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

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

# OFI INVEST ESG MONETAIRE

## Half-yearly report as at 30 June 2025

Marketer: **OFI INVEST AM**
Management Company: **OFI INVEST AM**
Depositary and Custodian: **SOCIETE GENERALE**
Administrative and accounts management: **SOCIETE GENERALE**
Statutory auditor: **PricewaterhouseCoopers Audit**

**Ofi invest Asset Management**
Registered Office: 22 Rue Vernier, 75017 Paris
A Société Anonyme à Conseil d'Administration
(Limited Liability Company with a Board of Directors) with capital of
€71,957,490 – Paris Trade and Companies Register 384 940 342

***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

| Elements on the statement of assets | Amount on the periodic statement |
|---|---|
| Eligible financial securities mentioned in Article L. 214-20 (I)(1) of the French Monetary and Financial Code | 4,558,864,860.61 |
| Bank assets | 398,549,507.18 |
| Other assets held by the UCITS | 152,412,057.69 |
| Total assets held by the UCITS | 5,109,826,425.48 |
| Financial accounts and Borrowing | - |
| Financial instruments and payables | -3,266,255.51 |
| Total liabilities | -3,266,255.51 |
| **Net asset value** | **5,106,560,169.97** |

## Changes in net assets

| | 30/06/2025 | 30/12/2024 | 29/12/2023 | 30/12/2022 | 30/12/2021 | 30/12/2020 |
|---|---|---|---|---|---|---|
| **NET ASSETS** | | | | | | |
| in EUR | 5,106,560,169.97 | 4,572,099,722.50 | 4,000,401,607.65 | 3,604,135,445.60 | 3,856,929,223.72 | 3,380,288,255.11 |
| **Number of securities** | | | | | | |
| IC unit class | 46,927.6979 | 42,585.5130 | 38,720.0382 | 36,089.6225 | 38,652.0369 | 33,720.5686 |
| **Net asset value per unit** | | | | | | |
| IC unit class in EUR | 108,817.62 | 107,362.80 | 103,316.06 | 99,866.26 | 99,785.92 | 100,244.11 |
| **Distribution per unit on net capital gains and losses (including advances)** | | | | | | |
| in EUR | - | - | - | - | - | - |
| **Distribution per unit on the net income (including advances)** | | | | | | |
| in EUR | - | - | - | - | - | - |
| **Unit tax credit transferred to bearer (individuals)** | | | | | | |
| IC unit class in EUR | - | - | - | - | - | - |
| **Accumulation per unit** | | | | | | |
| IC unit class in EUR | - | 3,480.57 | 1,763.38 | -275.35 | -354.15 | -230.81 |

