

# GLOBAL FUND

*Société d'Investissement à Capital Variable*

R.C.S. Luxembourg B 211144

## Unaudited semi-annual report as at June 30, 2025

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

## Table of contents

|   |    |
|---|----|
| Organisation and Administration                             | 1  |
| General information on the Company                          | 2  |
| Information to the Shareholders                             | 3  |
| Statement of Net Assets                                     | 4  |
| Statistical information                                     | 6  |
| Performance   | 10 |
| <b>GLOBAL FUND - Ofi Invest Global Convertible Bond</b>     |    |
| Schedule of Investments                                     | 12 |
| Economic and Geographical Classification of Investments     | 15 |
| <b>GLOBAL FUND - Ofi Invest ESG Social Focus</b>            |    |
| Schedule of Investments                                     | 16 |
| Economic and Geographical Classification of Investments     | 18 |
| <b>GLOBAL FUND - Ofi Invest ESG China Equity All Shares</b> |    |
| Schedule of Investments                                     | 19 |
| Economic and Geographical Classification of Investments     | 21 |
| <b>GLOBAL FUND - Ofi Invest Biodiversity Global Equity</b>  |    |
| Schedule of Investments                                     | 22 |
| Economic and Geographical Classification of Investments     | 24 |
| Notes to the financial statements                           | 25 |
| Additional information                                      | 34 |

## Organisation and Administration

### Registered Office

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

### Depository, Principal Paying, Administration, Registrar and Transfer Agent

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

### Board of Directors

#### Chairman:

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

#### Directors:

Franck DUSSOGE – Independent Director  
*Président* – AAA Conseil

Paul LE BIHAN – Independent director  
*Président* – Groupe MNCAP

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

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

### 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  
20-22, rue Vernier  
F-75017 Paris

### Auditor

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

### Management Company

OFI Invest LUX (until April 30,2025)  
10-12 boulevard F.D. Roosevelt  
L-2450 Luxembourg  
Grand Duchy of Luxembourg

Ofi Invest Lux (since May 01,2025)  
20, rue Dicks  
L-1417 Luxembourg  
Grand Duchy of Luxembourg

### Legal Advisors

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

### Investment Advisors

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

## 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<br>Invest Global<br>Convertible Bond<br>EUR | GLOBAL FUND - Ofi<br>Invest ESG Social<br>Focus<br>EUR | GLOBAL FUND - Ofi<br>Invest ESG China<br>Equity All Shares<br>EUR |
|---|--------|---|--|---|
| <b>ASSETS</b>   |        |   |  |   |
| Securities portfolio at cost                                  |        | 123 347 466   | 70 988 135   | 101 340 652   |
| Net unrealised profit/ (loss)                                 |        | 668 459   | 7 388 395  | 650 520   |
| Securities portfolio at market value                          | 2.2    | 124 015 925   | 78 376 530   | 101 991 172   |
| Cash at bank  |        | 1 457 287   | 823 303  | 3 265 564   |
| Receivable for Fund shares issued                             |        | 2 042 885   | 968  | -   |
| Receivable for securities sold                                |        | -   | 1 988 558  | -   |
| Dividends receivable, net                                     |        | -   | -  | 153 349   |
| Interest receivable on bonds                                  |        | 373 748   | -  | -   |
| Options bought at market value                                | 2.4, 8 | 1 308 591   | -  | -   |
| Unrealised appreciation on forward foreign exchange contracts | 2.4, 7 | 2 669 110   | -  | -   |
| Formation expenses, net                                       |        | -   | -  | -   |
| Other assets  |        | -   | 858  | -   |
|   |        | <b>131 867 546</b>  | <b>81 190 217</b>                                      | <b>105 410 085</b>  |
| <b>LIABILITIES</b>  |        |   |  |   |
| Bank Overdraft  |        | 422   | 260 161  | -   |
| Payable for securities purchased                              |        | -   | 2 201 887  | -   |
| Management fees payable                                       | 3      | 82 416  | 53 193   | 90 998  |
| Performance fees payable                                      | 5      | 168   | -  | -   |
| Depository fees payable                                       | 4      | 2 914   | 2 100  | 2 670   |
| Taxe d'abonnement payable                                     | 6      | 3 296   | 3 462  | 2 634   |
| Administration fees payable                                   | 4      | 9 127   | 4 995  | 10 165  |
| Registrar Agent fees payable                                  | 4      | 2 516   | 3 657  | 2 426   |
| Professional fees payable                                     |        | 12 750  | 25 275   | 23 182  |
| Interest and bank charges payable                             |        | 451   | 3 980  | 6 328   |
| Other liabilities   |        | 13 943  | 360  | -   |
|   |        | <b>128 003</b>  | <b>2 559 070</b>                                       | <b>138 403</b>  |
| <b>TOTAL NET ASSETS</b>                                       |        | <b>131 739 543</b>  | <b>78 631 147</b>                                      | <b>105 271 682</b>  |

## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

|   | Notes  | GLOBAL FUND - Ofi<br>Invest Biodiversity<br>Global Equity<br>EUR | Combined<br>EUR    |
|---|--------|--|--------------------|
| <b>ASSETS</b>   |        |  |                    |
| Securities portfolio at cost                                  |        | 78 742 698   | 374 418 951        |
| Net unrealised profit/ (loss)                                 |        | 7 071 178  | 15 778 552         |
| Securities portfolio at market value                          | 2.2    | 85 813 876   | 390 197 503        |
| Cash at bank  |        | 3 088 753  | 8 634 907          |
| Receivable for Fund shares issued                             |        | 2 612  | 2 046 465          |
| Receivable for securities sold                                |        | -  | 1 988 558          |
| Dividends receivable, net                                     |        | 11 615   | 164 964            |
| Interest receivable on bonds                                  |        | -  | 373 748            |
| Options bought at market value                                | 2.4, 8 | -  | 1 308 591          |
| Unrealised appreciation on forward foreign exchange contracts | 2.4, 7 | -  | 2 669 110          |
| Formation expenses, net                                       |        | 32 434   | 32 434             |
| Other assets  |        | -  | 858                |
|   |        | <b>88 949 290</b>  | <b>407 417 138</b> |
| <b>LIABILITIES</b>  |        |  |                    |
| Bank Overdraft  |        | 8  | 260 591            |
| Payable for securities purchased                              |        | -  | 2 201 887          |
| Management fees payable                                       | 3      | 55 349   | 281 956            |
| Performance fees payable                                      | 5      | -  | 168                |
| Depository fees payable                                       | 4      | 2 240  | 9 924              |
| Taxe d'abonnement payable                                     | 6      | 5 340  | 14 732             |
| Administration fees payable                                   | 4      | 4 835  | 29 122             |
| Registrar Agent fees payable                                  | 4      | 2 281  | 10 880             |
| Professional fees payable                                     |        | 5 163  | 66 370             |
| Interest and bank charges payable                             |        | 634  | 11 393             |
| Other liabilities   |        | 14 311   | 28 614             |
|   |        | <b>90 161</b>  | <b>2 915 637</b>   |
| <b>TOTAL NET ASSETS</b>                                       |        | <b>88 859 129</b>  | <b>404 501 501</b> |

## Statistical information

### GLOBAL FUND - Ofi Invest Global Convertible Bond

|                           | Currency | 30/06/25     | 31/12/24     | 31/12/23     |
|---------------------------|----------|--------------|--------------|--------------|
| <b>Class GI-C EUR</b>     |          |              |              |              |
| Number of shares          |          | 100.00       | 100.00       | 100.00       |
| Net asset value per share | EUR      | 120.67       | 115.48       | 110.60       |
| <b>Class I-C EUR H</b>    |          |              |              |              |
| Number of shares          |          | 1 513 852.51 | 1 494 194.57 | 1 307 361.39 |
| Net asset value per share | EUR      | 75.70        | 72.34        | 69.08        |
| <b>Class I-D EUR H</b>    |          |              |              |              |
| Number of shares          |          | 144 000.00   | 144 000.00   | 144 000.00   |
| Net asset value per share | EUR      | 118.77       | 115.24       | 111.39       |
| <b>Class R-C EUR H</b>    |          |              |              |              |
| Number of shares          |          | 100.00       | 100.00       | 100.00       |
| Net asset value per share | EUR      | 112.80       | 108.43       | 104.78       |
| <b>Class RF EUR H-C</b>   |          |              |              |              |
| Number of shares          |          | 100.00       | 100.00       | 100.00       |
| Net asset value per share | EUR      | 123.39       | 118.11       | 113.17       |
| Total Net Assets          | EUR      | 131 739 543  | 124 723 495  | 106 387 250  |



Statistical information (continued)

**GLOBAL FUND - Ofi Invest ESG Social Focus**

|  | Currency | 30/06/25   | 31/12/24   | 31/12/23   |
|--|----------|------------|------------|------------|
| <b>Class AFER GENERATION VALEURS SOCIALES</b>    |          |            |            |            |
| Number of shares                                 |          | 1 227.00   | -          | -          |
| Net asset value per share                        | EUR      | 103.81     | -          | -          |
| <b>Class F-C EUR</b>                             |          |            |            |            |
| Number of shares                                 |          | 3 959.05   | 3 772.38   | 3 472.38   |
| Net asset value per share                        | EUR      | 16 180.08  | 15 417.50  | 14 414.52  |
| <b>Class I-C EUR</b>                             |          |            |            |            |
| Number of shares                                 |          | 95.16      | 218.00     | 218.00     |
| Net asset value per share                        | EUR      | 15 691.82  | 14 969.95  | 14 029.89  |
| <b>Class OFI INVEST ACTIONS VALEURS SOCIALES</b> |          |            |            |            |
| Number of shares                                 |          | 108 531.69 | -          | -          |
| Net asset value per share                        | EUR      | 101.40     | -          | -          |
| <b>Class R-C EUR</b>                             |          |            |            |            |
| Number of shares                                 |          | 13 658.87  | 4 098.07   | 3 631.81   |
| Net asset value per share                        | EUR      | 142.59     | 136.64     | 129.15     |
| Total Net Assets                                 | EUR      | 78 631 147 | 61 984 071 | 53 580 239 |

