

Mutual Fund (Fonds Commun de Placement –  
FCP) under French law

UCITS covered by  
Directive 2009/65/EC

# OFI INVEST ACTIONS EURO

## Half-yearly report as at 31 March 2026

Marketer: **OFI INVEST AM – ABEILLE VIE**

Management Company: **OFI INVEST AM**

Depositary and Custodian: **SOCIETE GENERALE**

Administrative and accounts management: **SOCIETE GENERALE**

Statutory auditor: **DELOITTE & ASSOCIES**

Ofi Invest Asset Management

Registered Office: 127/129 Quai du Président Roosevelt  
92130 Issy-les-Moulineaux

A Société Anonyme à Conseil d'Administration  
(Limited Company with a Board of Directors) with capital of €71,957,490 –  
Nanterre Trade and Companies Register 384 940 342



**ofi invest**  
Asset Management

## REGULATORY INFORMATION

### Information on transparency of securities financing transactions and of reuse of financial instruments – SFTR

The Ofi Invest Actions Euro Fund performed neither securities financing transactions nor total return swaps over the period.

### Statement of assets

Elements on the statement of assets	Amount on the periodic statement
Eligible financial securities mentioned in Article L. 214-20 (I)(1) of the French Monetary and Financial Code	888,946,560.78
Bank assets	8,646,934.78
Other assets held by the UCITS	46,533,790.29
Total assets held by the UCITS	944,127,285.85
Financial accounts and Borrowing	-
Financial instruments and payables	-1,023,329.83
Total liabilities	-1,023,329.83
<b>Net asset value</b>	<b>943,103,956.02</b>

### Changes in net assets

	31/03/2026	30/09/2025	30/09/2024	29/09/2023	30/09/2022	30/09/2021
<b>NET ASSETS</b>						
in EUR	943,103,956.02	772,961,460.18	513,393,174.06	224,295,930.44	192,437,951.30	233,426,765.36
<b>Number of securities</b>						
A unit class	1,364,989.7348	1,433,762.5819	1,340,472.7008	1,525,631.2990	1,622,168.7201	1,629,349.2176
I unit class	240,453.2140	216,884.1145	142,712.9190	2,398.4240	1,817.7090	833.8600
RF unit class	10.0000	10.0000	-	-	-	-
R2 unit class	39,311.0000	-	-	-	-	-
X unit class	118,708.1441	-	-	-	-	-
<b>Net asset value per unit</b>						
A unit class in EUR	197.44	194.77	171.60	144.45	117.18	142.47
I unit class in EUR	2,319.07	2,276.34	1,985.57	1,631.17	1,288.39	1,538.79
RF unit class in EUR	107.35	105.42 <sup>(1)</sup>	-	-	-	-
R2 unit class in EUR	99.34	-	-	-	-	-
X unit class in EUR	944.03	-	-	-	-	-

## Changes in net assets (continued)

	31/03/2026	30/09/2025	30/09/2024	29/09/2023	30/09/2022	30/09/2021
<b>Distribution per unit on net capital gains and capital losses (including advances)</b>						
in EUR	-	-	-	-	-	-
<b>Distribution per unit on the net income (including advances)</b>						
A unit class						
in EUR	-	-	-	2.19	2.27	1.35
Date of distribution	-	-	-	05/12/2023	06/12/2022	07/12/2021
<b>Tax credit per unit transferred to bearer (private individuals)</b>						
A unit class in EUR	-	-	-	-	-	-
I unit class in EUR	-	-	-	-	-	-
RF unit class in EUR	-	-	-	-	-	-
R2 unit class in EUR	-	-	-	-	-	-
X unit class in EUR	-	-	-	-	-	-
<b>Accumulation per unit</b>						
A unit class in EUR	-	6.44	31.20	-	-	-
I unit class in EUR	-	95.97	127.33	82.21	102.20	99.62
RF unit class in EUR	-	0.29	-	-	-	-
R2 unit class in EUR	-	-	-	-	-	-
X unit class in EUR	-	-	-	-	-	-

(1) The RF unit class was created on 01/08/2025 with a nominal value of EUR 100.00.

