

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)



Société d'Investissement à Capital Variable (SICAV)

An open-ended investment company organised
under the laws of Luxembourg
R.C.S. Luxembourg B 99.004

UNAUDITED SEMI-ANNUAL REPORT
for the period ended 30 June 2023

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

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¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

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.

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Société d'Investissement à Capital Variable (SICAV)

ADMINISTRATION

Board of Directors of the Fund

Eric Bertrand

Chairman
Directeur Général Délégué
OFI Invest Asset Management

Franck Dussoge

Director
Président
AAA Conseil

Francis Weber

Independent Director

Paul Le Bihan

Director
Président
Groupe MNCAP

Guillaume Poli

Directeur du Développement
OFI Invest Asset Management

Melchior von Muralt

Independent Director
Associé
De Pury Pictet Turretini & Cie S.A.

Karine Delpas

Director
Responsable de la politique financière
Direction des investments
Groupe Macif

Registered Office

J.P. Morgan SE, Luxembourg

European Bank & Business Center
6, route de Trèves
L-2633 Senningerberg

Auditor

PricewaterhouseCoopers, Société coopérative

2, rue Gerhard Mercator - BP 1443
L-1014 Luxembourg

Management Company

OFI Invest LUX

10-12, boulevard F.D. Roosevelt
L-2450 Luxembourg

Legal Advisor

Arendt & Medernach S.A.

41A, avenue J.F. Kennedy
L-2082 Luxembourg

Depository, Administration, Domiciliation and Registrar & Transfer Agent

J.P. Morgan SE, Luxembourg

European Bank & Business Center
6, route de Trèves
L-2633 Senningerberg

Investment Manager in charge of allocation

OFI INVEST ASSET MANAGEMENT

20-22, rue Vernier
F-75017 Paris

Principal Distributor

OFI INVEST ASSET MANAGEMENT

20-22, rue Vernier
F-75017 Paris

Promoter

OFI INVEST ASSET MANAGEMENT

20-22, rue Vernier
F-75017 Paris

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INVESTMENT SUB-MANAGERS

OFI INVEST – ESG US Equity¹

Kinetics Asset Management, LLC.

470 Park Avenue South,
New York, 10016
USA

Banco, Inc.

767, Fifth Avenue, 49th floor
New York, 10153
USA

Edgewood Management LLC.

350 Park Avenue, 18th Floor
New York, 10022-6022
USA

OFI INVEST – ESG Ethical European Equity²

OFI Invest Asset Management

20-22, rue Vernier
F-75017 Paris
France

Kempen Capital Management N.V.

Beethovenstraat 300
Postbus 75666
1070 AR Amsterdam
The Netherlands

De Pury Pictet Turrettini & Cie S.A.

12, rue de la Corraterie
C.P. 5335
CH-1211 Genève 11
Switzerland

OFI INVEST – ESG Global Emerging Equity³

SYNCICAP Asset Management Limited

6/F Alexandra House,
18 Chater Road
Central
Hong Kong

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

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INFORMATION TO THE SHAREHOLDERS

The Annual General Meeting of Shareholders is held at the registered office of the Company in Luxembourg on the twenty-sixth of the month of May at 5.00 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 are 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 starts on the first of January of each year and ends on the last day of December of the same year. The consolidated 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.

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

Statement of Net Assets

As at 30 June 2023

(Expressed in Euro)

	OFI INVEST - ESG US Equity¹	OFI INVEST - ESG Ethical European Equity²	OFI INVEST - ESG Global Emerging Equity³	Combined
	EUR	EUR	EUR	EUR
Assets				
Investments in securities at cost	79,629,063	108,962,354	18,244,607	206,836,024
Unrealised gain/(loss)	54,694,481	13,569,976	(95,764)	68,168,693
Investments in securities at market value	134,323,544	122,532,330	18,148,843	275,004,717
Cash at bank and at brokers	5,627,051	1,236,532	2,136,714	9,000,297
Receivables on subscriptions	4,343	13,639	1,605	19,587
Receivables on investments sold	–	1,302,822	–	1,302,822
Dividends receivable	38,318	131,422	120,361	290,101
Tax reclaims receivable	–	156,507	2,440	158,947
Fee waiver receivable	1,870	33,715	1,187	36,772
Unrealised gain on financial futures contracts	–	–	9,236	9,236
Other assets	2,332	7,937	5,257	15,526
Total assets	139,997,458	125,414,904	20,425,643	285,838,005
Liabilities				
Payables on redemptions	68,546	8,909	1,072	78,527
Payables on investments purchased	9,688	933,049	–	942,737
Management fees payable	144,429	122,673	32,332	299,434
Performance fees payable	–	–	2	2
Unrealised loss on financial futures contracts	–	–	6,679	6,679
Unrealised loss on forward currency exchange contracts	98,881	–	–	98,881
Other liabilities	155,914	171,962	133,617	461,493
Total liabilities	477,458	1,236,593	173,702	1,887,753
Total net assets	139,520,000	124,178,311	20,251,941	283,950,252

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

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

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

Statement of Operations and Changes in Net Assets
For the period ended 30 June 2023
(Expressed in Euro)

	OFI INVEST - ESG US Equity ¹ EUR	OFI INVEST - ESG Ethical European Equity ² EUR	OFI INVEST - ESG Global Emerging Equity ³ EUR	Combined EUR
Net assets at the beginning of the period	139,366,099	120,371,618	24,518,299	284,256,016
Income				
Dividend income, net of withholding taxes	416,238	2,435,927	234,008	3,086,173
Securities lending income	8,926	21,071	711	30,708
Bank interest	32,234	1,507	3,535	37,276
Total income	457,398	2,458,505	238,254	3,154,157
Expenses				
Management fees	891,416	757,375	215,872	1,864,663
Depositary fees	7,107	523	6,400	14,030
Administrative fees	45,209	19,518	4,415	69,142
Audit fees	9,195	9,198	14,959	33,352
Professional fees	4,363	4,363	4,362	13,088
Taxe d'abonnement	12,891	6,215	1,600	20,706
Bank and other interest expenses	598	–	78	676
Other Operating expenses	89,919	83,835	61,840	235,594
Less: Fee waiver	–	(9,764)	–	(9,764)
Total expenses	1,060,698	871,263	309,526	2,241,487
Net investment income/(loss)	(603,300)	1,587,242	(71,272)	912,670
Net realised gain/(loss) on:				
Sale of investments	4,256,662	1,662,637	(216,170)	5,703,129
Financial futures contracts	–	–	(27,007)	(27,007)
Forward currency exchange contracts	352,472	–	–	352,472
Currency exchange	139,582	(15,891)	(163,570)	(39,879)
Net realised gain/(loss) for the period	4,748,716	1,646,746	(406,747)	5,988,715
Net change in unrealised appreciation/(depreciation) on:				
Investments	11,890,099	10,747,199	288,493	22,925,791
Financial futures contracts	–	–	(2,981)	(2,981)
Forward currency exchange contracts	(442,976)	–	–	(442,976)
Currency exchange	7,496	(1,770)	98,937	104,663

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

GLOBAL PLATFORM**Société d'Investissement à Capital Variable (SICAV)****Statement of Operations and Changes in Net Assets (continued)****For the period ended 30 June 2023****(Expressed in Euro)**