**GLOBAL FUND - Ofi Invest Act4 Positive Economy\***

|                           | Currency | 12/05/25  | 31/12/24  | 31/12/23  |
|---------------------------|----------|-----------|-----------|-----------|
| <b>Class F-C EUR</b>      |          |           |           |           |
| Number of shares          |          | 199.00    | 777.00    | 1 599.00  |
| Net asset value per share | EUR      | 15 183.37 | 14 688.74 | 14 406.64 |
| <b>Class GI-C EUR</b>     |          |           |           |           |
| Number of shares          |          | -         | -         | 1.00      |
| Net asset value per share | EUR      | -         | -         | 12 700.25 |
| <b>Class GR-C EUR</b>     |          |           |           |           |
| Number of shares          |          | -         | 232.00    | 232.00    |
| Net asset value per share | EUR      | -         | 120.75    | 120.09    |
| <b>Class I-C EUR</b>      |          |           |           |           |
| Number of shares          |          | 9.79      | 228.79    | 662.79    |
| Net asset value per share | EUR      | 14 695.26 | 14 235.26 | 14 017.75 |
| <b>Class I-D EUR</b>      |          |           |           |           |
| Number of shares          |          | -         | 55.00     | 55.00     |
| Net asset value per share | EUR      | -         | 12 322.19 | 12 393.31 |

\* Please refer to the Note 1 to this report.

Statistical information (continued)

**GLOBAL FUND - Ofi Invest Act4 Positive Economy\***

|   | Currency | 12/05/25   | 31/12/24   | 31/12/23   |
|---|----------|------------|------------|------------|
| <b>Class Ofi Invest Actions Economie Positive</b> |          |            |            |            |
| Number of shares                                  |          | 68 773.26  | 77 358.74  | 76 951.61  |
| Net asset value per share                         | EUR      | 142.36     | 137.92     | 136.21     |
| <b>Class R-C EUR</b>                              |          |            |            |            |
| Number of shares                                  |          | 6 363.66   | 6 111.22   | 5 620.94   |
| Net asset value per share                         | EUR      | 133.03     | 129.32     | 128.56     |
| <b>Class RF EUR-C</b>                             |          |            |            |            |
| Number of shares                                  |          | 1 047.00   | 1 047.00   | 1 047.00   |
| Net asset value per share                         | EUR      | 150.41     | 145.80     | 143.78     |
| Total Net Assets                                  | EUR      | 13 959 887 | 26 988 227 | 44 404 187 |

**GLOBAL FUND - Ofi Invest ESG China Equity All Shares**

|                           | Currency | 30/06/25    | 31/12/24   | 31/12/23   |
|---------------------------|----------|-------------|------------|------------|
| <b>Class I-C EUR</b>      |          |             |            |            |
| Number of shares          |          | 108 343.82  | 101 317.32 | 94 517.32  |
| Net asset value per share | EUR      | 806.09      | 824.56     | 650.85     |
| <b>Class N-D EUR</b>      |          |             |            |            |
| Number of shares          |          | 17 850.00   | 14 060.00  | 17 745.00  |
| Net asset value per share | EUR      | 1 003.91    | 1 023.87   | 803.31     |
| <b>Class R-C EUR</b>      |          |             |            |            |
| Number of shares          |          | 10.00       | 10.00      | 10.00      |
| Net asset value per share | EUR      | 823.60      | 847.17     | 676.15     |
| <b>Class RF EUR-C</b>     |          |             |            |            |
| Number of shares          |          | 10.00       | 10.00      | 10.00      |
| Net asset value per share | EUR      | 846.78      | 866.84     | 685.48     |
| Total Net Assets          | EUR      | 105 271 682 | 97 955 024 | 75 785 202 |

\* Please refer to the Note 1 to this report.

Statistical information (continued)

**GLOBAL FUND - Ofi Invest Biodiversity Global Equity**

|   | Currency | 30/06/25   | 31/12/24   | 31/12/23   |
|---|----------|------------|------------|------------|
| <b>Class AFER GENERATION ACTIONS BIODIVERSITE</b> |          |            |            |            |
| Number of shares                                  |          | 1 251.00   | -          | -          |
| Net asset value per share                         | EUR      | 99.48      | -          | -          |
| <b>Class I-C EUR</b>                              |          |            |            |            |
| Number of shares                                  |          | 474 078.00 | 497 375.00 | 473 112.00 |
| Net asset value per share                         | EUR      | 121.67     | 121.56     | 104.14     |
| <b>Class I-XL-D EUR</b>                           |          |            |            |            |
| Number of shares                                  |          | 600.00     | 600.00     | -          |
| Net asset value per share                         | EUR      | 50 822.10  | 50 662.11  | -          |
| <b>Class R-C EUR</b>                              |          |            |            |            |
| Number of shares                                  |          | 5 216.00   | 663.15     | -          |
| Net asset value per share                         | EUR      | 107.37     | 107.79     | -          |
| Total Net Assets                                  | EUR      | 88 859 129 | 90 932 038 | 49 271 994 |

## Performance

### GLOBAL FUND - Ofi Invest Global Convertible Bond

|   | Currency | 30/06/25 |
|---|----------|----------|
| <b>Class GI-C EUR</b>                                 |          |          |
| Performance   | EUR      | 4.49%    |
| <b>Refinitiv Convertible Bond Global Focus Hedged</b> |          |          |
| Performance   |          | 6.25%    |
| <b>Class I-C EUR H</b>                                |          |          |
| Performance   | EUR      | 4.64%    |
| <b>Refinitiv Convertible Bond Global Focus Hedged</b> |          |          |
| Performance   |          | 6.25%    |
| <b>Class I-D EUR H</b>                                |          |          |
| Performance   | EUR      | 3.06%    |
| <b>Refinitiv Convertible Bond Global Focus Hedged</b> |          |          |
| Performance   |          | 6.25%    |
| <b>Class R-C EUR H</b>                                |          |          |
| Performance   | EUR      | 4.03%    |
| <b>Refinitiv Convertible Bond Global Focus Hedged</b> |          |          |
| Performance   |          | 6.25%    |
| <b>Class RF EUR H-C</b>                               |          |          |
| Performance   | EUR      | 4.47%    |
| <b>Refinitiv Convertible Bond Global Focus Hedged</b> |          |          |
| Performance   |          | 6.25%    |

### GLOBAL FUND - Ofi Invest ESG Social Focus

|                                    | Currency | 30/06/25 |
|------------------------------------|----------|----------|
| <b>Class F-C EUR</b>               |          |          |
| Performance                        | EUR      | 4.95%    |
| <b>Stoxx Europe 600 Net Return</b> |          |          |
| Performance                        |          | 9.81%    |
| <b>Class I-C EUR</b>               |          |          |
| Performance                        | EUR      | 4.82%    |
| <b>Stoxx Europe 600 Net Return</b> |          |          |
| Performance                        |          | 9.81%    |
| <b>Class R-C EUR</b>               |          |          |
| Performance                        | EUR      | 4.35%    |
| <b>Stoxx Europe 600 Net Return</b> |          |          |
| Performance                        |          | 9.81%    |

Performance (continued)

**GLOBAL FUND - Ofi Invest ESG China Equity All Shares**

|   | Currency | 30/06/25 |
|---|----------|----------|
| <b>Class I-C EUR</b>                                |          |          |
| Performance   | EUR      | (2.24%)  |
| <b>MSCI China All Shares Net Total Return Index</b> |          |          |
| Performance   |          | (1.22%)  |
| <b>Class N-D EUR</b>                                |          |          |
| Performance   | EUR      | (1.95%)  |
| <b>MSCI China All Shares Net Total Return Index</b> |          |          |
| Performance   |          | (1.22%)  |
| <b>Class R-C EUR</b>                                |          |          |
| Performance   | EUR      | (2.78%)  |
| <b>MSCI China All Shares Net Total Return Index</b> |          |          |
| Performance   |          | (1.22%)  |
| <b>Class RF EUR-C</b>                               |          |          |
| Performance   | EUR      | (2.31%)  |
| <b>MSCI China All Shares Net Total Return Index</b> |          |          |
| Performance   |          | (1.22%)  |

**GLOBAL FUND - Ofi Invest Biodiversity Global Equity**

|                          | Currency | 30/06/25 |
|--------------------------|----------|----------|
| <b>Class I-C EUR</b>     |          |          |
| Performance              | EUR      | 0.09%    |
| <b>MSCI World</b>        |          |          |
| Performance              |          | (4.61%)  |
| <b>Class I-XL-D EUR</b>  |          |          |
| Performance              | EUR      | 0.32%    |
| <b>MSCI World</b>        |          |          |
| Performance              |          | (4.61%)  |
| <b>Class R-C EUR EUR</b> |          |          |
| Performance              | EUR      | (0.39%)  |
| <b>MSCI World</b>        |          |          |
| Performance              |          | (4.61%)  |

