OFI INVEST ESG MONETAIRE

Half-yearly report
Situation as at 30 June 2026

This document will not be audited by the statutory auditor

Management company: OFI INVEST AM
Marketer(s): OFI INVEST AM
Depositary and Custodian: SOCIETE GENERALE
Administrative and accounts management: SOCIETE GENERALE
Statutory auditor: PricewaterhouseCoopers Audit

Mutual fund under French law

TRANSPARENCY OF SECURITIES FINANCING TRANSACTIONS AND OF REUSE OF FINANCIAL INSTRUMENTS – SFTR – IN THE UCI'S ACCOUNTING CURRENCY (EUR)

During the financial year, the UCI did not perform any transactions subject to the SFTR.

SUMMARY OF THE CASES AND CONDITIONS UNDER WHICH THE CAPPING OF REDEMPTIONS WAS ESTABLISHED DURING THE PERIOD.

N/A.
Should the redemption capping mechanism be activated, all Fund unitholders will be informed via the management company's website at https://www.ofi-invest-am.com

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	5,007,622,419.54
Bank assets	479,735,708.41
Other assets held by the UCITS	500,758,986.96
Total assets held by the UCITS	5,988,117,114.91
Financial accounts and Borrowing	-
Financial instruments and payables	-33,721,848.80
Total liabilities	-33,721,848.80
Net asset value	**5,954,395,266.11**

Changes in net assets

	30/06/2026	30/12/2025	30/12/2024	29/12/2023	30/12/2022	30/12/2021
NET ASSETS						
in EUR	5,954,395,266.11	4,495,850,525.37	4,572,099,722.50	4,000,401,607.65	3,604,135,445.60	3,856,929,223.72
Number of securities						
IC unit class	51,239.6472	40,877.9136	42,585.5130	38,720.0382	36,089.6225	38,652.0369
OFI INVEST ESG MONÉTAIRE GI unit class	7,019.0000	1.0000	-	-	-	-
OFI INVEST ESG MONÉTAIRE N unit class	247,649.0000	-	-	-	-	-
Net asset value per unit						
IC unit class in EUR	111,184.20	109,982.36	107,362.80	103,316.06	99,866.26	99,785.92
OFI INVEST ESG MONÉTAIRE GI unit class in EUR	1,014.44	1,003.29[(1)]	-	-	-	-
OFI INVEST ESG MONÉTAIRE N unit class in EUR	1,010.44	-	-	-	-	-

Changes in net assets (continued)

	30/06/2026	30/12/2025	30/12/2024	29/12/2023	30/12/2022	30/12/2021
Distribution per unit on net capital gains and capital losses (including advances)						
in EUR	-	-	-	-	-	-
Distribution per unit on the net income (including advances)						
in EUR	-	-	-	-	-	-
Tax credit per unit transferred to bearer (private individuals)						
IC unit class in EUR	-	-	-	-	-	-
OFI INVEST ESG MONÉTAIRE GI unit class in EUR	-	-	-	-	-	-
OFI INVEST ESG MONÉTAIRE N unit class in EUR	-	-	-	-	-	-
Accumulation per unit						
IC unit class in EUR	-	2,612.60	3,480.57	1,763.38	-275.35	-354.15
OFI INVEST ESG MONÉTAIRE GI unit class in EUR	-	5.28	-	-	-	-
OFI INVEST ESG MONÉTAIRE N unit class in EUR	-	-	-	-	-	-

(1) The OFI INVEST ESG MONÉTAIRE GI unit class was created on 03/11/2025 with a nominal value of EUR 1,000.00.

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 French Monetary and Financial Code	84.10	83.63
Equities	-	-
Bonds	17.14	17.05
ABN AMRO BANK NV 0.6% 15/01/2027	0.93	0.92
ABN AMRO BANK NV 2.375% 01/06/2027	0.55	0.54
ACHMEA BV 1.5% 26/05/2027	0.47	0.47
ALD SA 3.875% 22/02/2027	0.30	0.30
ALD SA 4.25% 18/01/2027	0.25	0.24
ALD SA 4.375% 23/11/2026	0.10	0.10
ARVAL SERVICE LEASE 4% 22/09/2026	0.20	0.20
ARVAL SERVICE LEASE SA 4.75% 22/05/2027	0.10	0.10
BANCO BILBAO VIZCAYA ARG 0.5% 14/01/2027	0.12	0.12
BANCO SANTANDER SA 0.5% 04/02/2027	0.12	0.12
BANQUE FED CRED MUTUEL 1.25% 26/05/2027	0.29	0.29
BMW FINANCE NV 0.375% 14/01/2027	0.05	0.05
BMW INTL INVESTMENT BV FRN 09/10/2026	0.10	0.10

