

# OFI FUND

*Société d'Investissement à Capital Variable*

R.C.S. Luxembourg B 211144

## Unaudited semi-annual report as at June 30, 2021

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 Investor Information Document ("KIID"), accompanied by a copy of the latest annual report including the audited financial statements and a copy of the latest semi-annual report, if published thereafter.

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## Organisation and Administration

### Registered Office

28-32, Place de la gare  
L-1616 Luxembourg

### Principal Distributor

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

### Board of Directors

#### Chairman:

Jean-Pierre GRIMAUD – Chairman  
*Directeur Général* – OFI Asset Management

#### Directors:

Jean-Marie MERCADAL – Director  
*Directeur Général Délégué* – OFI Asset Management

Franck DUSSOGE – Director  
*Directeur Général Délégué* – OFI Asset Management

Paul Le BIHAN – Director  
*Directeur Général* – UMR

Karine Hélène Valérie DELPAS – Director  
*Responsable de la politique financière* – MACIF  
MUTAVIE FINANCE

### Auditor

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

### Legal Advisors

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

### Management Company

OFI LUX  
10-12 boulevard F.D. Roosevelt  
L-2450 Luxembourg

### Investment Advisors

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

### Depository and Principal Paying Agent

Société Générale Luxembourg  
11, avenue Emile Reuter  
L-2420 Luxembourg

### Administration, Domiciliation, Registrar and Transfer Agent

Société Générale Luxembourg  
(operational center)  
28-32, Place de la gare  
L-1616 Luxembourg

## General information on the Company

OFI 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 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 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 accounts of the Company are expressed in Euro. Financial accounts of each Sub-Fund are expressed in the denominated currency of the relevant Sub-Fund.

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	OFI FUND -RS Global Convertible Bond EUR	OFI FUND - Euro Breakeven Inflation EUR	OFI FUND - RS Act4 Social Impact EUR
<b>ASSETS</b>				
Securities portfolio at cost		84 072 923	68 704 474	50 913 461
Net unrealised profit/ (loss)		18 007 553	6 679 784	7 619 431
Securities portfolio at market value	2.2	102 080 476	75 384 258	58 532 892
Cash at bank		1 492 599	1 705 915	21 744
Receivable for Fund shares issued		-	-	876
Dividends receivable, net		8 405	-	3 555
Interest receivable on bonds		99 928	409 632	-
Options bought at market value		697 865	-	-
Unrealised appreciation on forward foreign exchange contracts	2.4, 7	646	-	-
Unrealised appreciation on financial futures contracts	2.6, 8	15 362	-	-
Formation expenses, net	2.10	479	479	479
Other assets		806	806	806
		<b>104 396 566</b>	<b>77 501 090</b>	<b>58 560 352</b>
<b>LIABILITIES</b>				
Bank Overdraft		-	-	8 724
Payable for Fund shares redeemed		-	-	-
Payable for securities purchased		-	-	1 016 294
Management fees payable	3	87 347	39 877	28 858
Performance fees payable	5	286 109	1 590	-
Depository fees payable	4	3 022	2 627	2 099
<i>Taxe d'abonnement payable</i>	6	2 565	1 925	1 491
Administration fees payable	4	10 969	6 244	5 906
Registrar Agent fees payable	4	1 848	1 716	1 540
Professional fees payable		13 233	13 233	13 233
Interest and bank charges payable		946	870	527
Unrealised depreciation on forward foreign exchange contracts	2.4, 7	1 487 468	-	-
Unrealised depreciation on financial futures contracts	2.6, 8	21 000	488 900	-
Other liabilities		463	776	1 295
		<b>1 914 970</b>	<b>557 758</b>	<b>1 079 967</b>
<b>TOTAL NET ASSETS</b>		<b>102 481 596</b>	<b>76 943 332</b>	<b>57 480 385</b>

## Statement of Net Assets (continued)

(expressed in the Sub-Fund's currency)

		OFI FUND - RS Act4 Positive Economy Actions	OFI FUND - RS Européennes	Combined
	Notes	EUR	EUR	EUR
<b>ASSETS</b>				
Securities portfolio at cost		79 197 437	3 603 818	286 492 113
Net unrealised profit/ (loss)		25 767 391	593 029	58 667 188
Securities portfolio at market value	2.2	104 964 828	4 196 847	345 159 301
Cash at bank		9 720 653	8	12 940 919
Receivable for Fund shares issued		42 651	-	43 527
Dividends receivable, net		-	-	11 960
Interest receivable on bonds		-	-	509 560
Options bought at market value		-	-	697 865
Unrealised appreciation on forward foreign exchange contracts	2.4, 7	2 565	-	3 211
Unrealised appreciation on financial futures contracts	2.6, 8	-	-	15 362
Formation expenses, net	2.10	479	479	2 395
Other assets		2 590	916	5 924
		<b>114 733 766</b>	<b>4 198 250</b>	<b>359 390 024</b>
<b>LIABILITIES</b>				
Bank Overdraft		54	-	8 778
Payable for Fund shares redeemed		1 149	-	1 149
Payable for securities purchased		735 101	-	1 751 395
Management fees payable	3	63 368	3 074	222 524
Performance fees payable	5	20 878	524	309 101
Depository fees payable	4	3 229	632	11 609
<i>Taxe d'abonnement payable</i>	6	2 955	-	8 936
Administration fees payable	4	7 041	3 812	33 972
Registrar Agent fees payable	4	1 917	1 205	8 226
Professional fees payable		13 233	13 267	66 199
Interest and bank charges payable		1 128	753	4 224
Unrealised depreciation on forward foreign exchange contracts	2.4, 7	4 255	-	1 491 723
Unrealised depreciation on financial futures contracts	2.6, 8	-	-	509 900
Other liabilities		3 703	-	6 237
		<b>858 011</b>	<b>23 267</b>	<b>4 433 973</b>
<b>TOTAL NET ASSETS</b>		<b>113 875 755</b>	<b>4 174 983</b>	<b>354 956 051</b>

## Statistical information

### OFI FUND - RS Global Convertible Bond

	Currency	30/06/21	31/12/20	31/12/19
<b>Class GI-C EUR</b>				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	130.80	125.12	103.22
<b>Class I-C EUR H</b>				
Number of shares		1 016 832.73	1 064 217.69	1 008 037.48
Net asset value per share	EUR	81.81	78.47	64.75
<b>Class I-D EUR H</b>				
Number of shares		144 000.00	144 000.00	237 598.15
Net asset value per share	EUR	133.72	128.93	107.19
<b>Class R-C EUR H</b>				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	127.13	122.38	101.88
<b>Class RF EUR H-C</b>				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	134.51	129.05	106.51
Total Net Assets	EUR	102 481 596	102 115 298	90 763 932

### OFI FUND - Euro Breakeven Inflation

	Currency	30/06/21	31/12/20	31/12/19
<b>Class G-I EUR</b>				
Number of shares		-	-	100.00
Net asset value per share	EUR	-	-	93.13
<b>Class I-C EUR</b>				
Number of shares		35 993.06	46 178.06	70 131.41
Net asset value per share	EUR	100.70	96.76	101.15
<b>Class I-XL-C EUR</b>				
Number of shares		7 051.01	8 630.01	11 404.01
Net asset value per share	EUR	10 397.00	9 973.52	10 389.14
<b>Class RF EUR-C</b>				
Number of shares		100.00	100.00	100.00
Net asset value per share	EUR	95.43	91.76	96.05
Total Net Assets	EUR	76 943 332	90 549 146	125 590 228