## GLOBAL FUND - Ofi Invest Global Convertible Bond

### Schedule of Investments

| Nominal value/<br>Quantity   | Description  | Quotation<br>Currency | Cost<br>EUR | Market value<br>EUR | % of<br>net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b> |  |                       |             |                     |                    |
| <b>Bonds</b>   |  |                       |             |                     |                    |
| 1 000 000  | ADVANCED ENERGY INDUSTRIES INC 2.5% CV 15/09/2028                      | USD                   | 1 116 645   | 1 022 183           | 0.78               |
| 1 700 000  | AKAMAI TECHNOLOGIES INC 1.125% CV 15/02/2029                           | USD                   | 1 542 556   | 1 375 004           | 1.04               |
| 800 000  | ALARM.COM HOLDINGS INC 2.25% CV 01/06/2029                             | USD                   | 761 068     | 661 025             | 0.50               |
| 1 500 000  | AMERICAN WATER CAPITAL CORP 3.625% CV 15/06/2026                       | USD                   | 1 384 755   | 1 283 903           | 0.97               |
| 170 000 000  | ANA HOLDINGS INC 0% CV 10/12/2031                                      | JPY                   | 1 309 805   | 1 102 460           | 0.84               |
| 1 400 000  | ANLLIAN CAPITAL 2 LTD 0% CV 05/12/2029                                 | EUR                   | 1 400 000   | 1 500 765           | 1.14               |
| 1 500 000  | ARRAY TECHNOLOGIES INC 1% CV 01/12/2028                                | USD                   | 1 158 179   | 1 007 135           | 0.76               |
| 1 800 000  | BAIDU INC 0% CV 12/03/2032   | USD                   | 1 671 422   | 1 467 709           | 1.11               |
| 2 500 000  | BARCLAYS BANK PLC 1% CV 16/02/2029                                     | USD                   | 2 314 387   | 2 307 705           | 1.75               |
| 1 400 000  | BENTLEY SYSTEMS INC 0.125% CV 15/01/2026                               | USD                   | 1 163 083   | 1 182 662           | 0.90               |
| 1 700 000  | CELLNEX TELECOM SA 0.75% CV 20/11/2031                                 | EUR                   | 1 700 000   | 1 517 667           | 1.15               |
| 1 900 000  | CITIGROUP GLOBAL MARKETS HOLDINGS INC/UNITED STATES 0.8% CV 05/02/2030 | EUR                   | 1 900 000   | 1 962 054           | 1.49               |
| 1 800 000  | CLEANSARK INC 0% CV 15/06/2030   | USD                   | 1 578 401   | 1 502 625           | 1.14               |
| 900 000  | COINBASE GLOBAL INC 0.25% CV 01/04/2030                                | USD                   | 908 365     | 1 004 709           | 0.76               |
| 1 400 000  | COPT DEFENSE PROPERTIES LP 5.25% CV 15/09/2028                         | USD                   | 1 449 046   | 1 346 784           | 1.02               |
| 190 000 000  | CYBERAGENT INC 0% CV 16/11/2029  | JPY                   | 1 435 515   | 1 397 461           | 1.06               |
| 2 100 000  | CYBERARK SOFTWARE LTD 0% CV 15/06/2030                                 | USD                   | 1 856 561   | 1 839 506           | 1.40               |
| 800 000  | DAIFUKU CO LTD 0.5% CV 15/12/2027                                      | USD                   | 743 185     | 2 468 608           | 1.87               |
| 1 400 000  | DATADOG INC 0% CV 01/12/2029   | USD                   | 1 252 565   | 1 140 406           | 0.87               |
| 900 000  | DAVIDE CAMPARI-MILANO NV 2.375% CV 17/01/2029                          | EUR                   | 900 000     | 864 819             | 0.66               |
| 1 300 000  | DIGITAL REALTY TRUST LP 1.875% CV 15/11/2029                           | USD                   | 1 292 886   | 1 165 011           | 0.88               |
| 1 900 000  | DOORDASH INC 0% CV 15/05/2030  | USD                   | 1 683 879   | 1 752 675           | 1.33               |
| 1 400 000  | DROPBOX INC 0% CV 01/03/2028   | USD                   | 1 269 265   | 1 213 922           | 0.92               |
| 1 500 000  | ENI SPA 2.95% CV 14/09/2030  | EUR                   | 1 535 550   | 1 545 405           | 1.17               |
| 1 500 000  | ENPHASE ENERGY INC 0% CV 01/03/2028                                    | USD                   | 1 260 932   | 1 048 051           | 0.80               |
| 1 000 000  | EURONEXT NV 1.5% CV 30/05/2032   | EUR                   | 1 000 000   | 1 027 245           | 0.78               |
| 1 500 000  | EXACT SCIENCES CORP 1.75% CV 15/04/2031                                | USD                   | 1 299 092   | 1 170 814           | 0.89               |
| 1 000 000  | EXPEDIA GROUP INC 0% CV 15/02/2026                                     | USD                   | 956 372     | 831 196             | 0.63               |
| 1 250 000  | GALAXY DIGITAL HOLDINGS LP 2.5% CV 01/12/2029                          | USD                   | 1 295 967   | 1 303 776           | 0.99               |
| 1 600 000  | GLOBAL PAYMENTS INC 1.5% CV 01/03/2031                                 | USD                   | 1 465 425   | 1 220 885           | 0.93               |
| 1 500 000  | GOLD POLE CAPITAL CO LTD 1% CV 25/06/2029                              | USD                   | 1 448 793   | 1 509 865           | 1.15               |
| 1 400 000  | GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% CV 07/03/2030          | USD                   | 1 372 732   | 1 231 454           | 0.93               |
| 2 000 000  | GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% CV 10/05/2027          | USD                   | 1 834 375   | 2 071 508           | 1.57               |
| 1 500 000  | HALOZYME THERAPEUTICS INC 1% CV 15/08/2028                             | USD                   | 1 389 417   | 1 459 569           | 1.11               |
| 1 700 000  | IBERDROLA FINANZAS SA 0.8% CV 07/12/2027                               | EUR                   | 1 700 000   | 2 119 866           | 1.61               |
| 1 200 000  | IBERDROLA FINANZAS SA 1.5% CV 27/03/2030                               | EUR                   | 1 200 000   | 1 251 168           | 0.95               |
| 1 300 000  | JAZZ INVESTMENTS I LTD 3.125% CV 15/09/2030                            | USD                   | 1 429 677   | 1 179 004           | 0.89               |
| 2 500 000  | JPMORGAN CHASE FINANCIAL CO LLC 0.5% CV 27/03/2030                     | EUR                   | 2 500 000   | 2 507 450           | 1.91               |
| 1 300 000  | LCI INDUSTRIES 1.125% CV 15/05/2026                                    | USD                   | 1 144 352   | 1 069 724           | 0.81               |
| 2 100 000  | LEGRAND SA 1.5% CV 23/06/2033  | EUR                   | 2 100 000   | 2 109 818           | 1.60               |
| 1 000 000  | LENOVO GROUP LTD 2.5% CV 26/08/2029                                    | USD                   | 1 151 441   | 1 065 221           | 0.81               |
| 2 800 000  | LG CHEM LTD 1.75% CV 16/06/2028  | USD                   | 2 515 231   | 2 496 505           | 1.90               |
| 140 000 000  | LIBERTY MEDIA CORP-LIBERTY FORMULA ONE 0% CV 13/09/2030                | JPY                   | 921 204     | 1 048 332           | 0.80               |

