

Mutual fund under French law.

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

OFI INVEST ISR MONÉTAIRE CT

Half-yearly report as at 29 June 2023

Marketer: **OFI INVEST AM**

Management Company: **OFI INVEST AM**

Depository and Custodian: **SOCIETE GENERALE**

Administrative and accounts management: **SOCIETE GENERALE**

Auditor: **KPMG**

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 ISR MONETAIRE CT 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	3,021,528,789.85
Bank assets	625,744,637.94
Other assets held by the UCI	3,767,652.55
Total assets held by the UCI	3,651,041,080.34
Financial accounts	-
Financial instruments and Receivables	-39,279,796.19
Total liabilities	-39,279,796.19
Net asset value	3,611,761,284.15

Changes in net assets

	29/06/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
NET ASSETS						
EUR units	3,611,761,284.15	3,028,323,194.85	2,879,233,837.25	2,846,311,361.99	2,823,086,511.02	3,357,031,787.12
Number of securities						
C unit class	1,279,696.1745	1,078,801.3986	962,345.9193	990,209.5929	958,884.3781	1,013,026.3399
C-FP unit class	564,203.0000	1.0000	-	-	-	-
D unit class	64,707.1150	58,576.1150	65,303.0000	45,675.8800	55,047.8800	80,791.8800
E unit class	28,851.2194	54,170.5562	53,917.7018	84,379.0891	53,359.1550	113,421.1675
F unit class	4,698.0000	4,715.0000	18,431.0000	34,676.5001	26,495.5001	54,102.0001
P unit class	-	-	-	-	-	1.0000
Unit net asset value						
C unit class in EUR	2,243.45	2,213.64	2,214.57	2,227.10	2,236.15	2,244.32
C-FP unit class in EUR	101.67	100.32 ⁽¹⁾	-	-	-	-
D unit class in EUR	9,879.77	9,748.49	9,752.61	9,807.75	9,847.63	9,883.59
E unit class in EUR	1,023.72	1,010.27	1,011.00	1,017.02	1,021.46	1,025.49

Change in net assets (continued)

	29/06/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
F unit class in EUR	3,113.18	3,072.11	3,074.01	3,092.01	3,105.20	3,117.15
P unit class in EUR	-	-	-	-	-(2)	2,401.30
Unit distribution on net capital gains and losses (including advances)						
in EUR	-	-	-	-	-	-
Unit distribution on result (including advances)						
D unit class						
EUR units	-	-	-	-	-	1.47
Date of distribution	-	-	-	-	-	20/03/2018
Unit tax credit transferred to unitholder (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	-	-	-	-	-	-
Unit capitalisation						
C unit class in EUR	-	-6.40	-11.57	-9.37	-8.34	-8.66
C-FP unit class in EUR	-	0.21	-	-	-	-
D unit class in EUR	-	-28.21	-51.38	-41.28	-36.72	-38.14
E unit class in EUR	-	-3.22	-5.63	-4.58	-4.11	-4.27
F unit class in EUR	-	-9.50	-16.81	-13.63	-12.20	-12.66
P unit class in EUR	-	-	-	-	-	-10.56

(1) The C-FP 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

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.	83.66	82.76
Equities	-	-
Bonds	-	-
Debt securities	83.66	82.76
ACHMEA BANK NV ZCP 04/06/2024	0.27	0.26
ACHMEA HYPOTHEEKBANK NV ZCP 12/01/2024	0.27	0.27
ACHMEA HYPOTHEEKBANK NV ZCP 23/11/2023	0.41	0.40
AGACHE ZCP 04/09/2023	0.41	0.41
ALBION CAPITAL CORP ZCP 08/08/2023	0.28	0.27
ALSTOM SA ZCP 28/08/2023	0.83	0.82
ALSTOM ZCP 10/08/2023	0.84	0.83
ARVAL SERVICE LEASE ZCP 11/01/2024	0.95	0.94
ARVAL SERVICE LEASE ZCP 12/01/2024	0.68	0.67
ARVAL SERVICE LEASE ZCP 18/09/2023	0.27	0.27
AXA BANQUE ESTR+0.1% 31/07/2023	0.70	0.69
AXA BANQUE SA ESTR+0.15% 06/10/2023	0.84	0.83
AXA BANQUE SA ESTR+0.14% 05/07/2023	0.70	0.69
BANCO BILABO VIZCAY ZCP 13/11/2023	0.82	0.81
BANCO BILBAO VIZCAYA ARGENTARIA ZCP 21/05/2024	0.80	0.79
BANK OF MONTREAL ESTR+0.32% 20/09/2023	0.28	0.28
BANK OF MONTREAL ESTRCAP+0.39% 17/11/2023	0.56	0.56
BANQUE FEDERATIVE DU CREDIT ESTR+0.35% 05/04/2024	0.84	0.83
BANQUE FEDERATIVE DU CREDIT ESTRCAP+0.26% 15/03/2024	0.56	0.55
BANQUE PALATINE ESTR+0.14% 14/09/2023	0.42	0.41
BANQUE PALATINE ESTR+0.15% 18/09/2023	0.56	0.55
BANQUE PALATINE ESTR+0.2% 04/08/2023	0.56	0.55
BANQUE PALATINE ESTRCAP+0.19% 13/07/2023	0.28	0.28
BFCM ESTR+0.28% 10/07/2023	0.84	0.83
BMW FINANCE NV ZCP 17/07/2023	0.83	0.82
BNP PARBAS SA ESTRCAP+0.11% 12/09/2023	0.83	0.83
BNP PARIBAS ESTR+0.23% 16/02/2024	0.28	0.28
BOUYGUES SA ZCP 19/07/2023	0.28	0.27
BOUYGUES SA ZCP 19/07/2023	0.41	0.41
BPCE SA ESTR+0.25% 15/01/2024	0.56	0.55
BPCE SA ESTR+0.31% 16/02/2024	0.70	0.69
BRED BANQUE ESTR+0.13% 06/09/2023	0.56	0.55
BRED BANQUE POPULAIRE ESTR+0.12% 10/08/2023	0.42	0.41
BRED BANQUE POPULAIRE ESTR+0.12% 17/07/2023	0.70	0.69
BRED BANQUE POPULAIRE ESTR+0.13% 04/09/2023	0.83	0.82
CAIXABANK SA ZCP 29/09/2023	0.41	0.41
CARREFOUR BANQUE ZCP 03/07/2023	0.55	0.55
CARREFOUR BANQUE ZCP 13/07/2023	0.55	0.55
CARREFOUR BANQUE ZCP 16/08/2023	0.83	0.82

