

*A Mutual Fund (Fonds Commun de Placement)
under French law*

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

OFI INVEST ISR MONÉTAIRE CT

Half-yearly report as at 30 June 2024

Marketer: **OFI INVEST AM**

Management Company: **OFI INVEST AM**

Depository and Custodian: **SOCIETE GENERALE**

Administrative and accounts management: **SOCIETE GENERALE**

Auditor: **DELOITTE & ASSOCIES**

Ofi Invest Asset Management

Registered Office: 22 Rue Vernier, 75017 Paris

A Limited Liability Company with an Executive Board

(Société Anonyme à Conseil d'Administration)

with capital of EUR 71,957,490 - Paris Trade and Companies Register (RCS) 384 940 342



ofi invest
Asset Management

REGULATORY INFORMATION

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

The Ofi Invest ISR Monétaire CT Fund performed neither securities financing transactions nor total return swaps over the period.

Statement of assets

Elements on the statement of assets	Amount on the periodic statement
Eligible financial securities mentioned in Article L. 214-20 (I)(1) of the Monetary and Financial Code	3,184,875,981.20
Bank assets	444,449,897.08
Other assets held by the UCI	986,929,126.24
Total assets held by the UCI	4,616,255,004.52
Financial accounts	-
Financial instruments and Receivables	-911,755.42
Total liabilities	-911,755.42
Net asset value	4,615,343,249.10

Changes in net assets

	30/06/2024	29/12/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019
NET ASSETS						
in EUR	4,615,343,249.10	3,803,259,006.74	3,028,323,194.85	2,879,233,837.25	2,846,311,361.99	2,823,086,511.02
Number of securities						
C unit class	1,937,788.8687	1,592,100.9710	1,078,801.3986	962,345.9193	990,209.5929	958,884.3781
C-FP unit class	675,229.0000	526,285.0000	1.0000	-	-	-
D unit class	48.3545	8,312.5810	58,576.1150	65,303.0000	45,675.8800	55,047.8800
E unit class	17,987.2355	21,509.1146	54,170.5562	53,917.7018	84,379.0891	53,359.1550
F unit class	426.3435	269.8405	4,715.0000	18,431.0000	34,676.5001	26,495.5001
P unit class	-	-	-	-	-	-
Net asset value per unit						
C unit class in EUR	2,334.03	2,287.32	2,213.64	2,214.57	2,227.10	2,236.15
C-FP unit class in EUR	105.82	103.68	100.32 ⁽¹⁾	-	-	-
D unit class in EUR	10,012.98	10,072.98	9,748.49	9,752.61	9,807.75	9,847.63
E unit class in EUR	1,064.74	1,043.59	1,010.27	1,011.00	1,017.02	1,021.46
F unit class in EUR	3,241.42	3,176.88	3,072.11	3,074.01	3,092.01	3,105.20
P unit class in EUR	-	-	-	-	-	-(2)

Changes in net assets (continued)

	30/06/2024	29/12/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019
Unit distribution on net capital gains and losses (including advances)						
in EUR	-	-	-	-	-	-
Distribution per unit on result (including advances)						
D unit class						
in EUR	-	263.99	-	-	-	-
Date of distribution	-	23/04/2024	-	-	-	-
Tax credit per unit transferred to bearer (individuals)						
C unit class in EUR	-	-	-	-	-	-
C-FP unit class in EUR	-	-	-	-	-	-
D unit class in EUR	-	-	-	-	-	-
E unit class in EUR	-	-	-	-	-	-
F unit class in EUR	-	-	-	-	-	-
P unit class in EUR	-	-	-	-	-	-
Accumulation per unit						
C unit class in EUR	-	56.36	-6.40	-11.57	-9.37	-8.34
C-FP unit class in EUR	-	2.56	0.21	-	-	-
D unit class in EUR	-	-14.23	-28.21	-51.38	-41.28	-36.72
E unit class in EUR	-	25.57	-3.22	-5.63	-4.58	-4.11
F unit class in EUR	-	78.10	-9.50	-16.81	-13.63	-12.20
P unit class in EUR	-	0.00	-	-	-	-

(1) The GI unit class was created on 29/09/2022 with a nominal value of EUR 100.00.