## GLOBAL FUND - Ofi Invest Global Convertible Bond

### Schedule of Investments (continued)

| Nominal value/<br>Quantity   | Description  | Quotation<br>Currency | Cost<br>EUR        | Market value<br>EUR | % of<br>net assets |
|--|--|-----------------------|--------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b> |  |                       |                    |                     |                    |
| <b>Bonds (continued)</b>   |  |                       |                    |                     |                    |
| 1 200 000  | LITHIUM AMERICAS CORP 1.75% CV 15/01/2027                | USD                   | 982 242            | 854 332             | 0.65               |
| 1 500 000  | LIVE NATION ENTERTAINMENT INC 2.875% CV 15/01/2030       | USD                   | 1 540 449          | 1 391 230           | 1.06               |
| 1 000 000  | LUMENTUM HOLDINGS INC 0.5% CV 15/12/2026                 | USD                   | 862 785            | 1 000 809           | 0.76               |
| 1 800 000  | MARRIOTT VACATIONS WORLDWIDE CORP 3.25% CV 15/12/2027    | USD                   | 1 498 517          | 1 434 296           | 1.09               |
| 1 500 000  | MERRILL LYNCH BV 0% CV 30/01/2026                        | EUR                   | 1 532 250          | 1 486 305           | 1.13               |
| 2 600 000  | MICROSTRATEGY INC 0% CV 01/12/2029                       | USD                   | 2 520 490          | 2 098 628           | 1.59               |
| 2 000 000  | MIRION TECHNOLOGIES INC 0.25% CV 01/06/2030              | USD                   | 1 937 510          | 1 973 438           | 1.50               |
| 2 700 000  | MORGAN STANLEY FINANCE LLC 0% CV 21/03/2028              | USD                   | 2 570 716          | 2 483 029           | 1.88               |
| 1 200 000  | NEXTERA ENERGY CAPITAL HOLDINGS INC 3% CV 01/03/2027     | USD                   | 1 285 670          | 1 160 315           | 0.88               |
| 1 600 000  | ON SEMICONDUCTOR CORP 0.5% CV 01/03/2029                 | USD                   | 1 446 595          | 1 262 649           | 0.96               |
| 1 000 000  | ORMAT TECHNOLOGIES INC 2.25% CV 15/08/2027               | USD                   | 1 035 829          | 1 143 068           | 0.87               |
| 1 800 000  | ORPAR SA 2% CV 07/02/2031                                | EUR                   | 1 827 450          | 1 698 372           | 1.29               |
| 1 600 000  | OSG CORP 2.5% CV 15/07/2027                              | USD                   | 1 435 796          | 1 502 448           | 1.14               |
| 1 600 000  | PARSONS CORP 2.625% CV 01/03/2029                        | USD                   | 1 564 786          | 1 452 383           | 1.10               |
| 22 000 000   | PING AN INSURANCE GROUP CO OF CHINA LTD 0% CV 11/06/2030 | HKD                   | 2 475 769          | 2 522 108           | 1.92               |
| 1 600 000  | QUANTA COMPUTER INC 0% CV 16/09/2029                     | USD                   | 1 452 504          | 1 645 880           | 1.25               |
| 1 200 000  | RAG-STIFTUNG 2.25% CV 28/11/2030                         | EUR                   | 1 291 200          | 1 361 844           | 1.03               |
| 1 600 000  | RAPID7 INC 1.25% CV 15/03/2029                           | USD                   | 1 450 687          | 1 209 885           | 0.92               |
| 190 000 000  | RESONAC HOLDINGS CORP 0% CV 29/12/2028                   | JPY                   | 1 176 029          | 1 191 125           | 0.90               |
| 1 800 000  | REXFORD INDUSTRIAL REALTY LP 4.125% CV 15/03/2029        | USD                   | 1 714 402          | 1 499 205           | 1.14               |
| 1 200 000  | SAIPEM SPA 2.875% CV 11/09/2029                          | EUR                   | 1 267 200          | 1 708 398           | 1.30               |
| 500 000  | SCHNEIDER ELECTRIC SE 1.625% CV 28/06/2031               | EUR                   | 546 400            | 534 493             | 0.41               |
| 1 000 000  | SCHNEIDER ELECTRIC SE 1.97% CV 27/11/2030                | EUR                   | 1 247 660          | 1 263 775           | 0.96               |
| 2 000 000  | SINGAPORE AIRLINES LTD 1.625% CV 03/12/2025              | SGD                   | 1 562 316          | 1 903 344           | 1.44               |
| 1 500 000  | SSR MINING INC 2.5% CV 01/04/2039                        | USD                   | 1 560 426          | 1 345 023           | 1.02               |
| 1 200 000  | STILLWATER MINING CO 3.25% CV 29/09/2028                 | EUR                   | 1 196 400          | 1 588 374           | 1.21               |
| 1 600 000  | STMICROELECTRONICS NV 0% CV 04/08/2027                   | USD                   | 1 438 008          | 1 357 536           | 1.03               |
| 1 200 000  | TANDEM DIABETES CARE INC 4.25% CV 28/11/2028             | USD                   | 1 114 661          | 1 560 097           | 1.18               |
| 1 300 000  | TETRA TECH INC 2.25% CV 15/08/2028                       | USD                   | 1 258 952          | 1 247 661           | 0.95               |
| 180 000 000  | TOKYU CORP 0% CV 30/09/2030                              | JPY                   | 1 220 823          | 1 105 419           | 0.84               |
| 1 100 000  | UPSTART HOLDINGS INC 1% CV 15/11/2030                    | USD                   | 1 322 500          | 948 623             | 0.72               |
| 1 300 000  | VISHAY INTERTECHNOLOGY INC 2.25% CV 15/09/2030           | USD                   | 1 132 624          | 998 193             | 0.76               |
| 2 100 000  | WELLTOWER OP LLC 3.125% CV 15/07/2029                    | USD                   | 2 196 375          | 2 377 185           | 1.80               |
| 1 300 000  | WH SMITH PLC 1.625% CV 07/05/2026                        | GBP                   | 1 508 546          | 1 474 216           | 1.12               |
| 1 400 000  | WYNN MACAU LTD - 144A - 4.5% CV 07/03/2029               | USD                   | 1 390 331          | 1 187 600           | 0.90               |
| 1 114 000  | XERO INVESTMENTS LTD 1.625% CV 12/06/2031                | USD                   | 1 023 897          | 1 201 314           | 0.91               |
| 1 700 000  | ZHEJIANG EXPRESSWAY CO LTD 0% CV 20/01/2026              | EUR                   | 1 726 450          | 2 046 970           | 1.55               |
| <b>Total Bonds</b>   |  |                       | <b>115 627 373</b> | <b>115 573 224</b>  | <b>87.73</b>       |
| <b>Shares</b>  |  |                       |                    |                     |                    |
| 7 000  | GAZTRANSPORT ET TECHNIGAZ SA                             | EUR                   | 710 275            | 1 177 400           | 0.89               |
| 6 255  | SAFRAN SA  | EUR                   | 1 573 541          | 1 725 755           | 1.31               |

## GLOBAL FUND - Ofi Invest Global Convertible Bond

### Schedule of Investments (continued)

| Nominal value/<br>Quantity   | Description                          | Quotation<br>Currency | Cost<br>EUR        | Market value<br>EUR | % of<br>net assets |
|--|--------------------------------------|-----------------------|--------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b> |                                      |                       |                    |                     |                    |
| <b>Shares (continued)</b>  |                                      |                       |                    |                     |                    |
| 70 000   | VOLVO AB - B                         | SEK                   | 1 570 196          | 1 660 640           | 1.26               |
| <b>Total Shares</b>  |                                      |                       | <b>3 854 012</b>   | <b>4 563 795</b>    | <b>3.46</b>        |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>       |                                      |                       | <b>119 481 385</b> | <b>120 137 019</b>  | <b>91.20</b>       |
| <b>Investment Funds</b>  |                                      |                       |                    |                     |                    |
| <b>Open-ended Investment Funds</b>   |                                      |                       |                    |                     |                    |
| 823  | OFI INVEST ESG LIQUIDITIES - CAP/DIS | EUR                   | 3 866 081          | 3 878 906           | 2.94               |
| <b>Total Open-ended Investment Funds</b>   |                                      |                       | <b>3 866 081</b>   | <b>3 878 906</b>    | <b>2.94</b>        |
| <b>Total Investment Funds</b>  |                                      |                       | <b>3 866 081</b>   | <b>3 878 906</b>    | <b>2.94</b>        |
| <b>Total Investments</b>   |                                      |                       | <b>123 347 466</b> | <b>124 015 925</b>  | <b>94.14</b>       |



## GLOBAL FUND - Ofi Invest Global Convertible Bond

### Economic and Geographical Classification of Investments

| <b>Economic classification</b>            | <b>%</b>     | <b>Geographical classification</b> | <b>%</b>     |
|---|--------------|------------------------------------|--------------|
| Investment Banking and Brokerage Services | 17.25        | United States of America           | 42.62        |
| Software and Computer Services            | 13.89        | France                             | 9.40         |
| Technology Hardware and Equipment         | 6.92         | Japan                              | 4.44         |
| Travel and Leisure                        | 5.96         | Spain                              | 3.71         |
| Oil, Gas and Coal                         | 4.40         | Italy                              | 3.68         |
| Banks                                     | 3.66         | Netherlands                        | 3.59         |
| Industrial Transportation                 | 3.65         | China                              | 3.47         |
| Aerospace and Defense                     | 3.18         | Cayman Islands                     | 3.01         |
| Investment Fund                           | 2.94         | United Kingdom                     | 2.87         |
| Real Estate Investment Trusts             | 2.94         | Jersey                             | 2.51         |
| Electronic and Electrical Equipment       | 2.86         | Hong Kong (China)                  | 1.95         |
| Chemicals                                 | 2.80         | South Korea                        | 1.90         |
| Retailers                                 | 2.26         | Canada                             | 1.67         |
| Precious Metals and Mining                | 2.21         | Singapore                          | 1.44         |
| Gas, Water and Multi-utilities            | 2.18         | Israel                             | 1.40         |
| Electricity                               | 2.02         | Sweden                             | 1.26         |
| Telecommunications Equipment              | 2.01         | Taiwan                             | 1.25         |
| Pharmaceuticals and Biotechnology         | 2.00         | British Virgin Islands             | 1.14         |
| Life Insurance                            | 1.91         | Germany                            | 1.03         |
| Alternative Energy                        | 1.56         | New Zealand                        | 0.91         |
| Telecommunications Service Providers      | 1.15         | Bermuda                            | 0.89         |
| Construction and Materials                | 0.95         |                                    |              |
| Industrial Support Services               | 0.93         |                                    |              |
| Media                                     | 0.87         |                                    |              |
| Leisure Goods                             | 0.81         |                                    |              |
| Industrial Engineering                    | 0.80         |                                    |              |
| Finance and Credit Services               | 0.72         |                                    |              |
| Beverages                                 | 0.66         |                                    |              |
| Industrial Metals and Mining              | 0.65         |                                    |              |
|   | <b>94.14</b> |                                    | <b>94.14</b> |