	OFI INVEST - ESG US Equity¹ EUR	OFI INVEST - ESG Ethical European Equity² EUR	OFI INVEST - ESG Global Emerging Equity³ EUR	Combined EUR
Net change in unrealised appreciation/(depreciation) for the period	11,454,619	10,745,429	384,449	22,584,497
Increase/(decrease) in net assets as a result of operations	15,600,035	13,979,417	(93,570)	29,485,882
Subscriptions	3,101,572	9,776,371	53,775	12,931,718
Redemptions	(18,547,706)	(19,949,095)	(4,226,563)	(42,723,364)
Increase/(decrease) in net assets as a result of movements in share capital	(15,446,134)	(10,172,724)	(4,172,788)	(29,791,646)
Net assets at the end of the period	139,520,000	124,178,311	20,251,941	283,950,252

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

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

Statistical Information

For the period ended 30 June 2023

(Expressed in Euro)

Net Asset Value per Share and Total Net Assets

	Shares outstanding as at 30 June 2023	NAV per share as at 30 June 2023	NAV per share as at 31 December 2022	NAV per share as at 31 December 2021
OFI INVEST - ESG US Equity¹				
Class I EUR	25,921	211.75	189.64	250.48
Class I EUR H	224,730	107.61	95.67	139.09
Class I USD ²	365,793	237.93	208.45	292.32
Class R EUR	177,214	164.83	148.24	197.46
Class R USD ²	5,061	186.44	164.03	231.97
Total net assets in EUR		139,520,000	139,366,099	181,888,953
OFI INVEST - ESG Ethical European Equity³				
Class I EUR	396,563	178.20	159.27	196.64
Class OFI ACTIONS EUROPE EUR	681,190	78.48	70.22	86.87
Class R EUR	528	95.13	85.38	106.29
Total net assets in EUR		124,178,311	120,371,618	152,550,998
OFI INVEST - ESG Global Emerging Equity⁴				
Class I EUR	256,437	69.35	70.01	84.95
Class R EUR	39,501	62.47	63.26	77.26
Total net assets in EUR		20,251,941	24,518,299	31,799,599

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²This class of shares is denominated in US Dollar (USD). The reference currency of the sub-fund is the Euro (EUR).

³Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

⁴Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

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NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2023

1. GENERAL

The Company

GLOBAL PLATFORM (renamed from OFI INVEST on 02 January 2023) (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 of incorporation 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 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 Investment and Allocation Advisor advises the Management Company in appointing several investment managers (individually an "Investment Manager" and collectively the "Investment Multi-Managers") to collectively provide investment management services in relation to each Sub-Fund's assets.

Pursuant to an Advice Agreement executed with effect as of 28 April 2006, OFI Invest Asset Management assists the Management Company in allocating and re-allocating the Sub-Funds' assets to the Investment Multi - Managers. Furthermore, OFI Invest Asset Management assists the Management Company in its responsibility for the compliance by the Investment Multi-Managers with the investment restrictions on a consolidated basis.

As at 30 June 2023, the following 3 Sub-Funds are active:

- OFI INVEST – ESG US Equity¹ since 27 May 2004.
- OFI INVEST – ESG Ethical European Equity² since 14 May 2004.
- OFI INVEST – ESG Global Emerging Equity³ since 30 March 2007.

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

There are currently three Classes of Shares available, namely Class R, Class I (including Class I EUR H) and Class OFI ACTIONS EUROPE EUR Shares. Class R, Class I and Class OFI ACTIONS EUROPE EUR Shares are denominated in the reference currency of the relevant Sub-Fund and, where applicable, in US Dollar. Class I EUR H Shares are denominated in Euro. A maximum Management Charge is calculated by reference to the average daily Net Asset Value of the relevant class as set out in Note 4.

Class R and Class OFI ACTIONS EUROPE EUR Shares are offered at the applicable Net Asset Value plus a sales charge of up to 5% of the Net Asset Value per Share of the class. Class I Shares and Class I EUR H 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.

As at 30 June 2023, the active Share Classes are indicated on page 07.

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 Asset Value and Combined Statement of Operations and Changes in Net Asset Value are expressed in Euro.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 June 2023 (continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

c. Net Asset Value Calculation

The Net Asset Value per Share of each class of Shares is determined as of any Valuation Day by dividing the net assets of the Company 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 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 as above 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 by the Directors of the Company.

e. Valuation of Derivatives

The liquidating value of financial futures contracts 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 financial futures contract 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 is such value as the Directors may deem fair and reasonable.

Outstanding forward currency exchange contracts are valued at the last available price on 30 June 2023, by reference to the forward rate of exchange applicable to the maturity of the contracts. The Net unrealised appreciation/ (depreciation) is shown in the Statement of Net Assets under "Net unrealised gain/(loss) on forward currency exchange contracts".

Swaps are valued at their market value. The net unrealised gain/(loss) as at year end is recorded in the Statement of Net Assets.

The realised 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 will be 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 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 will be determined in good faith by or under procedures established by the Directors of the Company.

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

Realised gain or loss on sales of investments and change in 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.

i. Income

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

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Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 June 2023 (continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

j. 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 rule 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 judgment.

3 EXCHANGE RATES

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

Currency	Rate
EUR = 1	
BRL	5.2630
CAD	1.4437
CHF	0.9761
DKK	7.4459
GBP	0.8581
HKD	8.5497
IDR	16356.8176
KRW	1437.5562
MXN	18.7112
MYR	5.0922
NOK	11.6885
SEK	11.7842
THB	38.6814
TWD	33.9786
USD	1.091
ZAR	20.6104

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Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 June 2023 (continued)

4. MANAGEMENT FEES AND PERFORMANCE FEES

The Management fees are calculated as per the latest Prospectus as follows:

Sub-Funds	Class R	Class I	Class I EUR H	CLASS OFI ACTIONS EUROPE EUR
OFI INVEST – ESG US Equity ¹	1.90%	1.10%	1.10%	-
OFI INVEST – ESG Ethical European Equity ²	1.90%	1.10%	-	1.34%
OFI INVEST – ESG Global Emerging Equity ³	2.40%	1.80%	-	-

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

The fees paid directly to the Investment Multi-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 R	Class I	Class I EUR H	CLASS OFI ACTIONS EUROPE EUR
OFI INVEST – ESG US Equity ¹	10% above S&P 500 Net Total Return Index (SPTR500N Index)	10% above S&P 500 Net Total Return Index (SPTR500N Index)	10% above S&P 500 Net Total Return Index (SPTR500N Index)	-
OFI INVEST – ESG Ethical European Equity ²	10% above Stoxx Europe 600 Net Return. (SXXR Index)	10% above Stoxx Europe 600 Net Return. (SXXR Index)	-	N/A
OFI INVEST – ESG Global Emerging Equity ³	15% above MSCI Emerging Markets Net Total Return Index (M1EF Index)	15% above MSCI Emerging Markets Net Total Return Index (M1EF Index)	-	-

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

The Management Company charges an outperformance fee when there is a positive return compared to the benchmark. When calculating this return, by "valuation year" the Sub-Fund's fiscal year is taken in consideration. The calculation is reset to zero at the beginning of each fiscal year. The outperformance in the reference currency represents the difference between:

- the Net Asset Value per Share on a particular day, including fixed fees, but not including any provisions for cumulated previous outperformance fees;
- the theoretical benchmarked Net Asset Value per Share on that same day including the benchmark's performance and the effects of subscriptions and redemptions.

