

*A SICAV (Société d'Investissement à Capital Variable/
investment fund with variable capital) under French law.*

*A UCITS covered by
Directive 2009/65/EC*

OFI INVEST ESG EURO EQUITY

Half-yearly report as at 30 June 2023

Marketer: **MACIF**

Management Company by delegation: **OFI INVEST AM**

Depositary and Custodian: **SOCIETE GENERALE**

Accounts management: **SOCIETE GENERALE**

Auditor: **PricewaterhouseCoopers Audit**

Ofi invest Asset Management

Registered office: 22, rue Vernier, 75017 Paris

A Limited Company with an Executive Board with capital
of EUR 71,957,490 - Companies Register Paris 335 133 229



ofi invest
Asset Management

REGULATORY INFORMATION

Information on transparency of securities financing transactions and of reuse of financial instruments - SFTR

The Ofi Invest ESG Euro Equity Sub-Fund of the SICAV Global SICAV performed neither securities financing transactions nor total return swaps during the period.

Statement of assets

Statement of assets information	Amount on the periodic statement
Eligible financial securities mentioned in Article L. 214-20 (I)(1) of the Monetary and Financial Code	261,458,705.62
Bank assets	262,710.30
Other assets held by the UCI	18,004,102.94
Total assets held by the UCI	279,725,518.86
Financial accounts	-
Financial instruments and Receivables	-4,206,547.44
Total liabilities	-4,206,547.44
Net asset value	275,518,971.42

Changes in net assets

	30/06/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
NET ASSETS						
EUR units	275,518,971.42	268,364,574.30	421,199,970.04	377,524,814.34	382,094,263.35	358,261,403.65
Number of securities						
C share class	278,055.2004	319,990.6875	371,505.8223	449,980.9535	489,199.8513	559,720.2036
D share class	686,842.3899	879,231.9794	1,519,464.8394	1,610,521.3551	1,663,802.7969	2,154,730.0065
N-D share class	972,029.0321	992,283.7988	1,086,385.7302	1,074,378.4129	1,047,322.5015	1,151,205.6660
OFI FINANCIAL INVESTMENT - RS EURO EQUITY - EI C EUR share class	-	-	500.0000	500.0000	500.0000	500.0000
R share class	42,968.2288	45,662.5045	47,263.5470	78,980.8227	50,790.9724	1.0000
RF share class	1.0000	8.5823	1.0000	1.0000	1.0000	1.0000

Change in net assets (continued)

	30/06/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Unit net asset value						
C share class in EUR	160.11	137.97	164.07	137.92	136.12	107.54
D share class in EUR	109.01	95.45	115.15	97.47	98.02	78.45
N-D share class in EUR	154.89	136.21	164.63	139.08	139.98	112.04
OFI FINANCIAL INVESTMENT - RS EURO EQUITY - EI C EUR in EUR share class	-	.(1)	136.03 ⁽²⁾	114.35	112.86	89.16
R share class in EUR	129.58	112.07	134.23	113.65	112.98	89.65
RF share class in EUR	134.96	116.25	138.48	115.69	113.54	89.25 ⁽³⁾
Unit distribution on net capital gains and losses (including advances)						
in EUR	-	-	-	-	-	-
Unit distribution on result (including advances)						
D share class						
EUR units	-	1.72	1.35	0.76	1.56	1.15
Date of distribution	-	26/05/2023	13/06/2022	27/05/2021	29/05/2020	15/05/2019
N-D share class						
EUR units	-	3.90	3.54	2.39	3.55	2.95
Date of distribution	-	26/05/2023	13/06/2022	27/05/2021	29/05/2020	15/05/2019
Unit tax credit transferred to unitholder (individuals)						
C share class in EUR	-	-	-	-	-	-
D share class in EUR	-	-	-	-	-	-
N-D share class in EUR	-	-	-	-	-	-
OFI FINANCIAL INVESTMENT - RS EURO EQUITY - EI C EUR in EUR share class	-	-	-	-	-	-
R share class in EUR	-	-	-	-	-	-
RF share class in EUR	-	-	-	-	-	-

Change in net assets (continued)

	30/06/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Unit capitalisation						
C share class in EUR	-	2.44	1.92	1.06	2.15	1.56
D share class in EUR	-	-	-	-	-	-
N-D share class in EUR	-	-	-	-	-	-
OFI FINANCIAL INVESTMENT - RS EURO EQUITY - EI C EUR in EUR share class	-	-	1.59	0.87	1.78	1.29
R share class in EUR	-	1.16	0.66	0.13	1.25	0.98
RF share class in EUR	-	1.87	2.47	1.46	2.35	1.85

(1) The EI C EUR share class was removed on 18/02/2022.

(2) The EI C EUR share class was removed on 21/02/2022.

(3) The RF unit class was created on 09/03/2018 with a nominal value of EUR 100.00.