## GLOBAL FUND - Ofi Invest ESG Social Focus

### Schedule of Investments

| Nominal value/<br>Quantity   | Description   | Quotation<br>Currency | Cost<br>EUR | Market value<br>EUR | % of<br>net assets |
|--|---|-----------------------|-------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b> |   |                       |             |                     |                    |
| <b>Shares</b>  |   |                       |             |                     |                    |
| 8 814  | AIR LIQUIDE SA  | EUR                   | 1 553 265   | 1 543 684           | 1.96               |
| 25 000   | ALCON AG  | CHF                   | 2 053 758   | 1 878 311           | 2.39               |
| 11 029   | ANHEUSER-BUSCH INBEV SA/NV                                      | EUR                   | 628 014     | 642 329             | 0.82               |
| 5 512  | ASML HOLDING NV   | EUR                   | 3 569 658   | 3 734 932           | 4.75               |
| 56 295   | AXA SA  | EUR                   | 1 657 102   | 2 345 813           | 2.98               |
| 92 530   | BANCO BILBAO VIZCAYA ARGENTARIA SA                              | EUR                   | 1 076 910   | 1 207 979           | 1.54               |
| 21 725   | BOLIDEN AB  | SEK                   | 631 856     | 573 067             | 0.73               |
| 60 786   | BUREAU VERITAS SA   | EUR                   | 1 571 352   | 1 759 147           | 2.24               |
| 6 875  | CAPGEMINI SE  | EUR                   | 1 188 636   | 997 219             | 1.27               |
| 20 327   | CIE DE SAINT-GOBAIN SA  | EUR                   | 1 261 385   | 2 025 382           | 2.58               |
| 19 286   | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA                    | EUR                   | 538 886     | 608 280             | 0.77               |
| 51 222   | CORP ACCIONA ENERGIAS RENOVABLES SA                             | EUR                   | 1 230 627   | 1 003 951           | 1.28               |
| 29 711   | DANONE SA   | EUR                   | 1 857 076   | 2 060 755           | 2.62               |
| 30 406   | DASSAULT SYSTEMES SE  | EUR                   | 1 146 397   | 934 376             | 1.19               |
| 11 564   | DSM-FIRMENICH AG  | EUR                   | 1 201 425   | 1 043 767           | 1.33               |
| 12 000   | ELIA GROUP SA/NV  | EUR                   | 1 054 391   | 1 173 000           | 1.49               |
| 178 908  | ENEL SPA  | EUR                   | 1 156 836   | 1 441 283           | 1.83               |
| 32 141   | ERSTE GROUP BANK AG   | EUR                   | 1 648 863   | 2 323 794           | 2.96               |
| 12 435   | GEA GROUP AG  | EUR                   | 447 073     | 738 639             | 0.94               |
| 500  | HERMES INTERNATIONAL SCA  | EUR                   | 784 658     | 1 149 500           | 1.46               |
| 7 026  | IMCD NV   | EUR                   | 872 443     | 801 315             | 1.02               |
| 41 429   | INFINEON TECHNOLOGIES AG - REG                                  | EUR                   | 1 377 617   | 1 496 208           | 1.90               |
| 90 000   | ING GROEP NV  | EUR                   | 1 517 129   | 1 676 340           | 2.13               |
| 560 000  | INTESA SANPAOLO SPA   | EUR                   | 1 820 317   | 2 739 240           | 3.48               |
| 19 491   | KBC GROUP NV  | EUR                   | 1 355 736   | 1 708 581           | 2.17               |
| 27 000   | KION GROUP AG   | EUR                   | 1 200 013   | 1 275 480           | 1.62               |
| 14 970   | KNORR-BREMSE AG   | EUR                   | 1 104 719   | 1 228 289           | 1.56               |
| 34 000   | KONGSBERG GRUPPEN ASA   | NOK                   | 904 375     | 1 118 684           | 1.42               |
| 229 493  | KONINKLIJKE KPN NV  | EUR                   | 832 595     | 949 183             | 1.21               |
| 3 070  | LONZA GROUP AG - REG  | CHF                   | 1 686 900   | 1 856 424           | 2.36               |
| 2 934  | L'OREAL SA  | EUR                   | 950 884     | 1 065 335           | 1.35               |
| 3 000  | LVMH MOET HENNESSY LOUIS VUITTON SE                             | EUR                   | 1 898 388   | 1 333 800           | 1.70               |
| 22 000   | MERCEDES-BENZ GROUP AG  | EUR                   | 1 267 628   | 1 093 180           | 1.39               |
| 8 216  | MERCK KGAA  | EUR                   | 1 223 966   | 903 760             | 1.15               |
| 80 000   | METSO OYJ   | EUR                   | 760 967     | 878 400             | 1.12               |
| 3 209  | MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG | EUR                   | 1 395 893   | 1 766 875           | 2.25               |
| 43 375   | MUNTERS GROUP AB  | SEK                   | 700 858     | 535 439             | 0.68               |
| 188 761  | NORSK HYDRO ASA   | NOK                   | 1 046 719   | 914 325             | 1.16               |
| 40 000   | NOVO NORDISK A/S  | DKK                   | 2 302 969   | 2 356 852           | 3.00               |
| 18 000   | NOVONESIS NOVOZYMES B - B                                       | DKK                   | 1 002 671   | 1 095 566           | 1.39               |
| 93 493   | ORANGE SA   | EUR                   | 1 183 275   | 1 207 462           | 1.54               |
| 21 894   | PRYSMIAN SPA  | EUR                   | 901 069     | 1 314 516           | 1.67               |
| 10 112   | RELX PLC  | GBP                   | 273 395     | 464 755             | 0.59               |

## GLOBAL FUND - Ofi Invest ESG Social Focus

### Schedule of Investments (continued)

| Nominal value/<br>Quantity   | Description                          | Quotation<br>Currency | Cost<br>EUR       | Market value<br>EUR | % of<br>net assets |
|--|--------------------------------------|-----------------------|-------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b> |                                      |                       |                   |                     |                    |
| <b>Shares (continued)</b>  |                                      |                       |                   |                     |                    |
| 20 000   | SANOFI SA                            | EUR                   | 2 073 662         | 1 644 200           | 2.09               |
| 13 175   | SAP SE                               | EUR                   | 2 062 462         | 3 401 127           | 4.33               |
| 20 000   | SCHNEIDER ELECTRIC SE                | EUR                   | 3 471 970         | 4 516 000           | 5.74               |
| 13 534   | SIEMENS ENERGY AG                    | EUR                   | 986 899           | 1 327 144           | 1.69               |
| 29 000   | SIEMENS HEALTHINEERS AG              | EUR                   | 1 504 387         | 1 364 740           | 1.74               |
| 959  | SIKA AG                              | CHF                   | 218 738           | 221 083             | 0.28               |
| 25 000   | SPIE SA                              | EUR                   | 955 500           | 1 192 500           | 1.52               |
| 9 568  | SYMRISE AG                           | EUR                   | 999 290           | 852 892             | 1.08               |
| 105 667  | TERNA - RETE ELETTRICA NAZIONALE     | EUR                   | 826 383           | 922 050             | 1.17               |
| 50 000   | VESTAS WIND SYSTEMS A/S              | DKK                   | 965 090           | 636 795             | 0.81               |
| 31 051   | VONOVIA SE                           | EUR                   | 909 003           | 928 735             | 1.18               |
| <b>Total Shares</b>  |                                      |                       | <b>68 812 078</b> | <b>75 972 483</b>   | <b>96.62</b>       |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>       |                                      |                       | <b>68 812 078</b> | <b>75 972 483</b>   | <b>96.62</b>       |
| <b>Investment Funds</b>  |                                      |                       |                   |                     |                    |
| <b>Open-ended Investment Funds</b>   |                                      |                       |                   |                     |                    |
| 3 278  | ISHARES CORE EURO STOXX 50 UCITS ETF | EUR                   | 433 728           | 660 189             | 0.84               |
| 370  | OFI INVEST ESG LIQUIDITIES - CAP/DIS | EUR                   | 1 742 329         | 1 743 858           | 2.22               |
| <b>Total Open-ended Investment Funds</b>   |                                      |                       | <b>2 176 057</b>  | <b>2 404 047</b>    | <b>3.06</b>        |
| <b>Total Investment Funds</b>  |                                      |                       | <b>2 176 057</b>  | <b>2 404 047</b>    | <b>3.06</b>        |
| <b>Total Investments</b>   |                                      |                       | <b>70 988 135</b> | <b>78 376 530</b>   | <b>99.68</b>       |

## GLOBAL FUND - Ofi Invest ESG Social Focus

### Economic and Geographical Classification of Investments

| <b>Economic classification</b>       | <b>%</b>     | <b>Geographical classification</b> | <b>%</b>     |
|--------------------------------------|--------------|------------------------------------|--------------|
| Pharmaceuticals and Biotechnology    | 13.08        | France                             | 33.22        |
| Banks                                | 12.28        | Germany                            | 20.83        |
| Electronic and Electrical Equipment  | 7.42         | Netherlands                        | 9.11         |
| Software and Computer Services       | 6.78         | Italy                              | 8.16         |
| Technology Hardware and Equipment    | 6.65         | Switzerland                        | 6.36         |
| Non-life Insurance                   | 5.23         | Denmark                            | 5.20         |
| Industrial Engineering               | 5.20         | Belgium                            | 4.48         |
| General Industrials                  | 4.74         | Austria                            | 2.96         |
| Electricity                          | 4.28         | Spain                              | 2.81         |
| Chemicals                            | 4.07         | Norway                             | 2.59         |
| Food Producers                       | 3.95         | Sweden                             | 1.41         |
| Construction and Materials           | 3.54         | Finland                            | 1.12         |
| Personal Goods                       | 3.16         | Ireland                            | 0.84         |
| Investment Fund                      | 3.06         | United Kingdom                     | 0.59         |
| Automobiles and Parts                | 2.98         |                                    |              |
| Telecommunications Service Providers | 2.74         |                                    |              |
| Medical Equipment and Services       | 2.39         |                                    |              |
| Industrial Support Services          | 2.24         |                                    |              |
| Industrial Metals and Mining         | 1.89         |                                    |              |
| Industrial Transportation            | 1.42         |                                    |              |
| Real Estate Investment and Services  | 1.18         |                                    |              |
| Alternative Energy                   | 0.81         |                                    |              |
| Media                                | 0.59         |                                    |              |
|                                      | <b>99.68</b> |                                    | <b>99.68</b> |