## Statistical information (continued)

### OFI FUND - RS Act4 Social Impact

	Currency	30/06/21	31/12/20	31/12/19
<b>Class F-C EUR</b>				
Number of shares		3 596.38	3 596.38	3 553.38
Net asset value per share	EUR	13 462.63	11 965.19	11 217.72
<b>Class I-C EUR</b>				
Number of shares		647.00	680.00	610.00
Net asset value per share	EUR	13 182.26	11 730.45	11 009.50
<b>Class R-C EUR</b>				
Number of shares		4 314.99	4 126.36	3 978.94
Net asset value per share	EUR	123.92	110.73	104.79
Total Net Assets	EUR	57 480 385	51 464 982	46 993 586

### OFI FUND - RS Act4 Positive Economy

	Currency	30/06/21	31/12/20	31/12/19
<b>Class F-C EUR</b>				
Number of shares		4 656.52	4 791.52	4 968.52
Net asset value per share	EUR	15 738.53	14 418.80	12 198.42
<b>Class GI-C EUR</b>				
Number of shares		1.00	452.00	595.00
Net asset value per share	EUR	14 019.67	12 871.53	10 413.21
<b>Class GR-C EUR</b>				
Number of shares		266.00	232.00	100.00
Net asset value per share	EUR	135.80	125.28	102.29
<b>Class I-C EUR</b>				
Number of shares		654.79	575.79	2 477.57
Net asset value per share	EUR	15 467.95	14 199.23	12 084.64
<b>Class I-C EUR H</b>				
Number of shares		800.00	800.00	800.00
Net asset value per share	EUR	14 472.87	13 379.82	11 235.52
<b>Class I-D EUR</b>				
Number of shares		335.00	173.00	195.00
Net asset value per share	EUR	14 159.83	13 211.05	11 384.87
<b>Class N-D EUR</b>				
Number of shares		35 934.99	84 653.72	-
Net asset value per share	EUR	116.79	106.74	-

## Statistical information (continued)

### OFI FUND - RS Act4 Positive Economy

	Currency	30/06/21	31/12/20	31/12/19
<b>Class OFI ACTIONS ECONOMIE POSITIVE EUR-C</b>				
Number of shares		58 362.97	34 688.70	4 998.95
Net asset value per share	EUR	151.60	139.44	113.19
<b>Class R-C EUR</b>				
Number of shares		6 039.69	49 010.01	1 232.82
Net asset value per share	EUR	145.23	133.94	114.15
<b>Class RF EUR-C</b>				
Number of shares		1 047.00	1 270.00	100.00
Net asset value per share	EUR	159.22	146.22	123.84
Total Net Assets	EUR	113 875 755	116 722 870	108 682 156

### OFI FUND - RS Actions Européennes

	Currency	30/06/21	31/12/20	31/12/19
<b>Class I-C EUR</b>				
Number of shares		21.14	63.64	1 686.13
Net asset value per share	EUR	10 792.18	9 730.88	10 457.87
<b>Class I-D EUR</b>				
Number of shares		418.00	970.00	976.00
Net asset value per share	EUR	9 442.19	8 655.63	9 569.17
<b>Class I-XL-C EUR</b>				
Number of shares		-	-	1 536.46
Net asset value per share	EUR	-	-	10 647.97
<b>Class I-XL-D EUR</b>				
Number of shares		-	-	14 576.00
Net asset value per share	EUR	-	-	9 636.61
<b>Class R-C EUR</b>				
Number of shares		-	-	500.00
Net asset value per share	EUR	-	-	100.97
Total Net Assets	EUR	4 174 983	9 015 235	183 846 806

## Performance

### OFI FUND - Global Convertible Bond

	Currency	30/06/21
<b>Class GI-C EUR</b>		
Performance	EUR	4.54%
<b>Refinitiv Convertible Bond Global Focus Hedged</b>		
Performance		2.62%
<b>Class I-C EUR H</b>		
Performance	EUR	4.26%
<b>Refinitiv Convertible Bond Global Focus Hedged</b>		
Performance		2.62%
<b>Class I-D EUR H</b>		
Performance	EUR	4.26%
<b>Refinitiv Convertible Bond Global Focus Hedged</b>		
Performance		2.62%
<b>Class R-C EUR H</b>		
Performance	EUR	3.88%
<b>Refinitiv Convertible Bond Global Focus Hedged</b>		
Performance		2.62%
<b>Class RF EUR H-C</b>		
Performance	EUR	4.23%
<b>Refinitiv Convertible Bond Global Focus Hedged</b>		
Performance		2.62%

### OFI FUND - Euro Breakeven Inflation

	Currency	30/06/21
<b>Class I-C EUR</b>		
Performance	EUR	4.07%
<b>Markit iBox Eur Breakeven Euro-Inflation France, Germany and Italy 7-15</b>		
Performance		4.57%
<b>Class I-XL-C EUR</b>		
Performance	EUR	4.25%
<b>Markit iBox Eur Breakeven Euro-Inflation France, Germany and Italy 7-15</b>		
Performance		4.57%
<b>Class RF-C-EUR</b>		
Performance	EUR	4.00%
<b>Markit iBox Eur Breakeven Euro-Inflation France, Germany and Italy 7-15</b>		
Performance		4.57%

## Performance (continued)

### OFI FUND - RS Act4 Social Impact

	Currency	30/06/21
<b>Class F-C EUR</b>		
Performance	EUR	12.51%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%
<b>Class I-C EUR</b>		
Performance	EUR	12.38%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%
<b>Class R-C EUR</b>		
Performance	EUR	11.91%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%

### OFI FUND - RS Act4 Positive Economy

	Currency	30/06/21
<b>Class F-C EUR</b>		
Performance	EUR	9.15%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%
<b>Class GI-C EUR</b>		
Performance	EUR	8.92%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%
<b>Class GR-C EUR</b>		
Performance	EUR	8.40%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%
<b>Class I-C EUR</b>		
Performance	EUR	-
<b>Stoxx Europe 600 Net Return</b>		
Performance		-
<b>Class I-C EUR H</b>		
Performance	EUR	8.17%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%
<b>Class I-D EUR</b>		
Performance	EUR	8.61%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%
<b>Class N-D EUR</b>		
Performance	EUR	-
<b>Stoxx Europe 600 Net Return</b>		
Performance		-

## Performance (continued)

### OFI FUND - RS Act4 Positive Economy (continued)

	Currency	30/06/21
<b>Class OFI ACTIONS ECONOMIE POSITIVE EUR- C</b>		
Performance	EUR	8.72%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%
<b>Class R-C EUR</b>		
Performance	EUR	8.43%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%
<b>Class RF EUR-C</b>		
Performance	EUR	8.89%
<b>Stoxx Europe 600 Net Return</b>		
Performance		15.15%

### OFI FUND - RS Actions Européennes

	Currency	30/06/21
<b>Class I-C EUR</b>		
Performance	EUR	10.91%
<b>Euro Stoxx Net Return</b>		
Performance		15.23%
<b>Class I-D EUR</b>		
Performance	EUR	10.91%
<b>Euro Stoxx Net Return</b>		
Performance		15.23%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

