

**SINGLE SELECT PLATFORM**

**Société d'Investissement à Capital Variable (SICAV)**

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Société d'Investissement à Capital Variable (SICAV)  
An open-ended investment company organised  
under the laws of Luxembourg  
R.C.S. Luxembourg B 99.003

**UNAUDITED SEMI-ANNUAL REPORT  
for the period ended 30 June 2024**

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

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

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

## SINGLE SELECT PLATFORM

Société d'Investissement à Capital Variable (SICAV)

### ADMINISTRATION

#### Board of Directors of the Fund

**Eric Bertrand**

Chairman

OFI Invest Asset Management

Paris

**Jean-Marie Mercadal**

Director

Syncicap Asset Management Ltd

Paris

**Melchior Von Muralt**

Director

De Pury Pictet Turrettini & Cie S.A.

Genève

**Franck Dussoge**

Director

AAA advisor

**Francis Weber**

Independent Director

**Karine Delpas**

Director

Groupe Macif

Paris

**Guillaume Poli**

Director

OFI Invest Asset Management

Paris

#### Registered Office

**J.P. Morgan SE, Luxembourg**

6, route de Trèves

L-2633 Senningerberg

#### Depository, Administration, Domiciliation and Registrar & Transfer Agent

**J.P. Morgan SE, Luxembourg**

6, route de Trèves

L-2633 Senningerberg

#### Principal Distributor

**OFI Invest Asset Management**

20-22, rue Vernier

F-75017 Paris

#### Management Company

**OFI Invest LUX**

10-12, boulevard F.D. Roosevelt

L-2450 Luxembourg

#### Investment Advisor

**OFI Invest Asset Management**

20-22, rue Vernier

F-75017 Paris

#### Auditor

**PricewaterhouseCoopers, Société coopérative**

2, rue Gerhard Mercator

BP 1443

L-1014 Luxembourg

#### Legal Advisor

**Arendt & Medernach S.A.**

41A, avenue J.F. Kennedy

L-2082 Luxembourg

## **SINGLE SELECT PLATFORM**

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### **INVESTMENT SUB-MANAGERS**

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#### **OFI Invest ESG Global Emerging Debt**

SYNCICAP Asset Management Limited  
6/F Alexandra House, 18 Chater Road  
Central  
Hong Kong

#### **SSP / M – (ZAD) European Equity**

Zadig Asset Management S.A.  
35, boulevard du Prince Henry  
L-1724 Luxembourg  
Grand Duchy of Luxembourg

#### **SSP / M – (HEN) European Equity**

Henderson Global Investors Limited  
201 Bishopsgate  
London EC2M 3AE  
United Kingdom

#### **SSP / M – (ABE) US Equity**

AllianceBernstein L.P.  
1345 Avenue of the Americas  
New York 10105  
United States of America

#### **SSP / M – (PNI) Euro Equity**

Amundi Ireland Limited  
1, George's Quay Plaza  
George's Quay  
Dublin 2  
Ireland

#### **SSP / M – (LZA) Euro Equity**

Lazard Frères Gestion SAS  
25, rue de Courcelles  
F-75008 Paris  
France

#### **OFI Invest ESG Transition Climat Europe**

Abeille Asset Management  
14, rue Roquépine  
75008 Paris  
France

## **SINGLE SELECT PLATFORM**

**Société d'Investissement à Capital Variable (SICAV)**

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### **INFORMATION TO THE SHAREHOLDERS**

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The Annual General Meeting of Shareholders is held at the registered office of the Company in Luxembourg on the XX of the month of XXX at XX.00 p.m. (local time, each year). If such day is not a Business Day, the meeting is held on the following Business Day.

The shareholders of any class or Sub-Fund may hold, at any time, general meetings to decide on any matters which relate exclusively to such class or Sub-Fund.

Notice to shareholders is given in accordance with Luxembourg law. The notice specifies the place and time of the meeting, the conditions of admission, the agenda, the quorum and the voting requirements.

The accounting year of the Company starts on the first of January of each year and ends on the last day of December of the same year. The 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.

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**Statement of Net Assets**

**As at 30 June 2024**

**(Expressed in Euro)**

	<b>OFI Invest ESG Global Emerging Debt EUR</b>	<b>SSP / M – (ZAD) European Equity EUR</b>	<b>SSP / M – (HEN) European Equity EUR</b>	<b>SSP / M – (ABE) US Equity EUR</b>
<b>Assets</b>				
Investments in securities at cost	44,683,464	103,253,532	22,874,146	66,148,911
Unrealised gain/(loss)	(5,032,422)	2,786,425	5,732,630	12,874,235
Investments in securities at market value	39,651,042	106,039,957	28,606,776	79,023,146
Cash at bank and at brokers	2,443,137	1,693,700	1,765,418	2,409,814
Receivables on subscriptions	–	7,836,255	–	–
Receivables on investments sold	–	–	–	1,310,703
Dividends receivable	–	125,756	35,535	26,392
Interest receivable	544,263	–	–	–
Tax reclaims receivable	134,701	221,114	135,309	–
Unrealised gain on financial futures contracts	52,863	–	–	–
Other assets	224	720	720	720
<b>Total assets</b>	<b>42,826,230</b>	<b>115,917,502</b>	<b>30,543,758</b>	<b>82,770,775</b>
<b>Liabilities</b>				
Bank overdrafts	706	–	–	–
Payables on investments purchased	–	8,193,557	–	1,592,306
Management fees payable	30,445	41,303	9,910	43,246
Performance fees payable	–	–	–	262,484
Other liabilities	88,668	111,929	78,293	98,309
<b>Total liabilities</b>	<b>119,819</b>	<b>8,346,789</b>	<b>88,203</b>	<b>1,996,345</b>
<b>Total net assets</b>	<b>42,706,411</b>	<b>107,570,713</b>	<b>30,455,555</b>	<b>80,774,430</b>

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**Statement of Net Assets (continued)**

**As at 30 June 2024**

**(Expressed in Euro)**

	<b>SSP / M – (PNI) Euro</b>	<b>SSP / M – (LZA) Euro</b>	<b>OFI Invest – ESG Transition Climat</b>	<b>Combined</b>
	<b>Equity EUR</b>	<b>Equity EUR</b>	<b>Europe EUR</b>	<b>EUR</b>
<b>Assets</b>				
Investments in securities at cost	97,901,071	80,226,173	184,713,763	599,801,060
Unrealised gain/(loss)	14,012,134	24,727,242	13,605,812	68,706,056
Investments in securities at market value	111,913,205	104,953,415	198,319,575	668,507,116
Cash at bank and at brokers	524,564	318,782	903,176	10,058,591
Receivables on subscriptions	–	–	–	7,836,255
Receivables on investments sold	2,028,637	–	–	3,339,340
Dividends receivable	61,671	39,089	48,924	337,367
Interest receivable	–	–	–	544,263
Tax reclaims receivable	379,497	704,574	554,594	2,129,789
Fee waiver receivable	–	–	114,546	114,546
Unrealised gain on financial futures contracts	–	–	–	52,863
Formation expenses, net of amortisation	–	–	14,513	14,513
Other assets	720	720	43,702	47,526
<b>Total assets</b>	<b>114,908,294</b>	<b>106,016,580</b>	<b>199,999,030</b>	<b>692,982,169</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	157	863
Payables on redemptions	–	–	229,640	229,640
Payables on investments purchased	2,047,015	–	–	11,832,878
Management fees payable	56,844	54,027	269,555	505,330
Performance fees payable	–	520	–	263,004
Formation expenses payable	7,189	7,189	25,000	39,378
Other liabilities	99,992	106,442	133,603	717,236
<b>Total liabilities</b>	<b>2,211,040</b>	<b>168,178</b>	<b>657,955</b>	<b>13,588,329</b>
<b>Total net assets</b>	<b>112,697,254</b>	<b>105,848,402</b>	<b>199,341,075</b>	<b>679,393,840</b>

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**Statement of Operations and Changes in Net Assets**  
**For the period ended 30 June 2024**  
**(Expressed in Euro)**

	OFI Invest ESG Global Emerging Debt EUR	SSP / M – (ZAD) European Equity EUR	SSP / M – (HEN) European Equity EUR	SSP / M – (ABE) US Equity EUR
<b>Net assets at the beginning of the period</b>	<b>43,299,595</b>	<b>94,882,089</b>	<b>29,607,853</b>	<b>56,001,402</b>
<b>Income</b>				
Dividend income, net of withholding taxes	(1,011)	1,815,116	574,227	375,226
Interest income from investments, net of withholding taxes	1,254,953	–	–	–
Securities lending income	288	1,737	–	37
Bank interest	6,292	3,160	2,440	13,207
<b>Total income</b>	<b>1,260,522</b>	<b>1,820,013</b>	<b>576,667</b>	<b>388,470</b>
<b>Expenses</b>				
Management fees	199,261	260,639	62,981	258,280
Performance fees	–	–	–	262,484
Depositary fees	11,464	3,555	–	1,483
Administrative fees	7,214	12,578	1,678	8,191
Audit fees	13,548	13,548	13,548	13,548
Professional fees	8,521	7,109	6,067	6,244
Taxe d'abonnement	2,162	5,289	1,529	3,984
Bank and other interest expenses	448	–	–	4
Other Operating expenses	1,118	4,191	3,111	23,319
<b>Total expenses</b>	<b>243,736</b>	<b>306,909</b>	<b>88,914</b>	<b>577,537</b>
<b>Net investment income/(loss)</b>	<b>1,016,786</b>	<b>1,513,104</b>	<b>487,753</b>	<b>(189,067)</b>
Net realised gain/(loss) on:				
Sale of investments	(522,193)	1,876,963	(60,702)	7,516,968
Financial futures contracts	11,366	–	–	–
Forward currency exchange contracts	444	–	–	–
Currency exchange	7,493	(73,934)	(5,267)	34,280
<b>Net realised gain/(loss) for the period</b>	<b>(502,890)</b>	<b>1,803,029</b>	<b>(65,969)</b>	<b>7,551,248</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(913,332)	(543,759)	2,175,228	6,435,042
Financial futures contracts	(100,070)	–	–	–
Forward currency exchange contracts	1,729	–	–	–
Currency exchange	11,970	(3,627)	(255)	3,805
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(999,703)</b>	<b>(547,386)</b>	<b>2,174,973</b>	<b>6,438,847</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(485,807)</b>	<b>2,768,747</b>	<b>2,596,757</b>	<b>13,801,028</b>