The Investment Multi-Managers may effect transactions or arrange for the effecting of transactions through brokers with whom they have "soft commission" arrangements. The benefits provided under such arrangements will assist the Investment Multi-Managers in the provision of investment services to the Company.

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NOTES TO THE FINANCIAL STATEMENTS AS AT 30 June 2023 (continued)

4. MANAGEMENT FEES AND PERFORMANCE FEES (continued)

The Performance Fees table includes performance fee information for share classes that were charged during the reporting year. 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 year.

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 of the value of the total net assets of each Sub-Fund 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 R 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. Classes I, I EUR H and Class OFI ACTIONS EUROPE EUR 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 classes on the last day of each calendar quarter.

7. DIVIDENDS

It is the intention of the Company to accumulate all of the income in respect of each Sub-Fund.

8. 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 organised 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 counterparty risk of the Company or any Sub-Fund vis-à-vis one same counterparty may as a general rule not exceed 10% of its assets when the counterparty is a credit institution having its registered office in the European Union or if it is not the case, it is subject to prudential supervision rules.
- (iii) As part of lending transactions, the Company receives 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 are 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.

Collateral Instrument Type	Haircut
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.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 June 2023 (continued)

8. SECURITIES LENDING TRANSACTIONS (continued)

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

- a. Impact of transaction settlement cycles – usually 2 days;
- b. Minimum level of cash 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 LUX (10% of the total revenue)

As of 30 June 2023, the following securities lending transactions were outstanding:

Sub-Funds	Market Value of Securities lent EUR	Cash Collateral Value EUR	Non Cash Collateral Value EUR	Lending Income (net) EUR
OFI INVEST – ESG US Equity ¹	7,406,153	2,215,904	5,542,420	8,926
OFI INVEST – ESG Ethical European Equity ²	2,836,433	349,672	2,703,785	21,071
OFI INVEST – ESG Global Emerging Equity ³	153,447	-	162,965	711

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

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

9. CHANGES 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. 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.

Sub-Fund	Sub-Funds Currency	Transaction costs
OFI INVEST – ESG US Equity ¹	EUR	16,437
OFI INVEST – ESG Ethical European Equity ²	EUR	65,326
OFI INVEST - ESG Global Emerging Equity ³	EUR	30,457

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

NOTES TO THE FINANCIAL STATEMENTS AS AT 30 June 2023 (continued)

12. SIGNIFICANT EVENTS

As of 31 December 2022, the OFI Invest, the management company of the SICAV was renamed OFI Invest LUX.

With effect from 02 January 2023, the Umbrella name changed from OFI INVEST to GLOBAL PLATFORM.

With effect from 02 January 2023, sub fund name changed from OFI Invest - US Equity to OFI Invest ESG US Equity.

With effect from 02 January 2023, sub fund name changed from OFI Invest - RS Ethical European Equity to OFI Invest ESG Ethical European Equity.

With effect from 02 January 2023, sub fund name changed from OFI Invest - RS Global Emerging Equity to OFI Invest ESG Global Emerging Equity.

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 2023 or on the financial performance the funds for the period ended on that date.

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

OFI INVEST - ESG US Equity¹

Schedule of Investments

As at 30 June 2023

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>Bermuda</i>				
Arch Capital Group Ltd.	USD	32,000	2,195,417	1.57
			<u>2,195,417</u>	<u>1.57</u>
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	USD	1,968	58,860	0.04
Brookfield Corp.	USD	7,873	242,829	0.18
Civeo Corp.	USD	70,850	1,265,039	0.91
Sandstorm Gold Ltd.	CAD	90,000	423,297	0.30
Wheaton Precious Metals Corp.	CAD	40,000	1,587,348	1.14
			<u>3,577,373</u>	<u>2.57</u>
<i>Cayman Islands</i>				
Galaxy Digital Holdings Ltd.	CAD	3,600	14,289	0.01
			<u>14,289</u>	<u>0.01</u>
<i>Liberia</i>				
Royal Caribbean Cruises Ltd.	USD	100	9,509	0.01
			<u>9,509</u>	<u>0.01</u>
<i>Netherlands</i>				
ASML Holding NV, ADR	USD	3,921	2,604,715	1.87
			<u>2,604,715</u>	<u>1.87</u>
<i>Panama</i>				
Carnival Corp.	USD	128,600	2,219,558	1.59
			<u>2,219,558</u>	<u>1.59</u>
<i>United States of America</i>				
Adobe, Inc.	USD	6,368	2,854,160	2.05
Airbnb, Inc. 'A'	USD	18,895	2,219,600	1.59
Alexandria Real Estate Equities, Inc., REIT	USD	3,330	346,399	0.25
Align Technology, Inc.	USD	6,753	2,188,938	1.57
American Homes 4 Rent, REIT 'A'	USD	19,230	624,843	0.45
American Tower Corp., REIT	USD	10,826	1,924,468	1.38
ANSYS, Inc.	USD	4,772	1,444,591	1.04
Associated Capital Group, Inc. 'A'	USD	42,200	1,369,276	0.98
AutoNation, Inc.	USD	14,000	2,112,319	1.51
Bakkt Holdings, Inc.	USD	800	902	–
Bio-Techne Corp.	USD	16,600	1,242,033	0.89

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

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

OFI INVEST - ESG US Equity¹

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Blackstone, Inc.	USD	28,822	2,456,078	1.76
Bright Horizons Family Solutions, Inc.	USD	8,000	677,910	0.49
CACI International, Inc. 'A'	USD	8,800	2,749,214	1.97
Cboe Global Markets, Inc.	USD	5,400	683,093	0.49
Charles River Laboratories International, Inc.	USD	5,800	1,117,736	0.80
Charles Schwab Corp. (The)	USD	29,025	1,507,917	1.08
Chipotle Mexican Grill, Inc.	USD	1,386	2,717,373	1.95
Choice Hotels International, Inc.	USD	17,267	1,859,961	1.33
CME Group, Inc.	USD	3,700	628,390	0.45
CoStar Group, Inc.	USD	41,000	3,344,638	2.40
Danaher Corp.	USD	12,123	2,666,838	1.91
eBay, Inc.	USD	3,200	131,080	0.09
Eli Lilly & Co.	USD	4,002	1,720,310	1.23
Equity Commonwealth, REIT	USD	10,000	185,701	0.13
Equity LifeStyle Properties, Inc., REIT	USD	7,000	429,175	0.31
Estee Lauder Cos., Inc. (The) 'A'	USD	13,056	2,350,080	1.68
FactSet Research Systems, Inc.	USD	5,319	1,953,306	1.40
Figs, Inc. 'A'	USD	67,523	511,838	0.37
GAMCO Investors, Inc. 'A'	USD	33,000	579,542	0.42
Gaming and Leisure Properties, Inc., REIT	USD	18,954	841,898	0.60
Gartner, Inc.	USD	7,672	2,463,408	1.77
Guidewire Software, Inc.	USD	16,815	1,172,580	0.84
Howard Hughes Corp. (The)	USD	5,800	419,556	0.30
Hyatt Hotels Corp. 'A'	USD	34,000	3,570,779	2.56
IAC, Inc.	USD	5,400	310,834	0.22
IDEXX Laboratories, Inc.	USD	5,500	2,531,865	1.81
Illumina, Inc.	USD	12,439	2,137,661	1.53
Intercontinental Exchange, Inc.	USD	12,800	1,326,695	0.95
Intuit, Inc.	USD	7,657	3,215,729	2.30
Intuitive Surgical, Inc.	USD	9,006	2,822,650	2.02
Iridium Communications, Inc.	USD	37,000	2,106,728	1.51
Krispy Kreme, Inc.	USD	44,926	606,563	0.43
Liberty Broadband Corp. 'C'	USD	4,000	293,712	0.21
Liberty Media Corp.-Liberty Braves 'C'	USD	4,020	145,988	0.10
Liberty Media Corp-Liberty Formula One 'C'	USD	7,600	524,407	0.38
Liberty Media Corp-Liberty SiriusXM 'C'	USD	22,200	666,000	0.48
Live Nation Entertainment, Inc.	USD	8,600	718,191	0.51
Lululemon Athletica, Inc.	USD	6,067	2,104,821	1.51
Madison Square Garden Entertainment Corp.	USD	7,847	241,811	0.17
Madison Square Garden Sports Corp. 'A'	USD	5,233	901,985	0.65
Markel Group, Inc.	USD	80	101,425	0.07
MarketAxess Holdings, Inc.	USD	3,956	947,917	0.68

