GLOBAL FUND

Société d'Investissement à Capital Variable

R.C.S. Luxembourg B 211144

Unaudited semi-annual report as at June 30, 2026

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Organisation and Administration

Registered Office

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

Board of Directors

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

Directors:

Franck DUSSOGE – Independent Director
Président – AAA Conseil

Paul LE BIHAN – Independent director
Président – Groupe MNCAP

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

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

Management Company

Ofi Invest Lux
20, rue Dicks
L-1417 Luxembourg
Grand Duchy of Luxembourg

Investment Advisors

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

Depositary, Principal Paying, Administration, Registrar and Transfer Agent

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

Domiciliary Agent

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

Principal Distributor

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

Auditor

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

Legal Advisors

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

General information on the Company

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

As a multi-compartment company (that is, an “umbrella fund”), the Company provides shareholders with access to a range of separate Sub-Funds.
The Company shall be considered as one single entity. With regard to third parties, in particular towards the Company’s creditors, each Sub-Fund shall be exclusively responsible for all liabilities attributable to it.

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

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

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

Information to the Shareholders

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

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

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

Statement of Net Assets

(expressed in the Sub-Fund's currency)

	Notes	GLOBAL FUND - Ofi Invest Global Convertible Bond EUR	GLOBAL FUND - Ofi Invest ESG Equity Social Focus EUR	GLOBAL FUND - Ofi Invest ESG China Equity All Shares EUR
ASSETS				
Securities portfolio at cost		*144 897 215*	*36 587 491*	*91 891 785*
Net unrealised profit/ (loss)		*11 315 955*	*7 827 573*	*(292 360)*
Securities portfolio at market value	2.2	156 213 170	44 415 064	91 599 425
Cash at bank		8 067 257	290 226	1 735 037
Receivable for Fund shares issued		-	4 133	-
Dividends receivable, net		-	-	240 954
Interest receivable on bonds		371 721	-	-
Options bought at market value	2.5, 8	1 452 663	-	-
Unrealised appreciation on forward foreign exchange contracts	2.4, 7	97 981	-	-
Formation expenses, net		-	-	-
		166 202 792	**44 709 423**	**93 575 416**
LIABILITIES				
Bank Overdraft		90 000	29	-
Payable for Fund shares redeemed		-	2 637	-
Management fees payable	3	109 408	35 509	82 259
Performance fees payable	5	382 497	52	-
Depositary fees payable	4	2 436	1 036	1 665
Taxe d'abonnement payable	6	4 094	3 011	2 338
Administration fees payable	4	6 772	2 464	8 045
Registrar Agent fees payable	4	2 155	3 370	1 898
Professional fees payable		44 451	33 058	41 446
Interest and bank charges payable		481	1 002	1 916
Unrealised depreciation on forward foreign exchange contracts	2.4, 7	1 993 238	-	-
Other liabilities		23 847	515	-
		2 659 379	**82 683**	**139 567**
TOTAL NET ASSETS		**163 543 413**	**44 626 740**	**93 435 849**

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

Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

	Notes	GLOBAL FUND - Ofi Invest Biodiversity Global Equity EUR	Combined EUR
ASSETS			
Securities portfolio at cost		*131 786 860*	*405 163 351*
Net unrealised profit/ (loss)		*26 312 299*	*45 163 467*
Securities portfolio at market value	2.2	158 099 159	450 326 818
Cash at bank		4 515 060	14 607 580
Receivable for Fund shares issued		-	4 133
Dividends receivable, net		20 076	261 030
Interest receivable on bonds		-	371 721
Options bought at market value	2.5, 8	-	1 452 663
Unrealised appreciation on forward foreign exchange contracts	2.4, 7	603 034	701 015
Formation expenses, net		22 839	22 839
		163 260 168	**467 747 799**
LIABILITIES			
Bank Overdraft		-	90 029
Payable for Fund shares redeemed		633 694	636 331
Management fees payable	3	83 283	310 459
Performance fees payable	5	-	382 549
Depositary fees payable	4	2 375	7 512
Taxe d'abonnement payable	6	14 496	23 939
Administration fees payable	4	4 216	21 497
Registrar Agent fees payable	4	2 135	9 558
Professional fees payable		17 322	136 277
Interest and bank charges payable		1 735	5 134
Unrealised depreciation on forward foreign exchange contracts	2.4, 7	-	1 993 238
Other liabilities		15 876	40 238
		775 132	**3 656 761**
TOTAL NET ASSETS		**162 485 036**	**464 091 038**

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

Statistical information

GLOBAL FUND - Ofi Invest Global Convertible Bond

	Currency	30/06/26	31/12/25	31/12/24
Class GI-C EUR				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	144.09	129.03	115.48
Class I-C EUR H				
Number of shares		1 478 411.51	1 456 804.51	1 494 194.57
Net asset value per share	EUR	90.40	81.06	72.34
Class I-D EUR H				
Number of shares		212 500.00	144 000.00	144 000.00
Net asset value per share	EUR	140.45	127.15	115.24
Class R-C EUR H				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	133.52	120.04	108.43
Class RF EUR H-C				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	147.29	131.91	118.11
Total Net Assets	EUR	163 543 413	136 439 835	124 723 495

GLOBAL FUND - Ofi Invest ESG Equity Social Focus

	Currency	30/06/26	31/12/25	31/12/24
Class AFER Génération Valeurs Sociales				
Number of shares		3 890.00	2 138.00	-
Net asset value per share	EUR	127.17	112.32	-
Class F-C EUR				
Number of shares		1 273.05	3 150.05	3 772.38
Net asset value per share	EUR	19 800.00	17 497.68	15 417.50
Class I-C EUR				
Number of shares		24.38	9.82	218.00
Net asset value per share	EUR	19 157.53	16 950.29	14 969.95
Class OFI Invest Actions Valeurs Sociales				
Number of shares		124 385.93	112 702.26	-
Net asset value per share	EUR	123.04	109.21	-
Class R-C EUR				
Number of shares		18 194.85	14 031.20	4 098.07
Net asset value per share	EUR	172.66	153.40	136.64

Statistical information (continued)

GLOBAL FUND - Ofi Invest ESG Equity Social Focus

	Currency	30/06/26	31/12/25	31/12/24
Class RF-C EUR				
Number of shares		100.00	100.00	-
Net asset value per share	EUR	120.61	107.17	-
Total Net Assets	EUR	44 626 740	69 997 023	61 984 071

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

	Currency	30/06/26	31/12/25	31/12/24
Class I-C EUR				
Number of shares		86 300.32	79 041.82	101 317.32
Net asset value per share	EUR	872.11	928.18	824.56
Class N-D EUR				
Number of shares		16 615.00	17 213.00	14 060.00
Net asset value per share	EUR	1 092.67	1 159.46	1 023.87
Class R-C EUR				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	881.31	943.07	847.17
Class RF EUR-C				
Number of shares		10.00	10.00	10.00
Net asset value per share	EUR	914.66	974.15	866.84
Total Net Assets	EUR	93 435 849	93 341 819	97 955 024