## 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 French Monetary and Financial Code | 89.27 | 89.22 |
| Equities | - | - |
| Bonds | 18.68 | 18.66 |
| ABN AMRO BANK NV 3.625% 10/01/2026 | 0.50 | 0.50 |
| ALD SA 1.25% 02/03/2026 | 0.59 | 0.59 |
| ALD SA 4.75% 13/10/2025 | 0.48 | 0.48 |
| ARVAL SERVICE LEASE 4.125% 13/4/2026 | 1.24 | 1.24 |
| ARVAL SERVICE LEASE 4.25% 11/11/2025 | 0.22 | 0.22 |
| ARVAL SERVICE LEASE SA 3.375% 04/01/2026 | 0.10 | 0.10 |
| BANCO BILABO VIZCAYA ARG 1.75% 26/11/2025 | 0.30 | 0.30 |
| BANCO BILBAO VIZCAYA ARG 1% 21/06/2026 | 0.29 | 0.29 |
| BANCO SANTANDER SA 1.375% 05/01/2026 | 0.12 | 0.12 |
| BANQUE FED CRED MUTUEL 0.01% 11/05/2026 | 0.48 | 0.48 |
| BANQUE FED CRED MUTUEL 1.625% 19/01/2026 | 0.24 | 0.24 |
| BELFIUS BANK SA 0.375% 02/09/2025 | 0.32 | 0.32 |
| BELFIUS BANK SA NV 0.375% 13/02/2026 | 0.08 | 0.08 |
| BNP PARIBAS 1.125% 11/06/2026 | 0.82 | 0.82 |
| BNP PARIBAS 1.5% 17/11/2025 | 1.01 | 1.01 |
| BNP PARIBAS ISSUANCE BV 0.125% 12/11/2025 | 0.24 | 0.24 |
| BNP PARIBAS ISSUANCE BV 0.125% 18/06/2026 | 0.73 | 0.73 |
| BNP PARIBAS ISSUANCE BV 2% 27/08/2025 | 0.82 | 0.82 |
| BPCE SA 0.25% 15/01/2026 | 0.31 | 0.31 |
| BPCE SA 1.375% 23/03/2026 | 1.08 | 1.07 |
| BPCE SA 3.625% 17/04/2026 | 0.23 | 0.23 |
| CAIXABANK 1.375% 19/06/2026 | 0.39 | 0.39 |
| CAIXABANK SA 1.125% 27/03/2026 | 0.11 | 0.11 |
| CIE DE SAINT GOBAIN 1.625% 10/08/2025 | 0.10 | 0.10 |
| COCA COLA EUROPEAN PARTN 1.75% 27/03/2026 | 0.06 | 0.06 |
| COCA COLA PACIFIC PARTNERS 2.75% 06/05/2026 | 0.09 | 0.09 |
| CRED AGRICOLE SA VAR 12/10/2026 | 0.28 | 0.28 |
| CREDIT AGRICOLE SA 1.00% 18/09/2025 | 0.23 | 0.23 |
| CREDIT MUTUEL ARKEA 1.625% 15/04/2026 | 0.29 | 0.29 |
| DANONE SA 0.0% 01/12/2025 | 0.12 | 0.12 |
| DEUTSCHE BOERSE AG 0% 22/02/2026 | 0.14 | 0.14 |
| DEUTSCHE BOERSE AG 3.875% 28/09/2026 | 0.14 | 0.14 |
| DH EUROPE FINANCE 0.2% 18/03/2026 | 0.48 | 0.48 |
| EDF 4% 12/11/2025 | 0.04 | 0.04 |
| EDP FINANCE BV 1.625% 26/01/2026 | 0.29 | 0.29 |
| ENEL FINANCE INTL NV 0.25% 17/11/2025 | 0.20 | 0.19 |
| HEINEKEN NV 3.625% 15/11/2026 | 0.12 | 0.12 |
| IBERDROLA INTL BV 1.125% 21/04/2026 | 0.12 | 0.12 |
| ING GROEP NV 2 125% 10/01/2026 | 0.64 | 0.64 |
| INTESA SANPAOLO SPA 0.625% 24/02/2026 | 0.32 | 0.32 |

## Securities portfolio (continued)

| Securities portfolio information | Percentage | |
|---|---|---|
| | Net assets | Total assets |
| KERING 3.75% 05/09/2025 | 0.02 | 0.02 |
| LLOYDS BANK PLC 0.125% 18/06/2026 | 0.02 | 0.02 |
| LLOYDS BK CORP MKTS PLC 2.375% 09/04/2026 | 0.42 | 0.42 |
| LSEG NETHERLANDS BV 4.125% 29/09/2026 | 0.37 | 0.37 |
| MEDIOBANCA DI CRED FIN 0.875% 15/01/2026 | 0.08 | 0.08 |
| MIZUHO FINANCIAL GROUP 0.184% 13/04/2026 | 0.29 | 0.29 |
| PEPSICO INC 2.625% 28/04/2026 | 0.28 | 0.28 |
| SCH 3.875% 06/02/2026T2 | 0.15 | 0.15 |
| SOCIETE DES AUTOROUTES 1.125% 09/01/2026 | 0.10 | 0.10 |
| SOCIETE GENERALE 0.125% 24/02/2026 | 0.19 | 0.19 |
| SOCIETE GENERALE 0.875% 01/07/2026 | 0.43 | 0.43 |
| SOCIETE GENERALE FRN 19/01/2026 | 0.30 | 0.30 |
| SOCIETE GENERALE VAR 17/11/2026 | 0.13 | 0.13 |
| UNICREDIT SPA 0.325% 19/01/2026 | 0.93 | 0.93 |
| VOLVO TREASURY AB 3.5% 17/11/2025 | 0.50 | 0.50 |
| VOLVO TREASURY AB 3.875% 29/08/2026 | 0.10 | 0.10 |
| Debt securities | 70.60 | 70.55 |
| ACHMEA BANK NV ZCP 06/08/2025 | 0.56 | 0.56 |
| ACHMEA BANK NV ZCP 13/10/2025 | 0.78 | 0.78 |
| ACHMEA BANK NV ZCP 27/05/2026 | 0.38 | 0.38 |
| AGACHE SOCIETE FINANCIERE ZCP 17/07/2025 | 0.59 | 0.59 |
| AGACHE ZCP 16/07/2025 | 0.68 | 0.68 |
| AGENCE CENTRALE DES ORGANI OISEST+0.28% 29/12/2025 | 0.79 | 0.79 |
| AGENCE CENTRALE DESOISEST+28% 09/12/2025 | 0.79 | 0.79 |
| APRR SA ZCP 01/08/2025 | 0.16 | 0.16 |
| APRR ZCP 14/07/2025 | 0.29 | 0.29 |
| AXA BANQUE OISEST+0.28% 12/12/2025 | 0.80 | 0.80 |
| AXA BANQUE SA OISEST + 0.26% 04/07/2025 | 0.20 | 0.20 |
| BANCO BILBAO VIZCAY ZCP 23/07/2025 | 0.59 | 0.59 |
| BANCO BILBAO VIZCAYA ARGENTA ZCP 03/12/2025 | 0.58 | 0.58 |
| BANCO SANTANDER SA ZCP 03/07/2025 | 0.39 | 0.39 |
| BANQUE FEDERATIVE DE CREDI OISEST+0.32% 01/04/2026 | 0.59 | 0.59 |
| BANQUE FEDERATIVE DU CREDIT OISEST+0.3% 23/04/2026 | 0.39 | 0.39 |
| BANQUE FEDERATIVE DU OISEST + 0.3% 02/04/2026 | 0.89 | 0.89 |
| BCO BILBAO VIZCAYA ARENTARIA ZCP 19/01/2026 | 0.58 | 0.58 |
| BFCM +.3% OISEST 06/02/2026 | 0.79 | 0.79 |
| BFCM BANQ FEDERATI CREDIT OISEST+0.31% 07/05/2026 | 0.59 | 0.59 |
| BFCM OISEST +.32% 05/03/2026 | 0.99 | 0.99 |
| BFCM OISEST+0.3% 12/02/2026 | 0.59 | 0.59 |
| BFCM OISEST+0.32% 09/01/2026 | 0.60 | 0.60 |
| BNP PARIBAS OISEST+0.22% 08/10/2025 | 0.40 | 0.40 |
| BPCE OISEST+0.29% 28/11/2025 | 1.00 | 1.00 |
| BPCE SA OISEST + 0.3% 14/11/2025 | 1.60 | 1.60 |
| BPCE SA OISEST + 0.3% 21/11/2025 | 1.60 | 1.59 |