## Securities portfolio

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code	90.90	90.81
Equities	90.90	90.81
ACS	0.25	0.25
ADIDAS NOM	0.78	0.78
ADYEN BV	0.12	0.12
AENA SME SA	0.63	0.63
AIB GROUP PLC	0.37	0.37

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
AIR LIQUIDE	1.79	1.79
AIRBUS BR BEARER SHS	1.44	1.44
AKZO NOBEL NV	0.33	0.33
ALLIANZ SE-NOM	2.74	2.74
ALLWYN AG	0.04	0.04
AMADEUS IT GROUP SA	0.61	0.61
ANHEUSER BUSCH INBEV SA/NV	0.99	0.99
ARGEN-X N V	0.52	0.52
ASML HOLDING N.V.	7.69	7.69
ASSICURAZIONI GENERALI	1.24	1.24
AXA SA	1.26	1.26
BANCO BILBAO VIZCAYA ARGENTA	2.59	2.58
BANCO COMERCIAL PORTUGUES SA	0.33	0.33
BANCO SANTANDER SA	1.87	1.86
BAWAG GROUP AG	0.42	0.42
BAYERISCHE MOTORENWERKE	1.07	1.07
BE SEMICONDUCTOR INDUSTRIES NV BESI	0.57	0.57
BIOMERIEUX SA	0.16	0.16
BNP PARIBAS	1.76	1.76
BPER BANCA SPA	0.41	0.41
BUREAU VERITAS	0.47	0.47
CAIXABANK	0.29	0.29
CAPGEMINI SE	0.11	0.11
CARLSBERG B	0.22	0.22
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	0.32	0.32
COMMERZBANK	0.41	0.41
COMPAGNIE DE SAINT-GOBAIN SA	0.72	0.72
DAIMLER TRUCK HOLDING AG	0.38	0.38
DANONE SA	0.80	0.80
DEUTSCHE BOERSE AG	0.28	0.28
DEUTSCHE TELEKOM AG-NOM	0.68	0.67
E.ON SE	1.24	1.24
EIFFAGE	0.59	0.59
ENEL SPA	2.16	2.16
ENGIE SA	2.28	2.27
ERSTE GROUP BANK	0.62	0.62
ESSILORLUXOTTICA SA	0.60	0.60
EUROFINS SCIENTIFIC SE	0.19	0.19
EVONIK INDUSTRIES AG	0.50	0.50
FERRARI NV	0.42	0.42
FREENET	0.05	0.05
FRESENIUS MEDICAL CARE AG	0.32	0.32
FRESENIUS SE & CO KGAA	0.27	0.27
GALP ENERGIA SGPS SA-B	0.69	0.69

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
GAZTRANSPORT ET TECHNIGAZ	0.20	0.20
GEA GROUP AG	0.67	0.66
GLANBIA PLC	0.16	0.16
HEIDELBERG MATERIALS AG	0.65	0.65
HENKEL KGAA VZ PFD	0.23	0.23
HERMES INTERNATIONAL	0.92	0.92
HIAB OYJ	0.14	0.14
IBERDROLA SA	0.39	0.39
INDITEX	1.09	1.09
INFINEON TECHNOLOGIES AG-NOM	0.56	0.56
ING GROUP NV	0.56	0.56
INTESA SANPAOLO SPA	1.85	1.85
IPSEN	0.05	0.05
IVECO GROUPO NV	0.25	0.25
KBC GROUPE	0.47	0.47
KION GROUP	0.08	0.08
KONE B	0.66	0.66
KONECRANES OYJ	0.24	0.24
KONINKLIJKE AHOLD DELHAIZE	0.60	0.60
KONINKLIJKE KPN NV	0.89	0.89
KONINKLIJKE PHILIPS N.V.	0.29	0.29
LEG IMMOBILIEN SE	0.15	0.15
LEONARDO AZIONE POST RAGGRUPPAMENTO	0.29	0.29
LOREAL SA	1.38	1.38
LVMH MOET HENNESSY LOUIS VUITTON SE	1.42	1.42
MERCEDES BENZ GROUP AG	0.30	0.30
METSO CORPORATION	0.43	0.43
MONCLER SPA	0.20	0.20
MUENCHENER RUECKVERSICHERUNGS AG-NOM	0.98	0.98
NATIONAL BANK OF GREECE SA	0.21	0.21
NN GROUP NV	0.31	0.31
NOKIA OYJ	0.45	0.45
NORDEA BANK ABP	0.60	0.60
ORANGE	1.06	1.06
ORION NEW B	0.28	0.28
PROSUS N V	0.93	0.93
PRYSMIAN SPA	1.09	1.08
PUBLICIS GROUPE	0.48	0.48
RATIONAL AG	0.13	0.13
RENK GROUP AG	0.19	0.19
REPSOL	0.20	0.20
SAFRAN	1.96	1.96
SAIPEM SPA	0.63	0.63
SANOFI	2.00	2.00