Statistical information (continued)

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

	Currency	30/06/26	31/12/25	31/12/24
Class AFER Génération Actions Biodiversité				
Number of shares		6 058.00	3 130.00	-
Net asset value per share	EUR	126.06	109.49	-
Class I-C EUR				
Number of shares		378 798.82	387 918.00	497 375.00
Net asset value per share	EUR	153.50	133.61	121.56
Class I-XL-D EUR				
Number of shares		1 577.17	1 785.17	600.00
Net asset value per share	EUR	64 411.42	55 938.44	50 662.11
Class R-C EUR				
Number of shares		12 710.86	8 161.66	663.15
Net asset value per share	EUR	134.19	117.35	107.79
Class RF-C EUR				
Number of shares		100.00	100.00	-
Net asset value per share	EUR	120.53	104.97	-
Class VYV Actions Biodiversité				
Number of shares		2 340.00	1 790.00	-
Net asset value per share	EUR	115.35	100.58	-
Total Net Assets	EUR	162 485 036	153 181 829	90 932 038

Performance

GLOBAL FUND - Ofi Invest Global Convertible Bond

	Currency	30/06/26
Class GI-C EUR		
Performance	EUR	11.67%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		7.57%
Class I-C EUR H		
Performance	EUR	11.52%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		7.57%
Class I-D EUR H		
Performance	EUR	11.79%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		7.57%
Class R-C EUR H		
Performance	EUR	11.23%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		7.57%
Class RF EUR H-C		
Performance	EUR	11.66%
Refinitiv Convertible Bond Global Focus Hedged		
Performance		7.57%

Performance (continued)

GLOBAL FUND - Ofi Invest ESG Equity Social Focus

	Currency	30/06/26
Class F-C EUR		
Performance	EUR	13.16%
Stoxx Europe 600 ex UK Net Return		
Performance		10.78%
Class I-C EUR		
Performance	EUR	13.02%
Stoxx Europe 600 ex UK Net Return		
Performance		10.78%
Class AFER Génération Valeurs Sociales		
Performance	EUR	13.22%
Stoxx Europe 600 ex UK Net Return		
Performance		10.78%
Class OFI Invest Actions Valeurs Sociales		
Performance	EUR	12.66%
Stoxx Europe 600 ex UK Net Return		
Performance		10.78%
Class RF-C EUR		
Performance	EUR	12.54%
Stoxx Europe 600 ex UK Net Return		
Performance		10.78%
Class R-C EUR		
Performance	EUR	12.56%
Stoxx Europe 600 ex UK Net Return		
Performance		10.78%

Performance (continued)

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

	Currency	30/06/26
Class I-C EUR		
Performance	EUR	(6.04%)
Bloomberg China Large & Mid Cap UCIT Total Return Index		
Performance		(2.75%)
Class N-D EUR		
Performance	EUR	(5.76%)
Bloomberg China Large & Mid Cap UCIT Total Return Index		
Performance		(2.75%)
Class R-C EUR		
Performance	EUR	(6.55%)
Bloomberg China Large & Mid Cap UCIT Total Return Index		
Performance		(2.75%)
Class RF EUR-C		
Performance	EUR	(6.11%)
Bloomberg China Large & Mid Cap UCIT Total Return Index		
Performance		(2.75%)

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

	Currency	30/06/26
Class I-C EUR		
Performance	EUR	14.89%
MSCI World		
Performance		12.01%
Class I-XL-D EUR		
Performance	EUR	15.15%
MSCI World		
Performance		12.01%
Class AFER Génération Actions Biodiversité		
Performance	EUR	15.13%
MSCI World		
Performance		12.01%
Class RF-C EUR EUR		
Performance	EUR	14.82%
MSCI World		
Performance		12.01%
Class R-C EUR EUR		
Performance	EUR	14.35%
MSCI World		
Performance		12.01%

Historical performance is no indicator of current or future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

