

Mutual fund under French law.

A UCITS covered by
Directive 2009/65/EC

OFI INVEST ESG MONETAIRE

Half-yearly report as at 29 June 2023

Marketer: **OFI INVEST AM**

Management Company: **OFI INVEST AM**

Depositary and Custodian: **SOCIETE GENERALE**

Administrative and 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 Monétaire Fund performed neither securities financing transactions nor total return swaps over 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 | 3,993,613,054.99 |
| Bank assets | 351,492,140.22 |
| Other assets held by the UCI | 26,489,023.28 |
| Total assets held by the UCI | 4,371,594,218.49 |
| Financial accounts | - |
| Financial instruments and Receivables | -6,454,436.54 |
| Total liabilities | -6,454,436.54 |
| Net asset value | 4,365,139,781.95 |

Changes in net assets

| | 29/06/2023 | 30/12/2022 | 30/12/2021 | 30/12/2020 | 30/12/2019 | 30/12/2018 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| NET ASSETS | | | | | | |
| EUR units | 4,365,139,781.95 | 3,604,135,445.60 | 3,856,929,223.72 | 3,380,288,255.11 | 3,453,432,685.75 | 2,098,748,997.67 |
| Number of securities | | | | | | |
| OFI TRESORERIE PERFORMANCE ISR MG unit class | - | - | - | - | - | - |
| IC unit class | 43,093.8077 | 36,089.6225 | 38,652.0369 | 33,720.5686 | 34,352.2895 | 20,852.4623 |
| OFI TRESORERIE PERFORMANCE ISR ID unit class | - | - | - | - | - | - |
| Unit net asset value | | | | | | |
| OFI TRESORERIE PERFORMANCE ISR MG unit class in EUR | - | - | - | - | - | - |
| IC unit class in EUR | 101,293.90 | 99,866.26 | 99,785.92 | 100,244.11 | 100,529.91 | 100,647.53 |
| OFI TRESORERIE PERFORMANCE ISR ID unit class in EUR | - | - | - | - | - | - |
| Unit distribution on net capital gains and losses (including advances) | | | | | | |
| in EUR | - | - | - | - | - | - |

Change in net assets (continued)

| | 29/06/2023 | 30/12/2022 | 30/12/2021 | 30/12/2020 | 30/12/2019 | 30/12/2018 |
|--|------------|------------|------------|------------|------------|------------|
| Unit distribution on result (including advances) | | | | | | |
| EUR units | - | - | - | - | - | - |
| Unit tax credit transferred to unitholder (individuals) | | | | | | |
| OFI TRESORERIE PERFORMANCE ISR MG unit class in EUR | - | - | - | - | - | - |
| IC unit class in EUR | - | - | - | - | - | - |
| OFI TRESORERIE PERFORMANCE ISR ID unit class in EUR | - | - | - | - | - | - |
| Unit capitalisation | | | | | | |
| OFI TRESORERIE PERFORMANCE ISR MG unit class in EUR | - | - | - | - | - | - |
| IC unit class in EUR | - | -275.35 | -354.15 | -230.81 | -171.77 | -155.51 |
| OFI TRESORERIE PERFORMANCE ISR ID unit class in EUR | - | - | - | - | - | - |

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. | 91.49 | 91.35 |
| Equities | - | - |
| Bonds | 2.17 | 2.17 |
| COMMERZBANK AG 0.5% 28/08/2023 | 0.31 | 0.31 |
| INTESA SANPAOLO SPA 2.125% 30/08/2023 | 0.24 | 0.24 |
| SANTAN CONSUMER FINANCE 1.125% 09/10/2023 | 1.11 | 1.11 |
| VATTENFALL AB FRN 18/04/2024 | 0.51 | 0.51 |
| Debt securities | 89.32 | 89.18 |
| AGACHE SOCIETE FINANCIERE ZCP 31/07/2023 | 0.69 | 0.68 |
| ALSTOM SA ZCP 26/09/2023 | 0.23 | 0.23 |
| ALSTOM ZCP 29/09/2023 | 1.13 | 1.13 |
| ARVAL SERVICE LEASE ZCP 11/01/2024 | 0.67 | 0.67 |
| ARVAL SERVICE LEASE ZCP 13/10/2023 | 0.20 | 0.20 |
| ARVAL SERVICE LEASE ZCP 19/10/2023 | 1.13 | 1.13 |
| AXA BANQUE OISEST+0.25% 01/12/2023 | 1.35 | 1.35 |
| BANCO BILBAO VIZCAY ZCP 22/05/2024 | 0.66 | 0.66 |
| BANCO BILBAO VIZCAYA ARG ZCP 26/04/2024 | 0.44 | 0.44 |
| BANCO BILBAO VIZCAYA ARGENTARIA ZCP 14/06/2024 | 0.66 | 0.66 |
| BANQUE FED CREDIT MUTUEL OISEST+0.33% 02/04/2024 | 0.46 | 0.46 |