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
SAP SE	2.64	2.64
SCHNEIDER ELECTRIC SA	2.12	2.12
SIEMENS AG-NOM	2.55	2.55
SIEMENS ENERGY AG	1.58	1.57
SIGNIFY NV	0.23	0.23
SOCIETE GENERALE SA	0.71	0.71
SOLVAY	0.10	0.10
SSAB SWEDISH STEEL A	0.14	0.14
STMICROELECTRONICS NV	0.39	0.39
SYENSCO SA	0.22	0.22
TECHNIP ENERGIES NV	0.18	0.18
TELEFON AB LM ERICSSON	0.20	0.20
TELEFONICA SA	0.08	0.08
THALES SA	0.31	0.31
TOTAL ENERGIES SE	1.87	1.87
UCB SA	0.95	0.95
UMICORE SA	0.12	0.12
UNIBAIL RODAMCO SE REITS	0.32	0.32
UNICREDIT SPA	2.43	2.43
VALLOUREC SA	0.32	0.32
VINCI SA	0.90	0.89
VOESTALPINE AG	0.17	0.17
VONOVIA SE NAMEN AKT REIT	0.29	0.29
WARTSILA OYJ	0.36	0.36
WOLTERS KLUWER CVA	0.52	0.52
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	3.35	3.35
Equities	3.35	3.35
ABB LTD-NOM	0.61	0.61
CENTRICA PLC	0.19	0.19
CIE FINANCIERE RICHEMONT SA	0.23	0.22
COCA COLA HBC	0.24	0.24
CONVATEC GROUP PLC	0.15	0.15

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
GEBERIT AG-NOM	0.23	0.23
LOGITECH INTERNATIONAL NOM	0.14	0.14
MARKS AND SPENCER GROUP	0.15	0.15
NEXT PLC	0.35	0.35
ROCHE HOLDINGS LTD	0.32	0.32
SCHINDLER HOLDING PS	0.14	0.14
SMITH & NEPHEW	0.20	0.20
TESCO PLC	0.09	0.09
UNILEVER PLC	0.33	0.33
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the French Monetary and Financial Code	4.76	4.76
Variable capital UCI	4.76	4.76
OFI INVEST ESG LIQUIDITES I	2.40	2.40
OFI INVEST ESG MID CAPS EURO I	2.36	2.36
Equities	-	-
Bonds	-	-
Debt securities	-	-

## Indication of movements occurring in the composition of the securities portfolio, during the reference period

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Purchase and sale
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code	198,161,861.35	67,884,799.00
Equities	198,161,861.35	67,884,799.00
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-

Indication of movements occurring in the composition of the securities portfolio,  
during the reference period (continued)

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Purchase and sale
Eligible financial securities and money market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers or the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	25,455,530.57	10,713,162.33
Equities	25,455,530.57	10,713,162.33
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the French Monetary and Financial Code	217,164,797.84	208,422,345.90
Variable capital UCI	217,164,797.84	208,422,345.90