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

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

OFI INVEST - ESG US Equity¹

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Marriott Vacations Worldwide Corp.	USD	11,298	1,270,844	0.91
Marsh & McLennan Cos., Inc.	USD	2,400	413,742	0.30
Mesabi Trust	USD	34,200	639,800	0.46
Mettler-Toledo International, Inc.	USD	680	817,521	0.59
Microsoft Corp.	USD	10,751	3,355,770	2.41
Morgan Group Holding Co.	USD	822	866	–
Morningstar, Inc.	USD	6,150	1,105,253	0.79
Nasdaq, Inc.	USD	30,000	1,370,761	0.98
Neogen Corp.	USD	23,575	469,987	0.34
Netflix, Inc.	USD	9,706	3,918,786	2.81
NIKE, Inc. 'B'	USD	19,428	1,965,416	1.41
NVIDIA Corp.	USD	10,226	3,964,989	2.84
Oshkosh Corp.	USD	16,800	1,333,375	0.96
OTC Markets Group, Inc. 'A'	USD	4,200	221,742	0.16
Penn Entertainment, Inc.	USD	50,007	1,101,437	0.79
Penske Automotive Group, Inc.	USD	12,000	1,832,777	1.31
Permian Basin Royalty Trust	USD	132,800	3,034,559	2.18
Primerica, Inc.	USD	9,000	1,631,384	1.17
Rafael Holdings, Inc. 'B'	USD	2,000	3,831	–
Red Rock Resorts, Inc. 'A'	USD	46,000	1,972,392	1.41
Rumble, Inc.	USD	8,600	70,313	0.05
S&P Global, Inc.	USD	11,856	4,356,509	3.12
ServiceNow, Inc.	USD	5,559	2,863,420	2.05
Sphere Entertainment Co.	USD	7,847	197,002	0.14
Tejon Ranch Co.	USD	54,000	851,824	0.61
Texas Pacific Land Corp.	USD	100	120,669	0.09
Trex Co., Inc.	USD	12,000	721,100	0.52
Tri Pointe Homes, Inc.	USD	36,000	1,084,290	0.78
Vail Resorts, Inc.	USD	8,839	2,039,694	1.46
Verisk Analytics, Inc.	USD	2,929	606,821	0.44
Visa, Inc. 'A'	USD	18,617	4,052,397	2.90
West Pharmaceutical Services, Inc.	USD	4,400	1,542,500	1.11
			<u>123,702,683</u>	<u>88.66</u>
Total Equities			<u>134,323,544</u>	<u>96.28</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>134,323,544</u>	<u>96.28</u>

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

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

OFI INVEST - ESG US Equity¹

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Investments			134,323,544	96.28
Cash			5,627,051	4.03
Other assets/(liabilities)			(430,595)	(0.31)
Total net assets			139,520,000	100.00

Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount Sold	Maturity	Counterparty	Unrealised Gain/(Loss)EUR	% of Net Assets
Purchased	Purchased	Sold	Amount Sold	Date			
EUR	23,711,188	USD	26,014,424	31/07/2023	J.P. Morgan	(98,881)	(0.07)
Net Unrealised Loss on Forward Currency Exchange Contracts						(98,881)	(0.07)

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

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

OFI INVEST - ESG Ethical European Equity²

Schedule of Investments

As at 30 June 2023

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>Austria</i>				
BAWAG Group AG, Reg. S	EUR	30,473	1,286,570	1.03
			<u>1,286,570</u>	<u>1.03</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	11,000	570,130	0.46
Azelis Group NV	EUR	60,060	1,254,053	1.01
Bekaert SA	EUR	28,969	1,202,213	0.97
Fagron	EUR	42,926	661,919	0.53
Warehouses De Pauw CVA, REIT	EUR	36,789	924,140	0.74
			<u>4,612,455</u>	<u>3.71</u>
<i>Denmark</i>				
Coloplast A/S 'B'	DKK	6,695	767,156	0.62
Demant A/S	DKK	23,055	893,291	0.72
Novozymes A/S 'B'	DKK	19,320	824,859	0.66
Orsted A/S, Reg. S	DKK	11,455	991,979	0.80
Vestas Wind Systems A/S	DKK	47,910	1,167,587	0.94
			<u>4,644,872</u>	<u>3.74</u>
<i>Finland</i>				
Huhtamaki OYJ	EUR	37,042	1,113,483	0.90
Kone OYJ 'B'	EUR	10,740	513,694	0.41
Neste OYJ	EUR	20,000	705,200	0.57
Nokia OYJ	EUR	98,169	376,527	0.30
			<u>2,708,904</u>	<u>2.18</u>
<i>France</i>				
Accor SA	EUR	9,000	306,180	0.25
Air Liquide SA	EUR	13,932	2,287,634	1.84
Alten SA	EUR	4,534	654,256	0.53
AXA SA	EUR	38,585	1,042,760	0.84
BNP Paribas SA	EUR	17,516	1,011,024	0.81
Bureau Veritas SA	EUR	23,000	577,760	0.47
Capgemini SE	EUR	10,150	1,761,532	1.42
Cie Generale des Etablissements Michelin SCA	EUR	22,648	612,855	0.49
Danone SA	EUR	22,150	1,243,501	1.00
Dassault Systemes SE	EUR	24,715	1,004,047	0.81
EssilorLuxottica SA	EUR	11,295	1,949,517	1.57
Hermes International	EUR	1,007	2,003,930	1.61
IPSOS	EUR	26,119	1,330,763	1.07

