the currency profile of collaterals received in relation to securities lending transactions as at the reporting date.

Sub-Funds	Sub-Fund Currency	EUR	GBP	USD	Total
Ofi INVEST – European Equity[1]	EUR	534,957	437,079	834,699	1,815,734

Maturity tenor of securities lending transactions

The Company's securities lending transactions have open maturity.

Settlement and clearing

All Sub-Funds engaged in securities lending agreements utilise bi-lateral and tri-party settlement and clearing with their respective counterparty.

Reuse of Collateral

Share of collateral received that is reused and reinvestment return
Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged. Cash collateral received by the Company is only used for the purpose of reverse repo transactions provided the transactions are with credit institutions subject to prudential supervision and the Company is able to recall at any time the full amount of cash on accrued basis.

Safekeeping of Collateral

Collateral received
All collaterals received by the Company in respect of securities lending transactions as at the reporting date are held by J.P. Morgan SE (previously named "J.P. Morgan Bank Luxembourg S.A.").

Collateral granted
No collaterals granted by the Company as part of its securities lending activity.

Return and Cost
The total income earned from securities lending transactions is split between the relevant Sub-Funds and the securities lending agent. Detail of this split is disclosed in note 9 to the financial statement.

Sub-Funds	Lending Income (gross) EUR	Ofi Invest Lux Fee EUR	JPM Fee EUR	Lending Income (net) EUR
Ofi INVEST - European Equity[1]	4,915	492	1,720	2,703
Ofi INVEST – ESG Asia EM ex-China	15	2	5	8

[1]Ofi INVEST – ESG Ethical European Equity name changed to Ofi INVEST – European Equity during the period.