## GLOBAL FUND - Ofi Invest ESG China Equity All Shares

### Schedule of Investments

| Nominal value/<br>Quantity   | Description   | Quotation<br>Currency | Cost<br>EUR        | Market value<br>EUR | % of<br>net assets |
|--|---|-----------------------|--------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>       |   |                       |                    |                     |                    |
| <b>Shares</b>  |   |                       |                    |                     |                    |
| 184 200  | AIA GROUP LTD                                       | HKD                   | 1 418 788          | 1 407 282           | 1.34               |
| 694 400  | ALIBABA GROUP HOLDING LTD                           | HKD                   | 7 807 725          | 8 274 293           | 7.85               |
| 715 397  | ANHUI CONCH CEMENT CO LTD - A                       | CNY                   | 2 874 871          | 1 826 075           | 1.73               |
| 245 600  | ANTA SPORTS PRODUCTS LTD                            | HKD                   | 2 694 518          | 2 518 715           | 2.39               |
| 50 000   | AVIC CHENGDU AIRCRAFT CO LTD                        | CNY                   | 517 894            | 522 752             | 0.50               |
| 6 160 000  | BANK OF CHINA LTD - H                               | HKD                   | 2 345 198          | 3 048 347           | 2.90               |
| 70 700   | BYD CO LTD - A                                      | CNY                   | 2 414 881          | 2 789 839           | 2.65               |
| 4 167 000  | CHINA CONSTRUCTION BANK CORP - H                    | HKD                   | 3 038 021          | 3 581 521           | 3.40               |
| 1 488 000  | CHINA HONGQIAO GROUP LTD                            | HKD                   | 2 377 422          | 2 903 430           | 2.76               |
| 592 900  | CHINA MERCHANTS BANK CO LTD - A                     | CNY                   | 2 872 413          | 3 238 966           | 3.08               |
| 173 000  | CHINA MOBILE LTD                                    | HKD                   | 1 388 669          | 1 635 246           | 1.55               |
| 805 000  | CHINA YANGTZE POWER CO LTD - A                      | CNY                   | 2 468 861          | 2 884 553           | 2.74               |
| 776 900  | CITIC SECURITIES CO LTD - A                         | CNY                   | 2 206 295          | 2 551 105           | 2.42               |
| 114 369  | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD - A          | CNY                   | 4 142 857          | 3 429 472           | 3.26               |
| 390 000  | COWELL E HOLDINGS INC                               | HKD                   | 999 060            | 1 153 320           | 1.10               |
| 687 700  | EAST MONEY INFORMATION CO LTD - A                   | CNY                   | 1 892 151          | 1 891 098           | 1.80               |
| 866 800  | FOXCONN INDUSTRIAL INTERNET CO LTD - A              | CNY                   | 2 533 779          | 2 203 262           | 2.09               |
| 312 300  | FUYAO GLASS INDUSTRY GROUP CO LTD - A               | CNY                   | 2 519 759          | 2 116 715           | 2.01               |
| 795 500  | HAIER SMART HOME CO LTD - A                         | CNY                   | 2 868 643          | 2 343 586           | 2.23               |
| 60 600   | HONG KONG EXCHANGES & CLEARING LTD                  | HKD                   | 2 338 237          | 2 754 217           | 2.62               |
| 652 066  | INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD - A     | CNY                   | 2 937 980          | 2 161 343           | 2.05               |
| 104 150  | JD.COM INC - A                                      | HKD                   | 2 087 154          | 1 445 602           | 1.37               |
| 15 694   | KWEICHOW MOUTAI CO LTD - H                          | CNY                   | 3 943 080          | 2 629 931           | 2.50               |
| 194 700  | MEITUAN - B   | HKD                   | 3 810 865          | 2 647 499           | 2.51               |
| 983 418  | NARI TECHNOLOGY CO LTD - A                          | CNY                   | 2 975 859          | 2 620 110           | 2.49               |
| 177 700  | NETEASE INC   | HKD                   | 2 974 670          | 4 069 009           | 3.87               |
| 596 500  | PING AN INSURANCE GROUP CO OF CHINA LTD - H         | HKD                   | 3 413 460          | 3 226 966           | 3.07               |
| 613 800  | SHANDONG GOLD MINING CO LTD                         | CNY                   | 2 019 073          | 2 330 050           | 2.21               |
| 78 700   | SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD - A | CNY                   | 3 304 150          | 2 102 877           | 2.00               |
| 796 900  | SICHUAN CHUANYOU ENERGY - A                         | CNY                   | 1 585 658          | 1 519 664           | 1.44               |
| 18 490   | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - ADR     | USD                   | 2 205 523          | 3 567 577           | 3.39               |
| 164 600  | TENCENT HOLDINGS LTD                                | HKD                   | 8 674 387          | 8 984 971           | 8.53               |
| 60 700   | TRIP.COM GROUP LTD                                  | HKD                   | 1 926 866          | 3 003 809           | 2.85               |
| 870 000  | WEICHAI POWER CO LTD - A                            | CNY                   | 1 689 799          | 1 590 798           | 1.51               |
| 818 400  | XIAOMI CORP - B                                     | HKD                   | 3 720 325          | 5 324 436           | 5.06               |
| 539 387  | ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD - A     | CNY                   | 2 350 750          | 1 691 666           | 1.61               |
| <b>Total Shares</b>  |   |                       | <b>101 339 641</b> | <b>101 990 102</b>  | <b>96.88</b>       |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b> |   |                       | <b>101 339 641</b> | <b>101 990 102</b>  | <b>96.88</b>       |

## GLOBAL FUND - Ofi Invest ESG China Equity All Shares

### Schedule of Investments (continued)

| Nominal value/<br>Quantity               | Description                          | Quotation<br>Currency | Cost<br>EUR        | Market value<br>EUR | % of<br>net assets |
|--|--------------------------------------|-----------------------|--------------------|---------------------|--------------------|
| <b>Investment Funds</b>                  |                                      |                       |                    |                     |                    |
| <b>Open-ended Investment Funds</b>       |                                      |                       |                    |                     |                    |
| 0.227                                    | OFI INVEST ESG LIQUIDITIES - CAP/DIS | EUR                   | 1 011              | 1 070               | 0.00               |
| <b>Total Open-ended Investment Funds</b> |                                      |                       | <b>1 011</b>       | <b>1 070</b>        | <b>0.00</b>        |
| <b>Total Investment Funds</b>            |                                      |                       | <b>1 011</b>       | <b>1 070</b>        | <b>0.00</b>        |
| <b>Total Investments</b>                 |                                      |                       | <b>101 340 652</b> | <b>101 991 172</b>  | <b>96.88</b>       |

## GLOBAL FUND - Ofi Invest ESG China Equity All Shares

### Economic and Geographical Classification of Investments

| <b>Economic classification</b>            | <b>%</b>     | <b>Geographical classification</b> | <b>%</b>     |
|---|--------------|------------------------------------|--------------|
| Banks                                     | 9.38         | China                              | 49.67        |
| Retailers                                 | 9.23         | Cayman Islands                     | 38.31        |
| Software and Computer Services            | 8.54         | Hong Kong (China)                  | 5.51         |
| Automobiles and Parts                     | 7.92         | Taiwan                             | 3.39         |
| Technology Hardware and Equipment         | 6.58         |                                    |              |
| Telecommunications Equipment              | 5.06         |                                    | <b>96.88</b> |
| Investment Banking and Brokerage Services | 5.04         |                                    |              |
| Electronic and Electrical Equipment       | 4.59         |                                    |              |
| Life Insurance                            | 4.40         |                                    |              |
| Electricity                               | 4.18         |                                    |              |
| Leisure Goods                             | 3.87         |                                    |              |
| Travel and Leisure                        | 2.85         |                                    |              |
| Industrial Metals and Mining              | 2.76         |                                    |              |
| Consumer Services                         | 2.51         |                                    |              |
| Beverages                                 | 2.50         |                                    |              |
| Personal Goods                            | 2.39         |                                    |              |
| Household Goods and Home Construction     | 2.23         |                                    |              |
| Precious Metals and Mining                | 2.21         |                                    |              |
| Food Producers                            | 2.05         |                                    |              |
| Medical Equipment and Services            | 2.00         |                                    |              |
| Media                                     | 1.80         |                                    |              |
| Construction and Materials                | 1.73         |                                    |              |
| Telecommunications Service Providers      | 1.55         |                                    |              |
| Industrial Engineering                    | 1.51         |                                    |              |
|   | <b>96.88</b> |                                    |              |