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

OFI INVEST - ESG Ethical European Equity²

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
JCDecaux SE	EUR	45,917	838,444	0.67
Kering SA	EUR	1,527	772,051	0.62
Legrand SA	EUR	15,270	1,386,516	1.12
L'Oreal SA	EUR	8,047	3,436,874	2.77
LVMH Moët Hennessy Louis Vuitton SE	EUR	1,895	1,635,385	1.32
Rexel SA	EUR	26,463	598,328	0.48
Sanofi	EUR	9,300	913,260	0.74
Schneider Electric SE	EUR	15,840	2,636,726	2.12
Vinci SA	EUR	3,925	417,542	0.34
Worldline SA, Reg. S	EUR	14,437	483,640	0.39
			<u>28,904,525</u>	<u>23.28</u>
<i>Germany</i>				
adidas AG	EUR	9,566	1,700,643	1.37
Allianz SE	EUR	3,250	692,900	0.56
Bayerische Motoren Werke AG	EUR	3,800	427,576	0.34
Brenntag SE	EUR	3,431	244,973	0.20
Deutsche Boerse AG	EUR	2,600	439,660	0.35
Deutsche Post AG	EUR	9,903	442,961	0.36
Evonik Industries AG	EUR	22,810	397,578	0.32
Infineon Technologies AG	EUR	71,630	2,706,540	2.18
JOST Werke SE, Reg. S	EUR	23,838	1,182,365	0.95
Mercedes-Benz Group AG	EUR	9,756	718,725	0.58
Merck KGaA	EUR	4,878	739,261	0.60
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	1,800	618,480	0.50
Puma SE	EUR	15,501	854,415	0.69
SAP SE	EUR	23,800	2,978,332	2.40
Siemens AG	EUR	5,290	806,937	0.65
Software AG	EUR	9,053	288,429	0.23
Vonovia SE	EUR	12,131	217,084	0.17
			<u>15,456,859</u>	<u>12.45</u>
<i>Ireland</i>				
CRH plc	EUR	13,000	656,500	0.53
Kerry Group plc 'A'	EUR	10,700	956,366	0.77
			<u>1,612,866</u>	<u>1.30</u>
<i>Italy</i>				
El.En. SpA	EUR	87,402	960,548	0.78
Enel SpA	EUR	200,000	1,233,600	0.99

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

OFI INVEST - ESG Ethical European Equity²

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Italy (continued)</i>				
Intesa Sanpaolo SpA	EUR	311,578	747,787	0.60
			<u>2,941,935</u>	<u>2.37</u>
<i>Jersey</i>				
Experian plc	GBP	29,495	1,037,309	0.83
			<u>1,037,309</u>	<u>0.83</u>
<i>Luxembourg</i>				
B&M European Value Retail SA	GBP	210,052	1,363,397	1.10
Befesa SA, Reg. S	EUR	33,420	1,169,700	0.94
Eurofins Scientific SE	EUR	22,989	1,337,040	1.08
			<u>3,870,137</u>	<u>3.12</u>
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	640	1,014,912	0.82
Akzo Nobel NV	EUR	6,290	469,989	0.38
Arcadis NV	EUR	20,880	799,286	0.64
ASML Holding NV	EUR	5,920	3,924,960	3.16
ASR Nederland NV	EUR	37,911	1,563,450	1.26
BE Semiconductor Industries NV	EUR	7,755	770,071	0.62
Euronext NV, Reg. S	EUR	21,177	1,319,327	1.06
Heineken NV	EUR	4,500	423,810	0.34
ING Groep NV	EUR	82,803	1,021,623	0.82
Koninklijke Ahold Delhaize NV	EUR	10,500	328,230	0.26
Koninklijke KPN NV	EUR	230,000	751,870	0.61
Koninklijke Philips NV	EUR	16,153	319,959	0.26
Prosus NV	EUR	8,964	601,574	0.49
Signify NV, Reg. S	EUR	37,930	973,663	0.78
Stellantis NV	EUR	37,615	604,849	0.49
STMicroelectronics NV	EUR	19,000	865,735	0.70
TKH Group NV, CVA	EUR	15,892	721,815	0.58
			<u>16,475,123</u>	<u>13.27</u>
<i>Norway</i>				
Zaptec ASA	NOK	176,392	509,174	0.41
			<u>509,174</u>	<u>0.41</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	128,046	573,134	0.46

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

OFI INVEST - ESG Ethical European Equity²

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Portugal (continued)</i>				
Galp Energia SGPS SA 'B'	EUR	75,905	813,701	0.66
			<u>1,386,835</u>	<u>1.12</u>
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	5,080	751,840	0.61
Amadeus IT Group SA 'A'	EUR	7,800	543,660	0.44
Banco Bilbao Vizcaya Argentaria SA	EUR	110,000	773,520	0.62
Banco Santander SA	EUR	101,000	341,885	0.27
CaixaBank SA	EUR	90,000	340,830	0.27
CIE Automotive SA	EUR	41,087	1,150,436	0.93
Iberdrola SA	EUR	72,000	860,400	0.69
Industria de Diseno Textil SA	EUR	15,000	531,900	0.43
Repsol SA	EUR	40,121	534,813	0.43
			<u>5,829,284</u>	<u>4.69</u>
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	42,880	942,440	0.76
Atlas Copco AB 'A'	SEK	92,810	1,223,897	0.99
Bravida Holding AB, Reg. S	SEK	128,742	1,131,825	0.91
Cloetta AB 'B'	SEK	546,342	909,162	0.73
Hexagon AB 'B'	SEK	107,190	1,207,503	0.97
			<u>5,414,827</u>	<u>4.36</u>
<i>Switzerland</i>				
DSM-Firmenich AG	EUR	5,600	552,272	0.44
Geberit AG	CHF	1,660	796,102	0.64
Givaudan SA	CHF	315	956,880	0.77
Kardex Holding AG	CHF	3,060	628,576	0.51
Lonza Group AG	CHF	1,865	1,019,187	0.82
Nestle SA	CHF	9,765	1,076,482	0.87
Novartis AG	CHF	15,000	1,383,107	1.11
Partners Group Holding AG	CHF	1,095	944,152	0.76
SGS SA	CHF	8,450	732,055	0.59
Sika AG	CHF	4,645	1,216,854	0.98
Straumann Holding AG	CHF	7,980	1,186,703	0.96
Zehnder Group AG	CHF	13,361	991,059	0.80
			<u>11,483,429</u>	<u>9.25</u>
<i>United Kingdom</i>				
Alliance Pharma plc	GBP	1,614,850	938,075	0.76

GLOBAL PLATFORM
Société d'Investissement à Capital Variable (SICAV)
OFI INVEST - ESG Ethical European Equity²
Schedule of Investments (continued)
As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Beazley plc	GBP	108,213	742,737	0.60
Bunzl plc	GBP	12,845	448,901	0.36
Coats Group plc	GBP	1,424,301	1,155,185	0.93
Compass Group plc	GBP	44,460	1,140,846	0.92
Hikma Pharmaceuticals plc	GBP	54,296	1,196,148	0.96
Premier Foods plc	GBP	823,184	1,222,100	0.98
Reckitt Benckiser Group plc	GBP	13,555	933,844	0.75
Safestore Holdings plc, REIT	GBP	54,017	534,415	0.43
SThree plc	GBP	269,117	1,070,958	0.86
Tate & Lyle plc	GBP	140,865	1,191,736	0.96
Travis Perkins plc	GBP	72,898	690,122	0.56
Unilever plc	EUR	22,245	1,061,309	0.86
			<u>12,326,376</u>	<u>9.93</u>
Total Equities			<u>120,501,480</u>	<u>97.04</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>120,501,480</u>	<u>97.04</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>France</i>				
OFI RS Liquidities [†]	EUR	463	2,030,850	1.63
			<u>2,030,850</u>	<u>1.63</u>
Total Collective Investment Schemes - UCITS			<u>2,030,850</u>	<u>1.63</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>2,030,850</u>	<u>1.63</u>
Total Investments			<u>122,532,330</u>	<u>98.67</u>
Cash			<u>1,236,532</u>	<u>1.00</u>
Other assets/(liabilities)			<u>409,449</u>	<u>0.33</u>
Total net assets			<u><u>124,178,311</u></u>	<u><u>100.00</u></u>