(2) The P unit class was removed on 27/01/2019.

Securities portfolio

Elements of the securities portfolio	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	69.01	68.99
Equities	-	-
Bonds	1.90	1.90
BPCE SA 1% 01/04/2025	0.50	0.50
CAPGEMINI SE 1% 18/10/2024	0.04	0.04
KBC GROUP NV VAR 29/06/2025	0.00	0.00

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
SOCIETE GENERALE 1.125% 23/01/2025	0.64	0.64
UNICREDIT SPA 0.5% 09/04/2025	0.27	0.27
UNICREDIT SPA VAR 03/07/2025	0.44	0.44
Debt securities	67.10	67.09
ACHMEA BANK NV ZCP 02/05/2025	0.21	0.21
ACHMEA BANK NV ZCP 07/10/2024	0.21	0.21
ACHMEA BANK NV ZCP 10/01/2025	0.21	0.21
AGACHE ZCP 17/10/2024	0.43	0.43
AIR LIQUIDE FINANCE ZCP 21/10/2024	0.11	0.11
ANTALIS SA ZCP 10/07/2024	0.15	0.15
ARVAL SERVICE LEASE SA ZCP 30/08/2024	0.65	0.65
ARVAL SERVICE LEASE ZCP 11/07/2024	0.76	0.76
ARVAL SERVICE LEASE ZCP 12/08/2024	0.54	0.54
ARVAL SERVICE LEASE ZCP 19/07/2024	0.22	0.22
AXA BANQUE ESTR+0.22% 12/07/2024	0.67	0.67
AXA BANQUE OISEST+0.16% 16/09/2024	0.44	0.44
AXA BANQUE OISEST+0.18% 14/01/2025	1.08	1.08
AXA BANQUE OISEST+0.23% 27/12/2024	0.55	0.55
AXA BANQUE SA ESTR+0.16% 01/08/2024	0.44	0.44
AXA BANQUE SA OISEST+0.18% 17/01/2025	0.43	0.43
BANCO BILBAO VIZCAY ZCP 04/09/2024	0.43	0.43
BANCO BILBAO VIZCAY ZCP 11/07/2024	0.65	0.65
BANCO BILBAO VIZCAY ZCP 12/11/2024	0.43	0.43
BANCO SANTANDER ZCP 03/09/2024	0.43	0.43
BANK OF MONTREAL CDN 09/10/2024	0.75	0.75
BANK OF MONTREAL LONDON BRANCH ZCP 06/06/2025	0.94	0.94
BANQUE FEDERATIVE DU CRE MUT ESTR+0.33% 05/12/2024	0.67	0.67
BANQUE FEDERATIVE DU CREDI OISEST+0.30% 09/04/2025	0.44	0.44
BANQUE FEDERATIVE DU CREDIT OISEST+0.3% 04/04/2025	0.66	0.66
BANQUE PALATINE OISEST+0.26% 15/01/2025	0.22	0.22
BFCM BQUE FEDER CREDIT MUT OISEST+0.32% 13/09/2024	0.67	0.67
BFCM ESTR+0.3% 14/03/2025	0.44	0.44
BFCM OISEST+0.32% 20/06/2025	0.76	0.76
BFCM OISEST+0.33% 02/08/2024	0.45	0.45
BNP PARIBAS SA OISEST+0.26% 03/12/2024	0.44	0.44
BPCE ESTR+0.28% 15/11/2024	0.55	0.55
BPCE SA ESTR+0.34% 06/09/2024	0.45	0.45
BRED BANQUE POPULAIRE ESTR+0.29% 04/02/2025	0.44	0.44
CA CONSUMER FINA ZCP 07/05/2025	0.32	0.31
CA CONSUMER FINANCE SA ZCP 05/06/2025	0.63	0.63
CARLSBERG BREWERIES ZCP 28/08/2024	1.55	1.55
COFACE SA ZCP 04/09/2024	0.11	0.11
COFACE SA ZCP 15/01/2025	0.21	0.21
COFACE SA ZCP 17/01/2025	0.21	0.21