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
CIE GLE DE LOCATION D'EQUIPEMENTS ZCP 04/08/2023	0.47	0.46
COCA COLA EUROPEAN ZCP 30/06/2023	0.28	0.27
COCA COLA HBC FINANCE BV ZCP 06/09/2023	0.28	0.27
COFACE SA ZCP 07/09/2023	0.14	0.14
COFACE SA ZCP 11/07/2023	0.28	0.27
COFACE SA ZCP 18/09/2023	0.82	0.81
COFINIMMO SA ZCP 05/07/2023	0.47	0.47
COFINIMMO SA ZCP 07/07/2023	0.50	0.49
COFINIMMO SA ZCP 19/07/2023	0.28	0.27
COMPAGNIE GENERALE ZCP 13/10/2023	0.55	0.54
COVIVIO SA ZCP 30/06/2023	0.28	0.27
COVIVIO SA ZCP 31/07/2023	0.22	0.22
CREDIT AGRICOLE ESTR+0.24% 15/01/2024	0.97	0.96
CREDIT AGRICOLE SA ESTRCAP+0.32% 15/03/2024	0.84	0.83
CREDIT LYONNAIS SA ESTRCAP+0.17% 20/09/2023	0.42	0.41
CREDIT LYONNAIS SA ESTRCAP+0.36% 20/06/2024	0.83	0.82
CREDIT MUTUEL ARKEA ESTRCAP+0.28% 09/01/2024	0.28	0.28
CRH FINANCE DAC ZCP 12/09/2023	0.82	0.82
CRH FINANCE DESIGNATED ACTIVITY ZCP 08/08/2023	0.83	0.82
DANONE SA ZCP 12/07/2023	0.28	0.27
DANONE SA ZCP 28/07/2023	0.55	0.55
DANONE SA ZCP 29/09/2023	0.27	0.27
DANONE ZCP 07/08/2023	0.55	0.55
DEUTSCHE BANK AG LDN ZCP 22/12/2023	1.36	1.34
ELECTRICITE DE FRANCE ZCP 05/09/2023	0.83	0.82
ENDESA SA ZCP 30/06/2023	1.11	1.10
ENEL FINANCE INTERN ZCP 30/06/2023	0.48	0.48
ENEL FINANCE INTERNATIONAL NV ZCP 31/07/2023	0.41	0.41
ENEL FINANCE INTL ZCP 30/06/2023	0.55	0.55
ENGIE SA ESTR+0.15% 07/08/2023	0.84	0.83
ESSITY AB ZCP 02/10/2023	0.55	0.54
ESSITY AB ZCP 11/07/2023	0.28	0.27
ESSITY AB ZCP 15/08/2023	0.83	0.82
FIDELITY NATIONAL I ZCP 07/07/2023	0.55	0.55
FIDELITY NATIONAL INFORMATION ZCP 03/07/2023	0.82	0.81
FINANCIERE AGACHE ZCP 18/09/2023	0.55	0.54
GECINA ZCP 11/07/2023	0.83	0.82
GLAXOSMITHKLINE FIN ZCP 04/09/2023	0.55	0.54
HEINEKEN NV ZCP 03/08/2023	0.83	0.82
HEINEKEN NV ZCP 05/07/2023	0.83	0.82
HEINEKEN NV ZCP 14/08/2023	0.55	0.55
IBERDROLA INTERNATIONAL ZCP 04/07/2023	1.38	1.37
ICADE ZCP 18/09/2023	0.55	0.54
ING BANK NV ESTRCAP+0.3% 27/10/2023	0.28	0.28