C1 – Public

## Securities portfolio (continued)

| Securities portfolio information | Percentage | |
|---|---|---|
| | Net assets | Total assets |
| BPCE SA OISEST +.3% 23/04/2026 | 0.39 | 0.39 |
| BPCE SA OISEST+0.28% 22/08/2025 | 0.30 | 0.30 |
| BPCE SA OISEST+0.31% 07/01/2026 | 0.89 | 0.89 |
| CA CONSUMER FINA ZCP 06/03/2026 | 0.29 | 0.29 |
| CAIXABANK SA ZCP 24/12/2025 | 0.58 | 0.58 |
| CAPGEMINI SE ZCP 11/07/2025 | 0.39 | 0.39 |
| CARLSBERG BREWERIES ZCP 12/09/2025 | 0.43 | 0.43 |
| CARREFOUR BANQUE ZCP 01/10/2025 | 0.45 | 0.45 |
| CIE GLE DE LOCATION D'EQUIPEMENTS ZCP 21/11/2025 | 0.19 | 0.19 |
| COCA COLA HBC FINANCE BV ZCP 05/02/2026 | 0.29 | 0.29 |
| COCA COLA HBC FINANCE BV ZCP 27/03/2026 | 0.14 | 0.14 |
| COFACE SA ZCP 19/09/2025 | 0.19 | 0.19 |
| COFACE SA ZCP 23/09/2025 | 0.39 | 0.39 |
| COFACE SA ZCP 31/07/2025 | 0.10 | 0.10 |
| COFINIMMO SA ZCP 18/07/2025 | 0.51 | 0.51 |
| COMMERZBANK AG ZCP 10/03/2026 | 0.97 | 0.96 |
| COMMERZBANK AG ZCP 15/09/2025 | 0.58 | 0.58 |
| COMMERZBANK AG ZCP 22/06/2026 | 0.38 | 0.38 |
| CREDIT AGRICOLE OISEST+0.3% 12/12/2025 | 1.59 | 1.59 |
| CREDIT AGRICOLE SA OISEST + 0.3% 23/04/2026 | 0.79 | 0.79 |
| CREDIT AGRICOLE SA OISEST+0.27% 24/10/2025 | 0.40 | 0.40 |
| CREDIT AGRICOLE SA OISEST+0.27% 29/08/2025 | 2.01 | 2.01 |
| CREDIT AGRICOLE SA OISEST+0.29% 07/01/2026 | 0.79 | 0.79 |
| CREDIT AGRICOLE SA OISEST+0.32% 06/03/2026 | 1.18 | 1.18 |
| CREDIT AGRICOLE SA OISEST+0.32% 12/03/2026 | 0.59 | 0.59 |
| CREDIT INDUSTRIEL ET COM OISEST+0.32% 02/07/2025 | 0.40 | 0.40 |
| DANONE ZCP 16/04/2026 | 0.58 | 0.58 |
| ELECTRICITE DE FRAN ZCP 18/03/2026 | 0.58 | 0.58 |
| ELECTRICITE DE FRANCE ZCP 13/02/2026 | 0.97 | 0.97 |
| ELIS SA ZCP 03/09/2025 | 0.49 | 0.49 |
| ELIS SA ZCP 16/07/2025 | 0.31 | 0.31 |
| ENGIE SA OISEST+0.175% 04/08/2025 | 0.59 | 0.59 |
| ENGIE SA ZCP 22/09/2025 | 0.39 | 0.39 |
| HEWLETT PACKARD INTL BANK CDN 19/02/2026 | 0.29 | 0.29 |
| HEWLETT PACKARD INTL BANK DAC CDN 23/02/2026 | 0.19 | 0.19 |
| ING BANK N.V OISEST+0.28% 03/03/2026 | 0.59 | 0.59 |
| ING BANK NV OISEST .3% 19/05/2026 | 0.59 | 0.59 |
| ING BANK NV OISEST+0.3% 05/06/2026 | 0.59 | 0.59 |
| INTESA SANPAOLO BANK IRELAND PLC ZCP 23/01/2026 | 0.97 | 0.97 |
| INTESA SANPAOLO BANK IRELAND ZCP 08/12/2025 | 0.39 | 0.39 |
| INTESA SANPAOLO BANK IRELAND ZCP 21/04/2026 | 0.77 | 0.77 |
| INTESA SANPAOLO BANK LUXEMBOUR ZCP 06/05/2026 | 0.29 | 0.29 |
| INTESA SANPAOLO BANK ZCP 01/08/2025 | 0.39 | 0.39 |
| INTESA SANPAOLO BANK ZCP 06/01/2026 | 0.97 | 0.97 |