GLOBAL FUND - Ofi Invest Global Convertible Bond

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Bonds					
2 500 000	ADVANCED ENERGY INDUSTRIES INC 0% CV 15/05/2031	USD	2 177 902	2 397 031	1.47
170 000 000	ADVANTEST CORP 0% CV 28/03/2031	JPY	945 965	1 173 122	0.72
1 800 000	AEROVIRONMENT INC 0% CV 15/07/2030	USD	1 625 049	1 481 076	0.91
1 700 000	AKAMAI TECHNOLOGIES INC 1.125% CV 15/02/2029	USD	1 542 556	1 774 763	1.09
800 000	ALARM.COM HOLDINGS INC 2.25% CV 01/06/2029	USD	761 068	664 994	0.41
13 000 000	ALIBABA GROUP HOLDING LTD 0% CV 09/07/2032	HKD	1 548 084	1 294 316	0.79
170 000 000	ANA HOLDINGS INC 0% CV 10/12/2031	JPY	1 309 805	1 045 751	0.64
1 400 000	ANLLIAN CAPITAL 2 LTD 0% CV 05/12/2029	EUR	1 400 000	1 355 354	0.83
1 500 000	ARRAY TECHNOLOGIES INC 1% CV 01/12/2028	USD	1 158 179	1 218 315	0.74
2 400 000	AST SPACEMOBILE INC 2.25% CV 15/04/2036	USD	2 792 619	2 253 687	1.38
2 600 000	BAIDU INC 0% CV 12/03/2032	USD	2 345 718	2 021 919	1.24
2 500 000	BARCLAYS BANK PLC 1% CV 16/02/2029	USD	2 314 386	2 169 214	1.33
4 000 000	BOLT INNOVATION LTD 0% CV 05/02/2033	HKD	438 283	398 519	0.24
1 700 000	CELLNEX TELECOM SA 0.75% CV 20/11/2031	EUR	1 700 000	1 544 144	0.94
2 000 000	CENTRUS ENERGY CORP 0% CV 15/08/2032	USD	2 036 143	1 810 391	1.11
14 000 000	CHINA HONGQIAO GROUP LTD 0% CV 03/05/2027	CNY	1 764 911	1 748 685	1.07
12 000 000	CHINA PACIFIC INSURANCE GROUP CO LTD 0% CV 18/09/2030	HKD	1 316 855	1 285 605	0.79
1 900 000	CIPHER DIGITAL INC 0% CV 01/10/2031	USD	1 730 508	2 922 954	1.79
1 900 000	CITIGROUP GLOBAL MARKETS HOLDINGS INC/UNITED STATES 0.8% CV 05/02/2030	EUR	1 900 000	2 086 922	1.28
2 000 000	CLEANSPARK INC 0% CV 15/02/2032	USD	1 975 386	1 786 915	1.09
900 000	COINBASE GLOBAL INC 0.25% CV 01/04/2030	USD	908 365	708 082	0.43
1 400 000	COPT DEFENSE PROPERTIES LP 5.25% CV 15/09/2028	USD	1 449 046	1 565 054	0.96
190 000 000	CYBERAGENT INC 0% CV 16/11/2029	JPY	1 435 515	1 142 343	0.70
2 100 000	CYBERARK SOFTWARE LTD 0% CV 15/06/2030	USD	1 830 286	3 061 751	1.86
2 000 000	DATADOG INC 0% CV 01/12/2029	USD	1 641 226	2 483 582	1.52
1 300 000	DIGITAL REALTY TRUST LP 1.875% CV 15/11/2029	USD	1 292 886	1 220 224	0.75
1 900 000	DOORDASH INC 0% CV 15/05/2030	USD	1 647 366	1 633 571	1.00
1 400 000	DROPBOX INC 0% CV 01/03/2028	USD	1 269 265	1 237 689	0.76
1 800 000	ENDEAVOUR SILVER CORP 0.25% CV 15/01/2031	USD	1 957 442	1 630 422	1.00
1 500 000	ENI SPA 2.95% CV 14/09/2030	EUR	1 535 550	1 872 390	1.14
1 000 000	EURONEXT NV 1.5% CV 30/05/2032	EUR	1 000 000	1 040 515	0.64
1 800 000	EXAIL TECHNOLOGIES SA FRN CV PERPETUAL	EUR	1 889 875	2 464 695	1.51
1 800 000	FIRST MAJESTIC SILVER CORP 0.125% CV 15/01/2031	USD	2 031 240	1 783 201	1.09
1 250 000	GALAXY DIGITAL HOLDINGS LP 2.5% CV 01/12/2029	USD	1 295 967	1 615 882	0.99
1 600 000	GLOBAL PAYMENTS INC 1.5% CV 01/03/2031	USD	1 465 425	1 258 938	0.77
1 500 000	GOLD POLE CAPITAL CO LTD 1% CV 25/06/2029	USD	1 448 793	1 976 594	1.21
1 900 000	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% CV 06/11/2028	USD	1 641 600	1 562 444	0.96
1 400 000	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% CV 07/03/2030	USD	1 372 732	1 192 033	0.73
2 000 000	GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% CV 10/05/2027	USD	1 834 375	1 860 946	1.14
1 500 000	HALOZYME THERAPEUTICS INC 1% CV 15/08/2028	USD	1 389 417	1 922 291	1.18
2 000 000	IBERDROLA FINANZAS SA 1.5% CV 27/03/2030	EUR	2 037 520	2 505 190	1.53
1 000 000	INTUITIVE MACHINES INC 2.5% CV 01/10/2030	USD	868 279	1 700 813	1.04
2 200 000	IREN LTD 0% CV 01/07/2031	USD	2 054 587	1 681 356	1.03

GLOBAL FUND - Ofi Invest Global Convertible Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Bonds (continued)					
2 800 000	ITRON INC 1.375% CV 15/07/2030	USD	2 523 320	2 443 639	1.49
1 300 000	JAZZ INVESTMENTS I LTD 3.125% CV 15/09/2030	USD	1 429 677	1 939 613	1.19
2 800 000	JINKAI INVESTMENT HOLDINGS LTD 0% CV 05/02/2031	USD	2 437 858	2 221 461	1.36
1 800 000	JPMORGAN CHASE FINANCIAL CO LLC 0% CV 11/04/2028	USD	1 512 095	1 475 975	0.90
1 700 000	JPMORGAN CHASE FINANCIAL CO LLC 0.5% CV 27/03/2030	EUR	1 700 000	1 994 117	1.22
250 000 000	JX ADVANCED METALS CORP 0% CV 03/06/2031	JPY	1 541 146	1 669 223	1.02
270 000 000	JX ADVANCED METALS CORP 0% CV 04/06/2029	JPY	1 653 487	1 803 160	1.10
1 700 000	KCC CORP 1.75% CV 10/07/2030	USD	1 497 477	1 573 723	0.96
2 100 000	LEGRAND SA 1.5% CV 23/06/2033	EUR	2 100 000	2 440 001	1.49
1 800 000	LENOVO GROUP LTD 0% CV 25/06/2033	USD	1 557 013	1 519 774	0.93
1 500 000	LIVE NATION ENTERTAINMENT INC 2.875% CV 15/01/2030	USD	1 374 936	1 570 703	0.96
2 000 000	MIRION TECHNOLOGIES INC 0.25% CV 01/06/2030	USD	1 937 510	1 871 530	1.14
1 000 000	MITAC HOLDINGS CORP 0% CV 01/06/2031	USD	862 403	881 549	0.54
3 200 000	MORGAN STANLEY FINANCE LLC 0% CV 02/02/2029	USD	2 842 606	3 330 848	2.03
700 000	MTU AERO ENGINES AG 0% CV 15/07/2033	EUR	700 000	714 207	0.44
1 600 000	NEBIUS GROUP NV 1.25% CV 15/03/2031	USD	1 416 613	2 428 171	1.48
1 200 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 3% CV 01/03/2027	USD	1 285 670	1 379 732	0.84
360 000 000	NIPPON STEEL CORP 0% CV 14/02/2029	JPY	2 026 522	1 946 461	1.19
360 000 000	NIPPON STEEL CORP 0% CV 14/02/2031	JPY	2 027 985	1 949 338	1.19
1 600 000	ON SEMICONDUCTOR CORP 0.5% CV 01/03/2029	USD	1 446 595	1 689 649	1.03
1 000 000	ORMAT TECHNOLOGIES INC 2.25% CV 15/08/2027	USD	1 035 829	1 080 679	0.66
1 600 000	OSG CORP 2.5% CV 15/07/2027	USD	1 435 796	1 756 557	1.07
1 600 000	PARSONS CORP 2.625% CV 01/03/2029	USD	1 564 786	1 381 629	0.84
15 000 000	PING AN INSURANCE GROUP CO OF CHINA LTD 0% CV 11/06/2030	HKD	1 688 024	1 813 408	1.11
2 000 000	QIAGEN NV 2% CV 04/09/2032	USD	1 939 839	1 720 852	1.05
1 600 000	QUANTA COMPUTER INC 0% CV 16/09/2029	USD	1 452 504	1 645 874	1.01
1 200 000	RAG-STIFTUNG 2.25% CV 28/11/2030	EUR	1 291 200	1 327 692	0.81
1 800 000	REXFORD INDUSTRIAL REALTY LP 4.125% CV 15/03/2029	USD	1 714 402	1 547 373	0.95
1 800 000	RUBRIK INC 0% CV 15/06/2030	USD	1 620 177	1 606 382	0.98
1 200 000	SAIPEM SPA 2.875% CV 11/09/2029	EUR	1 267 200	3 333 588	2.03
2 700 000	SCHNEIDER ELECTRIC SE 0.25% CV 30/09/2034	EUR	2 700 000	2 749 828	1.68
500 000	SCHNEIDER ELECTRIC SE 1.625% CV 28/06/2031	EUR	546 400	589 995	0.36
2 300 000	SITIME CORP 0% CV 15/06/2031	USD	2 159 790	2 232 004	1.36
1 400 000	SNAM SPA 1.75% CV 14/01/2031	EUR	1 400 000	1 426 033	0.87
1 400 000	STMICROELECTRONICS NV 0% CV 23/06/2031	USD	1 206 117	1 240 426	0.76
1 400 000	STMICROELECTRONICS NV 0.625% CV 23/06/2033	USD	1 206 117	1 227 054	0.75
1 200 000	TANDEM DIABETES CARE INC 4.25% CV 28/11/2028	USD	1 114 661	1 768 932	1.08
1 300 000	TETRA TECH INC 2.25% CV 15/08/2028	USD	1 258 952	1 201 315	0.73
1 400 000	UBER TECHNOLOGIES INC 0% CV 15/05/2028	USD	1 391 813	1 417 168	0.87
1 100 000	UPSTART HOLDINGS INC 1% CV 15/11/2030	USD	1 195 183	791 638	0.48
1 400 000	WELLTOWER OP LLC 3.125% CV 15/07/2029	USD	1 464 249	2 201 097	1.35
200 000	WISTRON CORP 0% CV 23/10/2030	USD	171 705	174 309	0.11
1 400 000	WYNN MACAU LTD - 144A - 4.5% CV 07/03/2029	USD	1 390 331	1 219 285	0.75