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



**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**Statement of Operations and Changes in Net Assets (continued)**

**For the period ended 30 June 2024**

**(Expressed in Euro)**

	<b>OFI Invest ESG Global Emerging Debt EUR</b>	<b>SSP / M – (ZAD) European Equity EUR</b>	<b>SSP / M – (HEN) European Equity EUR</b>	<b>SSP / M – (ABE) US Equity EUR</b>
Subscriptions	103	9,919,877	–	13,497,323
Redemptions	(107,480)	–	(1,749,055)	(2,525,323)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(107,377)</b>	<b>9,919,877</b>	<b>(1,749,055)</b>	<b>10,972,000</b>
<b>Net assets at the end of the period</b>	<b>42,706,411</b>	<b>107,570,713</b>	<b>30,455,555</b>	<b>80,774,430</b>

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**Statement of Operations and Changes in Net Assets (continued)**

**For the period ended 30 June 2024**

**(Expressed in Euro)**

	SSP / M – (PNI) Euro Equity EUR	SSP / M – (LZA) Euro Equity EUR	OFI Invest – ESG Transition Climat Europe EUR	Combined EUR
<b>Net assets at the beginning of the period</b>	<b>106,245,280</b>	<b>109,960,317</b>	<b>241,943,907</b>	<b>681,940,443</b>
<b>Income</b>				
Dividend income, net of withholding taxes	2,624,549	2,847,404	4,744,846	12,980,357
Interest income from investments, net of withholding taxes	–	–	–	1,254,953
Securities lending income	12,450	11,556	–	26,068
Bank interest	3,455	6,037	3,279	37,870
<b>Total income</b>	<b>2,640,454</b>	<b>2,864,997</b>	<b>4,748,125</b>	<b>14,299,248</b>
<b>Expenses</b>				
Management fees	354,944	350,280	1,025,417	2,511,802
Performance fees	–	520	–	263,004
Depositary fees	4,430	–	8,390	29,322
Administrative fees	14,474	15,081	35,114	94,330
Audit fees	13,548	13,548	13,548	94,836
Professional fees	6,308	6,308	9,605	50,162
Taxe d'abonnement	5,614	5,579	35,937	60,094
Amortisation of formation expenses	941	941	2,492	4,374
Bank and other interest expenses	26	–	4,835	5,313
Other Operating expenses	10,491	3,302	46,806	92,338
<b>Total expenses</b>	<b>410,776</b>	<b>395,559</b>	<b>1,182,144</b>	<b>3,205,575</b>
<b>Net investment income/(loss)</b>	<b>2,229,678</b>	<b>2,469,438</b>	<b>3,565,981</b>	<b>11,093,673</b>
Net realised gain/(loss) on:				
Sale of investments	4,727,989	2,451,913	7,331,746	23,322,684
Financial futures contracts	–	–	–	11,366
Forward currency exchange contracts	(25,514)	–	–	(25,070)
Currency exchange	6,329	410	21,465	(9,224)
<b>Net realised gain/(loss) for the period</b>	<b>4,708,804</b>	<b>2,452,323</b>	<b>7,353,211</b>	<b>23,299,756</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(433,774)	1,934,484	5,526,008	14,179,897
Financial futures contracts	–	–	–	(100,070)
Forward currency exchange contracts	8,903	–	–	10,632
Currency exchange	(2,111)	–	8,758	18,540

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

	SSP / M – (PNI) Euro Equity EUR	SSP / M – (LZA) Euro Equity EUR	OFI Invest – ESG Transition Climat Europe EUR	Combined EUR
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(426,982)</b>	<b>1,934,484</b>	<b>5,534,766</b>	<b>14,108,999</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>6,511,500</b>	<b>6,856,245</b>	<b>16,453,958</b>	<b>48,502,428</b>
Subscriptions	3,438,299	–	3,167,340	30,022,942
Redemptions	(460,667)	(7,474,268)	(62,224,130)	(74,540,923)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>2,977,632</b>	<b>(7,474,268)</b>	<b>(59,056,790)</b>	<b>(44,517,981)</b>
Dividend distributions	(3,037,158)	(3,493,892)	–	(6,531,050)
<b>Net assets at the end of the period</b>	<b>112,697,254</b>	<b>105,848,402</b>	<b>199,341,075</b>	<b>679,393,840</b>

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**Statistical Information**

**For the period ended 30 June 2024**

**(Expressed in Euro)**

**Net Asset Value per Share and Total Net Assets**

	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
<b>OFI Invest ESG Global Emerging Debt</b>				
Class I-C EUR	428,347	99.70	100.83	92.64
<b>Total net assets in EUR</b>		<b>42,706,411</b>	<b>43,299,595</b>	<b>52,938,612</b>
<b>SSP / M – (ZAD) European Equity</b>				
Class O-C EUR	3,049	35,286.44	34,278.21	30,456.38
<b>Total net assets in EUR</b>		<b>107,570,713</b>	<b>94,882,089</b>	<b>101,678,641</b>
<b>SSP / M – (HEN) European Equity</b>				
Class O-C EUR	1,249	24,389.61	22,367.33	19,422.47
<b>Total net assets in EUR</b>		<b>30,455,555</b>	<b>29,607,853</b>	<b>79,820,721</b>
<b>SSP / M – (ABE) US Equity</b>				
Class O-C USD <sup>1</sup>	2,305	37,550.64	31,780.14	25,474.64
<b>Total net assets in EUR</b>		<b>80,774,430</b>	<b>56,001,402</b>	<b>57,936,329</b>
<b>SSP / M – (PNI) Euro Equity</b>				
Class O-D EUR	7,217	15,615.53	15,102.39	12,629.93
<b>Total net assets in EUR</b>		<b>112,697,254</b>	<b>106,245,280</b>	<b>111,585,452</b>
<b>SSP / M – (LZA) Euro Equity</b>				
Class O-D EUR	7,186	14,729.81	14,306.57	12,403.05
<b>Total net assets in EUR</b>		<b>105,848,402</b>	<b>109,960,317</b>	<b>118,399,477</b>
<b>OFI Invest ESG Transition Climat Europe</b>				
Class A-EUR	1,560,359	15.46	14.46	13.04
Class AFER Climat-EUR	897,167	137.20	128.15	116.53
Class I-EUR	50	1,195.28	1,114.01	997.03
Class K-EUR	31,670	1,643.93	1,529.09	1,363.08
<b>Total net assets in EUR</b>		<b>199,341,075</b>	<b>241,943,907</b>	<b>374,338,524</b>

<sup>1</sup>This class of shares is denominated in US Dollar (USD). The reference currency of the sub-fund is the Euro (EUR).

## **SINGLE SELECT PLATFORM**

### **Société d'Investissement à Capital Variable (SICAV)**

#### **NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024**

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##### **1.GENERAL**

###### **The Company**

SINGLE SELECT PLATFORM (the "Company") was incorporated on 12 February 2004 as a "société d'investissement à capital variable" (SICAV) under Part I of the Luxembourg law of 17 December 2010, as amended.

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

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

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

For the purpose of diversifying investment styles, the Management Company intends to or has appointed several sub-managers (individually "a Sub-Manager" and collectively the "Sub-Managers") to provide investment management services in relation to each Sub-Fund's assets.

As at 30 June 2024, the following 7 Sub-Funds are active:

OFI Invest ESG Global Emerging Debt since 31 December 2010  
SSP / M – (ZAD) European Equity since 15 March 2012  
SSP / M – (HEN) European Equity since 15 June 2012  
SSP / M – (ABE) US Equity since 19 July 2013  
SSP / M – (PNI) Euro Equity since 8 September 2015  
SSP / M – (LZA) Euro Equity since 8 September 2015  
OFI Invest ESG Transition Climat Europe since 24 May 2022

There are currently seven Classes of Shares available, namely Class A, Class AFER Climat, Class I, Class I-C, Class K, Class O-C and Class O-D Shares.

Class A, Class AFER Climat, Class I-C, Class K, Class O-C and Class O-D Shares, which are denominated in the reference currency of the relevant Sub-Fund and, where applicable, in Euro or in US Dollar.

A maximum Management Charge is calculated by reference to the average daily net assets of the relevant Class as set out in Note 4.

Class I-C Shares are offered to Institutional Investors at the applicable Net Asset Value plus a sales charge of up to 1% of the Net Asset Value per Share of the class for all Sub-Funds. Class O-C and Class O-D Shares are offered to investors which are (i) collective investment undertakings managed by OFI Asset Management or an affiliate of OFI Asset Management or (ii) direct or indirect shareholders of OFI Asset Management and authorized clients of OFI Asset Management at the applicable Net Asset Value plus a sale charge up to 3%.

As at 30 June 2024, the active Share Classes are disclosed on page 10.