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
BMW US CAPITAL LLC 1% 20/04/2027	0.13	0.13
BNP PARIBAS 0.125% 04/09/2026	0.79	0.78
BNP PARIBAS VAR 19/02/2028	0.73	0.73
BNP PARIBAS VAR 30/05/2028	0.36	0.36
BPCE SA 0.50% 24/02/2027	0.14	0.14
BPCE SA 1.75% 26/04/2027	0.31	0.31
CAIXABANK SA 1.125% 12/11/2026	0.25	0.25
CAPGEMINI SE FRN 25/09/2027	0.34	0.34
CIE DE SAINT GOBAIN SA 3.75% 29/11/2026	0.17	0.17
COMMERZBANK AG 0.875% 22/01/2027	0.17	0.17
CREDIT AGRICOLE LONDON 1.375% 03/05/2027	0.17	0.17
CREDIT AGRICOLE LONDON 1.875% 20/12/2026	0.24	0.24
CREDIT MUTUEL ARKEA 0.875% 07/05/2027	0.03	0.03
CRH SMW FINANCE DAC 1.25% 05/11/2026	0.22	0.22
DELL BANK INTERNATIONAL 4.5% 18/10/2027	0.12	0.12
DEUTSCHE BOERSE AG 3.875% 28/09/2026	0.12	0.12
DNB BANK ASA VAR 21/09/2027	0.48	0.48
EDP FINANCE BV 0.375% 16/09/2026	0.07	0.07
ELECTRICITE DE FRANCE SA 3.75% 05/06/2027	0.34	0.34
ELECTRICITE DE FRANCE SA 3.875% 12/01/2027	0.12	0.12
ENGIE SA 3.625% 06/12/2026	0.11	0.11
FIDELITY NATL INFO SERV 1.5% 21/05/2027	0.27	0.27
HEINEKEN NV 1.25% 17/03/2027	0.17	0.16
HEINEKEN NV 3.625% 15/11/2026	0.36	0.36
IBM 1 1/4 01/29/20271.25% 29/01/2027	0.17	0.17
ING BANK NV 4.125% 02/10/2026	0.45	0.44
ING GROEP NV VAR 14/11/2027	0.28	0.28
INTESA SANPAOLO SPA ZCP 19/11/2026	0.32	0.31
LA POSTE SA 0.625% 21/10/2026	0.25	0.25
LSEG NETHERLANDS BV 4.125% 29/09/2026	0.55	0.55
MIZUHO FINANCIAL GROUP 1.631% 08/04/2027	0.19	0.19
NATWEST MARKETS PLC 1.375% 02/03/2027	0.74	0.74
NORDEA BANK ABP 1.125% 16/02/2027	0.08	0.08
OP CORPORATE BANK PLC 0.6% 18/01/2027	0.09	0.09
PRICELINE GROUP INC THE 1.8% 03/03/2027	0.30	0.30
ROYAL BANK OF CANADA VAR 13/05/2027	0.44	0.43
RTE RESEAU DE TRANSPORT 1% 19/10/2026	0.15	0.15
SANTAN CONSUMER FINANCE 0.5% 14/01/2027	0.04	0.04
SKANDINAVISKA ENSKILDA 0.375% 11/02/2027	0.10	0.10
SKANDINAVISKA ENSKILDA 4.125% 29/06/2027	0.17	0.17
SOCIETE GENERALE 0.75% 25/01/2027	1.17	1.16
SOCIETE GENERALE 0.875% 01/07/2026	0.37	0.37
SOCIETE GENERALE 3% 12/02/2027	0.83	0.82
SOCIETE GENERALE VAR 02/12/2027	0.20	0.20