## OFI FUND - RS Global Convertible Bond

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of 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>					
1 700 000	AMERICA MOVIL BV 0% CV 02/03/2024	EUR	1 780 750	1 750 643	1.71
1 400 000	BENTLEY SYSTEMS INC 0.125% CV 15/01/2026	USD	1 223 413	1 411 864	1.38
1 300 000	BEYOND MEAT INC 0% CV 15/03/2027	USD	1 048 822	1 122 611	1.10
1 000 000	BIOMARIN PHARMACEUTICAL INC 0.599% CV 01/08/2024	USD	889 950	878 582	0.86
1 000 000	BOOKING HOLDINGS INC 0.75% CV 01/05/2025	USD	1 163 195	1 195 885	1.17
1 000 000	BOSIDENG INTERNATIONAL HOLDINGS LTD 1% CV 17/12/2024	USD	901 917	1 086 845	1.06
1 700 000	CELLNEX TELECOM SA 0.75% CV 20/11/2031	EUR	1 700 000	1 672 953	1.63
1 000 000	CHEGG INC 0.125% CV 15/03/2025	USD	879 687	1 425 955	1.39
8 000 000	CHINA C VENTURE GROUP INC 0% CV 05/09/2023	HKD	866 966	955 214	0.93
10 000 000	CHINA EDUCATION GROUP HOLDINGS LTD 2% CV 28/03/2024	HKD	1 256 857	1 432 586	1.40
900 000	CINDAI CAPITAL LTD 0% CV 08/02/2023	USD	782 285	783 184	0.76
100 000 000	CYBERAGENT INC 0% CV 19/02/2025	JPY	762 415	1 208 299	1.18
1 100 000	DELIVERY HERO SE 1% CV 23/01/2027	EUR	1 100 000	1 466 757	1.43
1 000 000	DELIVERY HERO SE 1.5% CV 15/01/2028	EUR	1 009 500	1 052 340	1.03
1 000 000	DEUTSCHE WOHNEN SE 0.6% CV 05/01/2026	EUR	1 000 000	1 262 215	1.23
1 200 000	DEXCOM INC 0.25% CV 15/11/2025	USD	975 042	1 062 221	1.04
1 800 000	DOCUSIGN INC 0% CV 15/01/2024	USD	1 571 939	1 574 237	1.54
1 080 000	DROPBOX INC 0% CV 01/03/2028	USD	890 905	1 000 605	0.98
111 396	ELECTRICITE DE FRANCE SA 0% CV 14/09/2024	EUR	1 303 333	1 699 067	1.66
800 000	ENCE ENERGIA Y CELULOSA SA 1.25% CV 05/03/2023	EUR	801 150	785 692	0.77
2 000 000	ENPHASE ENERGY INC 0% CV 01/03/2028	USD	1 587 335	1 641 943	1.60
1 500 000	ETSY INC 0.125% CV 01/10/2026	USD	1 262 680	3 032 746	2.95
1 500 000	ETSY INC 0.25% CV 15/06/2028	USD	1 248 973	1 395 307	1.36
1 300 000	FORD MOTOR CO 0% CV 15/03/2026	USD	1 093 064	1 213 575	1.18
800 000	GN STORE NORD A/S 0% CV 21/05/2024	EUR	810 080	1 016 940	0.99
700 000	JPMORGAN CHASE BANK NA 0% CV 07/08/2022	USD	666 230	786 799	0.77
1 500 000	JPMORGAN CHASE BANK NA 0% CV 18/02/2024	EUR	1 665 000	1 646 685	1.61
1 600 000	JPMORGAN CHASE BANK NA 0% CV 28/12/2023	USD	1 414 731	1 371 880	1.34
800 000	JUST EAT TAKEAWAY.COM NV 0.625% CV 09/02/2028	EUR	800 000	751 072	0.73
1 400 000	KAKAO CORP 0% CV 28/04/2023	USD	1 226 908	2 026 872	1.98
10 000 000	KINGSOFT CORP LTD 0.625% CV 29/04/2025	HKD	1 191 134	1 581 639	1.54
1 400 000	LG DISPLAY CO LTD 1.5% CV 22/08/2024	USD	1 251 235	1 590 191	1.55
1 500 000	LIBERTY MEDIA CORP 1.375% CV 15/10/2023	USD	1 607 270	1 677 574	1.64
1 600 000	LIVE NATION ENTERTAINMENT INC 2.5% CV 15/03/2023	USD	1 330 487	1 893 394	1.85
1 300 000	LUMENTUM HOLDINGS INC 0.25% CV 15/03/2024	USD	1 238 599	1 601 294	1.56
1 000 000	LUMENTUM HOLDINGS INC 0.5% CV 15/12/2026	USD	862 785	914 099	0.89
800 000	LUYE PHARMA GROUP LTD 1.5% CV 09/07/2024	USD	764 892	703 631	0.69
11 431	MAISONS DU MONDE SA 0.125% CV 06/12/2023	EUR	557 604	533 726	0.52
140 000 000	MEDIPAL HOLDINGS CORP 0% CV 07/10/2022	JPY	1 169 935	1 120 011	1.09
120 000 000	MENICON CO LTD 0% CV 29/01/2025	JPY	1 034 891	1 077 705	1.05
110 000 000	MINEBEA MITSUMI INC 0% CV 03/08/2022	JPY	981 896	1 194 244	1.17
100 000 000	NAGOYA RAILROAD CO LTD 0% CV 11/12/2024	JPY	908 012	774 473	0.76
1 200 000	NUANCE COMMUNICATIONS INC 1.25% CV 01/04/2025	USD	1 044 471	2 816 251	2.74
1 300 000	OCADO GROUP PLC 0.75% CV 18/01/2027	GBP	1 444 124	1 550 308	1.51