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
COFACE SA ZCP 30/04/2025	0.10	0.10
COFINIMMO SA ZCP 08/07/2024	0.22	0.22
COMPAGNIE GENERALE ZCP 13/08/2024	0.32	0.32
CONTINENTAL AG ZCP 24/07/2024	0.54	0.54
CONTINENTAL AG ZCP 29/07/2024	0.09	0.09
CREDIT AGRICOLE OISEST+0.3% 14/03/2025	0.66	0.66
CREDIT LYONNAIS ESTR+0.29% 15/11/2024	0.77	0.77
CREDIT LYONNAIS ESTR+0.3% 10/10/2024	0.67	0.67
CREDIT LYONNAIS SA ESTR+0.31% 20/09/2024	0.34	0.34
CREDIT MUTUEL ARKEA ESTR+0.31% 04/03/2025	0.66	0.66
CREDIT MUTUEL ARKEA ESTR+0.32% 10/01/2025	0.22	0.22
CREDIT MUTUEL ARKEA ESTR+0.32% 13/11/2024	0.67	0.67
CREDIT MUTUEL ARKEA OISEST+0.30% 15/04/2025	0.07	0.07
CRH FINANCE DAC ZCP 02/07/2024	0.65	0.65
EDENRED ZCP 11/07/2024	0.43	0.43
EDP FINANCE BV ZCP 18/09/2024	0.54	0.54
EIFFAGE SA ZCP 01/07/2024	1.08	1.08
ELECTRICITE DE FRANCE ZCP 19/07/2024	0.28	0.28
ENEL FINANCE INTERNATIONAL NV ZCP 29/07/2024	0.22	0.22
ENI SPA ZCP 08/07/2024	0.92	0.92
ENI SPA ZCP 26/07/2024	0.65	0.65
ENI SPA ZCP 26/08/2024	0.17	0.17
GECINA 0% 04/11/2024	1.18	1.18
IBERDROLA INTERNATIONAL BV ZCP 01/07/2024	0.65	0.65
ING BANK NV ESTR+0.30% 02/10/2024	0.67	0.67
ING BANK NV OISEST+0.3% 26/09/2024	0.45	0.45
ING BANK OISEST+0.27% 15/04/2025	0.66	0.66
ING BANK OISESTR+0.32% 10/12/2024	0.67	0.67
INTESA SANPAOLO BAN ZCP 07/05/2025	0.21	0.21
INTESA SANPAOLO BANK LUXEMBOUR ZCP 05/06/2025	0.63	0.63
INTESA SANPAOLO BANK ZCP 02/09/2024	0.43	0.43
INTESA SANPAOLO BANK ZCP 04/09/2024	0.43	0.43
INTESA SANPAOLO BANK ZCP 13/01/2025	0.42	0.42
INTESA SANPAOLO BANK ZCP 19/08/2024	0.65	0.65
INTESA SANPAOLO BANK ZCP 29/05/2025	0.84	0.84
ITM ENTREPRISES SA ZCP 05/07/2024	0.32	0.32
ITM ENTREPRISES SA ZCP 12/07/2024	0.54	0.54
KBC GROUP NV CDN 17/09/2024	0.43	0.43
KBC GROUP NV CDN 23/08/2024	0.65	0.65
KBC GROUP SA NV ZCP 22/01/2025	0.42	0.42
KERING FINANCE ZCP 17/09/2024	1.07	1.07
LLOYDS BANK CORPORA MKTS OISEST+0.28% 06/06/2025	0.43	0.43
LLOYDS BANK CORPORATION OISEST+0.27% 09/06/2025	0.43	0.43
LOC D EQUIPEMENT ZCP 25/07/2024	0.11	0.11