##### **2.SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

###### **a) Presentation of Financial statements**

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

###### **b) Combined Financial statements**

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

###### **c) Net Asset Value Calculation**

The Net Asset Value per Share of each Class of Shares are determined as of any Valuation Day by dividing the net assets of the Company

## **SINGLE SELECT PLATFORM**

### **Société d'Investissement à Capital Variable (SICAV)**

#### **NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)**

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#### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

attributable to each class of Shares, being the value of the portion of assets less the portion of liabilities attributable to such class, on any such Valuation Day, by the number of Shares in the relevant Class then outstanding, in accordance with the valuation rules set forth below.

##### **d) Valuation of the Investments in Securities**

The value of assets listed or dealt in on any Regulated Market and/or Other Regulated Market is based on the last available price. The value of assets which are listed or dealt in on any stock exchange in an Other State (no Member State, and any State of America, Africa, Asia, Australia and Oceania) is based on the last available price on the stock exchange which is normally the principal market for such assets.

In the event that any assets are not listed or dealt in on any Regulated Market, any stock exchange in an Other State or on any Other Regulated Market, or if, with respect to assets listed or dealt in on any such stock exchange, or Other Regulated Market and/or Regulated Market as aforesaid, the price 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.

Units or shares of open-ended UCI are 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 Directors on a fair and equitable basis. Units or shares of a closed-ended UCI are valued at their last available stock market value.

##### **e) Valuation of Derivatives**

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

Outstanding forward currency exchange contracts are valued at the last available price on 30 June 2024, by reference to the forward rate of exchange applicable to the maturity of the contracts. The unrealised appreciation/(depreciation) is shown in the Statement of Net Assets under "Net unrealised gain/(loss) on forward currency exchange contracts".

Contracts for difference are valued based on the closing market price of the underlying security, less any financing charges attributable to each contract.

The unrealised appreciation/(depreciation) as at period end is recorded in the Statement of Net Assets.

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

##### **f) Valuation of Money Market Instruments**

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

##### **g) Conversion of foreign currencies**

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

The value of all assets and liabilities not expressed in the Reference Currency of a Class or Sub-Fund are 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 are determined in good faith by or under procedures established by the Directors.

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

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

## SINGLE SELECT PLATFORM

### Société d'Investissement à Capital Variable (SICAV)

#### NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)

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#### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

##### i) Foreign taxes

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

##### j) Income

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

##### k) Formation expenses

The Company bears the costs and expenses of its formation and the initial issue of its Shares which do not exceed EUR 100,000 in total and are amortised over the first five years. In addition, each new Sub-Fund bears its own formation costs and expenses which are amortised over five years.

#### 3.EXCHANGE RATES

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

Currency	Rate
EUR = 1	
BRL	5.9530
CHF	0.9631
CLP	1011.6516
COP	4441.4928
CZK	25.0455
DKK	7.4575
GBP	0.8478
HUF	394.9250
IDR	17549.9064
INR	89.3706
MXN	19.5975
MYR	5.0560
NOK	11.4115
PEN	4.1056
PLN	4.3085
RON	4.9772
RUB	92.4384
SEK	11.3500
THB	39.3305
TRY	35.1357
USD	1.0718
ZAR	19.5702

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)**

**4. MANAGEMENT FEES AND PERFORMANCE FEES**

The Effective Management Fees are calculated as per the latest Prospectus as follows:

Sub-Funds	Class I-C	Class O-C and Class O-D	Class A	Class AFER Climat	Class I	Class K
OFI Invest ESG Global Emerging Debt	0.93%	-	-	-	-	-
SSP / M – (ZAD) European Equity	-	0.52%	-	-	-	-
SSP / M – (HEN) European Equity	-	0.42%	-	-	-	-
SSP / M – (ABE) US Equity	-	0.71%	-	-	-	-
SSP / M – (PNI) Euro Equity	-	0.65%	-	-	-	-
SSP / M – (LZA) Euro Equity	-	0.62%	-	-	-	-
OFI Invest ESG Transition Climat Europe	-	-	1.50%	1.15%	0.75%	0.35%

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

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

Sub-Funds	Class I-C	Class O-C and Class O-D	Class A, AFER Climat, I and K
OFI Invest ESG Global Emerging Debt	15% of the performance over the performance of JP Morgan ESG GBI EM Global Diversified (Bloomberg ticker: JESGLMUE)	-	-
SSP / M – (ZAD) European Equity	-	20% over the performance of MSCI Daily Net TR Europe ex UK EURO Index (MSDE15XN Index)	-
SSP / M – (HEN) European Equity	-	15% over the best performance between the index FTSEurofirst 300 TR (ETOP300 Index) and the index DJ Stoxx 600 TR (SXXR Index)	-
SSP / M – (ABE) US Equity	-	15% over the performance of S&P 500 Index net reinvested (SPTR500N Index)	-
SSP / M – (PNI) Euro Equity	-	15 % over performance of MSCI EMU Net Return EUR Index (MSDEEMUN Index)	-
SSP / M – (LZA) Euro Equity	-	15 % over performance of EuroStoxx Net Return in EUR (SXXT Index)	-
OFI Invest ESG Transition Climat Europe	-	-	-



**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)**

**4. MANAGEMENT FEES AND PERFORMANCE FEES (continued)**

The Management Company may charge an outperformance fee when there is:

- for Sub-Funds using a Benchmark Index model: a positive return compared to a "Benchmark Index" (as set out in the chart above in subsection "Charges" of this section), even if the performance of the Sub-Fund at the end of the relevant Crystallisation Period is nil or negative as compared to the performance of the Sub-Fund at the end of the previous Crystallisation Period; or
- for Sub-Funds using a Benchmark Index with a High Water Mark model: a positive return compared to the Target NAVPS.

For each Crystallisation Period during which the calculated return is greater than that of the Benchmark Index or Target NAVPS (as applicable), also taking into account past relative performance (see below), a fee equal to a percentage of the outperformance is deducted as set out in the chart above. When calculating this return, by "Crystallisation Period" the Sub-Fund's fiscal year is taken into consideration. The calculation is reset to zero at the beginning of the Crystallisation Period when an outperformance fee has been paid, otherwise the underperformance of past Crystallisation Periods is taken into account (see below). As an exception, to the extent a share class is newly created, the first Crystallisation Period begins on the share class' first NAV calculation date and ends after a minimum period of twelve (12) months.

**Performance Fees**

The following table includes performance fee information for share classes that were charged during the reporting period. Any other share classes subject to performance fees that are not included in the table below did not incur performance fees charges during the reporting period.

<b>Sub-Funds</b>	<b>Sub-Funds Currency</b>	<b>Performance Fee</b>	<b>Percentage of average net assets</b>
<b>SSP / M – (ZAD) European Equity</b> Class O-C EUR	EUR	131,101	0.11%
<b>SSP / M – (PNI) Euro Equity</b> Class O-D EUR	EUR	666,556	0.60%
<b>SSP / M – (LZA) Euro Equity</b> Class O-D EUR	EUR	98,996	0.09%

**5. DEPOSITARY, ADMINISTRATION, REGISTRAR AND TRANSFER AGENT FEES**

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

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

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

**6. TAXE D'ABONNEMENT**

Under current Luxembourg law, Class I Shares, and Class O 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.

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)**

**7.DIVIDENDS**

The following dividends were declared by the Company.

<b>Sub-Funds</b>	<b>Class currency</b>	<b>Ex-date</b>	<b>Pay date</b>	<b>Dividend distribution per share in class currency</b>
SSP / M – (PNI) Euro Equity Class O-D EUR	EUR	05/03/2024	20/03/2024	433.57
SSP / M – (LZA) Euro Equity Class O-D EUR	EUR	05/03/2024	20/03/2024	456.36

**8. OTHER OPERATING EXPENSES**

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

**9.CHANGE IN THE SECURITIES PORTFOLIO**

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

**10.SECURITIES LENDING TRANSACTIONS**

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

- (i) The Company may only lend or borrow securities through a standardised system organised by a recognised clearing institution, through a lending program organized by a financial institution or through a first-class financial institution specializing in this type of transaction subject to prudential supervision rules, which are considered by the Regulatory Authority as equivalents as those provided by EU law.
- (ii) 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.
- (iii) As part of lending transactions, the Company will receive collateral, the value of which must be, during the lifetime of the agreement, equal at any time to at least 100% of the global valuation of the securities lent.

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

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2024 (continued)**

**10. SECURITIES LENDING TRANSACTIONS (continued)**

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

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

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

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

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

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

As at 30 June 2024, the following securities lending transaction were outstanding:

<b>Sub-Funds</b>	<b>Market Value of Securities lent EUR</b>	<b>Cash Collateral Value EUR</b>	<b>Non-Cash Collateral Value EUR</b>	<b>Lending Income (net) EUR</b>
OFI Invest ESG Global Emerging Debt	1,157,307	-	1,256,572	288
SSP / M – (ZAD) European Equity	2,025,666	-	2,151,971	1,737
SSP / M – (ABE) US Equity	-	-	-	37
SSP / M – (PNI) Euro Equity	-	-	-	12,450
SSP / M – (LZA) Euro Equity	-	-	-	11,556

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

**11. TRANSACTION COSTS**

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

<b>Sub-Funds</b>	<b>Currency</b>	<b>Costs in EUR</b>
OFI Invest ESG Global Emerging Debt	EUR	-
SSP / M – (ZAD) European Equity	EUR	259,095
SSP / M – (HEN) European Equity Fund	EUR	9,716
SSP / M – (ABE) U.S. Equity	EUR	14,404
SSP / M – (PNI) Euro Equity	EUR	106,158
SSP / M – (LZA) Euro Equity	EUR	79,454
OFI Invest ESG Transition Climat Europe	EUR	45,771

**12. SUSTAINABLE FINANCE DISCLOSURE REGULATION ("SFDR")**

No significant events have occurred since the end of the reporting date which would impact on the financial position of the funds disclosed in the Statement of Net Assets as at 30 June 2024 or on the financial performance the funds for the period ended on that date.