## OFI FUND - RS Global Convertible Bond

### Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of 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>					
1 000 000	PALO ALTO NETWORKS INC 0.75% CV 01/07/2023	USD	971 805	1 232 406	1.20
1 600 000	PELOTON INTERACTIVE INC 0% CV 15/02/2026	USD	1 391 792	1 311 085	1.28
1 200 000	PROOFPOINT INC 0.25% CV 15/08/2024	USD	1 060 630	1 268 889	1.24
1 600 000	QIAGEN NV 1% CV 13/11/2024	USD	1 578 246	1 607 050	1.57
1 000 000	RAG-STIFTUNG 0% CV 17/06/2026	EUR	1 097 500	1 146 895	1.12
1 700 000	RAPID7 INC 2.25% CV 01/05/2025	USD	2 044 324	2 383 397	2.32
700 000	RH 0% CV 15/06/2023	USD	601 221	2 062 370	2.01
900 000	SAREPTA THERAPEUTICS INC 1.5% CV 15/11/2024	USD	799 786	1 008 389	0.98
6 000	SCHNEIDER ELECTRIC SE 0% CV 15/06/2026	EUR	1 163 286	1 178 034	1.15
160 000 000	SHIP HE HLDN GROUP INC 0% CV 13/12/2023	JPY	1 282 857	1 352 450	1.32
1 400 000	SLACK TECHNOLOGIES INC 0.5% CV 15/04/2025	USD	1 197 880	1 780 405	1.74
1 600 000	SMILEDIRECTCLUB INC 0% CV 01/02/2026	USD	1 344 079	1 109 733	1.08
1 100 000	SPLUNK INC 1.125% CV 15/06/2027	USD	938 762	903 755	0.88
800 000	SQUARE INC 0.125% CV 01/03/2025	USD	663 928	1 390 262	1.36
1 600 000	STMICROELECTRONICS NV - B - 0.25% CV 03/07/2024	USD	1 436 656	2 377 232	2.32
1 400 000	STMICROELECTRONICS NV 0% CV 04/08/2025	USD	1 262 907	1 426 114	1.39
1 200 000	SYNAPTICS INC 0.5% CV 15/06/2022	USD	974 273	2 130 129	2.08
1 100 000	TELADOC HEALTH INC 1.25% CV 01/06/2027	USD	898 326	1 041 573	1.02
1 200 000	TOTAL SA 0.5% CV 02/12/2022	USD	1 110 262	1 029 213	1.00
1 500 000	TWITTER INC 0.25% CV 15/06/2024	USD	1 215 814	1 741 766	1.70
41 444	VOLTALIA SA 1% CV 13/01/2025	EUR	1 319 163	1 322 436	1.29
900 000	WH SMITH PLC 1.625% CV 07/05/2026	GBP	1 036 269	1 024 162	1.00
18 000	WORLDLINE SA/FRANCE 0% CV 30/07/2026	EUR	1 997 414	2 054 430	2.00
1 000 000	WUXI APPTec CO LTD 0% CV 17/09/2024	USD	931 128	2 332 009	2.28
1 000 000	XIAOMI BEST TIME INTERNATIONAL LTD 0% CV 17/12/2027	USD	897 248	912 682	0.89
400 000	ZHEJIANG EXPRESSWAY CO LTD 0% CV 20/01/2026	EUR	400 000	421 618	0.41
10 000 000	ZHONGSHENG GROUP HOLDINGS LTD 0% CV 21/05/2025	HKD	1 253 651	1 624 399	1.59
<b>Total Bonds</b>			<b>79 939 669</b>	<b>97 912 997</b>	<b>95.54</b>
<b>Shares</b>					
2 285	WORLDLINE SA	EUR	143 954	180 378	0.18
<b>Total Shares</b>			<b>143 954</b>	<b>180 378</b>	<b>0.18</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>			<b>80 083 623</b>	<b>98 093 375</b>	<b>95.72</b>
<b>Other transferable securities</b>					
<b>Bonds</b>					
5	PROXIMANIA 0% 13/07/2012 DEFAULTED	EUR	-	-	0.00
<b>Total Bonds</b>			<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Total Other transferable securities</b>			<b>0</b>	<b>0</b>	<b>0.00</b>

## OFI FUND - RS Global Convertible Bond

### Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
919.6914	OFI ASSET MANAGEMENT OFI RS LIQUIDITES	EUR	3 989 300	3 987 101	3.89
<b>Total Open-ended Investment Funds</b>			<b>3 989 300</b>	<b>3 987 101</b>	<b>3.89</b>
<b>Total Investment Funds</b>			<b>3 989 300</b>	<b>3 987 101</b>	<b>3.89</b>
<b>Total Investments</b>			<b>84 072 923</b>	<b>102 080 476</b>	<b>99.61</b>

## OFI FUND - RS Global Convertible Bond

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>	<b>Geographical classification</b>	<b>%</b>
Software and Computer Services	20.75	United States of America	47.85
Retailers	8.92	France	11.69
Pharmaceuticals and Biotechnology	8.50	Netherlands	7.72
Technology Hardware and Equipment	8.49	Japan	6.56
Consumer Services	4.59	Cayman Islands	5.59
Medical Equipment and Services	4.45	Germany	4.81
Travel and Leisure	4.29	South Korea	3.53
Investment Fund	3.89	China	2.69
Banks	3.71	United Kingdom	2.51
Telecommunications Equipment	3.66	Spain	2.40
Investment Banking and Brokerage Services	3.40	Denmark	0.99
Telecommunications Service Providers	3.27	British Virgin Islands	0.93
Electricity	2.95	Hong Kong (China)	0.89
Industrial Support Services	2.75	Malaysia	0.76
Alternative Energy	2.37	Bermuda	0.69
Oil, Gas and Coal	2.12		
Leisure Goods	1.54		<b>99.61</b>
Personal Care, Drug and Grocery Stores	1.51		
Real Estate Investment and Services	1.23		
Automobiles and Parts	1.18		
Electronic and Electrical Equipment	1.17		
Industrial Transportation	1.17		
Food Producers	1.10		
Personal Goods	1.06		
Health Care Providers	1.02		
Household Goods and Home Construction	0.52		
	<b>99.61</b>		

## OFI FUND - Euro Breakeven Inflation

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>					
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>					
4 689 546.74	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2030	EUR	5 585 785	6 091 540	7.92
1 500 000	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND FRN 15/04/2033	EUR	1 820 829	1 856 426	2.41
8 710 582	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2028	EUR	9 387 553	10 153 998	13.20
4 095 412	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 01/03/2029	EUR	4 425 770	4 741 216	6.16
3 615 627	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2029	EUR	6 793 479	6 750 286	8.77
3 391 474	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2030	EUR	3 959 428	4 377 531	5.69
3 684 781	FRENCH REPUBLIC GOVERNMENT BOND OAT FRN 25/07/2032	EUR	7 164 291	7 455 984	9.69
10 134 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2028	EUR	10 934 032	12 278 715	15.96
4 300 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/05/2030	EUR	4 368 295	4 788 851	6.22
8 139 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2032	EUR	7 983 065	10 241 390	13.31
3 645 000	ITALY BUONI POLIENNALI DEL TESORO FRN 15/09/2035	EUR	5 914 598	6 281 015	8.16
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>			<b>68 337 125</b>	<b>75 016 952</b>	<b>97.49</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>			<b>68 337 125</b>	<b>75 016 952</b>	<b>97.49</b>
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
84.7252	OFI ASSET MANAGEMENT OFI RS LIQUIDITES	EUR	367 349	367 306	0.48
<b>Total Open-ended Investment Funds</b>			<b>367 349</b>	<b>367 306</b>	<b>0.48</b>
<b>Total Investment Funds</b>			<b>367 349</b>	<b>367 306</b>	<b>0.48</b>
<b>Total Investments</b>			<b>68 704 474</b>	<b>75 384 258</b>	<b>97.97</b>

## OFI FUND - Euro Breakeven Inflation

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>	<b>Geographical classification</b>	<b>%</b>
Governments	97.49	France	43.98
Investment Fund	0.48	Italy	43.66
		Germany	10.33
	<b>97.97</b>		<b>97.97</b>