Securities portfolio (continued)

| Securities portfolio information | Percentage | |
|--|------------|--------------|
| | Net assets | Total assets |
| BANQUE FEDERAL CRED OIEST+0.28% 13/12/2023 | 0.70 | 0.70 |
| BANQUE FEDERATIVE CREDIT ESTR+0.27% 01/02/2024 | 1.62 | 1.62 |
| BANQUE POSTALE LA OIESTR+0.225% 10/01/2024 | 0.35 | 0.35 |
| BANQUE POSTALE OIEST+0.2% 21/11/2023 | 2.79 | 2.79 |
| BANQUE STELLANTIS FRANCE OIEST+0.44% 29/05/2024 | 0.69 | 0.69 |
| BFCM OIEST+0.25% 24/11/2023 | 3.03 | 3.02 |
| BFCM OIEST+0.26% 08/03/2024 | 1.39 | 1.39 |
| BFCM OIEST+0.31% 04/04/2024 | 1.04 | 1.04 |
| BNP PARIBAS OIEST+0.22% 10/11/2023 | 1.17 | 1.16 |
| BNP PARIBAS OIESTR+0.2% 06/12/2023 | 1.16 | 1.16 |
| BOUYGYES SA ZCP 17/07/2023 | 0.16 | 0.16 |
| BPCE OIEST+0.28% 24/11/2023 | 3.73 | 3.72 |
| BPCE OIEST+0.28% 29/11/2023 | 1.16 | 1.16 |
| BPCE OIEST+0.3% 15/12/2023 | 0.93 | 0.93 |
| BPCE OIESTR+0.25% 17/11/2023 | 0.70 | 0.70 |
| BPCE SA OIEST+0.31% 22/12/2023 | 0.93 | 0.93 |
| CA AUTO BANK SPA ZCP 31/10/2023 | 0.28 | 0.28 |
| CAIXABANK SA ZCP 04/04/2024 | 0.67 | 0.67 |
| CARLSBERG BREWERIES A/S ZCP 07/07/2023 | 0.34 | 0.34 |
| CARLSBERG BREWERIES ZCP 30/06/2023 | 0.34 | 0.34 |
| CARREFOUR BANQUE ZCP 17/10/2023 | 0.11 | 0.11 |
| CARREFOUR BANQUE ZCP 22/05/2024 | 0.33 | 0.33 |
| COCA COLA EUROPEAN ZCP 30/06/2023 | 0.46 | 0.46 |
| COVIVIO SA ZCP 11/09/2023 | 0.30 | 0.30 |
| CREDIT AGRICOLE OIEST+0.28% 11/08/2023 | 0.70 | 0.70 |
| CREDIT AGRICOLE OIEST+0.28% 27/10/2023 | 0.23 | 0.23 |
| CREDIT AGRICOLE OIEST+0.32% 05/01/2024 | 1.86 | 1.86 |
| CREDIT AGRICOLE OIEST+0.32% 08/03/2024 | 1.39 | 1.39 |
| CREDIT AGRICOLE OIEST+0.33% 19/04/2024 | 0.46 | 0.46 |
| CREDIT AGRICOLE SA OIEST+0.28% 03/11/2023 | 0.70 | 0.70 |
| CREDIT AGRICOLE SA OIEST+0.28% 17/11/2023 | 0.70 | 0.70 |
| CREDIT AGRICOLE SA OIEST+0.28% 19/09/2023 | 2.33 | 2.33 |
| CREDIT AGRICOLE SA OIEST+0.29% 01/12/2023 | 0.70 | 0.70 |
| CREDIT INDUSTRIEL ET COMM OIEST+0.25% 17/11/2023 | 0.70 | 0.70 |
| DANONE SA ZCP 20/07/2023 | 0.46 | 0.46 |
| DANONE ZCP 30/06/2023 | 0.46 | 0.46 |
| EDF ZCP 11/07/2023 | 0.92 | 0.91 |
| EIFFAGE E3R+0.30% 06/12/2023 | 0.81 | 0.80 |
| EIFFAGE ZCP 06/11/2023 | 0.23 | 0.23 |
| EIFFAGE ZCP 09/10/2023 | 0.23 | 0.23 |
| EIFFAGE ZCP 25/09/2023 | 0.23 | 0.23 |
| ELECTRICITE DE FRAN ZCP 12/07/2023 | 0.23 | 0.23 |
| ELECTRICITE DE FRAN ZCP 13/07/2023 | 0.23 | 0.23 |
| ELECTRICITE DE FRAN ZCP 30/06/2023 | 0.14 | 0.14 |