**13. SUBSEQUENT EVENTS**

No significant events have occurred since the end of the reporting date which would impact on the financial position of the funds disclosed in the Statement of Net Assets as at 30 June 2024 or on the financial performance the funds for the period ended on that date.

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI Invest ESG Global Emerging Debt**

**Schedule of Investments**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Argentina</i>				
Argentina Government Bond 0.5% 09/07/2029	EUR	10,393	5,645	0.01
Argentina Government Bond 0.125% 09/07/2030	EUR	320,100	171,469	0.40
			<u>177,114</u>	<u>0.41</u>
<i>Brazil</i>				
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	255,000	433,557	1.02
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	13,500	2,162,163	5.06
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	540,000	747,677	1.75
			<u>3,343,397</u>	<u>7.83</u>
<i>Chile</i>				
Bonos de la Tesoreria de la Republica en pesos 6% 01/01/2043	CLP	200,000,000	193,809	0.45
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 7% 01/05/2034	CLP	830,000,000	871,462	2.04
Chile Government Bond 2.55% 27/01/2032	USD	2,300,000	1,805,122	4.23
Chile Government Bond 1.25% 29/01/2040	EUR	1,665,000	1,148,270	2.69
			<u>4,018,663</u>	<u>9.41</u>
<i>Colombia</i>				
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	11,400,000,000	2,162,128	5.06
			<u>2,162,128</u>	<u>5.06</u>
<i>Czech Republic</i>				
Czech Republic Government Bond, Reg. S 1% 26/06/2026	CZK	11,310,000	425,644	1.00
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	14,170,000	533,407	1.25
			<u>959,051</u>	<u>2.25</u>
<i>Germany</i>				
Kreditanstalt fuer Wiederaufbau 0.625% 25/07/2025	PLN	18,000,000	3,966,319	9.29
			<u>3,966,319</u>	<u>9.29</u>
<i>Hungary</i>				
Hungary Government Bond 4% 28/04/2051	HUF	150,000,000	249,245	0.58
			<u>249,245</u>	<u>0.58</u>
<i>Indonesia</i>				
Indonesia Government Bond 6.5% 15/06/2025	IDR	18,000,000,000	1,024,614	2.40
Indonesia Government Bond 8.375% 15/09/2026	IDR	18,200,000,000	1,076,117	2.52
Indonesia Government Bond 6.125% 15/05/2028	IDR	5,000,000,000	278,796	0.65

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI Invest ESG Global Emerging Debt**  
**Schedule of Investments (continued)**  
**As at 30 June 2024**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Indonesia (continued)</i>				
Indonesia Government Bond 9% 15/03/2029	IDR	8,100,000,000	499,176	1.17
Indonesia Government Bond 8.75% 15/05/2031	IDR	9,000,000,000	560,661	1.31
Indonesia Government Bond 9.5% 15/07/2031	IDR	7,900,000,000	511,625	1.20
Indonesia Government Bond 8.25% 15/06/2032	IDR	4,600,000,000	281,197	0.66
			4,232,186	9.91
<i>Mexico</i>				
Mexican Bonos 8% 24/05/2035	MXN	70,000,000	3,114,078	7.29
Mexican Bonos 10% 20/11/2036	MXN	4,100,000	210,780	0.49
Mexican Bonos 8.5% 18/11/2038	MXN	4,800,000	217,245	0.51
Mexican Bonos 7.75% 13/11/2042	MXN	9,000,000	370,319	0.87
			3,912,422	9.16
<i>Peru</i>				
Peru Government Bond 6.15% 12/08/2032	PEN	800,000	187,862	0.44
Peru Government Bond, Reg. S, 144A 7.3% 12/08/2033	PEN	2,400,000	600,126	1.41
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	500,000	124,924	0.29
			912,912	2.14
<i>Poland</i>				
Poland Government Bond 3.75% 25/05/2027	PLN	2,000,000	445,644	1.04
			445,644	1.04
<i>Romania</i>				
Romania Government Bond 5.8% 26/07/2027	RON	2,690,000	534,281	1.25
Romania Government Bond 5% 12/02/2029	RON	1,200,000	226,498	0.53
Romania Government Bond, Reg. S 3% 27/02/2027	USD	1,100,000	955,786	2.24
			1,716,565	4.02
<i>Russia</i>				
Russian Federation Bond - OFZ 7.05% 19/01/2028	RUB	60,100,000	65	–
Russian Federation Bond - OFZ 8.5% 17/09/2031	RUB	24,000,000	26	–
Russian Federation Bond - OFZ 7.7% 23/03/2033	RUB	73,000,000	79	–
			170	–
<i>South Africa</i>				
South Africa Government Bond 8% 31/01/2030	ZAR	24,000,000	1,125,949	2.64
South Africa Government Bond 8.25% 31/03/2032	ZAR	50,150,000	2,235,847	5.23

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI Invest ESG Global Emerging Debt**  
**Schedule of Investments (continued)**  
**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>South Africa (continued)</i>				
South Africa Government Bond 9% 31/01/2040	ZAR	10,050,000	405,027	0.95
			<u>3,766,823</u>	<u>8.82</u>
<i>Supranational</i>				
International Bank for Reconstruction & Development 5% 22/01/2026	BRL	5,000,000	782,091	1.83
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	196,000,000	2,182,290	5.11
International Bank for Reconstruction & Development 6.5% 17/04/2030	INR	77,000,000	839,664	1.97
			<u>3,804,045</u>	<u>8.91</u>
Total Bonds			<u>33,666,684</u>	<u>78.83</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>33,666,684</u>	<u>78.83</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>France</i>				
Agence Francaise de Developpement EPIC, Reg. S 35% 12/04/2025	TRY	15,000,000	384,267	0.90
			<u>384,267</u>	<u>0.90</u>
<i>Indonesia</i>				
Indonesia Government Bond 11% 15/09/2025	IDR	4,450,000,000	266,189	0.62
			<u>266,189</u>	<u>0.62</u>
<i>Malaysia</i>				
Malaysia Government Bond 4.181% 15/07/2024	MYR	6,000,000	1,187,074	2.78
Malaysia Government Bond 3.9% 30/11/2026	MYR	7,500,000	1,499,575	3.51
Malaysia Government Bond 4.498% 15/04/2030	MYR	6,740,000	1,384,274	3.24
Malaysia Government Bond 3.844% 15/04/2033	MYR	530,000	104,641	0.25
			<u>4,175,564</u>	<u>9.78</u>
<i>Peru</i>				
Peru Government Bond 6.9% 12/08/2037	PEN	2,930,000	685,929	1.61
			<u>685,929</u>	<u>1.61</u>

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**OFI Invest ESG Global Emerging Debt**  
**Schedule of Investments (continued)**  
**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Thailand</i>				
Thailand Government Bond 1% 17/06/2027	THB	19,000,000	464,197	1.09
			464,197	1.09
Total Bonds			5,976,146	14.00
Total Transferable securities and money market instruments dealt in on another regulated market			5,976,146	14.00
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>France</i>				
Ofi Invest ESG Liquidites Part C/D†	EUR	2	8,211	0.02
			8,211	0.02
Total Collective Investment Schemes - UCITS			8,211	0.02
Total Units of authorised UCITS or other collective investment undertakings			8,211	0.02
<b>Total Investments</b>			<b>39,651,041</b>	<b>92.85</b>
<b>Cash</b>			<b>2,442,430</b>	<b>5.72</b>
<b>Other assets/(liabilities)</b>			<b>612,940</b>	<b>1.43</b>
<b>Total net assets</b>			<b>42,706,411</b>	<b>100.00</b>

†Related Party Fund.

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

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**OFI Invest ESG Global Emerging Debt**

**Schedule of Investments**

**As at 30 June 2024**

**Financial Futures Contracts**

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure EUR</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
US 10 Year Note, 19/09/2024	19	USD	1,949,805	27,146	0.06
US Ultra Bond, 19/09/2024	8	USD	935,619	25,717	0.06
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>52,863</b>	<b>0.12</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>52,863</b>	<b>0.12</b>



**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**SSP / M – (ZAD) European Equity**  
**Schedule of Investments**  
**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Denmark</i>				
DSV A/S	DKK	12,800	1,831,403	1.70
			<u>1,831,403</u>	<u>1.70</u>
<i>France</i>				
BioMerieux	EUR	45,600	4,047,000	3.76
Carrefour SA	EUR	217,601	2,872,333	2.67
Pernod Ricard SA	EUR	22,930	2,905,231	2.70
Publicis Groupe SA	EUR	44,200	4,392,596	4.08
Renault SA	EUR	115,700	5,535,088	5.15
TotalEnergies SE	EUR	94,500	5,890,185	5.48
Veolia Environnement SA	EUR	168,600	4,707,312	4.38
			<u>30,349,745</u>	<u>28.22</u>
<i>Germany</i>				
Commerzbank AG	EUR	413,000	5,858,405	5.45
Continental AG	EUR	54,606	2,888,657	2.68
Heidelberg Materials AG	EUR	82,000	7,939,240	7.38
Merck KGaA	EUR	36,200	5,601,950	5.21
			<u>22,288,252</u>	<u>20.72</u>
<i>Ireland</i>				
Kerry Group plc 'A'	EUR	47,400	3,585,810	3.33
Ryanair Holdings plc	EUR	255,400	4,170,682	3.88
Smurfit Kappa Group plc	GBP	102,000	4,246,810	3.95
			<u>12,003,302</u>	<u>11.16</u>
<i>Italy</i>				
Leonardo SpA	EUR	194,100	4,208,088	3.91
			<u>4,208,088</u>	<u>3.91</u>
<i>Netherlands</i>				
Koninklijke Philips NV	EUR	184,354	4,348,911	4.04
STMicroelectronics NV	EUR	115,200	4,246,848	3.95
			<u>8,595,759</u>	<u>7.99</u>
<i>Spain</i>				
Puig Brands SA 'B'	EUR	98,820	2,579,202	2.40
			<u>2,579,202</u>	<u>2.40</u>