## OFI FUND - RS Act4 Social Impact

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of 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>					
5 000	ADIDAS AG - REG	EUR	1 518 092	1 569 500	2.73
5 000	AENA SME SA	EUR	715 146	691 500	1.20
6 000	ALLIANZ SE - REG	EUR	1 070 185	1 261 800	2.20
30 000	ALSTOM SA	EUR	1 240 832	1 277 700	2.22
12 500	ASTRAZENECA PLC	GBP	1 173 371	1 264 343	2.20
7 000	ATOS SE	EUR	526 515	359 100	0.62
56 000	AXA SA	EUR	1 365 000	1 197 560	2.08
26 500	BNP PARIBAS SA	EUR	1 107 031	1 401 055	2.44
45 000	BUREAU VERITAS SA	EUR	1 068 187	1 200 600	2.09
33 000	CIE DE SAINT-GOBAIN	EUR	1 130 290	1 832 820	3.18
8 200	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	873 748	1 102 900	1.92
14 224	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	380 208	380 208	0.66
85 673	CREDIT AGRICOLE SA	EUR	956 069	1 012 141	1.76
20 000	CRH PLC	EUR	656 330	850 000	1.48
23 000	DANONE SA	EUR	1 315 640	1 365 510	2.38
30 000	EDENRED	EUR	1 462 363	1 441 500	2.51
9 077	ESSILORLUXOTTICA SA	EUR	1 305 776	1 412 744	2.46
30 000	EVONIK INDUSTRIES AG	EUR	739 311	848 400	1.48
1 106	FAURECIA SE	EUR	30 623	45 755	0.08
39 000	INDUSTRIA DE DISENO TEXTIL SA	EUR	997 247	1 158 690	2.02
680 000	INTESA SANPAOLO SPA	EUR	1 459 107	1 584 060	2.76
15 000	KBC GROUP NV	EUR	971 410	964 500	1.68
1 900	KERING SA	EUR	1 199 009	1 400 300	2.44
13 817	KION GROUP AG	EUR	849 441	1 241 872	2.16
20 000	KONINKLIJKE PHILIPS NV	EUR	853 573	835 800	1.45
5 000	LEG IMMOBILIEN SE	EUR	504 703	607 250	1.06
360 000	LEGAL & GENERAL GROUP PLC	GBP	1 175 712	1 080 273	1.88
7 000	LONDON STOCK EXCHANGE GROUP PLC	GBP	628 142	649 892	1.13
2 000	LONZA GROUP AG - REG	CHF	674 826	1 196 497	2.08
5 000	L'OREAL SA	EUR	1 350 151	1 879 000	3.26
1 500	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	658 575	991 950	1.73
25 000	NESTE OYJ	EUR	946 400	1 291 000	2.25
25 000	NOVO NORDISK A/S	DKK	1 378 809	1 766 347	3.06
25 000	OMV AG	EUR	921 704	1 199 250	2.09
10 000	ORSTED AS	DKK	1 154 494	1 183 392	2.06
105 000	POSTE ITALIANE SPA	EUR	887 411	1 170 750	2.04
54 969	RELX PLC	GBP	1 290 561	1 228 790	2.14
17 000	SAP SE	EUR	2 130 889	2 020 280	3.50
20 000	SCHIBSTED ASA	NOK	633 321	814 511	1.42
15 000	SCHNEIDER ELECTRIC SE	EUR	1 413 300	1 990 200	3.45
3 000	SIKA AG	CHF	481 115	827 860	1.44
60 000	SPIE SA	EUR	1 041 551	1 164 000	2.03
30 000	SSE PLC	GBP	413 364	524 375	0.91
48 000	STELLANTIS NV	EUR	416 957	793 920	1.38

## OFI FUND - RS Act4 Social Impact

### Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of 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>					
33 000	STMICROELECTRONICS NV	EUR	823 397	1 009 965	1.76
80 911	STORA ENSO OYJ - R	EUR	985 091	1 244 816	2.17
20 358	UNILEVER PLC	GBP	1 049 617	1 003 256	1.75
13 365	VONOVIA SE	EUR	664 836	728 660	1.27
6 000	WORLDLINE SA	EUR	384 238	473 640	0.82
<b>Total Shares</b>			<b>46 973 668</b>	<b>54 540 232</b>	<b>94.88</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>			<b>46 973 668</b>	<b>54 540 232</b>	<b>94.88</b>
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
4 000	ISHARES CORE EURO STOXX 50 UCITS ETF	EUR	492 080	546 720	0.95
794.8636	OFI ASSET MANAGEMENT OFI RS LIQUIDITES	EUR	3 447 713	3 445 940	6.00
<b>Total Open-ended Investment Funds</b>			<b>3 939 793</b>	<b>3 992 660</b>	<b>6.95</b>
<b>Total Investment Funds</b>			<b>3 939 793</b>	<b>3 992 660</b>	<b>6.95</b>
<b>Total Investments</b>			<b>50 913 461</b>	<b>58 532 892</b>	<b>101.83</b>

## OFI FUND - RS Act4 Social Impact

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>	<b>Geographical classification</b>	<b>%</b>
Banks	8.63	France	43.48
Technology Hardware and Equipment	7.44	Germany	14.40
Pharmaceuticals and Biotechnology	7.35	United Kingdom	10.01
Investment Fund	6.95	Denmark	5.13
Construction and Materials	6.11	Italy	4.79
Personal Care, Drug and Grocery Stores	5.01	Netherlands	4.59
Software and Computer Services	4.96	Finland	4.41
Industrial Support Services	4.53	Spain	3.88
Personal Goods	4.46	Switzerland	3.52
Retailers	4.45	Ireland	2.43
Oil, Gas and Coal	4.33	Austria	2.09
Non-life Insurance	4.28	Belgium	1.68
Life Insurance	3.92	Norway	1.42
Medical Equipment and Services	3.91		
Media	3.55		<b>101.83</b>
Automobiles and Parts	3.38		
Food Producers	2.38		
Industrial Materials	2.17		
Industrial Engineering	2.16		
Aerospace and Defense	2.09		
Gas, Water and Multi-utilities	2.06		
Electricity	1.57		
Chemicals	1.48		
Real Estate Investment and Services	1.27		
Industrial Transportation	1.20		
Investment Banking and Brokerage Services	1.13		
Real Estate Investment Trusts	1.06		
	<b>101.83</b>		