GLOBAL FUND - Ofi Invest Global Convertible Bond

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
	Bonds (continued)				
1 114 000	XERO INVESTMENTS LTD 1.625% CV 12/06/2031	USD	1 023 897	887 478	0.54
	Total Bonds		**135 192 059**	**144 737 153**	**88.50**
	Shares				
2 321	AXON ENTERPRISE INC	USD	1 002 910	1 138 088	0.70
7 000	GAZTRANSPORT ET TECHNIGAZ SA	EUR	710 275	1 301 300	0.80
6 255	SAFRAN SA	EUR	1 573 541	2 157 975	1.31
85 189	SSR MINING INC	USD	2 098 125	2 107 185	1.29
60 000	VOLVO AB - B	SEK	1 345 882	1 786 715	1.09
	Total Shares		**6 730 733**	**8 491 263**	**5.19**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			**141 922 792**	**153 228 416**	**93.69**
Investment Funds					
	Open-ended Investment Funds				
620	OFI INVEST ESG LIQUIDITES - CAP/DIS	EUR	2 974 423	2 984 754	1.83
	Total Open-ended Investment Funds		**2 974 423**	**2 984 754**	**1.83**
Total Investment Funds			**2 974 423**	**2 984 754**	**1.83**
Total Investments			**144 897 215**	**156 213 170**	**95.52**

GLOBAL FUND - Ofi Invest Global Convertible Bond

Economic and Geographical Classification of Investments

Economic classification	%
Software and Computer Services	15.80
Investment Banking and Brokerage Services	14.99
Technology Hardware and Equipment	10.14
Oil, Gas and Coal	6.91
Aerospace and Defense	5.90
Electronic and Electrical Equipment	4.68
Precious Metals and Mining	4.46
Banks	3.45
Industrial Metals and Mining	3.45
Telecommunications Equipment	2.38
Travel and Leisure	2.35
Real Estate Investment Trusts	2.29
Electricity	1.92
Life Insurance	1.89
Alternative Energy	1.85
Investment Fund	1.83
Construction and Materials	1.70
Retailers	1.62
Pharmaceuticals and Biotechnology	1.18
Industrial Transportation	1.09
Medical Equipment and Services	1.05
Telecommunications Service Providers	0.94
Consumer Services	0.87
Gas, Water and Multi-utilities	0.87
Industrial Support Services	0.77
Media	0.66
Finance and Credit Services	0.48
	95.52

Geographical classification	%
United States of America	40.36
France	8.98
Japan	6.56
Cayman Islands	4.83
Netherlands	4.68
Italy	4.06
Hong Kong (China)	3.50
Canada	3.38
Jersey	2.82
Spain	2.48
China	1.89
Israel	1.87
Taiwan	1.65
United Kingdom	1.33
Germany	1.25
Bermuda	1.19
Sweden	1.09
British Virgin Islands	1.07
Australia	1.03
South Korea	0.96
New Zealand	0.54
	95.52

GLOBAL FUND - Ofi Invest ESG Equity Social Focus

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
11 642	ABB LTD	CHF	907 679	1 105 564	2.48
6 420	AIR LIQUIDE SA	EUR	1 007 892	1 112 458	2.49
12 689	ALCON AG	CHF	1 042 405	751 227	1.68
11 106	ANHEUSER-BUSCH INBEV SA/NV	EUR	719 232	806 962	1.81
1 986	ASML HOLDING NV	EUR	1 286 165	3 418 700	7.67
34 953	ATLAS COPCO AB	SEK	489 146	619 614	1.39
23 767	AXA SA	EUR	699 607	1 042 183	2.34
46 245	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	588 680	1 011 378	2.27
9 786	BOLIDEN AB	SEK	358 239	483 596	1.08
78 684	CAIXABANK SA	EUR	724 318	974 501	2.18
4 877	CAPGEMINI SE	EUR	756 136	428 981	0.96
9 900	CIE DE SAINT-GOBAIN SA	EUR	662 922	783 684	1.76
15 490	DANONE SA	EUR	977 150	1 111 253	2.49
4 676	ELIA GROUP SA/NV	EUR	410 861	653 705	1.46
101 673	ENEL SPA	EUR	657 427	1 022 220	2.29
29 712	EPIROC AB - A	SEK	646 926	714 001	1.60
8 962	ERSTE GROUP BANK AG	EUR	514 488	1 049 450	2.35
3 782	ESSILORLUXOTTICA SA	EUR	1 039 985	620 437	1.39
6 131	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	EUR	449 048	446 643	1.00
4 597	IMCD NV	EUR	528 168	363 163	0.81
11 097	INFINEON TECHNOLOGIES AG - REG	EUR	369 003	906 292	2.03
42 271	ING GROEP NV	EUR	742 698	1 169 639	2.62
185 315	INTESA SANPAOLO SPA	EUR	602 379	1 110 037	2.49
7 415	KBC GROUP NV	EUR	544 864	884 610	1.98
1 961	KERING SA	EUR	591 966	484 955	1.09
11 048	KERRY GROUP PLC	EUR	834 847	887 707	1.99
6 885	KINGSPAN GROUP PLC	EUR	462 144	550 456	1.23
12 133	KION GROUP AG	EUR	527 917	470 396	1.05
4 861	KNORR-BREMSE AG	EUR	366 977	493 878	1.11
20 308	KONGSBERG GRUPPEN ASA	NOK	453 158	535 456	1.20
109 875	KONINKLIJKE KPN NV	EUR	398 624	474 221	1.06
4 694	LEGRAND SA	EUR	614 055	693 304	1.55
1 370	LONZA GROUP AG - REG	CHF	749 050	810 784	1.82
3 282	L'OREAL SA	EUR	1 133 577	1 259 139	2.82
2 499	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 539 825	1 209 766	2.71
4 891	MERCK KGAA	EUR	726 853	718 243	1.61
13 130	MONCLER SPA	EUR	722 076	666 741	1.49
23 811	MUNTERS GROUP AB	SEK	363 518	370 991	0.83
9 746	NEMETSCHEK SE	EUR	819 824	517 513	1.16
52 085	NOKIA OYJ	EUR	356 928	601 842	1.35
19 684	NOVO NORDISK A/S	DKK	1 091 149	828 456	1.86
5 655	PRYSMIAN SPA	EUR	232 737	825 913	1.85
5 317	SAP SE	EUR	878 042	712 478	1.60
2 231	SARTORIUS AG	EUR	516 581	512 238	1.15