Securities portfolio (continued)

| Securities portfolio information | Percentage | |
|---|------------|--------------|
| | Net assets | Total assets |
| ELECTRICITE DE FRANCE ZCP 25/07/2023 | 0.34 | 0.34 |
| ENDESA SA ZCP 25/07/2023 | 0.46 | 0.46 |
| ENDESA SA ZCP 30/06/2023 | 0.57 | 0.57 |
| ENEL FINANCE INTERNATIONAL NV ZCP 11/09/2023 | 0.63 | 0.62 |
| ENGIE ESTR+0.1% 30/06/2023 | 0.69 | 0.69 |
| ENGIE OIEST+0.155% 03/08/2023 | 0.92 | 0.92 |
| ENGIE SA OIESTR+0.15% 11/08/2023 | 0.92 | 0.92 |
| FCA BANK S.P.A. ZCP 11/07/2023 | 0.23 | 0.23 |
| FERROVIAL SA ZCP 14/09/2023 | 0.23 | 0.23 |
| FERROVIAL SA ZCP 19/10/2023 | 0.29 | 0.29 |
| FERROVIAL SA ZCP 19/10/2023 | 0.32 | 0.32 |
| FINANCIERE AGACHE ZCP 06/09/2023 | 0.34 | 0.34 |
| GECINA ZCP 11/09/2023 | 0.68 | 0.68 |
| GECINA ZCP 15/09/2023 | 0.23 | 0.23 |
| GECINA ZCP 27/07/2023 | 0.69 | 0.68 |
| HEINEKEN NC ZCP 10/08/2023 | 0.41 | 0.41 |
| HEINEKEN NV ZCP 03/08/2023 | 0.46 | 0.46 |
| HEINEKEN NV ZCP 14/08/2023 | 0.62 | 0.61 |
| HEINEKEN NV ZCP 27/07/2023 | 0.62 | 0.62 |
| HEWLETT PACKARD INT CDN 22/02/2024 | 0.33 | 0.33 |
| HEWLETT PACKARD INTERNATIONAL CDN 09/11/2023 | 0.27 | 0.27 |
| HEWLETT PACKARD INTERNATIONAL CDN 26/02/2024 | 0.22 | 0.22 |
| IBERDROLA INTERNATIONAL BV ZCP 31/08/2023 | 0.46 | 0.45 |
| ING BANK NV ESTRCAP+0.3% 27/10/2023 | 1.17 | 1.16 |
| ING BANK NV NETHERLANDS OIEST+0.355% 04/06/2024 | 0.92 | 0.92 |
| ING BANK NV NETHERLANDS ZCP 06/12/2023 | 1.80 | 1.80 |
| ING BANK NV OIEST+0.255% 08/12/2023 | 1.86 | 1.86 |
| ING BANK OIEST+0.25% 14/11/2023 | 1.17 | 1.16 |
| ING BANK OIEST+0.31% 02/04/2024 | 0.46 | 0.46 |
| INTESA SANPAOLO BANK IRELAND ZCP 16/02/2024 | 0.89 | 0.89 |
| INTESA SANPAOLO ZCP 26/01/2024 | 0.90 | 0.89 |
| KERING FINANCE ZCP 11/08/2023 | 0.23 | 0.23 |
| KORIAN SA E3R+0.0095% 20/10/2023 | 0.17 | 0.17 |
| LA BANQUE POSTALE OIEST+0.195% 28/11/2023 | 0.70 | 0.70 |
| LA BANQUE POSTALE OIEST+0.23% 05/04/2024 | 2.08 | 2.07 |
| LEGRAND FRANCE ZCP 11/01/2024 | 0.56 | 0.56 |
| MICHELIN ET COMPAGNIE ZCP 11/07/2023 | 0.57 | 0.57 |
| MICHELIN MICHELIN ET ZCP 12/07/2023 | 0.18 | 0.18 |
| MICHELIN MICHELIN ET ZCP ZCP 04/07/2023 | 0.46 | 0.46 |
| MICHELIN ZCP 12/09/2023 | 0.34 | 0.34 |
| NEXITY E3R+0.8% 24/11/2023 | 0.34 | 0.34 |
| NEXITY E3R+0.91% 14/01/2024 | 0.35 | 0.35 |
| NORDEA BANK ABP CDN 12/01/2024 | 0.90 | 0.90 |
| NORDEA BANK ABP ZCP 16/01/2024 | 0.45 | 0.45 |