[†]Related Party Fund.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

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

OFI INVEST - ESG Global Emerging Equity³

Schedule of Investments

As at 30 June 2023

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>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	207,900	577,128	2.85
Banco Bradesco SA	BRL	121,000	336,585	1.66
Localiza Rent a Car SA	BRL	51,699	672,885	3.33
			<u>1,586,598</u>	<u>7.84</u>
<i>Cayman Islands</i>				
Alchip Technologies Ltd.	TWD	5,000	264,136	1.30
Alibaba Group Holding Ltd.	HKD	76,000	721,801	3.56
ASMPT Ltd.	HKD	19,600	176,864	0.87
China Resources Land Ltd.	HKD	76,000	295,120	1.46
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	29,600	134,676	0.67
ENN Energy Holdings Ltd.	HKD	18,400	210,046	1.04
Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	206,000	303,589	1.50
JD.com, Inc. 'A'	HKD	20,000	309,717	1.53
Meituan, Reg. S 'B'	HKD	21,601	308,993	1.53
NetEase, Inc.	HKD	6,700	119,585	0.59
			<u>2,844,527</u>	<u>14.05</u>
<i>China</i>				
China Longyuan Power Group Corp. Ltd. 'H'	HKD	286,000	269,952	1.33
China Merchants Bank Co. Ltd. 'H'	HKD	93,000	387,240	1.91
PetroChina Co. Ltd. 'H'	HKD	452,000	286,540	1.42
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	84,100	490,353	2.42
Zijin Mining Group Co. Ltd. 'H'	HKD	380,000	511,127	2.52
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	700,000	331,590	1.64
			<u>2,276,802</u>	<u>11.24</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	45,000	416,329	2.06
China Overseas Land & Investment Ltd.	HKD	44,000	87,900	0.43
China Resources Beer Holdings Co. Ltd.	HKD	53,326	321,837	1.59
Hong Kong Exchanges & Clearing Ltd.	HKD	9,400	324,558	1.60
Hua Hong Semiconductor Ltd., Reg. S	HKD	65,000	194,626	0.96
			<u>1,345,250</u>	<u>6.64</u>
<i>India</i>				
ICICI Bank Ltd., ADR	USD	59,700	1,262,948	6.23
Infosys Ltd., ADR	USD	32,000	471,347	2.33
			<u>1,734,295</u>	<u>8.56</u>

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

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

OFI INVEST - ESG Global Emerging Equity³

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	481,100	269,129	1.33
Indofood CBP Sukses Makmur Tbk. PT	IDR	490,900	339,888	1.68
Mitra Adiperkasa Tbk. PT	IDR	3,099,800	320,276	1.58
Telkom Indonesia Persero Tbk. PT	IDR	1,395,000	341,144	1.68
			<u>1,270,437</u>	<u>6.27</u>
<i>Malaysia</i>				
CIMB Group Holdings Bhd.	MYR	300,300	298,399	1.47
Public Bank Bhd.	MYR	438,600	331,604	1.64
			<u>630,003</u>	<u>3.11</u>
<i>Mexico</i>				
Fomento Economico Mexicano SAB de CV	MXN	50,000	506,461	2.50
Grupo Financiero Banorte SAB de CV 'O'	MXN	40,000	301,873	1.49
			<u>808,334</u>	<u>3.99</u>
<i>South Africa</i>				
Gold Fields Ltd.	ZAR	12,500	158,683	0.79
Naspers Ltd. 'N'	ZAR	2,300	379,309	1.87
			<u>537,992</u>	<u>2.66</u>
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	28,052	1,408,887	6.96
SK Hynix, Inc.	KRW	5,297	424,481	2.09
			<u>1,833,368</u>	<u>9.05</u>
<i>Taiwan</i>				
Eclat Textile Co. Ltd.	TWD	35,000	514,514	2.54
Feng TAY Enterprise Co. Ltd.	TWD	34,000	196,623	0.97
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	110,100	1,866,396	9.22
			<u>2,577,533</u>	<u>12.73</u>
<i>Thailand</i>				
Airports of Thailand PCL	THB	163,000	303,402	1.50

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

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

OFI INVEST - ESG Global Emerging Equity³

Schedule of Investments (continued)

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Thailand (continued)</i>				
Airports of Thailand PCL	THB	215,000	400,192	1.98
			703,594	3.48
Total Equities			18,148,733	89.62
Total Transferable securities and money market instruments admitted to an official exchange listing			18,148,733	89.62
Other transferable securities and money market instruments				
Equities				
<i>Netherlands</i>				
Yandex NV 'A'*	USD	12,000	110	–
			110	–
Total Equities			110	–
Total Other transferable securities and money market instruments			110	–
Total Investments			18,148,843	89.62
Cash			2,136,714	10.55
Other assets/(liabilities)			(33,616)	(0.17)
Total net assets			20,251,941	100.00

*Security is valued at its fair value under the direction of the Board of Directors of the Company.

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

OFI INVEST - ESG Global Emerging Equity³

Schedule of Investments (continued)

As at 30 June 2023

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
SGX NIFTY 50 Index, 27/07/2023	13	USD	459,445	9,236	0.04
Total Unrealised Gain on Financial Futures Contracts				9,236	0.04
Hang Seng Tech Index, 28/07/2023	23	HKD	525,250	(6,679)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				(6,679)	(0.03)
Net Unrealised Gain on Financial Futures Contracts				2,557	0.01

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

GLOBAL 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-Funds have received the Financial Markets Authority (AMF) registration authorization in France.

Sub-Funds	Authorisation Date
OFI INVEST – ESG US Equity ¹	30 July 2004
OFI INVEST – ESG Ethical European Equity ²	30 July 2004
OFI INVEST – ESG Global Emerging Equity ³	25 May 2007

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - ESG Global Emerging Equity³ effective from 02 January 2023.

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, "HOW TO SUBSCRIBE FOR, CONVERT, TRANSFER AND REDEEM 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 RISK EXPOSURE

In term of risk management, the Board of Directors decided to adopt the commitment approach as a method of determining the global exposure for all Sub-Funds.

6. REMUNERATION POLICY

The remuneration Policy implemented by OFI 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 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.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

ADDITIONAL INFORMATION (continued)

6. REMUNERATION POLICY (continued)

The remuneration Policy implemented by OFI LUX is compliant with the rules required by UCITS and AIFM laws. OFI LUX makes all the details of the remuneration policy available upon request at its head office 10-12, Boulevard Roosevelt – L-2450 Luxembourg.