GLOBAL FUND - Ofi Invest ESG Equity Social Focus

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
	Shares (continued)				
4 959	SCHNEIDER ELECTRIC SE	EUR	860 875	1 415 299	3.17
6 625	SIEMENS ENERGY AG	EUR	523 444	1 098 425	2.47
9 624	STMICROELECTRONICS NV	EUR	248 361	620 940	1.39
6 438	STRAUMANN HOLDING AG	CHF	686 474	742 752	1.66
6 216	SYMRISE AG	EUR	497 667	545 889	1.22
1 383	THALES SA	EUR	322 874	310 898	0.70
8 006	UNICREDIT SPA	EUR	622 515	626 550	1.40
29 206	VESTAS WIND SYSTEMS A/S	DKK	569 145	721 276	1.62
9 785	VOESTALPINE AG	EUR	433 338	399 619	0.90
	Total Shares		**34 869 959**	**42 696 423**	**95.68**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			**34 869 959**	**42 696 423**	**95.68**
Investment Funds					
	Open-ended Investment Funds				
357	OFI INVEST ESG LIQUIDITES - CAP/DIS	EUR	1 717 532	1 718 641	3.85
	Total Open-ended Investment Funds		**1 717 532**	**1 718 641**	**3.85**
Total Investment Funds			**1 717 532**	**1 718 641**	**3.85**
Total Investments			**36 587 491**	**44 415 064**	**99.53**

GLOBAL FUND - Ofi Invest ESG Equity Social Focus

Economic and Geographical Classification of Investments

Economic classification	%
Banks	15.29
Technology Hardware and Equipment	12.64
Personal Goods	8.11
Industrial Engineering	6.52
Medical Equipment and Services	5.89
Pharmaceuticals and Biotechnology	5.28
Electronic and Electrical Equipment	5.02
Chemicals	4.53
Food Producers	4.48
Alternative Energy	4.08
Investment Fund	3.85
Construction and Materials	3.82
Software and Computer Services	3.72
General Industrials	2.57
Non-life Insurance	2.34
Electricity	2.29
Industrial Transportation	2.20
Industrial Metals and Mining	1.98
Automobiles and Parts	1.81
Telecommunications Equipment	1.35
Telecommunications Service Providers	1.06
Aerospace and Defense	0.70
	99.53

Geographical classification	%
France	27.32
Germany	14.39
Netherlands	13.55
Italy	9.53
Switzerland	7.64
Belgium	5.26
Sweden	4.90
Spain	4.45
Denmark	3.47
Austria	3.25
Ireland	3.22
Finland	1.35
Norway	1.20
	99.53

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
525 000	ALIBABA GROUP HOLDING LTD	HKD	6 294 729	5 436 910	5.82
570 897	ANHUI CONCH CEMENT CO LTD - A	CNY	2 220 398	1 247 360	1.33
140 000	ANTA SPORTS PRODUCTS LTD	HKD	1 526 034	1 109 438	1.19
4 600 000	BANK OF CHINA LTD - H	HKD	1 792 035	2 560 173	2.74
169 200	BYD CO LTD - A	CNY	1 952 215	1 738 293	1.86
3 326 000	CHINA CONSTRUCTION BANK CORP - H	HKD	2 453 824	2 993 689	3.20
733 500	CHINA HONGQIAO GROUP LTD	HKD	1 331 655	1 641 126	1.76
470 000	CHINA LIFE INSURANCE CO LTD - H	HKD	1 572 257	1 397 555	1.50
473 100	CHINA MERCHANTS BANK CO LTD - A	CNY	2 293 991	2 164 938	2.32
625 400	CHINA YANGTZE POWER CO LTD - A	CNY	1 937 615	2 133 910	2.28
620 000	CITIC SECURITIES CO LTD - A	CNY	1 798 205	2 296 104	2.46
891 000	CMOC GROUP LTD - H	HKD	1 585 627	1 508 553	1.61
82 169	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A	CNY	3 042 711	4 162 707	4.46
548 900	EAST MONEY INFORMATION CO LTD - A	CNY	1 535 800	1 441 988	1.54
26 600	EOPTOLINK TECHNOLOGY INC LTD - A	CNY	1 573 582	2 081 299	2.23
444 000	FOXCONN INDUSTRIAL INTERNET CO LTD - A	CNY	1 805 546	4 129 367	4.42
160 000	FUYAO GLASS INDUSTRY GROUP CO LTD - A	CNY	1 299 485	1 040 302	1.11
19 500	GIGADEVICE SEMICONDUCTOR INC - A	CNY	1 758 922	2 048 597	2.19
634 800	HAIER SMART HOME CO LTD - A	CNY	2 254 564	1 670 106	1.79
74 000	HUA HONG SEMICONDUCTOR LTD	HKD	1 207 669	1 776 172	1.90
520 366	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD - A	CNY	2 280 424	1 607 163	1.72
150 000	INNOVENT BIOLOGICS INC	HKD	1 525 944	1 331 727	1.43
114 000	JD.COM INC - A	HKD	1 976 067	1 261 962	1.35
197 680	JIANGSU HENGRUI PHARMACEUTICALS CO LTD - A	CNY	1 587 225	1 326 063	1.42
10 494	KWEICHOW MOUTAI CO LTD - H	CNY	2 555 508	1 603 626	1.72
284 000	LUXSHARE PRECISION INDUSTRY CO LTD - A	CNY	2 223 528	2 577 242	2.76
155 500	MEITUAN - B	HKD	2 913 001	1 188 042	1.27
784 718	NARI TECHNOLOGY CO LTD - A	CNY	2 345 861	2 311 341	2.47
122 000	NETEASE INC	HKD	2 167 068	2 754 110	2.95
220 000	NONGFU SPRING CO LTD - H	HKD	1 080 742	972 183	1.04
476 000	PING AN INSURANCE GROUP CO OF CHINA LTD - H	HKD	2 727 241	2 710 277	2.90
50 800	POP MART INTERNATIONAL GROUP LTD	HKD	1 275 806	876 526	0.94
430 000	SHANDONG GOLD MINING CO LTD - A	CNY	1 561 094	1 279 843	1.37
61 000	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD - A	CNY	2 283 786	1 068 046	1.14
8 800	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - ADR	USD	1 289 340	3 675 865	3.93
154 000	TENCENT HOLDINGS LTD	HKD	8 394 670	7 382 408	7.90
51 000	TRIP.COM GROUP LTD	HKD	1 839 332	1 772 469	1.90
185 000	WUS PRINTED CIRCUIT KUNSHAN CO LTD - A	CNY	1 494 266	3 643 840	3.90
200 000	WUXI XDC CAYMAN INC	HKD	1 573 209	1 272 614	1.36
607 000	XIAOMI CORP - B	HKD	2 857 210	1 465 065	1.57
420 000	YUTONG BUS CO LTD - A	CNY	1 526 489	1 451 478	1.55
380 087	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD - A	CNY	1 758 370	2 147 428	2.30