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**SSP / M – (ZAD) European Equity**  
**Schedule of Investments (continued)**  
**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden</i>				
Securitas AB 'B'	SEK	358,900	3,326,531	3.09
			<u>3,326,531</u>	<u>3.09</u>
<i>Switzerland</i>				
Cie Financiere Richemont SA	CHF	19,945	2,904,538	2.70
Roche Holding AG	CHF	21,500	5,569,922	5.18
			<u>8,474,460</u>	<u>7.88</u>
<i>United Kingdom</i>				
AstraZeneca plc	GBP	39,200	5,712,838	5.31
GSK plc	GBP	184,700	3,331,995	3.10
Reckitt Benckiser Group plc	GBP	66,100	3,338,382	3.10
			<u>12,383,215</u>	<u>11.51</u>
Total Equities			<u>106,039,957</u>	<u>98.58</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>106,039,957</u>	<u>98.58</u>
<b>Total Investments</b>			<b><u>106,039,957</u></b>	<b><u>98.58</u></b>
<b>Cash</b>			<b><u>1,693,700</u></b>	<b><u>1.57</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(162,944)</u></b>	<b><u>(0.15)</u></b>
<b>Total net assets</b>			<b><u>107,570,713</u></b>	<b><u>100.00</u></b>

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**SSP / M – (HEN) European Equity**

**Schedule of Investments**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
BAWAG Group AG, Reg. S, 144A	EUR	7,693	454,656	1.49
			<u>454,656</u>	<u>1.49</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	5,383	291,328	0.96
Syensqo SA	EUR	5,217	435,985	1.43
			<u>727,313</u>	<u>2.39</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	14,995	2,022,001	6.64
			<u>2,022,001</u>	<u>6.64</u>
<i>Finland</i>				
Kone OYJ 'B'	EUR	8,893	409,878	1.34
Metso OYJ	EUR	31,378	310,140	1.02
			<u>720,018</u>	<u>2.36</u>
<i>France</i>				
Amundi SA, Reg. S, 144A	EUR	7,077	426,389	1.40
Arkema SA	EUR	5,016	407,048	1.34
Danone SA	EUR	10,006	571,143	1.87
LVMH Moët Hennessy Louis Vuitton SE	EUR	759	541,622	1.78
Safran SA	EUR	4,199	828,883	2.72
Sanofi SA	EUR	10,122	910,373	2.99
Schneider Electric SE	EUR	3,120	699,816	2.30
TotalEnergies SE	EUR	26,910	1,677,300	5.51
Vinci SA	EUR	2,105	207,090	0.68
			<u>6,269,664</u>	<u>20.59</u>
<i>Germany</i>				
adidas AG	EUR	1,459	325,357	1.07
Beiersdorf AG	EUR	5,624	767,957	2.52
Deutsche Boerse AG	EUR	4,130	789,243	2.59
Infineon Technologies AG	EUR	25,756	883,560	2.90
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,024	945,208	3.11
SAP SE	EUR	5,349	1,013,742	3.33
Siemens AG	EUR	5,141	893,095	2.93
			<u>5,618,162</u>	<u>18.45</u>

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**SSP / M – (HEN) European Equity**  
**Schedule of Investments (continued)**  
**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Italy</i>				
UniCredit SpA	EUR	28,567	988,561	3.25
			<u>988,561</u>	<u>3.25</u>
<i>Netherlands</i>				
Airbus SE	EUR	6,077	779,436	2.56
ASM International NV	EUR	977	695,429	2.28
ASML Holding NV	EUR	1,600	1,542,720	5.06
Heineken NV	EUR	7,483	675,715	2.22
Universal Music Group NV	EUR	15,531	431,451	1.42
			<u>4,124,751</u>	<u>13.54</u>
<i>Spain</i>				
Aena SME SA, Reg. S, 144A	EUR	2,572	483,536	1.59
Puig Brands SA 'B'	EUR	12,088	315,497	1.03
			<u>799,033</u>	<u>2.62</u>
<i>Switzerland</i>				
Alcon, Inc.	CHF	7,445	620,137	2.04
DSM-Firmenich AG	EUR	6,264	661,478	2.17
Galderma Group AG	CHF	4,699	360,863	1.19
Nestle SA	CHF	7,610	724,751	2.38
Roche Holding AG	CHF	3,285	851,032	2.79
SGS SA	CHF	10,884	904,105	2.97
SIG Group AG	CHF	13,384	228,608	0.75
			<u>4,350,974</u>	<u>14.29</u>
<i>United Kingdom</i>				
Ashtead Group plc	GBP	8,195	510,546	1.67
Informa plc	GBP	99,214	1,001,459	3.29
Prudential plc	GBP	57,452	486,810	1.60
Reckitt Benckiser Group plc	GBP	10,550	532,828	1.75
			<u>2,531,643</u>	<u>8.31</u>
Total Equities			<u>28,606,776</u>	<u>93.93</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>28,606,776</u>	<u>93.93</u>

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

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**SSP / M – (HEN) European Equity**  
**Schedule of Investments (continued)**  
**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
<b>Total Investments</b>			<b>28,606,776</b>	<b>93.93</b>
<b>Cash</b>			<b>1,765,418</b>	<b>5.80</b>
<b>Other assets/(liabilities)</b>			<b>83,361</b>	<b>0.27</b>
<b>Total net assets</b>			<b>30,455,555</b>	<b>100.00</b>

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**SSP / M – (ABE) US Equity**

**Schedule of Investments**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Netherlands</i>				
NXP Semiconductors NV	USD	5,812	1,459,250	1.81
			<u>1,459,250</u>	<u>1.81</u>
<i>United States of America</i>				
3M Co.	USD	9,695	924,406	1.14
Abbott Laboratories	USD	7,092	687,595	0.85
AbbVie, Inc.	USD	6,513	1,042,323	1.29
Adobe, Inc.	USD	1,901	985,380	1.22
Advanced Micro Devices, Inc.	USD	2,643	400,020	0.50
Allstate Corp. (The)	USD	3,194	475,814	0.59
Alphabet, Inc. 'A'	USD	24,274	4,125,504	5.11
Amazon.com, Inc.	USD	18,982	3,422,693	4.24
American International Group, Inc.	USD	9,812	679,676	0.84
Amgen, Inc.	USD	1,838	535,837	0.66
Apollo Global Management, Inc.	USD	4,551	501,364	0.62
Apple, Inc.	USD	33,348	6,553,539	8.11
Applied Materials, Inc.	USD	4,782	1,052,955	1.30
AT&T, Inc.	USD	28,328	505,107	0.63
Bank of America Corp.	USD	71,039	2,636,082	3.26
Booking Holdings, Inc.	USD	266	983,213	1.22
Broadcom, Inc.	USD	983	1,472,578	1.82
Capital One Financial Corp.	USD	7,044	909,953	1.13
Carrier Global Corp.	USD	13,115	771,910	0.96
Cheniere Energy, Inc.	USD	3,186	519,719	0.64
Cigna Group (The)	USD	3,854	1,188,726	1.47
Coca-Cola Co. (The)	USD	16,781	996,604	1.23
Constellation Energy Corp.	USD	1,309	244,603	0.30
Costco Wholesale Corp.	USD	996	789,914	0.98
CSX Corp.	USD	26,451	825,552	1.02
Electronic Arts, Inc.	USD	7,189	934,587	1.16
Eli Lilly & Co.	USD	1,725	1,457,225	1.80
Fifth Third Bancorp	USD	18,582	632,664	0.78
GE Vernova, Inc.	USD	1,934	309,494	0.38
Goldman Sachs Group, Inc. (The)	USD	3,536	1,492,329	1.85
HCA Healthcare, Inc.	USD	3,259	976,955	1.21
Home Depot, Inc. (The)	USD	3,501	1,124,501	1.39
Jefferies Financial Group, Inc.	USD	17,264	801,546	0.99
Johnson & Johnson	USD	10,008	1,364,842	1.69
JPMorgan Chase & Co.	USD	8,707	1,643,180	2.03
Merck & Co., Inc.	USD	9,971	1,151,770	1.43
Meta Platforms, Inc. 'A'	USD	6,094	2,867,009	3.55

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**SSP / M – (ABE) US Equity**