## GLOBAL FUND - Ofi Invest Biodiversity Global Equity

### Schedule of Investments

| Nominal value/<br>Quantity   | Description                                  | Quotation<br>Currency | Cost<br>EUR | Market value<br>EUR | % of<br>net assets |
|--|--|-----------------------|-------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b> |  |                       |             |                     |                    |
| <b>Shares</b>  |  |                       |             |                     |                    |
| 3 461  | ADIDAS AG - REG                              | EUR                   | 806 772     | 685 105             | 0.77               |
| 2 057  | ADOBE INC                                    | USD                   | 1 067 033   | 677 950             | 0.76               |
| 9 355  | ADVANCED MICRO DEVICES INC                   | USD                   | 1 132 565   | 1 130 872           | 1.27               |
| 15 984   | AECOM  | USD                   | 1 427 740   | 1 536 784           | 1.73               |
| 5 542  | AMGEN INC                                    | USD                   | 1 500 029   | 1 318 211           | 1.48               |
| 8 146  | APPLIED MATERIALS INC                        | USD                   | 1 234 120   | 1 270 425           | 1.43               |
| 1 341  | ASML HOLDING NV                              | EUR                   | 855 015     | 908 662             | 1.02               |
| 2 386  | BADGER METER INC                             | USD                   | 383 409     | 497 892             | 0.56               |
| 10 814   | BANK OF MONTREAL                             | CAD                   | 897 955     | 1 018 849           | 1.15               |
| 21 121   | BANK OF NEW YORK MELLON CORP                 | USD                   | 1 104 541   | 1 639 336           | 1.84               |
| 5 435  | BECTON DICKINSON & CO                        | USD                   | 1 174 565   | 797 528             | 0.90               |
| 9 672  | BROADCOM INC                                 | USD                   | 1 874 010   | 2 271 233           | 2.56               |
| 178 798  | CAIXABANK SA                                 | EUR                   | 807 419     | 1 314 880           | 1.48               |
| 3 418  | CATERPILLAR INC                              | USD                   | 936 795     | 1 130 384           | 1.27               |
| 17 872   | CECO ENVIRONMENTAL CORP                      | USD                   | 535 973     | 431 023             | 0.49               |
| 12 958   | CHIPOTLE MEXICAN GRILL INC                   | USD                   | 565 798     | 619 834             | 0.70               |
| 4 889  | CIE FINANCIERE RICHEMONT SA - REG            | CHF                   | 672 266     | 781 999             | 0.88               |
| 21 572   | CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | EUR                   | 659 783     | 680 381             | 0.77               |
| 1 123  | COSTCO WHOLESALE CORP                        | USD                   | 721 531     | 947 057             | 1.07               |
| 14 600   | CRH PLC                                      | GBP                   | 980 020     | 1 144 002           | 1.29               |
| 15 260   | CROWN HOLDINGS INC                           | USD                   | 1 239 952   | 1 338 736           | 1.51               |
| 11 902   | DANONE SA                                    | EUR                   | 724 001     | 825 523             | 0.93               |
| 46 394   | DARLING INGREDIENTS INC                      | USD                   | 1 652 101   | 1 499 500           | 1.69               |
| 5 757  | DECKERS OUTDOOR CORP                         | USD                   | 521 506     | 505 494             | 0.57               |
| 2 643  | DEERE & CO                                   | USD                   | 939 276     | 1 144 898           | 1.29               |
| 13 181   | DSM-FIRMENICH AG                             | EUR                   | 1 322 013   | 1 189 717           | 1.34               |
| 6 077  | ECOLAB INC                                   | USD                   | 1 151 640   | 1 394 886           | 1.57               |
| 61 508   | EDP RENOVAVEIS SA                            | EUR                   | 915 672     | 582 788             | 0.66               |
| 16 742   | EDWARDS LIFESCIENCES CORP                    | USD                   | 1 070 002   | 1 115 468           | 1.26               |
| 224 237  | ENEL SPA                                     | EUR                   | 1 486 080   | 1 806 453           | 2.03               |
| 8 684  | FIRST SOLAR INC                              | USD                   | 1 395 720   | 1 224 645           | 1.38               |
| 10 203   | GENERAL MILLS INC                            | USD                   | 619 658     | 450 328             | 0.51               |
| 15 831   | HEINEKEN NV                                  | EUR                   | 1 340 013   | 1 171 811           | 1.32               |
| 4 546  | HOME DEPOT INC                               | USD                   | 1 513 470   | 1 419 896           | 1.60               |
| 91 975   | ING GROEP NV                                 | EUR                   | 1 263 717   | 1 713 126           | 1.93               |
| 351 468  | INTESA SANPAOLO SPA                          | EUR                   | 1 093 508   | 1 719 206           | 1.93               |
| 1 971  | INTUITIVE SURGICAL INC                       | USD                   | 674 330     | 912 434             | 1.03               |
| 11 650   | JOHNSON CONTROLS INTERNATIONAL PLC           | USD                   | 647 241     | 1 048 237           | 1.18               |
| 219 660  | KONINKLIJKE KPN NV                           | EUR                   | 726 399     | 908 514             | 1.02               |
| 58 500   | KURITA WATER INDUSTRIES LTD                  | JPY                   | 1 893 821   | 1 965 908           | 2.21               |
| 2 316  | L'OREAL SA                                   | EUR                   | 910 512     | 840 940             | 0.95               |
| 1 665  | LVMH MOET HENNESSY LOUIS VUITTON SE          | EUR                   | 1 107 253   | 740 259             | 0.83               |
| 5 208  | MERCK KGAA                                   | EUR                   | 791 656     | 572 880             | 0.64               |
| 13 796   | MICROSOFT CORP                               | USD                   | 4 905 433   | 5 845 951           | 6.57               |



## GLOBAL FUND - Ofi Invest Biodiversity Global Equity

### Schedule of Investments (continued)

| Nominal value/<br>Quantity   | Description   | Quotation<br>Currency | Cost<br>EUR       | Market value<br>EUR | % of<br>net assets |
|--|---|-----------------------|-------------------|---------------------|--------------------|
| <b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)</b> |   |                       |                   |                     |                    |
| <b>Shares (continued)</b>  |   |                       |                   |                     |                    |
| 59 111   | MOWI ASA  | NOK                   | 942 844           | 968 343             | 1.09               |
| 2 747  | MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG | EUR                   | 1 116 198         | 1 512 498           | 1.70               |
| 18 732   | NEWMONT CORP  | USD                   | 678 735           | 929 698             | 1.05               |
| 19 993   | NOVO NORDISK A/S  | DKK                   | 1 905 693         | 1 178 013           | 1.33               |
| 13 536   | NOVONESIS NOVOZYMES B - B                                       | DKK                   | 795 138           | 823 866             | 0.93               |
| 41 462   | NVIDIA CORP   | USD                   | 2 917 284         | 5 580 426           | 6.28               |
| 7 623  | ORACLE CORP   | USD                   | 918 215           | 1 419 787           | 1.60               |
| 55 248   | ORANGE SA   | EUR                   | 590 303           | 713 528             | 0.80               |
| 8 982  | PROCTER & GAMBLE CO   | USD                   | 1 282 618         | 1 219 076           | 1.37               |
| 8 211  | QUALCOMM INC  | USD                   | 1 080 390         | 1 114 013           | 1.25               |
| 119 700  | RENESAS ELECTRONICS CORP  | JPY                   | 1 631 174         | 1 262 959           | 1.42               |
| 4 568  | SCHNEIDER ELECTRIC SE   | EUR                   | 865 929           | 1 031 454           | 1.16               |
| 67 931   | SSE PLC   | GBP                   | 1 474 508         | 1 452 039           | 1.63               |
| 72 100   | TERUMO CORP   | JPY                   | 1 148 592         | 1 126 850           | 1.27               |
| 5 460  | TESLA INC   | USD                   | 1 277 736         | 1 477 551           | 1.66               |
| 63 917   | TOMRA SYSTEMS ASA   | NOK                   | 810 078           | 844 762             | 0.95               |
| 104 500  | TOYOTA MOTOR CORP   | JPY                   | 1 743 271         | 1 536 468           | 1.73               |
| 16 294   | UNILEVER PLC  | GBP                   | 786 725           | 841 711             | 0.95               |
| 11 311   | WALMART INC   | USD                   | 661 851           | 942 190             | 1.06               |
| 7 154  | WASTE MANAGEMENT INC  | USD                   | 1 227 509         | 1 394 538           | 1.57               |
| 12 864   | WEST FRASER TIMBER CO LTD                                       | CAD                   | 985 637           | 801 997             | 0.90               |
| 5 701  | WORKDAY INC   | USD                   | 1 287 854         | 1 165 600           | 1.31               |
| 6 121  | WSP GLOBAL INC  | CAD                   | 870 041           | 1 061 483           | 1.19               |
| 16 875   | XYLEM INC/NY  | USD                   | 1 689 245         | 1 859 650           | 2.09               |
| <b>Total Shares</b>  |   |                       | <b>77 929 881</b> | <b>84 998 505</b>   | <b>95.66</b>       |
| <b>Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>       |   |                       | <b>77 929 881</b> | <b>84 998 505</b>   | <b>95.65</b>       |
| <b>Investment Funds</b>  |   |                       |                   |                     |                    |
| <b>Open-ended Investment Funds</b>   |   |                       |                   |                     |                    |
| 173  | OFI INVEST ESG LIQUIDITIES - CAP/DIS                            | EUR                   | 812 817           | 815 371             | 0.92               |
| <b>Total Open-ended Investment Funds</b>   |   |                       | <b>812 817</b>    | <b>815 371</b>      | <b>0.92</b>        |
| <b>Total Investment Funds</b>  |   |                       | <b>812 817</b>    | <b>815 371</b>      | <b>0.92</b>        |
| <b>Total Investments</b>   |   |                       | <b>78 742 698</b> | <b>85 813 876</b>   | <b>96.57</b>       |

## GLOBAL FUND - Ofi Invest Biodiversity Global Equity

### Economic and Geographical Classification of Investments

| <b>Economic classification</b>            | <b>%</b>     | <b>Geographical classification</b> | <b>%</b>     |
|---|--------------|------------------------------------|--------------|
| Software and Computer Services            | 12.81        | United States of America           | 54.26        |
| Technology Hardware and Equipment         | 12.68        | Japan                              | 6.63         |
| Industrial Engineering                    | 8.27         | France                             | 6.36         |
| Pharmaceuticals and Biotechnology         | 6.70         | Netherlands                        | 5.29         |
| Banks                                     | 6.49         | Italy                              | 3.97         |
| Medical Equipment and Services            | 4.45         | Canada                             | 3.24         |
| Electricity                               | 4.32         | Germany                            | 3.12         |
| Automobiles and Parts                     | 4.16         | United Kingdom                     | 2.58         |
| Food Producers                            | 3.86         | Ireland                            | 2.47         |
| Waste and Disposal Services               | 3.74         | Denmark                            | 2.25         |
| Retailers                                 | 3.72         | Switzerland                        | 2.22         |
| Investment Banking and Brokerage Services | 3.35         | Spain                              | 2.14         |
| Personal Goods                            | 3.05         | Norway                             | 2.04         |
| Electronic and Electrical Equipment       | 2.90         |                                    |              |
| Construction and Materials                | 2.48         |                                    |              |
| Telecommunications Service Providers      | 1.83         |                                    |              |
| Non-life Insurance                        | 1.70         |                                    |              |
| Chemicals                                 | 1.57         |                                    |              |
| Alternative Energy                        | 1.38         |                                    |              |
| Beverages                                 | 1.32         |                                    |              |
| Industrial Transportation                 | 1.27         |                                    |              |
| Precious Metals and Mining                | 1.05         |                                    |              |
| Personal Care, Drug and Grocery Stores    | 0.95         |                                    |              |
| Investment Fund                           | 0.92         |                                    |              |
| Industrial Materials                      | 0.90         |                                    |              |
| Travel and Leisure                        | 0.70         |                                    |              |
|   | <b>96.57</b> |                                    | <b>96.57</b> |

## 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 Global Convertible Bond has been renamed GLOBAL FUND - Ofi Invest Global Convertible Bond on January 1, 2025.

The Sub-Fund GLOBAL FUND - Ofi Invest Act4 Positive Economy has been merged into the the Sub-Fund GLOBAL FUND - Ofi Invest Act4 Social Impact on May 13, 2025.

The Sub-Fund GLOBAL FUND - Ofi Invest Act4 Social Impact has been renamed GLOBAL FUND - Ofi Invest ESG Social Focus on May 16, 2025.