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
	Shares (continued)				
300 000	ZHUZHOU CRRC TIMES ELECTRIC CO LTD - H	HKD	1 417 729	1 340 427	1.43
	Total Shares		**91 890 774**	**91 598 332**	**98.03**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			**91 890 774**	**91 598 332**	**98.03**
Investment Funds					
	Open-ended Investment Funds				
0.227	OFI INVEST ESG LIQUIDITES - CAP/DIS	EUR	1 011	1 093	0.00
	Total Open-ended Investment Funds		**1 011**	**1 093**	**0.00**
Total Investment Funds			**1 011**	**1 093**	**0.00**
Total Investments			**91 891 785**	**91 599 425**	**98.03**

GLOBAL FUND - Ofi Invest ESG China Equity All Shares

Economic and Geographical Classification of Investments

Economic classification	%
Technology Hardware and Equipment	12.44
Software and Computer Services	9.17
Automobiles and Parts	8.98
Banks	8.26
Retailers	8.11
Telecommunications Equipment	6.55
Electronic and Electrical Equipment	6.21
Life Insurance	4.40
Pharmaceuticals and Biotechnology	4.21
General Industrials	3.90
Industrial Metals and Mining	3.37
Leisure Goods	2.95
Food Producers	2.76
Investment Banking and Brokerage Services	2.46
Electricity	2.28
Travel and Leisure	1.90
Household Goods and Home Construction	1.79
Beverages	1.72
Media	1.54
Precious Metals and Mining	1.37
Construction and Materials	1.33
Personal Goods	1.19
Medical Equipment and Services	1.14
	98.03

Geographical classification	%
China	62.78
Cayman Islands	29.42
Taiwan	3.93
Hong Kong (China)	1.90
	98.03

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
13 912	ABBVIE INC	USD	2 668 410	3 062 027	1.88
9 653	ADIDAS AG - REG	EUR	1 830 141	1 731 748	1.07
3 531	ADOBE INC	USD	1 478 910	633 190	0.39
6 062	ADVANCED DRAINAGE SYSTEMS INC	USD	772 795	832 233	0.51
8 387	ADVANCED MICRO DEVICES INC	USD	1 384 509	4 261 429	2.62
27 444	AECOM	USD	2 770 768	1 675 493	1.03
7 335	AMGEN INC	USD	1 926 309	2 323 231	1.43
7 832	APPLIED MATERIALS INC	USD	1 358 712	4 952 800	3.05
1 557	ASML HOLDING NV	EUR	1 199 721	2 680 220	1.65
5 913	BADGER METER INC	USD	940 124	767 402	0.47
20 616	BANK OF MONTREAL	CAD	2 061 662	3 185 976	1.96
23 576	BANK OF NEW YORK MELLON CORP	USD	1 661 617	2 982 004	1.84
9 332	BECTON DICKINSON & CO	USD	1 412 171	1 235 206	0.76
16 606	BROADCOM INC	USD	4 187 468	5 486 676	3.38
248 573	CAIXABANK SA	EUR	1 620 469	3 078 577	1.89
3 566	CATERPILLAR INC	USD	1 341 159	3 321 467	2.04
9 516	CECO ENVIRONMENTAL CORP	USD	333 775	755 254	0.46
8 395	CIE FINANCIERE RICHEMONT SA - REG	CHF	1 287 028	1 698 116	1.05
37 038	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	1 092 184	1 250 033	0.77
2 185	COSTCO WHOLESALE CORP	USD	1 579 010	1 787 809	1.10
21 179	CRH PLC	USD	1 747 013	1 982 116	1.22
26 200	CROWN HOLDINGS INC	USD	2 150 437	2 562 481	1.58
25 324	DANONE SA	EUR	1 715 666	1 816 744	1.12
38 656	DARLING INGREDIENTS INC	USD	1 242 481	1 846 751	1.14
3 736	DEERE & CO	USD	1 421 077	2 072 822	1.28
22 631	DSM-FIRMENICH AG	EUR	1 948 495	1 878 373	1.16
10 433	ECOLAB INC	USD	2 128 881	2 542 411	1.56
130 613	EDP RENOVAVEIS SA	EUR	1 753 842	1 850 786	1.14
37 926	EDWARDS LIFESCIENCES CORP	USD	2 542 330	3 000 775	1.85
2 871	ELI LILLY & CO	USD	2 119 279	3 011 951	1.85
322 557	ENEL SPA	EUR	2 447 697	3 242 988	2.00
5 123	FIRST SOLAR INC	USD	917 074	1 057 310	0.65
17 518	GENERAL MILLS INC	USD	908 284	533 216	0.33
27 181	HEINEKEN NV	EUR	2 089 383	2 000 522	1.23
7 805	HOME DEPOT INC	USD	2 582 186	2 407 651	1.48
115 228	ING GROEP NV	EUR	2 011 416	3 188 359	1.96
504 443	INTESA SANPAOLO SPA	EUR	2 148 864	3 021 614	1.86
3 384	INTUITIVE SURGICAL INC	USD	1 332 056	1 177 074	0.72
20 001	JOHNSON CONTROLS INTERNATIONAL PLC	USD	1 494 174	2 556 062	1.57
377 132	KONINKLIJKE KPN NV	EUR	1 369 171	1 627 702	1.00
67 000	KURITA WATER INDUSTRIES LTD	JPY	2 183 425	3 299 613	2.03
3 976	L'OREAL SA	EUR	1 517 676	1 525 392	0.94
2 858	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 831 058	1 383 558	0.85
10 750	MERCK KGAA	EUR	1 406 784	1 578 638	0.97