Securities portfolio

Securities portfolio information	Percentage	
	Net assets	Total assets
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code.	93.66	92.25
Equities	93.66	92.25
ACCOR SA	0.79	0.78
ADIDAS NOM	1.33	1.31
AENA SME SA	1.49	1.47
AIR LIQUIDE	2.09	2.06
AKZO NOBEL NV	0.99	0.97
ALLIANZ SE-NOM	1.55	1.52
AMADEUS IT GROUP SA	1.21	1.20
ANHEUSER BUSCH INBEV SA/NV	1.30	1.28
ASML HOLDING N.V.	4.33	4.27
AXA SA	2.33	2.30
BANCO BILBAO VIZCAYA ARGENTA	1.76	1.73
BANCO SANTANDER SA	0.78	0.77
BAYERISCHE MOTORENWERKE	0.96	0.95
BNP PARIBAS	2.10	2.07
BRENNTAG AG	0.56	0.55
BUREAU VERITAS	1.23	1.21
CAIXABANK	0.78	0.76
CAP GEMINI SE	1.25	1.23
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1.29	1.27
CRH PLC	1.47	1.44
DANONE SA	1.39	1.37

Securities portfolio

Securities portfolio information	Percentage	
	Net assets	Total assets
DEUTSCHE BOERSE AG	0.99	0.98
DEUTSCHE POST AG-NOM	0.88	0.87
ENEL SPA	2.83	2.79
ENGIE SA	0.93	0.92
ESSILOR LUXOTTICA SA	1.40	1.38
EUROFINS SCIENTIFIC SE	1.15	1.13
EVONIK INDUSTRIES AG	0.89	0.88
GALP ENERGIA SGPS SA-B	1.83	1.80
HERMES INTERNATIONAL	0.80	0.79
INDITEX	1.25	1.23
INFINEON TECHNOLOGIES AG-NOM	2.91	2.86
ING GROUP NV	2.18	2.15
INTESA SANPAOLO SPA	1.63	1.61
KERING	1.38	1.36
KONE B	1.05	1.04
KONINKLIJKE AHOLD DELHAIZE	0.75	0.74
KONINKLIJKE KPN NV	1.78	1.75
KONINKLIJKE PHILIPS N.V.	0.68	0.67
LEGRAND	0.84	0.83
LOREAL SA	3.62	3.57
LVMH MOET HENNESSY LOUIS VUITTON SE	3.46	3.41
MERCEDES BENZ GROUP AG	1.55	1.53
MERCK KGAA	1.60	1.58
MUENCHENER RUECKVERSICHERUNGS AG-NOM	1.44	1.42
NESTE CORPORATION	1.56	1.54
NOKIA OYJ	0.81	0.80
PERNOD RICARD	1.40	1.37
PROSUS N V	1.23	1.21
PUMA AG	0.56	0.55
REPSOL	1.19	1.18
REXEL	1.18	1.16
SAFRAN	1.03	1.01
SANOFI	2.09	2.05
SAP SE	3.54	3.49
SCHNEIDER ELECTRIC SA	2.72	2.68
SIEMENS AG-NOM	1.70	1.67
STELLANTIS NV	1.30	1.28
STMICROELECTRONICS NV	1.98	1.95
VINCI SA	0.93	0.92
VONOVIA SE NAMEN AKT REIT	0.50	0.49
WORLDLINE	1.13	1.11
Bonds	-	-
Debt securities	-	-

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
Eligible financial securities and money-market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money-market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers, or provided that this stock market or market must be chosen under the law, under regulations or under the UCITS' articles of association	1.23	1.22
Equities	1.23	1.22
DSM FIRMENICH LTD	1.23	1.22
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in Article R. 214-11(II) of the Monetary and Financial Code	4.71	4.64
Variable capital UCI	4.71	4.64
OFI INVEST ESG LIQUIDITES	3.47	3.41
PHITRUST ACTIVE INVESTORS FRANCE SICAV ACT D DIS	1.24	1.22
Equities	-	-
Bonds	-	-
Debt securities	-	-

Indication of movements occurring in the composition of the securities portfolio, during the reference period

Securities portfolio information	Movements (in amount)	
	Acquisitions	Purchase and sale
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code.	37,912,591.28	67,556,357.10
Equities	37,912,591.28	67,556,357.10
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money-market instruments admitted for trading on another regulated market, duly functioning, recognised and open to the public, and with its registered office in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Eligible financial securities and money-market instruments admitted for official trading on a stock market of a third country or traded on another market of a third country, regulated, duly functioning, recognised and open to the public, provided that this stock market or this market does not feature on a list drawn up by the Autorité des Marchés Financiers, or provided that this stock market or market must be chosen under the law, under regulations or under the UCITS' articles of association	671,988.24	-
Equities	671,988.24	-
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in Article R. 214-11(II) of the Monetary and Financial Code	14,586,224.22	16,647,296.30
Variable capital UCI	14,586,224.22	16,647,296.30