## Securities portfolio (continued)

| Securities portfolio information | Percentage | |
|---|---|---|
| | Net assets | Total assets |
| KBC GROUP NV ZCP 23/12/2025 | 0.58 | 0.58 |
| LA BANQUE POSTALE OISEST + 0.28% 31/03/2026 | 0.98 | 0.98 |
| LA BANQUE POSTALE OISEST + 0.29% 02/01/2026 | 0.60 | 0.60 |
| LA BANQUE POSTALE OISEST 21/04/2026 | 0.39 | 0.39 |
| LA BANQUE POSTALE OISEST+0.27% 02/12/2025 | 0.40 | 0.40 |
| LA BANQUE POSTALE OISEST+0.27% 13/10/2025 | 0.80 | 0.80 |
| LA BANQUE POSTALE OISEST+0.3% 24/12/2025 | 0.79 | 0.79 |
| LA BANQUE POSTALE OISEST+0.3% 27/01/2026 | 0.40 | 0.40 |
| LLOYDS BANK CORPO MRKT PLC OISEST+0.29% 04/09/2025 | 0.80 | 0.80 |
| LLOYDS BANK CORPOR MARK OISEST+0.3% 02/10/2025 | 0.60 | 0.60 |
| LLOYDS BANK CORPORATE MAETS OISEST + 0.3% 21/11/2025 | 0.60 | 0.60 |
| LLOYDS BANK CORPORATE OISEST + 0.35% 21/04/2026 | 0.79 | 0.79 |
| LSEG NETHERLAND B ZCP 23/07/2025 | 0.10 | 0.10 |
| LSEG NETHERLANDS BV ZCP 21/07/2025 | 0.39 | 0.39 |
| LSEG NETHERLANDS BV ZCP 28/07/2025 | 0.39 | 0.39 |
| LVMH MOET HENNESSY LOUIS VUITT ZCP 16/04/2026 | 0.96 | 0.96 |
| MEDIOBANCA INTERNATIONAL ZCP 07/11/2025 | 0.49 | 0.49 |
| MEDIOBANCA INTERNATIONAL ZCP 09/01/2026 | 0.77 | 0.77 |
| MEDIOBANCA INTERNATIONAL ZCP 14/05/2026 | 0.38 | 0.38 |
| MEDIOBANCA INTERNATIONAL ZCP 15/01/2025 | 0.39 | 0.39 |
| NORDEA BANK ABP OISEST+0.31% 22/04/2026 | 0.39 | 0.39 |
| OP CORPORATE BANK P ZCP 02/01/2026 | 0.39 | 0.39 |
| OP CORPORATE BANK P ZCP 28/07/2025 | 0.59 | 0.59 |
| PERNOD RICARD FINANCE SA ZCP 07/07/2025 | 0.59 | 0.59 |
| RECKITT BENCKISER T ZCP 22/07/2025 | 0.20 | 0.20 |
| SAFRAN ZCP 21/08/2025 | 0.39 | 0.39 |
| SAFRAN ZCP 26/09/2025 | 0.19 | 0.19 |
| SANTANDER CONSM BANK ZCP 17/07/2025 | 0.39 | 0.39 |
| SANTANDER CONSU ZCP 13/02/2026 | 0.29 | 0.29 |
| SANTANDER CONSUMER BANK AG ZCP 11/12/2025 | 0.78 | 0.78 |
| SANTANDER CONSUMER ZCP 11/03/2026 | 0.24 | 0.24 |
| SAVENCIA SA ZCP 04/07/2025 | 0.39 | 0.39 |
| SEB SA ZCP 11/07/2025 | 0.16 | 0.16 |
| SEB SA ZCP 18/07/2025 | 0.20 | 0.20 |
| SGS NEDERLAND HOLDI ZCP 10/11/2025 | 0.29 | 0.29 |
| SOCIETE GENERALE OISEST+0.3% 02/01/2026 | 0.60 | 0.60 |
| SOCIETE GENERALE OISEST+0.30% 02/07/2025 | 0.81 | 0.81 |
| SOCIETE GENERALE OISEST+0.33% 02/01/2026 | 0.40 | 0.40 |
| SOCIETE GENERALE OISEST+3% 04/07/2025 | 0.61 | 0.60 |
| SOCIETE GENERALE SA OISEST+0.42% 03/11/2025 | 0.60 | 0.60 |
| SOCIETE GENERALE SA OISEST+0.42% 29/10/2025 | 0.60 | 0.60 |
| SONERAR SA ZCP 21/07/2025 | 0.20 | 0.20 |
| SVENSKA HANDELSBANKEN AB ZCP 29/04/2026 | 0.58 | 0.58 |
| THE TORONTO DOMINIO BANK ZCP 01/10/2025 | 0.58 | 0.58 |