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
	Shares (continued)				
22 367	MICROSOFT CORP	USD	8 866 504	7 297 593	4.49
80 651	MOWI ASA	NOK	1 403 954	1 303 134	0.80
4 716	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	2 210 237	2 303 766	1.42
17 039	NEWMONT CORP	USD	881 264	1 391 973	0.86
34 327	NOVO NORDISK A/S	DKK	2 479 393	1 444 748	0.89
23 240	NOVONESIS (NOVOZYMES) B - B	DKK	1 299 637	1 283 744	0.79
62 721	NVIDIA CORP	USD	7 334 210	10 976 861	6.77
7 764	ORACLE CORP	USD	1 285 094	995 202	0.61
94 856	ORANGE SA	EUR	1 146 777	1 565 598	0.96
15 422	PROCTER & GAMBLE CO	USD	2 110 321	1 978 030	1.22
7 948	QUALCOMM INC	USD	1 122 246	1 284 624	0.79
149 900	RENESAS ELECTRONICS CORP	JPY	1 849 492	3 877 890	2.39
6 686	SCHNEIDER ELECTRIC SE	EUR	1 443 538	1 908 184	1.17
116 631	SSE PLC	GBP	2 540 739	3 298 272	2.03
123 900	TERUMO CORP	JPY	1 866 411	1 489 615	0.92
6 487	TESLA INC	USD	1 939 414	2 386 453	1.47
170 877	TOMRA SYSTEMS ASA	NOK	1 973 185	1 436 373	0.88
179 300	TOYOTA MOTOR CORP	JPY	3 064 181	2 629 460	1.62
24 867	UNILEVER PLC	GBP	1 335 812	1 307 004	0.80
13 068	WASTE MANAGEMENT INC	USD	2 270 159	2 547 534	1.57
22 087	WEST FRASER TIMBER CO LTD	CAD	1 464 871	1 307 341	0.80
10 509	WSP GLOBAL INC	CAD	1 615 900	1 139 304	0.70
26 756	XYLEM INC/NY	USD	3 055 056	2 766 401	1.70
	Total Shares		**130 474 086**	**156 784 904**	**96.49**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			**130 474 086**	**156 784 904**	**96.49**
Investment Funds					
	Open-ended Investment Funds				
273	OFI INVEST ESG LIQUIDITES - CAP/DIS	EUR	1 312 774	1 314 255	0.81
	Total Open-ended Investment Funds		**1 312 774**	**1 314 255**	**0.81**
Total Investment Funds			**1 312 774**	**1 314 255**	**0.81**
Total Investments			**131 786 860**	**158 099 159**	**97.30**

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

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

Economic and Geographical Classification of Investments

Economic classification	%
Technology Hardware and Equipment	20.64
Pharmaceuticals and Biotechnology	9.05
Banks	7.68
Industrial Engineering	6.92
Software and Computer Services	5.49
Electricity	5.16
Medical Equipment and Services	4.25
Personal Goods	3.90
Automobiles and Parts	3.86
Investment Banking and Brokerage Services	3.41
Food Producers	3.40
Electronic and Electrical Equipment	3.22
Waste and Disposal Services	3.17
Retailers	2.58
Construction and Materials	2.43
Industrial Transportation	2.04
Telecommunications Service Providers	1.97
Chemicals	1.56
Non-life Insurance	1.42
Beverages	1.23
Precious Metals and Mining	0.86
Investment Fund	0.81
Industrial Materials	0.80
Personal Care, Drug and Grocery Stores	0.80
Alternative Energy	0.65
	97.30

Geographical classification	%
United States of America	52.88
Japan	6.95
France	6.62
Netherlands	5.84
Italy	3.86
Canada	3.47
Germany	3.46
Spain	3.03
United Kingdom	2.83
Ireland	2.79
Switzerland	2.20
Norway	1.69
Denmark	1.68
	97.30

Notes to the financial statements

1 - General

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

The Sub-Fund GLOBAL FUND - Ofi Invest ESG Social Focus has been renamed GLOBAL FUND - Ofi Invest ESG Equity Social Focus on January 1, 2026.

As at June 30, 2026, four Sub-Funds are available to investors:

- GLOBAL FUND - Ofi Invest Global Convertible Bond,
- GLOBAL FUND - Ofi Invest ESG Equity Social Focus,
- GLOBAL FUND - Ofi Invest ESG China Equity All Shares,
- GLOBAL FUND - Ofi Invest Biodiversity Global Equity.

Detailed Share Classes active as at June 30, 2026 are listed in the “Statistical information” and description of Shares Classes are disclosed in the latest prospectus.
The classes F Shares are currently not offered for new subscriptions.

2 - Significant accounting policies

2.1 Presentation of the financial statements

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

2.2 Valuation of investment in securities

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

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

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

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

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

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

Notes to the financial statements (continued)

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

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

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

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

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

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

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

2.3 Net realised gains or losses resulting from investments

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

2.4 Forward foreign exchange contracts

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

2.5 Options

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

2.6 Futures

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

Notes to the financial statements (continued)

2.7 Foreign exchange translation

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

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

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

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

2.8 Combined financial statements

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

2.9 Income

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

2.10 Formation expenses

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

3 - Management fees and Investment Advisory fees

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

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

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

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

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

Notes to the financial statements (continued)

The effective Management fee rates applicable as at June 30, 2026, are as follows:

Sub-Funds	Class of shares	Management fees p.a.
GLOBAL FUND - Ofi Invest Global Convertible Bond	Class GI-C EUR	0.72%
	Class I-C EUR H	0.38%
	Class I-D EUR H	0.40%
	Class R-C EUR H	1.43%
	Class RF EUR H-C	0.72%
GLOBAL FUND - Ofi Invest ESG Equity Social Focus	Class AFER Génération Valeurs Sociales	0.20%
	Class F-C EUR	0.28%
	Class I-C EUR	0.40%
	Class OFI Invest Actions Valeurs Sociales	1.00%
	Class R-C EUR	1.20%
	Class RF-C EUR	0.50%
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class I-C EUR	0.55%
	Class N-D EUR	0.25%
	Class R-C EUR	1.65%
	Class RF EUR-C	0.65%
GLOBAL FUND - Ofi Invest Biodiversity Global Equity	Class AFER Génération Actions Biodiversité	0.20%
	Class I-C EUR	0.45%
	Class I-XL-D EUR	0.20%
	Class R-C EUR	1.35%
	Class RF-C EUR	0.55%
	Class VYV Actions Biodiversité	0.75%