**Schedule of Investments (continued)**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Microsoft Corp.	USD	15,521	6,472,695	8.01
Netflix, Inc.	USD	1,701	1,071,118	1.33
NextEra Energy, Inc.	USD	15,475	1,022,426	1.27
Norfolk Southern Corp.	USD	4,223	845,940	1.05
NVIDIA Corp.	USD	50,960	5,874,130	7.27
Oracle Corp.	USD	6,161	811,694	1.00
Parker-Hannifin Corp.	USD	2,151	1,015,160	1.26
PepsiCo, Inc.	USD	3,177	488,904	0.61
Procter & Gamble Co. (The)	USD	7,794	1,199,334	1.48
Progressive Corp. (The)	USD	3,815	739,364	0.92
Salesforce, Inc.	USD	3,185	764,043	0.95
Sherwin-Williams Co. (The)	USD	2,343	652,411	0.81
Stryker Corp.	USD	3,248	1,031,147	1.28
Target Corp.	USD	2,417	333,858	0.41
Thermo Fisher Scientific, Inc.	USD	1,958	1,010,286	1.25
T-Mobile US, Inc.	USD	5,074	834,091	1.03
Uber Technologies, Inc.	USD	3,898	264,340	0.33
Union Pacific Corp.	USD	3,248	685,694	0.85
UnitedHealth Group, Inc.	USD	3,235	1,537,164	1.90
Visa, Inc. 'A'	USD	5,841	1,430,452	1.77
Walmart, Inc.	USD	11,718	740,309	0.92
Walt Disney Co. (The)	USD	8,119	752,167	0.93
			<u>77,563,896</u>	<u>96.02</u>
Total Equities			<u>79,023,146</u>	<u>97.83</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>79,023,146</u>	<u>97.83</u>
<b>Total Investments</b>			<b><u>79,023,146</u></b>	<b><u>97.83</u></b>
<b>Cash</b>			<b><u>2,409,814</u></b>	<b><u>2.98</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(658,530)</u></b>	<b><u>(0.81)</u></b>
<b>Total net assets</b>			<b><u>80,774,430</u></b>	<b><u>100.00</u></b>

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**SSP / M – (PNI) Euro Equity**

**Schedule of Investments**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Belgium</i>				
KBC Group NV	EUR	50,998	3,360,768	2.98
			<u>3,360,768</u>	<u>2.98</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	12,615	1,701,070	1.51
			<u>1,701,070</u>	<u>1.51</u>
<i>France</i>				
BNP Paribas SA	EUR	60,383	3,594,600	3.19
Capgemini SE	EUR	13,251	2,460,711	2.18
Cie Generale des Etablissements Michelin SCA	EUR	46,398	1,675,432	1.49
Danone SA	EUR	43,202	2,465,970	2.19
L'Oreal SA	EUR	5,094	2,088,795	1.85
LVMH Moët Hennessy Louis Vuitton SE	EUR	6,778	4,836,781	4.29
Pernod Ricard SA	EUR	16,068	2,035,816	1.81
Sanofi SA	EUR	54,531	4,904,518	4.35
Schneider Electric SE	EUR	24,725	5,545,817	4.92
Thales SA	EUR	11,080	1,656,460	1.47
TotalEnergies SE	EUR	43,862	2,733,918	2.43
Veolia Environnement SA	EUR	111,275	3,106,798	2.76
Vinci SA	EUR	39,184	3,854,922	3.42
			<u>40,960,538</u>	<u>36.35</u>
<i>Germany</i>				
adidas AG	EUR	13,641	3,041,943	2.70
Allianz SE	EUR	15,177	3,938,432	3.49
Bayerische Motoren Werke AG	EUR	19,600	1,732,248	1.54
Daimler Truck Holding AG	EUR	11,778	437,788	0.39
Deutsche Boerse AG	EUR	19,624	3,750,146	3.33
Deutsche Telekom AG	EUR	191,136	4,487,873	3.98
Infineon Technologies AG	EUR	95,985	3,292,766	2.92
Siemens AG	EUR	28,053	4,873,367	4.32
Siemens Energy AG	EUR	61,152	1,486,605	1.32
			<u>27,041,168</u>	<u>23.99</u>
<i>Ireland</i>				
CRH plc	GBP	23,057	1,603,423	1.42
DCC plc	GBP	7,635	498,892	0.44
Linde plc	USD	4,359	1,784,719	1.58
Ryanair Holdings plc	EUR	66,529	1,086,419	0.97

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



**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**SSP / M – (PNI) Euro Equity**  
**Schedule of Investments (continued)**  
**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Ireland (continued)</i>				
Smurfit Kappa Group plc	GBP	48,663	2,026,103	1.80
			6,999,556	6.21
<i>Italy</i>				
Eni SpA	EUR	254,635	3,655,031	3.24
			3,655,031	3.24
<i>Netherlands</i>				
Akzo Nobel NV	EUR	22,298	1,266,080	1.12
ASML Holding NV	EUR	6,550	6,315,510	5.60
Heineken NV	EUR	26,312	2,375,974	2.11
ING Groep NV	EUR	184,708	2,948,309	2.62
Koninklijke Ahold Delhaize NV	EUR	90,124	2,486,521	2.21
			15,392,394	13.66
<i>Spain</i>				
Iberdrola SA	EUR	365,757	4,431,146	3.93
Industria de Diseno Textil SA	EUR	48,124	2,231,029	1.98
			6,662,175	5.91
<i>Switzerland</i>				
Lonza Group AG	CHF	2,215	1,127,884	1.00
			1,127,884	1.00
<i>United Kingdom</i>				
Prudential plc	GBP	237,052	2,008,620	1.78
Reckitt Benckiser Group plc	GBP	20,637	1,042,272	0.93
Smith & Nephew plc	GBP	169,613	1,961,729	1.74
			5,012,621	4.45
Total Equities			111,913,205	99.30
Total Transferable securities and money market instruments admitted to an official exchange listing			111,913,205	99.30
<b>Total Investments</b>			<b>111,913,205</b>	<b>99.30</b>
<b>Cash</b>			<b>524,564</b>	<b>0.47</b>
<b>Other assets/(liabilities)</b>			<b>259,485</b>	<b>0.23</b>
<b>Total net assets</b>			<b>112,697,254</b>	<b>100.00</b>

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**SSP / M – (LZA) Euro Equity**

**Schedule of Investments**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	41,045	2,221,355	2.10
KBC Group NV	EUR	31,055	2,046,525	1.93
UCB SA	EUR	14,230	1,973,701	1.87
			<u>6,241,581</u>	<u>5.90</u>
<i>Finland</i>				
Kone OYJ 'B'	EUR	40,675	1,874,711	1.77
			<u>1,874,711</u>	<u>1.77</u>
<i>France</i>				
Air Liquide SA	EUR	20,454	3,298,821	3.12
Amundi SA, Reg. S, 144A	EUR	17,840	1,074,860	1.02
AXA SA	EUR	67,940	2,076,926	1.96
BNP Paribas SA	EUR	61,420	3,656,333	3.45
Bureau Veritas SA	EUR	58,533	1,513,663	1.43
Capgemini SE	EUR	8,300	1,541,310	1.46
Cie de Saint-Gobain SA	EUR	34,300	2,490,866	2.35
Cie Generale des Etablissements Michelin SCA	EUR	55,330	1,997,966	1.89
Dassault Systemes SE	EUR	41,196	1,454,219	1.37
Edenred SE	EUR	49,070	1,933,849	1.83
Eiffage SA	EUR	20,480	1,756,365	1.66
EssilorLuxottica SA	EUR	16,316	3,282,779	3.10
L'Oreal SA	EUR	7,518	3,082,756	2.91
LVMH Moet Hennessy Louis Vuitton SE	EUR	4,916	3,508,058	3.31
Orange SA	EUR	159,990	1,496,546	1.41
Publicis Groupe SA	EUR	26,700	2,653,446	2.51
Sanofi SA	EUR	40,030	3,600,298	3.40
Societe Generale SA	EUR	88,515	1,940,249	1.83
Thales SA	EUR	9,740	1,456,130	1.38
TotalEnergies SE	EUR	46,370	2,890,242	2.73
Vinci SA	EUR	24,730	2,432,937	2.30
			<u>49,138,619</u>	<u>46.42</u>
<i>Germany</i>				
Allianz SE	EUR	12,465	3,234,667	3.06
Bayerische Motoren Werke AG	EUR	15,260	1,348,679	1.27
Beiersdorf AG	EUR	10,970	1,497,953	1.41
Deutsche Boerse AG	EUR	12,170	2,325,687	2.20
Deutsche Telekom AG	EUR	148,840	3,494,763	3.30
E.ON SE	EUR	174,940	2,143,890	2.03

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

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**SSP / M – (LZA) Euro Equity**  
**Schedule of Investments (continued)**  
**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany (continued)</i>				
Merck KGaA	EUR	11,985	1,854,679	1.75
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	7,465	3,486,155	3.29
SAP SE	EUR	30,225	5,728,242	5.41
Siemens AG	EUR	14,365	2,495,488	2.36
			<u>27,610,203</u>	<u>26.08</u>
<i>Ireland</i>				
Kerry Group plc 'A'	EUR	22,890	1,731,628	1.64
			<u>1,731,628</u>	<u>1.64</u>
<i>Italy</i>				
Eni SpA	EUR	124,220	1,783,054	1.68
Intesa Sanpaolo SpA	EUR	612,580	2,126,265	2.01
			<u>3,909,319</u>	<u>3.69</u>
<i>Luxembourg</i>				
APERAM SA	EUR	34,555	834,158	0.79
			<u>834,158</u>	<u>0.79</u>
<i>Netherlands</i>				
ASML Holding NV	EUR	8,620	8,311,404	7.85
STMicroelectronics NV	EUR	39,580	1,459,513	1.38
			<u>9,770,917</u>	<u>9.23</u>
<i>Spain</i>				
Banco Santander SA	EUR	887,260	3,842,279	3.63
			<u>3,842,279</u>	<u>3.63</u>
Total Equities			<u>104,953,415</u>	<u>99.15</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>104,953,415</u>	<u>99.15</u>
<b>Total Investments</b>			<b><u>104,953,415</u></b>	<b><u>99.15</u></b>
<b>Cash</b>			<b><u>318,782</u></b>	<b><u>0.30</u></b>
<b>Other assets/(liabilities)</b>			<b><u>576,205</u></b>	<b><u>0.55</u></b>
<b>Total net assets</b>			<b><u>105,848,402</u></b>	<b><u>100.00</u></b>