## OFI FUND - RS Act4 Positive Economy

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of 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>					
1 400 000	AKER CARBON CAPTURE AS	NOK	2 026 634	2 715 656	2.38
60 000	ALSTOM SA	EUR	2 052 322	2 555 400	2.24
31 000	ASTRAZENECA PLC	GBP	3 238 946	3 135 570	2.75
30 000	AUTOLIV INC	SEK	2 170 420	2 491 225	2.19
900 000	BIFFA PLC	GBP	2 570 108	3 407 304	2.99
60 000	BNP PARIBAS SA	EUR	3 156 157	3 172 200	2.79
100 000	BUREAU VERITAS SA	EUR	2 358 424	2 668 000	2.34
56 473	CARBIOS	EUR	610 791	2 400 103	2.11
70 000	CIE DE SAINT-GOBAIN	EUR	2 362 640	3 887 800	3.41
45 000	CORBION NV	EUR	2 061 278	2 169 000	1.90
27 479	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	734 514	734 514	0.65
150 000	EKOPAK NV	EUR	2 100 000	2 527 500	2.22
20 173	ESSILORLUXOTTICA SA	EUR	2 351 499	3 139 726	2.76
278 571	FERMENTALG	EUR	783 346	736 820	0.65
2 000	GEBERIT AG - REG	CHF	994 899	1 266 192	1.11
120 000	INFINEON TECHNOLOGIES AG - REG	EUR	2 497 361	4 058 400	3.57
1 740 000	INTESA SANPAOLO SPA	EUR	3 130 595	4 053 330	3.56
17 180	KONINKLIJKE DSM NV	EUR	1 547 885	2 704 132	2.37
39 000	KONINKLIJKE PHILIPS NV	EUR	1 621 057	1 629 810	1.43
90 000	LARGO SA	EUR	1 192 337	881 910	0.77
740 000	LEGAL & GENERAL GROUP PLC	GBP	2 108 835	2 220 560	1.95
4 500	LONZA GROUP AG - REG	CHF	1 329 188	2 692 118	2.36
55 000	MCPHY ENERGY SA	EUR	272 642	1 174 800	1.03
230 000	MJ GLEESON PLC	GBP	1 631 451	2 400 606	2.11
50 000	NESTE OYJ	EUR	1 657 860	2 582 000	2.27
60 000	NOVO NORDISK A/S	DKK	3 376 268	4 239 232	3.72
20 000	ORSTED AS	DKK	2 259 648	2 366 784	2.08
39 474	RE:NEWCELL AB	SEK	295 409	691 243	0.61
35 000	SAP SE	EUR	3 819 805	4 159 400	3.66
45 000	SCATEC ASA	NOK	241 726	1 005 399	0.88
30 000	SCHNEIDER ELECTRIC SE	EUR	2 505 596	3 980 400	3.50
15 330	SEB SA	EUR	2 227 227	2 336 292	2.05
85 000	SIEMENS ENERGY AG	EUR	2 646 080	2 160 700	1.90
60 000	SIEMENS GAMESA RENEWABLE ENERGY SA	EUR	866 028	1 689 600	1.48
50 000	SMURFIT KAPPA GROUP PLC	EUR	1 903 832	2 287 500	2.01
130 000	SPIE SA	EUR	1 976 305	2 522 000	2.21
50 000	SSE PLC	GBP	693 420	873 959	0.77
27 000	STEICO SE	EUR	602 385	2 986 200	2.62
180 000	SVENSKA CELLULOSA AB SCA - B	SEK	1 394 725	2 489 154	2.19
5 000	SYMRISE AG	EUR	420 645	587 500	0.52
145 000	TELENOR ASA	NOK	1 872 547	2 061 706	1.81
62 875	TOMRA SYSTEMS ASA	NOK	1 003 547	2 926 597	2.57
45 000	UNILEVER PLC	EUR	2 347 674	2 221 425	1.95

## OFI FUND - RS Act4 Positive Economy

### Schedule of Investments (continued)

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of 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>					
40 000	VALEO	EUR	1 360 031	1 014 800	0.89
<b>Total Shares</b>			<b>78 374 087</b>	<b>104 004 567</b>	<b>91.33</b>
<b>Warrants</b>					
130 003	FERMENTALG SA / FERRMANTALG SA WRT - 25/06/2022	EUR	-	16 622	0.01
<b>Total Warrants</b>			<b>-</b>	<b>16 622</b>	<b>0.01</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market</b>			<b>78 374 087</b>	<b>104 021 189</b>	<b>91.34</b>
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
6 904	ISHARES CORE EURO STOXX 50 UCITS ETF	EUR	823 350	943 639	0.83
<b>Total Open-ended Investment Funds</b>			<b>823 350</b>	<b>943 639</b>	<b>0.83</b>
<b>Total Investment Funds</b>			<b>823 350</b>	<b>943 639</b>	<b>0.83</b>
<b>Total Investments</b>			<b>79 197 437</b>	<b>104 964 828</b>	<b>92.17</b>

## OFI FUND - RS Act4 Positive Economy

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>	<b>Geographical classification</b>	<b>%</b>
Technology Hardware and Equipment	10.07	France	26.76
Pharmaceuticals and Biotechnology	9.50	United Kingdom	12.52
Construction and Materials	7.15	Germany	12.25
Banks	6.35	Norway	7.65
General Industrials	6.13	Denmark	5.80
Oil, Gas and Coal	4.65	Netherlands	5.71
Food Producers	4.28	Italy	3.56
Medical Equipment and Services	4.19	Switzerland	3.48
Household Goods and Home Construction	4.16	Ireland	2.84
Personal Care, Drug and Grocery Stores	4.14	Sweden	2.79
Software and Computer Services	3.65	Finland	2.27
Alternative Energy	3.40	Belgium	2.22
Automobiles and Parts	3.08	United States of America	2.19
Industrial Materials	2.99	Spain	2.13
Industrial Support Services	2.82		
Chemicals	2.62		
Industrial Engineering	2.57		
Aerospace and Defense	2.34		
Gas, Water and Multi-utilities	2.08		
Life Insurance	1.95		
Telecommunications Service Providers	1.81		
Electricity	1.41		
Investment Fund	0.83		
	<b>92.17</b>		<b>92.17</b>

## OFI FUND - RS Actions Européennes

### Schedule of Investments

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
<b>Investment Funds</b>					
<b>Open-ended Investment Funds</b>					
35 934.99	OFI FUND - RS ACT4 POSITIVE ECONOMY	EUR	3 603 818	4 196 847	100.52
<b>Total Open-ended Investment Funds</b>			<b>3 603 818</b>	<b>4 196 847</b>	<b>100.52</b>
<b>Total Investment Funds</b>			<b>3 603 818</b>	<b>4 196 847</b>	<b>100.52</b>
<b>Total Investments</b>			<b>3 603 818</b>	<b>4 196 847</b>	<b>100.52</b>

## OFI FUND - RS Actions Européennes

### Economic and Geographical Classification of Investments

<b>Economic classification</b>	<b>%</b>
Investment Fund	100.52
	<b>100.52</b>

<b>Geographical classification</b>	<b>%</b>
Luxembourg	100.52
	<b>100.52</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.

As at June 30, 2021, five Sub-Funds and the following classes of shares are available to investors:

- OFI FUND - RS Global Convertible Bond : classes of Shares GI-C EUR, I-C EUR H, I-D EUR H, R-C EUR H and RF EUR H-C;
- OFI FUND - Euro Breakeven Inflation: classes of Shares, I-C EUR, I-XL-C EUR and RF EUR-C;
- OFI FUND - RS Act4 Social Impact: classes of Shares F-C EUR, I-C EUR, and R-C EUR;
- OFI FUND - RS Act4 Positive Economy: classes of Shares F-C EUR, GI-C EUR, I-C EUR, I-C EUR H, OFI ACTIONS ECONOMIE POSITIVE EUR-C, I-D EUR, GR-C EUR, N-D EUR, R-C EUR and RF EUR-C;
- OFI FUND - RS Actions Européennes: classes of Shares I-C EUR, I-D EUR.

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

### 2 - Significant accounting policies

#### 2.1 Presentation of the financial statements

The financial statements of the Company are presented in accordance with Luxembourg regulations relating to Undertakings for Collective Investment. They are prepared in accordance with accounting policies generally accepted in Luxembourg.

#### 2.2 Valuation of investment in securities

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

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

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

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

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

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

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

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

## Notes to the financial statements (continued)

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

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

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

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

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

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

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

### 2.4 Forward foreign exchange contracts

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

### 2.5 Options

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

### 2.6 Futures

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

### 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.

## Notes to the financial statements (continued)

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 represents the total of the Statements of Net Assets of the individual Sub-Funds, converted in Euro, based on exchange rates applicable at period-end.