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

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

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

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

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

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

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

Notes to the financial statements (continued)

5 - Performance fees

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

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

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

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

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

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

The outperformance in the reference currency represents the difference between:

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

and

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

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

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

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

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

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

Notes to the financial statements (continued)

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

Sub-Funds	Class of shares	Outperformance fees
GLOBAL FUND - Ofi Invest Global Convertible Bond	Class I CHF H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (CHF) Index – ticker UCBIFX28
	Class I EUR H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) Index– ticker UCBIFX14
	Class R EUR H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) Index– ticker UCBIFX14
	Class RF EUR H	15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) Index– ticker UCBIFX14
	Class GI-C EUR	-
GLOBAL FUND - Ofi Invest ESG Equity Social Focus	Class R-C EUR	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class I-C EUR	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class F-C EUR	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class RF EUR	20% of the performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)
	Class AFER Génération Valeurs Sociales	-
	Class OFI Invest Actions Valeurs Sociales	-
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class I-C EUR	15% of the performance over Bloomberg China Large & Mid Cap UCIT Total Return Index (CNUT)
	Class N-D EUR	15% of the performance over Bloomberg China Large & Mid Cap UCIT Total Return Index (CNUT)
	Class R-C EUR	15% of the performance over Bloomberg China Large & Mid Cap UCIT Total Return Index (CNUT)
	Class RF EUR	15% of the performance over Bloomberg China Large & Mid Cap UCIT Total Return Index (CNUT)

The Sub-Fund GLOBAL FUND - Ofi Invest Biodiversity Global Equity is not submitted to the performance fee.

Following the Guidelines of the European Securities and Market Authority on performance fees (ESMA34-39-992), the impact of performance fees data as at June 30, 2026, are as follows:

Sub-Funds	Share Class	Class Currency	ISIN	Amount of the performance fees crystallized daily during the accounting period due to redemptions (in Class currency)	Amount of the performance fees realized at the end of the observation period (in Class currency)	Average Total Net Assets (in Class currency)	% of the NAV of the Share Class
GLOBAL FUND - Ofi Invest Global Convertible Bond	Class I-C EUR H	EUR	LU0336374540	17 238.92	-	12 726 891.07	0.01%
GLOBAL FUND - Ofi Invest ESG Equity Social Focus	Class R-C EUR	EUR	LU1209226700	9.51	-	2 473 857.44	0.00%

Notes to the financial statements (continued)

6 - Taxation

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

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

7 - Forward foreign exchange contracts

As at June 30, 2026, the Company holds the following open forward foreign exchange contracts:

GLOBAL FUND - Ofi Invest Global Convertible Bond

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
EUR	6 099 129	HKD	55 519 518	09-Jul-26	(92 801)
EUR	9 686 355	JPY	1 787 163 405	09-Jul-26	64 839
EUR	755 857	JPY	140 411 401	09-Jul-26	(73)
EUR	2 007 127	SEK	21 941 929	09-Jul-26	23 886
EUR	105 254 038	USD	122 554 013	09-Jul-26	(1 900 364)
HKD	10 095 606	EUR	1 116 677	09-Jul-26	9 256
					(1 895 257)

GLOBAL FUND - Ofi Invest Biodiversity Global Equity

Purchase		Sale		Maturity date	Unrealised appreciation/ depreciation EUR
USD	26 186 917	EUR	22 289 665	15-Jul-26	603 034
					603 034

Notes to the financial statements (continued)

8 - Options

As at June 30, 2026, the Company holds the following open option contracts:

GLOBAL FUND - Ofi Invest Global Convertible Bond

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value EUR
LONG	USD	ALIBABA GROUP HOLDING-SP ADR	CALL	160	Jan-27	130	22 969
LONG	USD	LUMENTUM HOLDINGS INC	CALL	900	Jan-27	27	546 943
LONG	USD	PALO ALTO NETWORKS INC	CALL	280	Jan-27	110	882 751
							1 452 663

9 - Exchange rates

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

1 EUR =	1.62205	CAD	1 EUR =	0.92225	CHF
1 EUR =	7.75775	CNY	1 EUR =	7.47485	DKK
1 EUR =	0.86140	GBP	1 EUR =	8.96580	HKD
1 EUR =	185.81480	JPY	1 EUR =	11.31350	NOK
1 EUR =	11.06500	SEK	1 EUR =	1.14330	USD

10 - Swing Price

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

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

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

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

Notes to the financial statements (continued)

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

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

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

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

No Net Asset Values are swung as at June 30, 2026.

11 - Dividend distribution

During the period ended June 30, 2026, the following dividend has been distributed:

GLOBAL FUND - Ofi Invest Global Convertible Bond

Class name	Dividend ex-date	Currency	Dividend per share
Class I-D EUR H	26/03/2026	EUR	1.58

Additional information

1 - SFT Regulation

During the period ended June 30, 2026 the Company did not engage in transactions which are the subject of EU Regulation No 2015/2365 on the transparency of securities financing transactions and of reuse. Accordingly, no global, concentration or transaction data, or information on the reuse or safekeeping of collateral is required to be reported.

2 - Operating and management expenses (TER)

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

The expense rates for the period as from January 1, 2026 to June 30, 2026 are the following:

Sub-Funds	Class of shares	Currency	TER excluding the performance fees
GLOBAL FUND - Ofi Invest Global Convertible Bond	Class GI-C EUR	EUR	1.19%
	Class I-C EUR H	EUR	0.88%
	Class I-D EUR H	EUR	0.92%
	Class R-C EUR H	EUR	1.93%
	Class RF EUR H-C	EUR	1.24%
GLOBAL FUND - Ofi Invest ESG Equity Social Focus	Class AFER Génération Valeurs Sociales	EUR	0.63%
	Class F-C EUR	EUR	0.74%
	Class I-C EUR	EUR	0.95%
	Class OFI Invest Actions Valeurs Sociales	EUR	1.58%
	Class R-C EUR	EUR	1.80%
	Class RF-C EUR	EUR	0.50%
GLOBAL FUND - Ofi Invest ESG China Equity All Shares	Class I-C EUR	EUR	1.24%
	Class N-D EUR	EUR	0.64%
	Class R-C EUR	EUR	2.34%
	Class RF EUR-C	EUR	1.34%
GLOBAL FUND - Ofi Invest Biodiversity Global Equity	Class AFER Génération Actions Biodiversité	EUR	0.55%
	Class I-C EUR	EUR	1.01%
	Class I-XL-D EUR	EUR	0.54%
	Class R-C EUR	EUR	1.95%
	Class RF-C EUR	EUR	1.11%
	Class VYV Actions Biodiversité	EUR	1.34%

GLOBAL FUND

Unaudited semi-annual report