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

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

**OFI Invest ESG Transition Climat Europe**

**Schedule of Investments**

**As at 30 June 2024**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA	EUR	66,212	3,583,394	1.80
KBC Group NV	EUR	67,349	4,438,299	2.22
			8,021,693	4.02
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	50,085	6,753,712	3.39
Vestas Wind Systems A/S	DKK	103,376	2,235,265	1.12
			8,988,977	4.51
<i>Finland</i>				
Neste OYJ	EUR	92,134	1,531,728	0.77
			1,531,728	0.77
<i>France</i>				
Air Liquide SA	EUR	19,470	3,140,122	1.58
AXA SA	EUR	105,415	3,222,537	1.62
BioMerieux	EUR	39,984	3,548,580	1.78
BNP Paribas SA	EUR	55,710	3,316,416	1.66
Bureau Veritas SA	EUR	103,366	2,673,045	1.34
Capgemini SE	EUR	11,369	2,111,223	1.06
Cie de Saint-Gobain SA	EUR	51,396	3,732,378	1.87
Cie Generale des Etablissements Michelin SCA	EUR	99,465	3,591,681	1.80
Credit Agricole SA	EUR	100,663	1,282,447	0.64
Danone SA	EUR	31,549	1,800,817	0.90
Klepierre SA, REIT	EUR	90,285	2,255,319	1.13
Lhyfe SAS	EUR	174,771	688,598	0.35
L'Oreal SA	EUR	12,826	5,259,301	2.64
LVMH Moet Hennessy Louis Vuitton SE	EUR	9,734	6,946,182	3.48
Neoen SA, Reg. S, 144A	EUR	70,691	2,662,223	1.34
Nexans SA	EUR	28,955	2,979,469	1.50
Sanofi SA	EUR	58,529	5,264,098	2.64
Schneider Electric SE	EUR	19,936	4,471,645	2.24
SPIE SA	EUR	40,827	1,379,136	0.69
Valeo SE	EUR	92,857	922,813	0.46
Volitalia SA	EUR	89,245	771,969	0.39
Waga Energy SA	EUR	86,040	1,376,640	0.69
			63,396,639	31.80

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

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

**OFI Invest ESG Transition Climat Europe**

**Schedule of Investments (continued)**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany</i>				
adidas AG	EUR	13,693	3,053,539	1.53
Allianz SE	EUR	21,077	5,469,481	2.74
Aurubis AG	EUR	13,170	964,703	0.48
Deutsche Telekom AG	EUR	202,387	4,752,047	2.38
Evonik Industries AG	EUR	133,885	2,550,509	1.28
Henkel AG & Co. KGaA Preference	EUR	29,087	2,420,620	1.22
Infineon Technologies AG	EUR	69,240	2,375,278	1.19
Merck KGaA	EUR	25,644	3,968,409	1.99
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	7,627	3,561,809	1.79
Nordex SE	EUR	170,030	1,945,143	0.98
SAP SE	EUR	31,290	5,930,081	2.98
Siemens AG	EUR	32,144	5,584,056	2.80
Siemens Energy AG	EUR	71,568	1,739,818	0.87
			<u>44,315,493</u>	<u>22.23</u>
<i>Italy</i>				
Prysmian SpA	EUR	29,660	1,714,941	0.86
			<u>1,714,941</u>	<u>0.86</u>
<i>Luxembourg</i>				
Befesa SA, Reg. S, 144A	EUR	82,339	2,557,449	1.28
			<u>2,557,449</u>	<u>1.28</u>
<i>Netherlands</i>				
Arcadis NV	EUR	27,439	1,623,017	0.81
ASML Holding NV	EUR	10,203	9,837,733	4.94
Corbion NV	EUR	95,736	1,793,135	0.90
STMicroelectronics NV	EUR	46,086	1,698,960	0.85
			<u>14,952,845</u>	<u>7.50</u>
<i>Norway</i>				
TOMRA Systems ASA	NOK	90,217	1,007,202	0.51
			<u>1,007,202</u>	<u>0.51</u>
<i>Spain</i>				
Acciona SA	EUR	28,747	3,170,794	1.59
CaixaBank SA	EUR	756,267	3,738,228	1.88
			<u>6,909,022</u>	<u>3.47</u>

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

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

**OFI Invest ESG Transition Climat Europe**

**Schedule of Investments (continued)**

**As at 30 June 2024**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland</i>				
DSM-Firmenich AG	EUR	40,537	4,280,707	2.15
Nestle SA	CHF	101,577	9,673,854	4.85
Novartis AG	CHF	75,617	7,550,908	3.79
Sika AG	CHF	12,291	3,282,451	1.65
			<u>24,787,920</u>	<u>12.44</u>
<i>United Kingdom</i>				
Ashtead Group plc	GBP	24,361	1,517,684	0.76
AstraZeneca plc	GBP	57,130	8,325,879	4.18
Ceres Power Holdings plc	GBP	239,185	499,903	0.25
Pennon Group plc	GBP	142,187	961,792	0.48
Prudential plc	GBP	389,255	3,298,287	1.65
Unilever plc	GBP	107,282	5,497,998	2.76
			<u>20,101,543</u>	<u>10.08</u>
Total Equities			<u>198,285,452</u>	<u>99.47</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>198,285,452</u>	<u>99.47</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>France</i>				
Ofi Invest ESG Liquidites PART I†	EUR	33	34,123	0.02
			<u>34,123</u>	<u>0.02</u>
Total Collective Investment Schemes - UCITS			<u>34,123</u>	<u>0.02</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>34,123</u>	<u>0.02</u>
<b>Total Investments</b>			<b><u>198,319,575</u></b>	<b><u>99.49</u></b>
<b>Cash</b>			<b><u>903,019</u></b>	<b><u>0.45</u></b>
<b>Other assets/(liabilities)</b>			<b><u>118,481</u></b>	<b><u>0.06</u></b>
<b>Total net assets</b>			<b><u>199,341,075</u></b>	<b><u>100.00</u></b>

†Related Party Fund.

# SINGLE SELECT PLATFORM

## Société d'Investissement à Capital Variable (SICAV)

### ADDITIONAL INFORMATION

The attention of shareholders is drawn to the following information.

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

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

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

The Transfer Agent main responsibilities include the following tasks:

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

#### 2. SUB-FUNDS AUTHORISED IN FRANCE

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

Sub-Fund	Authorisation Date
OFI Invest ESG Global Emerging Debt	18 March 2011

#### 3. TERMS OF SUBSCRIPTION AND REDEMPTION OF SHARES

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

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

For Further information, please refer to Chapter 16, "Investors subscription, conversion, transfer and redemption of Shares" in the current Prospectus.

#### 4. TAXATION

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

#### 5. CALCULATION METHOD OF THE RISK EXPOSURE

The various Sub-Funds of the Company use the commitment approach to determine the level of global exposure.

The level of leverage is determined using the sum of the (risk adjusted) notional of the financial derivatives instruments. The expected level of leverage of the Sub-Fund typically does not exceed 100% of the net assets of the Sub-Fund. However, under certain circumstances the level of leverage might exceed the aforementioned level.

#### 6. REMUNERATION POLICY

The remuneration Policy implemented by OFI Invest LUX is compliant with the rules in terms of remuneration specified in the European Directive 2014/91/EY amending Directive 2009/65/EC on undertaking for collective investment un transferable securities, which is applicable to the Fund.

With 5 staff members and the management of non-complex UCITS SICAV's and 1 SIF with non-complex investment strategies, OFI Invest LUX considers that the firm is qualified as a small and non-complex entity as described in the chapter 14.1.1 of the guidelines.

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**APPENDIX 1: TOTAL EXPENSE RATIO (TER) FOR THE PERIOD ENDED 30 JUNE 2024**

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

<b>For the period ended 30 June 2024</b> <b>Sub-Funds</b>	<b>Total expense ratio</b> <b>(%)</b>
<b>OFI Invest ESG Global Emerging Debt</b> Class I-C EUR	1.13
<b>SSP / M – (ZAD) European Equity</b> Class O-C EUR	0.61
<b>SSP / M – (HEN) European Equity</b> Class O-C EUR	0.59
<b>SSP / M – (ABE) US Equity</b> Class O-C USD	1.58
<b>SSP / M – (PNI) Euro Equity</b> Class O-D EUR	0.75
<b>SSP / M – (LZA) Euro Equity</b> Class O-D EUR	0.70
<b>OFI Invest ESG Transition Climat Europe</b> Class A-EUR	1.61
Class AFER Climat-EUR	1.30
Class I EUR	0.87
Class K EUR	0.46