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
ING BANK NV ESTRCAP+0.51% 15/03/2024	0.84	0.83
INTESA SANPAOLO BANK LUXEMBOUR ZCP 31/05/2024	0.80	0.79
KBC BANK NV CDN 07/08/2023	1.38	1.36
KERING FINANCE ZCP 13/07/2023	0.28	0.27
KERING FINANCE ZCP 20/09/2023	0.55	0.54
KLEPIERRE SA GROUP ZCP 13/07/2023	0.69	0.68
KONINKLIJKE AHOLD DELHAIZE N V ZCP 30/06/2023	0.83	0.82
LA BANQUE POSTALE CDN ESTR+0.145% 29/09/2023	0.56	0.55
LA BANQUE POSTALE ESTR+0.195% 15/01/2024	0.56	0.55
LMA SA ZCP 07/08/2023	0.41	0.41
LMA SA ZCP 28/09/2023	0.82	0.81
MATCHPOINT FINANCE PLC ZCP 03/07/2023	0.28	0.27
MATCHPOINT FINANCE PLC ZCP 10/07/2023	0.28	0.27
MATCHPOINT FINANCE PUBLIC LTD ECP 18/08/2023	0.95	0.94
MATCHPOINT FINANCE ZCP 21/09/2023	0.63	0.62
MICHELIN MICHELIN ET CIE GLE ZCP 17/07/2023	0.22	0.22
MICHELIN MICHELIN ET CIE ZCP 13/07/2023	0.36	0.36
MICHELIN MICHELIN ET CIE ZCP 14/08/2023	0.69	0.68
NORDEA BANK ABP CDN 14/03/2024	0.67	0.67
NORDEA BANK ABP LONDON BRANCH CDN 22/01/2024	0.81	0.80
OP CORPORATE BANK PLC ZCP 21/12/2023	0.54	0.54
PERNOD RICARD FINAN ZCP 17/07/2023	0.28	0.27
PERNOD RICARD FINANCE SA ZCP 28/07/2023	0.41	0.41
PERNOD RICARD SA ZCP 06/09/2023	0.43	0.42
PR FINANCE SA ZCP 06/07/2023	0.14	0.14
PR FINANCE SA ZCP 30/06/2023	0.55	0.55
ROYAL BANK OF CANADA ESTR+0.30% 21/12/2023	0.84	0.83
RTE RESEAU DE TRANS ZCP 05/09/2023	0.55	0.54
RTE RESEAU DE TRANSPORT D ELEC ZCP 03/07/2023	0.28	0.27
RTE RESEAU DE TRANSPORT D ELEC ZCP 12/07/2023	0.14	0.14
RTE RESEAU DE TRANSPORT ZCP 19/09/2023	0.82	0.81
SAFRAN SA ZCP 06/07/2023	0.62	0.62
SANTANDER CONSUMER FIN ZCP 02/11/2023	0.82	0.81
SANTANDER CONSUMER FINANCE SA ZCP 22/01/2024	0.81	0.80
SANTANDER CONSUMER FINANCE ZCP 3/10/2023	0.55	0.54
SATELLITE ZCP 25/09/2023	0.73	0.72
SAVENCIA SA ZCP 12/09/2023	0.82	0.82
SAVENCIA SA ZCP 18/09/2023	0.43	0.42
SAVENCIA SA ZCP 31/07/2023	0.39	0.38
SCHNEIDER ELECTRIC SE ZCP 21/07/2023	0.83	0.82
SCHNEIDER ELECTRIC ZCP 30/06/2023	0.35	0.34
SEB SA ZCP 02/08/2023	0.41	0.41
SEB SA ZCP 03/07/2023	0.42	0.41
SEB SA ZCP 07/08/2023	0.28	0.27

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
SNAM SPA ZCP 12/07/2023	0.28	0.27
SOCIETE GENERALE ESTR+0.37% 31/01/2024	0.84	0.83
SOCIETE GENERALE SA ESTR+0.15% 05/09/2023	1.40	1.38
SUMITOMO MITSUI BAN CDN 04/08/2023	0.83	0.82
TORONTO DOMINION BANK ESTRCAP+0.33% 17/08/2023	0.56	0.56
UNICREDIT SPA ESTR+0.145% 21/08/2023	0.84	0.83
UNION FINANCE GRAINS ZCP 25/07/2023	0.14	0.14
VATTENFALL AB ZCP 02/08/2023	0.55	0.55
VATTENFALL AB ZCP 28/07/2023	0.83	0.82
VINCI ZCP 09/08/2023	1.10	1.09
VINCI ZCP 28/07/2023	0.83	0.82
VIVENDI SE ZCP 30/06/2023	0.87	0.86
VOLVO TREASURY AB ZCP 19/07/2023	0.69	0.68
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	-	-
Variable capital UCI	-	-
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.	9,660,266,321.80	9,035,934,326.26
Equities	-	-
Bonds	219,505,589.37	223,526,000.00
Debt securities	9,440,760,732.43	8,812,408,326.26
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	-	-
Variable capital UCI	-	-