### **2.9 Income**

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

### **2.10 Formation expenses**

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

### **2.11 Cross-Investments**

As of 30 June 2021, the total cross-investments amounts to 4 196 847 EUR and therefore the total combined Net Asset Value at the level of the company without cross investments would amount 350 759 204 EUR. The cross-investments concerns the Sub-Fund OFI FUND - RS Actions Européennes.

## Notes to the financial statements (continued)

### 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 Asset Management has undertaken to provide investment management advice services to the Management Company.

The management fees and investment advisory fees will not exceed the Maximum Management Charge.

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

The effective Management fee rates applicable as at June 30, 2021, are as follows:

Sub-Funds	Class of shares	Management fees p.a.
OFI FUND - RS Global Convertible Bond	Class GI-C EUR	0.60%
	Class I-C EUR H	0.58%
	Class I-D EUR H	0.58%
	Class R-C EUR H	0.99%
	Class RF EUR H-C	0.60%
OFI FUND - Euro Breakeven Inflation	Class I-C EUR	0.53%
	Class I-XL-C EUR	0.34%
	Class RF EUR-C	0.58%
OFI FUND - RS Act4 Social Impact	Class F-C EUR	0.31%
	Class I-C EUR	0.44%
	Class R-C EUR	0.88%
OFI FUND - RS Act4 Positive Economy	Class F-C EUR	0.30%
	Class GI-C EUR	0.55%
	Class GR-C EUR	1.05%
	Class I-C EUR	0.52%
	Class I-C EUR H	0.44%
	Class I-D EUR	0.52%
	Class N-D EUR	0.03%
	Class OFI ACTIONS ECONOMIE POSITIVE EUR-C	0.74%
	Class R-C EUR	1.02%
	Class RF EUR-C	0.58%
OFI FUND - RS Actions Européennes	Class I-C EUR	0.50%
	Class I-D EUR	0.50%

### 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.

## Notes to the financial statements (continued)

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

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

### 5 - Performance fees

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

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

The outperformance in the reference currency represents the difference between:

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

and

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

The outperformance fee is provisioned for on each NAVPS calculation date. Accounting for outperformance fee provisions includes both allocations and reversals, as a reversal could occur if the return difference calculated on a particular day is negative. Provisions are limited at zero (no negative provisions). When performance since the start of the Valuation Period is negative, provisions for outperformance fees are limited to a maximum of 1.00% of the Net Asset Value, except for OFI FUND-Euro Breakeven Inflation for which the maximum is 0.50%.

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

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

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

Sub-Funds	Class of shares	Outperformance fees
OFI FUND - RS 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	-
OFI FUND - Euro Breakeven Inflation	Class I	20% of the performance over Markit iBox Eur Breakeven Euro-Inflation France, Germany and Italy 7-15 Index (ticker IBXXBK13)
	Class I-XL	20% of the performance over Markit iBox Eur Breakeven Euro-Inflation France, Germany and Italy 7-15 Index (ticker IBXXBK13)
	Class RF EUR	20% of the performance over Markit iBox Eur Breakeven Euro-Inflation France, Germany and Italy 7-15 Index (ticker IBXXBK13)
OFI FUND - RS Act4 Social Impact	Class R	20% over performance of Stoxx Europe 600 Net Return (SXXR Index)
	Class I	20% over performance of Stoxx Europe 600 Net Return (SXXR Index)
	Class F	20% over performance of Stoxx Europe 600 Net Return (SXXR Index)

## Notes to the financial statements (continued)

Sub-Funds	Class of shares	Outperformance fees
OFI FUND - RS Act4	Class R	20% over performance of Stoxx Europe 600 Net Return (SXXR Index)
Positive Economy	Class I	20% over performance of Stoxx Europe 600 Net Return (SXXR Index)
	Class I EUR H	20% over performance of Stoxx Europe 600 Net Return (SXXR Index)
	Class F	20% over performance of Stoxx Europe 600 Net Return (SXXR Index)
	Class OFI ACTIONS ECONOMIE POSITIVE	-
	Class RF EUR	20% over performance of Stoxx Europe 600 Net Return (SXXR Index)
	Class GI	-
	Class GR	-
	Class N	20% over performance of Stoxx Europe 600 Net Return (SXXR Index)
OFI FUND - RS Actions Européennes	Class I	-
	Class I-XL	-

### 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 OFI ACTIONS ECONOMIE POSITIVE Shares of the Company are subject to the taxes on Luxembourg undertakings for collective investment at the rate of 0.01% per annum of the value of the total net assets of such class on the last day of each calendar quarter.

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

### 7 - Forward foreign exchange contracts

As at June 30, 2021, the Company holds the following open forward foreign exchange contracts:

#### OFI FUND - RS Global Convertible Bond

Purchase	Sale	Maturity date	Unrealised appreciation/depreciation EUR
EUR 2 575 316	GBP 2 210 785	15-Jul-21	646
EUR 5 713 548	HKD 53 732 627	15-Jul-21	(119 599)
EUR 6 547 059	JPY 870 508 100	15-Jul-21	(65 490)
EUR 41 255 089	USD 50 000 000	15-Jul-21	(895 345)
EUR 18 718 249	USD 22 686 935	15-Jul-21	(407 034)
			<b>(1 486 822)</b>

## Notes to the financial statements (continued)

### OFI FUND - RS Act4 Positive Economy

Purchase	Sale		Maturity date	Unrealised appreciation/ depreciation EUR
GBP 3 434 000	EUR 4 001 235		15-Jul-21	(2 015)
EUR 405 626	CHF 444 603		30-Jul-21	(23)
EUR 657 153	DKK 4 887 150		30-Jul-21	23
EUR 1 605 106	GBP 1 380 022		30-Jul-21	(1 591)
EUR 894 364	NOK 9 106 343		30-Jul-21	2 542
EUR 569 928	SEK 5 789 074		30-Jul-21	(626)
				<b>(1 690)</b>

### 8 - Futures contracts

As at June 30, 2021, the Company holds the following open futures contracts:

#### OFI FUND - RS Global Convertible Bond

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/ depreciation EUR
EUR	EURO STOXX 50	Sep-21	30	-	1 219 290	(21 000)
USD	S&P 500 EMINI	Sep-21	7	-	1 268 341	15 362
					<b>2 487 631</b>	<b>(5 638)</b>

#### OFI FUND - Euro Breakeven Inflation

Currency contract	Details	Maturity	Number of contracts bought	Number of contracts sold	Commitment EUR	Unrealised appreciation/ depreciation EUR
EUR	EURO BUND	Sep-21	-	57	5 856 750	(59 280)
EUR	EURO-BTP FUTURE	Sep-21	-	259	27 431 985	(284 900)
EUR	EURO-OAT FUTURES	Sep-21	-	216	26 512 704	(144 720)
					<b>59 801 439</b>	<b>(488 900)</b>

The cash held by the broker is booked in the caption "Cash at bank" in the Statement of Net Assets as at June 30, 2021.

### 9 - Options contracts

As at June 30, 2021, the Company holds the following open outstanding options contracts:

#### OFI FUND - RS Global Convertible Bond

Short/ Long	Currency	Description	Put/ Call	Strike Price	Maturity	Quantity	Market value EUR	Commitment EUR
LONG	EUR	SOCIETE GENERALE A	CALL	14	Dec-21	635	697 865	-
							<b>697 865</b>	<b>-</b>

## Notes to the financial statements (continued)

### 10 - Securities lending

During the period ended June 30, 2021, the Fund has lent some assets under the securities lending program:

Sub-Funds	Currency	Market value of securities lent
OFI FUND - Euro Breakeven Inflation	EUR	11 161 392
		<b>11 161 392</b>

The counterparty is SOCIETE GENERALE (FR).