C1 – Public

## Securities portfolio (continued)

| Securities portfolio information | Percentage | |
|---|---|---|
| | Net assets | Total assets |
| TORONTO DOMINION BANK OISEST + 0.275% 03/07/2025 | 0.40 | 0.40 |
| TORONTO DOMINION BANK OISEST + 0.29% 09/07/2025 | 0.30 | 0.30 |
| TORONTO DOMINION BANK OISEST + 0.33% 18//12/2025 | 0.99 | 0.99 |
| UNEDIC SA ZCP 13/10/2025 | 0.97 | 0.97 |
| UNICREDIT SPA OISESTR+0.27% 13/03/2026 | 0.39 | 0.39 |
| UNION FINANCE GRAINS ZCP 10/07/2025 | 0.25 | 0.25 |
| VEOLIA ENVIRONMENT SA OISEST + 0.3% 29/01/2026 | 0.49 | 0.49 |
| VEOLIA ENVIRONMENT SA OISEST+0.27% 07/11/2025 | 0.60 | 0.60 |
| VEOLIA ENVIRONNEMENT OISEST+0.31% 16/01/2026 | 0.59 | 0.59 |
| VINCI ZCP 19/09/2025 | 0.19 | 0.19 |
| 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 French Monetary and Financial Code | 2.83 | 2.83 |
| Variable capital UCI | 2.83 | 2.83 |
| ARKEA SUPPORT MONETAIRE FCP | 2.06 | 2.06 |
| OSTRUM SRI MONEY PLUS FCP | 0.77 | 0.77 |
| Equities | - | - |
| Bonds | - | - |
| Debt securities | - | - |

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

| Securities portfolio information | Movements (as an amount) | |
|---|---|---|
| | Acquisitions | Disposals |
| Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1 of the French Monetary and Financial Code | 4,936,382,993.36 | 4,341,817,523.74 |
| Equities | - | - |
| Bonds | 573,944,873.15 | 256,149,645.00 |
| Debt securities | 4,362,438,120.21 | 4,085,667,878.74 |
| 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 French Monetary and Financial Code | 2,895,112,826.67 | 2,879,409,823.00 |
| Variable capital UCI | 2,895,112,826.67 | 2,879,409,823.00 |



C1 – Public