Securities portfolio (continued)

| Securities portfolio information | Percentage | |
|--|------------|--------------|
| | Net assets | Total assets |
| PR FINANCE SA ZCP 06/07/2023 | 0.23 | 0.23 |
| PSA BANQUE FRANCE OISEST+0.21% 31/07/2023 | 0.70 | 0.70 |
| PSA BANQUE FRANCE ZCP 11/12/2023 | 0.52 | 0.52 |
| PSA BANQUE FRANCE ZCP 15/12/2023 | 0.68 | 0.67 |
| PSA BANQUE FRANCE ZCP 23/02/2024 | 0.22 | 0.22 |
| ROQUETTE FRERES ZCP 03/07/2023 | 0.46 | 0.46 |
| ROQUETTE FRERES ZCP 25/08/2023 | 0.23 | 0.23 |
| SANTANDER CONSUMER FIN ZCP 15/05/2024 | 0.22 | 0.22 |
| SANTANDER CONSUMER ZCP 04/01/2024 | 0.45 | 0.45 |
| SANTANDER CONSUMER ZCP 26/01/2024 | 0.45 | 0.45 |
| SAVENCIA SA ZCP 13/09/2023 | 0.57 | 0.57 |
| SAVENCIA SA ZCP 19/07/2023 | 0.11 | 0.11 |
| SAVENCIA SA ZCP 29/08/2023 | 0.16 | 0.16 |
| SCHNEIDER ELECTRIC SE ZCP 07/08/2023 | 0.46 | 0.46 |
| SCHNEIDER ELECTRIC SE ZCP 27/07/2023 | 0.69 | 0.68 |
| SCHNEIDER ELECTRIC SE ZCP 06/09/2023 | 0.20 | 0.20 |
| SEB SA ZCP 03/07/2023 | 0.46 | 0.46 |
| SEB SA ZCP 17/07/2023 | 0.57 | 0.57 |
| SEB SA ZCP 17/11/2023 | 0.34 | 0.34 |
| SEB SA ZCP 24/11/2023 | 0.34 | 0.34 |
| SIEMENS ENERGY FINA ZCP 17/07/2023 | 0.57 | 0.57 |
| SNAM SPA ZCP 12/07/2023 | 0.69 | 0.69 |
| SNAM SPA ZCP 17/07/2023 | 0.91 | 0.91 |
| SOPRA STERIA GROUP SA ZCP 12/12/2023 | 0.23 | 0.22 |
| SOPRA STERIA GROUP SA ZCP 24/07/20/2023 | 0.34 | 0.34 |
| SOPRA STERIA GROUP ZCP 19/12/2023 | 0.20 | 0.20 |
| SVENSKA HANDELSBANKEN AB FRANCE ZCP 16/01/2024 | 0.67 | 0.67 |
| SVENSKA HANDELSBANKEN AB ZCP 23/01/2024 | 0.45 | 0.45 |
| VEOLIA ENVIRONMENT SA OISEST+0.09% 31/07/2023 | 0.69 | 0.69 |
| VEOLIA ENVIRONMENT SA ZCP 21/02/2024 | 0.89 | 0.89 |
| VEOLIA ENVIRONNEMENT ZCP 07/03/2024 | 0.67 | 0.67 |
| VEOLIA ENVIRONNEMENT ZCP 24/07/2023 | 0.11 | 0.11 |
| VINCI SA ZCP 12/10/2023 | 0.68 | 0.68 |
| VINCI ZCP 11/10/2023 | 1.04 | 1.04 |
| 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 | - | - |

Securities portfolio (continued)

| Securities portfolio information | Percentage | |
|---|------------|--------------|
| | Net assets | Total assets |
| 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 | - | - |
| Equities | - | - |
| 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 | 0.38 | 0.38 |
| Variable capital UCI | 0.38 | 0.38 |
| CPR MONETAIRE ISR MUTUAL FUND | 0.15 | 0.15 |
| FEDERAL SUPPORT MONET ESG MUTUAL FUND | 0.23 | 0.23 |
| 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. | 4,421,686,116.84 | 3,490,770,900.00 |
| Equities | - | - |
| Bonds | - | 154,470,000.00 |
| Debt securities | 4,421,686,116.84 | 3,336,300,900.00 |
| 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 | - | - |
| Equities | - | - |
| 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 | 1,909,563,562.21 | 2,196,833,262.33 |
| Variable capital UCI | 1,909,563,562.21 | 2,196,833,262.33 |