As at June 30, 2025, four Sub-Funds are available to investors:

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

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

Detailed Share Classes active as at June 30, 2025 are listed in the “Statistical information” and description of Shares Classes are disclosed in the latest prospectus.

### 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.

## Notes to the financial statements (continued)

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

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

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

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

(a) The borrower in a securities lending transaction must be subject to prudential supervision rules considered by the CSSF as equivalent to those prescribed by EU law;

(b) The Company may only lend securities to a borrower either directly or through a standardised system organised by a recognised clearing institution or through a lending system organised by a financial institution subject to prudential supervision rules considered by the CSSF as equivalent to those provided by EU law and specialised in this type of transaction;

(c) The Company may only enter into securities lending transactions provided that it is entitled at any time under the terms of the agreement to request the return of the securities lent or to terminate the agreement.

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

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

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

### 2.3 Net realised gains or losses resulting from investments

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

### 2.4 Forward foreign exchange contracts

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

### 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.

## Notes to the financial statements (continued)

### 2.6 Futures

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

### 2.7 Foreign exchange translation

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

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

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

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

### 2.8 Combined financial statements

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

### 2.9 Income

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

### 2.10 Formation expenses

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

## 3 - Management fees and Investment Advisory fees

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

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

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

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

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

## Notes to the financial statements (continued)

The effective Management fee rates applicable as at June 30, 2025, are as follows:

| Sub-Funds  | Class of shares                            | Management fees p.a. |
|--|--|----------------------|
| GLOBAL FUND - Ofi Invest Global Convertible Bond     | Class GI-C EUR                             | 0.56%                |
|  | Class I-C EUR H                            | 0.37%                |
|  | Class I-D EUR H                            | 0.40%                |
|  | Class R-C EUR H                            | 1.27%                |
|  | Class RF EUR H-C                           | 0.56%                |
| GLOBAL FUND - Ofi Invest ESG Social Focus            | Class AFER GENERATION 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%                |
| 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 GENERATION ACTIONS BIODIVERSITE | 0.20%                |
|  | Class I-C EUR                              | 0.45%                |
|  | Class I-XL-D EUR                           | 0.20%                |
|  | Class R-C EUR                              | 1.35%                |

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

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

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

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

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

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

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

## Notes to the financial statements (continued)

### 5 - Performance fees

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

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

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

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

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

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

The outperformance in the reference currency represents the difference between:

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

and

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

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

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

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

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



## Notes to the financial statements (continued)

| Sub-Funds  | Class of shares | Outperformance fees   |
|--|-----------------|---|
| GLOBAL FUND - Ofi Invest<br>Global Convertible Bond        | Class I CHF H   | 15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (CHF) – ticker UCBIFFX28 |
|  | Class I EUR H   | 15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) – ticker UCBIFFX14 |
|  | Class R EUR H   | 15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) – ticker UCBIFFX14 |
|  | Class RF EUR H  | 15% of the performance over Refinitiv Convertible Bond Global Focus Hedged (EUR) – ticker UCBIFFX14 |
|  | Class GI-C EUR  | -   |
| GLOBAL FUND - Ofi Invest<br>ESG 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% over performance over Stoxx Europe 600 ex UK Net Return (ticker SXXG)                           |
| GLOBAL FUND - Ofi Invest<br>ESG China Equity<br>All Shares | Class I-C EUR   | 15% of the performance over MSCI China All Shares Net Total Return Index (ticker M1CNAL)            |
|  | Class N-D EUR   | 15% of the performance over MSCI China All Shares Net Total Return Index (ticker M1CNAL)            |
|  | Class R-C EUR   | 15% of the performance over MSCI China All Shares Net Total Return Index (ticker M1CNAL)            |
|  | Class RF EUR    | 15% of the performance over MSCI China All Shares Net Total Return Index (ticker M1CNAL)            |
|  | Class I-C EUR   | -   |
| GLOBAL FUND - Ofi Invest<br>Biodiversity Global Equity     | Class I-C EUR   | -   |

## 6 - Taxation

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

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



## Notes to the financial statements (continued)

### 7 - Forward foreign exchange contracts

As at June 30, 2025, the Company holds the following open forward foreign exchange contracts:

#### GLOBAL FUND - Ofi Invest Global Convertible Bond

| Purchase |            | Sale |             | Maturity date | Unrealised appreciation/ depreciation<br>EUR |
|----------|------------|------|-------------|---------------|--|
| EUR      | 1 473 949  | GBP  | 1 257 367   | 09-Jul-25     | 6 945  |
| EUR      | 2 485 623  | HKD  | 22 240 000  | 09-Jul-25     | 71 002                                       |
| EUR      | 5 829 138  | JPY  | 946 495 864 | 09-Jul-25     | 244 679                                      |
| EUR      | 1 657 762  | SEK  | 18 130 018  | 09-Jul-25     | 37 211                                       |
| EUR      | 1 924 394  | SGD  | 2 823 663   | 09-Jul-25     | 35 699                                       |
| EUR      | 74 883 949 | USD  | 85 428 515  | 09-Jul-25     | 2 150 858                                    |
| EUR      | 3 608 758  | USD  | 4 116 000   | 09-Jul-25     | 104 432                                      |
| EUR      | 980 262    | USD  | 1 129 890   | 09-Jul-25     | 18 284                                       |
|          |            |      |             |               | <b>2 669 110</b>                             |

### 8 - Options

As at June 30, 2025, the Company holds the following open option contracts:

#### GLOBAL FUND - Ofi Invest Global Convertible Bond

| Short/<br>Long | Currency | Description                  | Put/<br>Call | Strike<br>Price | Maturity | Quantity | Market<br>value<br>EUR |
|----------------|----------|------------------------------|--------------|-----------------|----------|----------|------------------------|
| LONG           | USD      | ALIBABA GROUP HOLDING-SP ADR | CALL         | 95              | Dec-25   | 220      | 444 742                |
| LONG           | USD      | CTRIIP COM INTERNATIONAL LTD | CALL         | 65              | Jan-26   | 270      | 97 525                 |
| LONG           | USD      | JD.COM ADR                   | CALL         | 32.50           | Dec-25   | 400      | 138 007                |
| LONG           | USD      | LI AUTO INC SHS A ADR        | CALL         | 25              | Jan-26   | 420      | 184 265                |
| LONG           | USD      | PALO ALTO NETWORKS INC       | CALL         | 185             | Jun-26   | 125      | 444 052                |
|                |          |                              |              |                 |          |          | <b>1 308 591</b>       |

## Notes to the financial statements (continued)

### 9 - Exchange rates

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

|         |           |     |         |          |     |
|---------|-----------|-----|---------|----------|-----|
| 1 EUR = | 1.60175   | CAD | 1 EUR = | 0.93435  | CHF |
| 1 EUR = | 8.41125   | CNY | 1 EUR = | 7.46080  | DKK |
| 1 EUR = | 0.85660   | GBP | 1 EUR = | 9.21470  | HKD |
| 1 EUR = | 169.55675 | JPY | 1 EUR = | 11.87905 | NOK |
| 1 EUR = | 11.18725  | SEK | 1 EUR = | 1.49510  | SGD |
| 1 EUR = | 1.17385   | USD |         |          |     |

### 10 - Swing Price

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

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

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

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

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

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

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

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

No Net Asset Values are swung as at June 30, 2025.

**Notes to the financial statements** (continued)

**11 - Dividend distribution**

During the period ended June 30, 2025, the following dividend has been distributed:

**GLOBAL FUND - Ofi Invest Global Convertible Bond**

| <b>Class name</b> | <b>Dividend ex-date</b> | <b>Currency</b> | <b>Dividend per unit</b> |
|-------------------|-------------------------|-----------------|--------------------------|
| Class I-D EUR H   | 05/03/2025              | EUR             | 1.63                     |

## Additional information

### 1 - SFT Regulation

During the period ended June 30, 2025 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, 2025 to June 30, 2025 are the following:

| Sub-Funds  | Class of shares                            | Currency | TER excluding the performance fees | Performance |
|--|--|----------|------------------------------------|-------------|
| GLOBAL FUND - Ofi Invest Global Convertible Bond     | Class GI-C EUR                             | EUR      | 1.15%                              | -           |
|  | Class I-C EUR H                            | EUR      | 0.86%                              | -           |
|  | Class I-D EUR H                            | EUR      | 1.13%                              | -           |
|  | Class R-C EUR H                            | EUR      | 1.91%                              | -           |
|  | Class RF EUR H-C                           | EUR      | 1.20%                              | -           |
| GLOBAL FUND - Ofi Invest ESG Social Focus            | Class AFER GENERATION VALEURS SOCIALES     | EUR      | 0.58%                              |             |
|  | Class F-C EUR                              | EUR      | 0.71%                              | -           |
|  | Class I-C EUR                              | EUR      | 0.95%                              | -           |
|  | Class OFI INVEST ACTIONS VALEURS SOCIALES  | EUR      | 1.82%                              |             |
|  | Class R-C EUR                              | EUR      | 1.85%                              | -           |
| GLOBAL FUND - Ofi Invest ESG China Equity All Shares | Class I-C EUR                              | EUR      | 1.26%                              |             |
|  | Class N-D EUR                              | EUR      | 0.66%                              | -           |
|  | Class R-C EUR                              | EUR      | 2.38%                              | -           |
|  | Class RF EUR-C                             | EUR      | 1.38%                              | -           |
| GLOBAL FUND - Ofi Invest Biodiversity Global Equity  | Class AFER GENERATION ACTIONS BIODIVERSITE | EUR      | 0.58%                              | -           |
|  | Class I-C EUR                              | EUR      | 1.03%                              | -           |
|  | Class I-XL-D EUR                           | EUR      | 0.56%                              | -           |
|  | Class R-C EUR                              | EUR      | 1.99%                              | -           |