For the year from 01/01/2023 to 30/06/2023 the table set below set out:

- ✓ The portion of total remuneration paid or payable to the employees and the Manager, split into fixed remuneration and variable remuneration
- ✓ The portion of total remuneration paid or payable to the Manager

Which are relevant to the company based upon a pro-rata allocation of total remuneration paid to employees of the Manager / remuneration paid to identified staff by reference to the average NAV of the company when compared to the average assets of all AIFs and UCITS managed by the manager.

For the avoidance of a doubt the data mentioned below relates to the remuneration paid to employees / identifies staff of the management company only. The data does not include the remuneration of employees of entities to which the management company has delegated functions including fund management functions.

Average number of employees of the manager (including identified staff)	Fixed remuneration EUR	Variable remuneration EUR	Carried Interest EUR
–	–	–	–

Identified Staff	Fixed and Variable remuneration EUR	Carried Interest EUR
–	–	–

Identified staff means senior management and members of staff whose actions have a material impact on the risk profile of the management company

Fixed remuneration means the total fixed salary excluded other benefits such as restaurant vouchers, insurance plan or leasing.

Variable remuneration means performance related bonuses (based on personal performance and on Group performance).

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 1: TOTAL EXPENSE RATIO (TER) FOR THE PERIOD ENDED 30 JUNE 2023

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.

For the year ended 30 June 2023

Sub-Funds	Total expense ratio (%)
OFI INVEST – ESG US Equity¹	
Class I EUR	1.39
Class I EUR H	1.35
Class I USD	1.35
Class R EUR	2.19
Class R USD	2.19
OFI INVEST – ESG Ethical European Equity²	
Class I EUR	1.27
Class OFI ACTIONS EUROPE EUR	1.46
Class R EUR	2.10
OFI INVEST - ESG Global Emerging Equity³	
Class I EUR	2.45
Class R EUR	3.10

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 2: PORTFOLIO TURNOVER RATIO (PTR) FOR THE PERIOD ENDED 30 June 2023

The Portfolio Turnover Ratio is an indicator of the relevance of the additional costs incurred by a fund when buying and selling investments according to its investment policy. The portfolio turnover ratio is calculated in accordance with the CSSF Circular 03/122 and the guidelines dated 16 May 2008 issued by the Swiss Funds & Asset Management Association as outlined below:

$$\frac{(\text{Total securities' purchases and sales} - \text{total subscriptions and redemptions of Sub-Fund shares})}{\text{Average net Sub-Fund assets in Sub-Fund currency}}$$

The Portfolio Turnover Ratio is expressed as a percentage.

Sub-Funds	Portfolio turnover ratio (%)
OFI INVEST – ESG US Equity ¹	9.39
OFI INVEST - ESG Ethical European Equity ²	26.23
OFI INVEST - ESG Global Emerging Equity ³	46.69

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 3: PERFORMANCE FOR THE PERIOD ENDED 30 June 2023

	From 31/12/22 to 30/06/23	From 31/12/21 to 31/12/22	Since inception date until 30/06/2023	Variation benchmark from 31/12/22 to 30/06/23	Variation benchmark from 31/12/21 to 31/12/22	Variation benchmark since inception date until 30/06/2023	Date of inception
OFI INVEST - ESG US Equity¹				S&P 500 Net Total Return	S&P 500 Net Total Return	S&P 500 Net Total Return	
Class I EUR	11.66%	(24.29)%	324.77%	14.42%	(14.02)%	419.53%	08/07/2005
Class I EUR H	12.48%	(31.22)%	117.31%	16.60%	(18.72)%	285.83%	09/11/2007
Class I USD	14.14%	(28.69)%	375.96%	16.60%	(18.72)%	417.53%	27/05/2004
Class R EUR	11.19%	(24.93)%	229.66%	14.42%	(14.02)%	371.94%	14/12/2006
Class R USD	13.66%	(29.29)%	271.10%	16.60%	(18.72)%	386.30%	14/01/2005
OFI INVEST - ESG Ethical European Equity²				Stoxx Europe 600 Net Return	Stoxx Europe 600 Net Return	Stoxx Europe 600 Net Return	
Class I EUR	11.89%	(19.00)%	258.84%	10.85%	(10.64)%	239.63%	14/05/2004
Class OFI ACTIONS EUROPE EUR	11.76%	(19.17)%	61.95%	10.85%	(10.64)%	75.18%	19/01/2016
Class R EUR	11.42%	(19.67)%	87.23%	10.85%	(10.64)%	122.64%	14/08/2006
OFI INVEST – ESG Global Emerging Equity³				MSCI Emerging Markets Net Total Return Index	MSCI Emerging Markets Net Total Return Index	MSCI Emerging Markets Net Total Return Index	
Class I EUR	(0.94)%	(17.59)%	38.87%	2.93%	(15.13)%	93.16%	30/03/2007
Class R EUR	(1.25)%	(18.12)%	25.09%	2.93%	(15.13)%	93.16%	30/03/2007

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

Performance data are published for the current year, the past year and since inception of the class (considering that the first net asset value per class is 50 EUR for Classes in Euro and 50 USD for Classes in USD).

Past performance is not 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 shares.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: 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 year ended 30 June 2023 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 program.

Sub-Funds	% of Total Lendable Assets
OFI INVEST - ESG US Equity ¹	5.58
OFI INVEST - ESG Ethical European Equity ²	2.43
OFI INVEST - ESG Global Emerging Equity ³	1.93

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.

Sub-Funds	Sub-Funds Currency	Market Value of Securities on Loan (in Sub-Funds Currency)	% of TNA
OFI INVEST - ESG US Equity ¹	EUR	7,412,938	5.31
OFI INVEST - ESG Ethical European Equity ²	EUR	2,839,033	2.29
OFI INVEST - ESG Global Emerging Equity ³	EUR	153,587	0.76

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 US Equity¹

Issuers	Collateral Market Value (in Sub-Fund Currency)
France Government	1,294,632
Germany Government	75,832
Netherlands Government	83,192
UK Treasury	845,028
US Treasury	3,248,818

OFI INVEST – ESG Ethical European Equity²

Issuers	Collateral Market Value (in Sub-Fund Currency)
France Government	168,961
UK Treasury	979,163
US Treasury	1,558,143

OFI INVEST – ESG Global Emerging Equity³

Issuers	Collateral Market Value (in Sub-Fund Currency)
US Treasury	163,115

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: 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.

Sub-Funds	Sub-Funds Currency	Counterparty	Incorporation Country	Market Value of Securities on Loan (in Sub-Fund Currency)
OFI INVEST - ESG US Equity ¹	EUR	JPMorgan Chase Bank NA London Branch	United Kingdom	7,412,938
OFI INVEST - ESG Ethical European Equity ²	EUR	JPMorgan Chase Bank NA London Branch	United Kingdom	2,839,033
OFI INVEST - ESG Global Emerging Equity ³	EUR	JPMorgan Chase Bank NA London Branch	United Kingdom	153,587

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.