Counterparty country is listed following the ISO 3166-1 standard.

As at June 30, 2021, the collateral covered the market value of the securities lending into the following Sub-Funds:

#### OFI FUND - Euro Breakeven Inflation

Instrument type	Issuer name	Rating	Currency	Collateral Amount Received (in Sub-Fund Currency)
Bond	REPUBLIC OF AUSTRIA (AT)	AA+	EUR	7 418 397
Bond	STATE OF LOWER SAXONY (DE)	AAA	EUR	3 814 341
				<b>11 232 738</b>

For the period ended June 30, 2021, as required by the CSSF circular 13/559, the securities lending income generated by the Fund is as follows:

Sub-Funds	Total gross amount of securities lending income (in the Sub-Fund currency)	Direct and indirect operational costs incurred (in the Sub-Fund currency)		Total net amount of securities lending income (in the Sub-Fund currency)
		OFI LUX	Société Générale Securities Services Liquidity Management	
OFI FUND - RS Global Convertible Bond	1 244	187	373	684
OFI FUND - Euro Breakeven Inflation	3 365	505	1 010	1 850

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

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

### 11 - Changes in the portfolio of investments

The list of movements in investments composition of the Sub-Funds of the Company for the period may be obtained free of charge at the Company's registered office.

## Notes to the financial statements (continued)

### 12 - Exchange rates

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

1 EUR =	1.09620	CHF	1 EUR =	7.43625	DKK
1 EUR =	0.85845	GBP	1 EUR =	9.20950	HKD
1 EUR =	131.62305	JPY	1 EUR =	10.20490	NOK
1 EUR =	10.14200	SEK	1 EUR =	1.18590	USD

### 13 - Swing Price

Sub-Funds may suffer a reduction of their Net Asset Value (“NAV”) as a result of direct and indirect transaction costs incurred due to the purchase and selling of underlying securities caused by the investors’ subscriptions and redemptions requests. This is known as dilution. To reduce the impact of such dilution and protect the interests of existing shareholders, the Company has implemented a swing pricing mechanism where a Sub-Fund’s NAV price is adjusted downwards or upwards in order to ensure that the cost of the underlying portfolio activity is borne only by those investors who ask the respective subscriptions / redemptions and not by the rest of the existing shareholders.

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

The NAV of each class of shares is calculated separately however any adjustment will have, in percent, the same impact on the total NAV of the Sub-Fund. The Management Company determines, on a regular basis, the costs and thresholds on the base of, amongst others, transactions costs, buy-sell spreads as well as any taxes applicable to the Company.

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 OFI FUND - RS Global Convertible Bond is the only Sub-Fund submitted to swing price policy.

During the the period ended June 30, 2021, no swing price has been applied.

### 14 - Dividend distribution

During the the period ended June 30, 2021, the following dividends have been distributed:

#### OFI FUND - RS Global Convertible Bond

Class name	Dividend ex-date	Currency	Dividend per unit
Class I-D EUR H	16/03/2021	EUR	0.68

#### OFI FUND - RS Act4 Positive Economy

Class name	Dividend ex-date	Currency	Dividend per unit
Class I-D EUR	16/03/2021	EUR	179.02

#### OFI FUND - RS Actions Européennes

Class name	Dividend ex-date	Currency	Dividend per unit
Class I-D EUR	16/03/2021	EUR	149.25

## Additional information

### 1 - 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, 2021 to June 30, 2021 are the following:

Sub-Funds	Class of shares	Currency	TER excluding the performance fees	Performance
OFI FUND - RS Global Convertible Bond	Class GI-C EUR	EUR	1.12%	-
	Class I-C EUR H	EUR	1.12%	0.56%
	Class I-D EUR H	EUR	1.11%	0.57%
	Class R-C EUR H	EUR	1.87%	0.44%
	Class RF EUR H-C	EUR	1.17%	0.56%
OFI FUND - Euro Breakeven Inflation	Class I-C EUR	EUR	1.01%	0.00%
	Class I-XL-C EUR	EUR	0.67%	0.00%
	Class RF EUR-C	EUR	1.12%	-
OFI FUND - RS Act4 Social Impact	Class F-C EUR	EUR	0.68%	0.00%
	Class I-C EUR	EUR	0.92%	0.00%
	Class R-C EUR	EUR	1.76%	-
OFI FUND - RS Act4 Positive Economy	Class F-C EUR	EUR	0.63%	0.04%
	Class GI-C EUR	EUR	1.08%	-
	Class GR-C EUR	EUR	2.01%	-
	Class I-C EUR	EUR	1.03%	0.00%
	Class I-C EUR H	EUR	0.88%	-
	Class I-D EUR	EUR	1.03%	0.41%
	Class N-D EUR	EUR	0.13%	0.00%
	Class OFI ACTIONS ECONOMIE POSITIVE EUR-C	EUR	1.41%	0.00%
	Class R-C EUR	EUR	1.97%	0.01%
Class RF EUR-C	EUR	1.17%	0.17%	
OFI FUND - RS Actions Européennes	Class I-C EUR	EUR	1.06%	-
	Class I-D EUR	EUR	1.26%	-
	Class R-C EUR	EUR	1.72%	-

## Additional information (continued)

### 2 - Securities Financing Transaction Regulation

Following the Regulation 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse, please find below details about securities lending transactions for the period ended June 30, 2021:

	<b>OFI FUND - Euro Breakeven Inflation</b>
<b>Amount of securities lent expressed in absolute amount (in the currency of the Sub-Fund)</b>	see note 10
Proportion of lendable Assets	10.93%
Proportion of AUM	10.89%
<b>Maturity tenor of the securities lending broken down in the following maturity buckets</b>	
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	11 161 392
Open maturity	-
<b>Total</b>	<b>11 161 392</b>
<b>Counterparty</b>	
Name of counterparty	see note 10
Country of domicile of the counterparty	see note 10
Gross volume of outstanding transactions	see note 10
<b>Data of collateral</b>	
<i>Type of collateral:</i>	
Cash	-
Securities	see note 10
<i>Quality of collateral:</i>	
Rating	see note 10
<b>Maturity tenor of the collateral broken down in the following maturity buckets (in Sub-Fund's currency)</b>	
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	11 232 738
Open maturity	-
<b>Total</b>	<b>11 232 738</b>
<b>Safekeeping of collateral received by the fund as part of securities lending</b>	
Name of custodian	Société Générale
Securities	see note 10
Cash	-
<b>Data on returns and costs for securities lending</b>	
Proportion of collateral granted	see note 10
	-

All transactions are bilateral transactions.

The collateral on securities lent is not reused.

**Additional information** (continued)

Sub-Fund	Currency	Ten largest collateral issuers across all SFTs	Volumes of the collateral securities and commodities received
OFI FUND - Euro Breakeven Inflation	EUR	REPUBLIC OF AUSTRIA (AT) STATE OF LOWER SAXONY (DE)	7 418 397 3 814 341

**OFI FUND**

Unaudited semi-annual report