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
LOC D EQUIPMENTS COMPA GENE DE ZCP 5/6/2025	0.36	0.36
MATCHPOINT FINANCE ZCP 02/08/2024	0.43	0.43
NATIXIS OISEST+0.28% 04/06/2025	0.43	0.43
NATIXIS SA ESTR+0.25% 11/12/2024	0.44	0.44
NATIXIS SA OISEST+0.33% 06/09/2024	0.45	0.45
NATWEST MARK ZCP 13/06/2025	0.63	0.63
NATWEST MARKETS NV ZCP 02/06/2025	0.73	0.73
NATWEST MARKETS NV ZCP 13/03/2025	0.63	0.63
NATWEST MARKETS NV ZCP 30/09/2024	1.03	1.03
PALATINE SA BANQUE ESTR+0.29% 16/08/2024	0.56	0.56
PALATINE SA BANQUE ESTR+0.33% 15/11/2024	0.56	0.56
PALATINE SA BANQUE OISEST+0.30% 20/06/2025	0.65	0.65
PR FINANCE ZCP 09/09/2024	0.22	0.21
SANTANDER CONSUMER BANK ZCP 16/04/2025	0.84	0.84
SANTANDER CONSUMER ZCP 05/07/2024	0.28	0.28
SANTANDER CONSUMER ZCP 11/03/2025	0.63	0.63
SANTANDER CONSUMER ZCP 14/05/2025	0.52	0.52
SAVENCA SA 0% 19/07/2024	0.43	0.43
SAVENCIA SA ZCP 01/07/2024	0.43	0.43
SAVENCIA SA ZCP 12/07/2024	0.65	0.65
SGS NEDERLAND HOLDING BV ZCP 14/08/2024	0.19	0.19
SGS NEDERLAND HOLDING BV ZCP 19/09/2024	0.54	0.54
SGS NEDERLAND HOLDING BV ZCP 27/08/2024	0.22	0.22
SNAM SPA ZCP 16/06/2025	0.52	0.52
SOCIETE GENERALE ESTR+0.16% 10/07/2024	0.34	0.34
SOCIETE GENERALE ESTR+0.34% 31/12/2024	1.11	1.11
SOCIETE GENERALE SA ESTR+0.35% 31/10/2024	0.67	0.67
SOCIETE GENERALE SA OISEST+0.27% 05/05/2025	0.87	0.87
SUMITOMO MITSUI BAN ZCP 05/08/2024	0.65	0.65
SUMITOMO MITSUI BANKING CORP ZCP 30/08/2024	0.65	0.65
SUMITOMO MITSUI BANKING CORPOR CDN 02/07/2024	0.22	0.22
SUMITOMO MITSUI BANKING CORPOR ZCP 16/07/2024	0.87	0.87
THALES ZCP 11/07/2024	1.08	1.08
THE TORONTO DOMINION BANK ESTR+0.33% 04/11/2024	0.56	0.56
THE TORONTO DOMINION BANK ESTR+0.33% 20/12/2024	0.67	0.67
TORONTO DOMINION BANK LON OISEST+0.33% 16/08/2024	0.45	0.45
UNION FIN GRAINS ZCP 22/07/2024	0.15	0.15
VEOLIA ENVIRONMENT SA ZCP 28/08/2024	1.08	1.08
VINCI SA ESTR+0.15% 12/07/2024	0.72	0.72
VINCI SA OISEST+0.14% 25/07/2024	0.65	0.65
VOLVO TREASURY AB ZCP 03/07/2024	0.22	0.22
VOLVO TREASURY AB ZCP 04/07/2024	0.65	0.65
VOLVO TREASURY AB ZCP 06/08/2024	0.65	0.65

Securities portfolio (continued)

Elements of the securities portfolio	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 the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	9.74	9.74
Variable capital UCI	9.74	9.74
BFT MONETAIRE SICAV	4.88	4.88
LBPAM TRESORERIE	4.86	4.86
Equities	-	-
Bonds	-	-
Debt securities	-	-

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

Elements of the securities portfolio	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	6,252,792,420.40	6,316,259,000.00
Equities	-	-
Bonds	142,070,881.00	75,000,000.00
Debt securities	6,110,721,539.40	6,241,259,000.00
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 the choice of this stock market or this market is provided for by law or by regulation or by the articles of association of the UCITS	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
The newly issued securities mentioned in Article R.214-11(I)(4) of the French Monetary and Financial Code	-	-
Equities	-	-
Bonds	-	-
Debt securities	-	-
Other assets: These are the assets mentioned in II of Article R. 214-11 of the Monetary and Financial Code	792,051,801.65	534,793,695.50
Variable capital UCI	792,051,801.65	534,793,695.50