Sub-Funds	Sub-Funds Currency	Cash	Government Bonds	Total Collateral Value (in Sub-Fund Currency)
OFI INVEST - ESG US Equity ¹	EUR	2,217,936	5,547,502	7,765,438
OFI INVEST - ESG Ethical European Equity ²	EUR	349,992	2,706,267	3,056,259
OFI INVEST - ESG Global Emerging Equity ³	EUR	-	163,115	163,115

Maturity tenor of collateral

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

Maturity	Collateral Value (in Sub-Funds Currency)		
	OFI INVEST – ESG US Equity ¹ EUR	OFI INVEST – ESG Ethical European Equity ² EUR	OFI INVEST – RS Global Emerging Equity ³ EUR
1 to 7 days	-	-	-
1 to 4 weeks	24,779	-	-
1 to 3 months	-	-	-
3 to 12 months	424,638	416,796	-
more than 1 year	5,098,085	2,289,471	163,115
open maturity (cash)	2,217,936	349,992	-

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 4: 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-Funds Currency	EUR	GBP	USD	Total
OFI INVEST - ESG US Equity ¹	EUR	1,453,656	845,028	3,248,818	5,547,502
OFI INVEST - ESG Ethical European Equity ²	EUR	168,961	979,163	1,558,143	2,706,267
OFI INVEST - ESG Global Emerging Equity ³	EUR	-	-	163,115	163,115

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 (previously named J.P. Morgan Bank Luxembourg S.A.)

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 8 to the financial statement.

Sub-Funds	Lending Income (gross) EUR	OFI Lux Fee EUR	JPM Fee EUR	Lending Income (net) EUR
OFI INVEST - ESG US Equity ¹	16,229	1,623	5,680	8,926
OFI INVEST - ESG Ethical European Equity ²	38,311	3,831	13,409	21,071
OFI INVEST - ESG Global Emerging Equity ³	1,293	129	453	711

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

³Fund Rename from OFI INVEST - RS Global Emerging Equity effective from 02 January 2023.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 5: SUSTAINABLE FINANCE DISCLOSURE

Article 6

How Sustainability Risks are integrated into investment decisions

The OFI INVEST – ESG US Equity¹ Fund does not promote any particular environmental and/or social characteristics, nor does it 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 ETHICAL EUROPEAN EQUITY²

Information on how environmental and/or social characteristics are respected

Mandate managed by KEMPEN CAPITAL MANAGEMENT N.V.

Kempen bases its responsible investment criteria on international conventions and guidelines such as the United Nations Global Compact (GC), the United Nations Guiding Principles on Business and Human Rights (UNGP), the OECD Guidelines for Multinational Enterprises and Responsible Business Conduct for Institutional Investors, and the Principles for Responsible Investment (PRI). Kempen also adheres to the objectives of the Paris Agreement and its central objective of limiting global warming to below 2 degrees Celsius. Certain activities contrary to the objectives of the Paris Agreement are excluded, such as nonconventional oil and gas extraction, coal extraction and coal-based electricity generation.

The analysis is based on ESG criteria as well as the exclusion of Controversial Activities.

If ESG risks are deemed too serious, an investment in the company will be avoided and/or existing holdings will be sold. Furthermore, Kempen excludes companies based on controversial behaviour, such as human or labour rights abuse, environmental damage and corruption.

Kempen also excludes companies because of their participation in the production of controversial weapons, tobacco, gambling, adult entertainment and alcohol (except beer and wine). When a company is added to the portfolio, Kempen makes comprehensive commitments to free up value and reduce risk. Kempen's mobilisation process sets clear objectives, the progress and results of which are monitored and well-documented. Exercising voting rights is an essential element of responsible investing and active ownership. In accordance with Kempen's fiduciary duty, we vote in the best interests of our clients. The voting policy is based on our fundamental beliefs in first-class corporate governance.

Mandate managed by OFI ASSET MANAGEMENT

To ensure that the environmental and/or social characteristics are respected, OFI carries out two further analyses:

- i. The quarterly ESG analysis of each issuer within its sector, which produces a rating and enables an assessment of all ESG characteristics concerning the issuer.
- ii. Between two ratings, it monitors controversies as indicated previously.

20% of issuers with the lowest scores in their sector, as well as companies directly or indirectly holding thermal coal mines or developing new charcoal-based electricity generation capacities, present, according to OFI, a non-financial risk that may impact their economic outlook, and are excluded from the investment universe. For the same reason, OFI will gradually reduce investments in non-conventional gas and oil extraction companies.

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.

After making these exclusions, the manager builds their portfolio taking into account the ESG analysis of issuers. Thus, the maximum weighting for each company is linked to its ESG assessment.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 5: SUSTAINABLE FINANCE DISCLOSURE (continued)

Mandate managed by OFI ASSET MANAGEMENT (continued)

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

Mandate managed by **DE PURY PICTET TURRETTINI & Cie S.A.**

The Buy & Care strategy is implemented by the entire management team, a dedicated engagement team and a network of external social impact experts. The investment team selects securities by considering ESG parameters, exercises voting rights directly and participates in engagement meetings. The challenge of Buy & Care is to create synergy between managers and ESG analysts. Analysis is the basis for dialogue with the company. The results of ESG analyses are not intended to serve as a "filter" in the investment process for the selection of companies, but to initiate a dialogue with companies in order to improve them.

This analysis, and the results of the engagement process with companies, are integrated into the process which may lead to divestment for non-financial reasons. Managers may need to dispose of their holdings in companies when:

- Dialogue is difficult or impossible.
- The Company continues to refuse to sign the Global Compact or to improve consideration of its principles.
- The Company is at risk on its ESG issues, either globally or as a result of significant controversies.

For each of the three mandates, the following are excluded from the investment universe:

- Companies involved in the following activities:
- Weapons and ammunition
- Gambling, casinos and equivalent companies
- Pornography, prostitution
- Tobacco
- Alcoholic beverages (except beer and wine)
- Thermal coal mining
- Energy producers developing coal-fired power stations
- Nuclear power and radioactive materials
- Oil sands, shale gas, Arctic drilling

OFI INVEST – ESG GLOBAL EMERGING EQUITY³

Information on how environmental and/or social characteristics are respected

To ensure that the environmental and/or social characteristics are respected, OFI carries out two further analyses:

- (i) The quarterly ESG analysis of each issuer within its sector, which produces a rating and enables an assessment of all ESG characteristics concerning the issuer.
- (ii) Between two ratings, it monitors controversies as indicated previously.

The objective of OFI INVEST– ESG GLOBAL EMERGING EQUITY³ is to outperform its reference benchmark the MSCI Emerging Markets Net Total Return Index (ticker M1EF) by investing mainly in equity securities including common stocks, convertible bonds and warrants on equity securities as well as ADRs and GDRs listed on Regulated Markets or on Other Regulated Markets issued by companies having their registered office or exercising a main part of their economic activities in emerging countries.

OFI's ESG analysis of issuers making up the investment universe is a means of identifying securities which, according to OFI, present the best investment vehicle.

20% of issuers with the lowest scores in their sector, as well as companies directly or indirectly holding thermal coal mines or developing new charcoal-based electricity generation capacities, present, according to OFI, a non-financial risk that may impact their economic outlook, and are excluded from the investment universe. For the same reason, OFI will gradually reduce investments in non-conventional gas and oil extraction companies.

GLOBAL PLATFORM

Société d'Investissement à Capital Variable (SICAV)

APPENDIX 5: SUSTAINABLE FINANCE DISCLOSURE (continued)

OFI INVEST – ESG GLOBAL EMERGING EQUITY³ (continued)

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.

¹Fund Rename from OFI INVEST - US Equity effective from 02 January 2023.

²Fund Rename from OFI INVEST - RS Ethical European Equity effective from 02 January 2023.

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