**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**APPENDIX 2: PERFORMANCE FOR THE PERIOD ENDED 30 JUNE 2024**

	From 31/12/23 to 30/06/24	From 31/12/22 to 31/12/23	Since incorporation date until 30/06/2024	Variation benchmark from 31/12/23 to 30/06/24	Variation benchmark from 31/12/22 to 31/12/23	Variation benchmark since incorporation date until 30/06/2024	Date of inception
<b>OFI Invest ESG Global Emerging Debt</b>				JPMorgan ESG GBI EM Global Diversified (Bloomberg ticker JESGLMUE)	JPMorgan ESG GBI EM Global Diversified (Bloomberg ticker JESGLMUE)		
Class I-C EUR	(1.12)%	8.84%	5.77%	(0.85)%	10.20%		31/12/2010
<b>SSP / M – (ZAD) European Equity</b>				MSCI Daily Net TR Europe ex UK	MSCI Daily Net TR Europe ex UK		
Class O-C EUR	2.94%	12.55%	249.19%	8.72%	17.57%	177.70%	15/03/2012
<b>SSP / M – (HEN) European Equity</b>				Stoxx Europe 600 Total Return	Stoxx Europe 600 Total Return	Stoxx Europe 600 Total Return	
Class O-C EUR	9.04%	15.16%	142.59%	8.86%	15.80%	157.00%	29/10/2012
<b>SSP / M – (ABE) US Equity</b>				S&P 500 Net Total Return	S&P 500 Net Total Return	S&P 500 Net Total Return	
Class O-C USD	18.16%	24.75%	275.14%	15.05%	25.67%	271.72%	19/07/2013
<b>SSP / M – (PNI) Euro Equity</b>				MSCI EMU Net Return EUR Index	MSCI EMU Net Return EUR Index	MSCI EMU Net Return EUR Index	
Class O-D EUR	3.40%	19.58%	56.69%	8.33%	18.78%	79.81%	08/09/2015
<b>SSP / M – (LZA) Euro Equity</b>				EuroStoxx Net Return	EuroStoxx Net Return	EuroStoxx Net Return	
Class O-D EUR	2.96%	15.35%	47.46%	7.94%	18.55%	83.01%	08/09/2015
<b>OFI Invest ESG Transition Climat Europe</b>				MSCI Europe Index	MSCI Europe Index	MSCI Europe Index	
Class A EUR	7.47%	10.89%	18.35%	9.30%	15.83%	25.33%	24/05/2022
Class AFER Climat EUR	7.60%	9.97%	16.85%	9.30%	15.83%	25.33%	24/05/2022
Class I EUR	7.83%	11.73%	20.25%	9.30%	15.83%	25.33%	24/05/2022
Class K EUR	8.05%	12.18%	21.26%	9.30%	15.83%	25.33%	24/05/2022

Performance data are published for the current period, the past year and since inception of the class (considering that the first net asset value per class is 50 EUR for Classes I-C in EUR, 50 USD for Classes I-C in USD, 10,000 EUR for Classes O-C EUR and Classes O-D EUR and 10,000 USD for Classes O-C USD.

Past performance is no indicative of current or future performance. Fund performances include reinvestment of income and are net of all expenses. The performance data do not take into account the commissions and costs incurred on the issue and redemption of units.

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**APPENDIX 3: SECURITIES FINANCING TRANSACTIONS REGULATION**

The Company engages in Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions). In accordance with Article 13 of the Regulation, the Company's only involvement in and exposures related to securities financing transactions is its engagement on securities lending activities for the period ended 30 June 2024 as detailed below.

**Global Data**

**Amount of securities on loan**

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

<b>Sub-Funds</b>	<b>% of Total Lendable Assets</b>
OFI Invest ESG Global Emerging Debt	5.50
SSP / M – (ZAD) European Equity	2.22

**Amount of assets engaged in securities lending transactions**

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

<b>Sub-Funds</b>	<b>Sub-Fund Currency</b>	<b>Market Value of Securities on Loan (in Sub-Fund Currency)</b>	<b>% of TNA</b>
OFI Invest ESG Global Emerging Debt	EUR	1,157,307	2.71
SSP / M – (ZAD) European Equity	EUR	2,025,666	1.88

**Concentration Data**

**Ten largest collateral issuers**

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

**OFI Invest ESG Global Emerging Debt**

<b>Issuers</b>	<b>Collateral Market Value (in Sub-Fund Currency)</b>
Austria Government	46,979
Belgium Government	175,728
Finland Government	17,268
France Government	749,536
Germany Government	263,749
Netherlands Government	3,312

**SSP / M – (ZAD) European Equity**

<b>Issuers</b>	<b>Collateral Market Value (in Sub-Fund Currency)</b>
Austria Government	73,245
Belgium Government	782,707
Finland Government	14,720
France Government	528,188
Germany Government	753,111

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**APPENDIX 3: SECURITIES FINANCING TRANSACTIONS REGULATION (continued)**

**Concentration Data (continued)**

**Top ten counterparties**

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

<b>Sub-Funds</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market Value of Securities on Loan (in Sub-Fund Currency)</b>
OFI Invest ESG Global Emerging Debt	EUR	JPMorgan Chase Bank NA London Branch	United Kingdom	1,157,307
SSP / M – (ZAD) European Equity	EUR	JPMorgan Chase Bank NA London Branch	United Kingdom	2,025,666

**Aggregate Transaction Data**

**Type and quality of collateral**

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

<b>Sub Funds</b>	<b>Sub-Fund Ccy</b>	<b>Cash</b>	<b>Government Bonds</b>	<b>Total Collateral Value (in Sub-Fund Currency)</b>
OFI Invest – ESG Global Emerging Debt	EUR	-	1,256,572	1,256,572
SSP / M – (ZAD) European Equity	EUR	-	2,151,971	2,151,971

**Maturity tenor of collateral**

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

Collateral Value (in Sub-Fund Currency)

<b>Maturity</b>	<b>OFI Invest – ESG Global Emerging Debt EUR</b>	<b>SSP / M – (ZAD) European Equity EUR</b>
1 to 7 days	-	-
1 to 4 weeks	11,604	-
1 to 3 months	8,203	14,720
3 to 12 months	158,852	91,291
more than 1 year	1,077,914	2,045,960
open maturity (cash)	-	-

**SINGLE SELECT PLATFORM**  
**Société d'Investissement à Capital Variable (SICAV)**

**APPENDIX 3: SECURITIES FINANCING TRANSACTIONS REGULATION (continued)**

**Aggregate Transaction Data (continued)**

**Currency of collateral**

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

Sub-Funds	Sub-Fund Currency	EUR	GBP	USD	Total
SSP / M – (ZAD) European Equity	EUR	1,256,572	–	–	1,256,572
SSP - M – (LZA) Euro Equity	EUR	1,398,859	753,111	–	2,151,971

**Maturity tenor of securities lending transactions**

The Company's securities lending transactions have open maturity.

**Settlement and clearing**

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

**Reuse of Collateral**

**Share of collateral received that is reused and reinvestment return**

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

**Safekeeping of Collateral**

**Collateral received**

All collaterals received by the Company in respect of securities lending transactions as at the reporting date are held by J.P. Morgan SE, Luxembourg.

**Collateral granted**

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

**Return and Cost**

The total income earned from securities lending transactions is split between the relevant Sub-Funds and the securities lending agent. Detail of this split is disclosed in note 10 to the financial statements.

Sub-Funds	Lending Income (gross) EUR	OFI Invest Lux Fee EUR	JPM Fee EUR	Lending Income (net) EUR
OFI Invest ESG Global Emerging Debt	524	52	183	288
SSP / M – (ZAD) European Equity	3,158	316	1,105	1,737
SSP / M – (ABE) US Equity	67	7	23	37
SSP / M – (PNI) Euro Equity	22,636	2,264	7,923	12,450
SSP / M – (LZA) Euro Equity	21,011	2,101	7,354	11,556

**ARTICLE 6**

**How Sustainability Risks are integrated into investment decisions**

The Sub-Funds SSP / M – (ZAD) European Equity, SSP / M – (HEN) European Equity, SSP / M – (ABE) US Equity, SSP / M – (PNI) Euro Equity and SSP / M – (LZA) Euro Equity do not promote any particular environmental and/or social characteristics, nor do they pursue a specific sustainability objective (environmental and/or social). Furthermore, Sustainability Risks are integrated into the investment decision making and risk monitoring to the extent that they represent potential or actual material risks and/or opportunities to maximizing the long-term risk-adjusted returns.

**ARTICLE 8**

**OFI Invest ESG Global Emerging Debt**

**Information on how environmental and/or social characteristics are respected**

To ensure that the environmental and / or social characteristics are respected, OFI carries out an ESG analysis on the issuers of each country in order to identify the investments which, according to OFI, present the best investment support. In order to endow this evaluation with a dynamism allowing it to be synchronized with the evolution of market prices, this quantitative rating is enriched by a qualitative evaluation based on a system of controversies for each country in the universe of investment.

The objective of OFI Invest - ESG Global Emerging Debt is to outperform its reference benchmark JP Morgan ESG GBI-EM Global Diversified Unhedged EURO Index (Bloomberg ticker: JESGLMUE) by investing mainly in bonds of all kind of rating issued by governments or state companies of emerging countries listed or dealt in on Regulated Markets or Other Regulated Markets, denominated either in the local currency of the issuer, in Euro, in US Dollar or any other currency of the G5 countries. The ESG assessment of sovereign issuers aims to improve the portfolio's overall ESG rating compared to those making up its investment universe (minus 20% of the lowest rated stocks). In addition, the Sub- Fund will invest a minimum of 30% in impact bonds with a positive environmental impact. For each Issuer, an analysis is carried out both in terms of its governance structure: Respect for the rights of minority shareholders – Composition and functioning of Boards or Committees, Remuneration of Executives, Accounts, Audit and Taxation, as well as in terms of its Market Behaviour: Business Practices, Market Impact, Business Ethics and Risk Control.

The results of these analyses ensure the keeping or disposal of an issuer in the Sub-Fund's portfolio.

And lastly, companies that do not benefit from an ESG analysis may not exceed 10% of the net assets of the portfolio.