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
UNIBAIL RODAMCO WESTFLD 0.625% 04/05/2027	0.45	0.44
Debt securities	66.95	66.58
ABN AMRO BANK NV ZCP 25/03/2027	0.33	0.33
ABN AMRO GROUP BANK NV ZCP 17/07/2026	0.34	0.33
ACHMEA BANK NV ZCP 06/04/2027	0.16	0.16
ACHMEA BANK NV ZCP 08/01/2027	0.22	0.21
ACHMEA BANK NV ZCP 11/09/2026	0.33	0.33
ACHMEA BANK NV ZCP 12/03/2027	0.33	0.33
ACHMEA BANK ZCP 06/07/2026	0.48	0.48
ACHMEA ZCP 13/10/2026	0.33	0.33
AGENCE CENTRALE ORGANISM OISEST +0.26% 08/07/2026	0.68	0.68
AGENCE CENTRALE ORGANISMES ZCP 06/08/2026	0.50	0.50
AIR LIQUIDE FINANCE ZCP 16/07/2026	0.23	0.23
AXA BANQUE OISEST +0.32% 25/03/2027	0.51	0.50
AXA BANQUE S.A. OISEST +.33% 16/04/2027	0.34	0.34
BANCO BILBAO VIZCAY ZCP 03/03/2027	0.41	0.41
BANCO BILBAO VIZCAY ZCP 12/04/2027	0.49	0.49
BANCO BILBAO VIZCAY ZCP 31/05/2027	0.25	0.24
BANCO BILBAO VIZCAYA ARGENTARI ZCP 20/08/2026	0.25	0.25
BANCO BILBAO VIZCAYA ARGENTARIA SA ZCP 19/11/2026	0.75	0.74
BANCO SANTANDER SA ZCP 02/10/2026	0.17	0.17
BANCO SANTANDER SA ZCP 24/03/2027	0.41	0.41
BANQUE FEDER DU CR MU SA OISEST+0.33% 05/03/2027	0.34	0.34
BANQUE FEDERA DU CRE MU OISEST + 0.26% 14/09/2026	0.34	0.34
BANQUE FEDERA DU CRE MU OISEST+0.33% 11/02/2027	0.34	0.34
BANQUE FEDERA OISEST+0.34% 01/06/2027	0.34	0.33
BANQUE FEDERATIVE DU CR OISEST+0.30% 19/10/2026	0.42	0.42
BANQUE FEDERATIVE DU CREDIT OISEST +0.3% 02/12/202	0.25	0.25
BANQUE FEDERATIVE DU OISEST .3% 08/01/2027	0.51	0.51
BANQUE FEDERATIVE DU OISEST+0.35% 01/04/2027	0.42	0.42
BANQUE FEDERATIVE U CRE OISEST + 0.25% 13/07/2026	0.17	0.17
BANQUE FEDERATIVE U CRE OISEST + 0.32% 12/01/2027	0.17	0.17
BANQUE POSTALE LA OISEST + 0.285% 26/11/2026	0.34	0.34
BCO BILBAO VIZCAYA ARGENTARIA ZCP 24/06/2027	0.49	0.49
BELFIUS BANK BELGIUM CDN 10/07/2026	0.25	0.25
BFCM OISEST+0.30% 06/11/2026	0.34	0.34
BFCM OISEST+0.31% 04/12/2026	0.34	0.34
BFCM OISEST+0.33% 23/02/2027	0.17	0.17
BFCM OISEST+0.35% 23/04/2027	0.17	0.17
BFCM. OISEST +0.36% 04/05/2027	0.51	0.50
BPCE OISEST +0.34% 02/04/2027	0.17	0.17
BPCE SA OISEST + 0.30% 28/09/2026	0.34	0.34
BPCE SA OISEST + 0.31% 09/12/2026	0.42	0.42
BPCE SA OISEST + 0.31% 14/10/2026	0.43	0.42

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
BPCE SA OISEST + 0.32% 07/01/2027	0.42	0.42
BPCE SA OISEST + 0.32% 12/01/2027	0.29	0.29
BPCE SA OISEST + 0.32% 13/11/2026	0.43	0.42
BPCE SA OISEST + 0.33% 27/11/2026	0.34	0.34
BPCE SA OISEST +.33% 23/03/2027	0.34	0.34
BPCE SA OISEST+0.32% 24/07/2026	0.26	0.26
BPCE SA OISEST+0.34% 04/06/2027	0.50	0.50
BPIFRANCE SA ZCP 31/08/2026	0.50	0.50
BPIFRANCE ZCP 26/11/2026	0.17	0.17
CA CONSUMER FINANCE ZCP 25/05/2027	0.25	0.24
CAIXABANK SA ZCP 18/01/2027	0.33	0.33
CAIXABANK SA ZCP 24/06/2027	0.33	0.33
CAIXABANK SA ZCP 25/01/2027	0.17	0.16
CAIXABANK SA ZCP 26/04/2027	0.30	0.30
CIE GLE DE LOCATION D'EQUIPEMENTS ZCP 20/11/2026	0.17	0.17
COCA COLA EUROPEAN ZCP 03/07/2026	0.37	0.37
COCA COLA EUROPEAN ZCP 08/07/2026	0.42	0.42
COCA COLA HBC FINANCE ZCP 19/03/2027	0.25	0.25
COCA-COLA HBC FINANCE B.V. ZCP 25/03/2027	0.21	0.20
COFACE SA ZCP 30/07/2026	0.20	0.20
COFACE ZCP 23/09/2026	0.33	0.33
COFINIMMO SA ZCP 13/07/2026	0.17	0.17
COFINIMMO SA ZCP 22/07/2026	0.67	0.67
COMMERZBANK AG ZCP 03/02/2027	0.17	0.16
COMMERZBANK AG ZCP 12/03/2027	0.41	0.41
COMMERZBANK AG ZCP 13/11/2026	0.50	0.50
COMMERZBANK AG ZCP 14/09/2026	0.50	0.50
COMMERZBANK AG ZCP 15/06/2027	0.49	0.49
COMMERZBANK AG ZCP 17/12/20/20/2026	0.33	0.33
COMMERZBANK AG ZCP 18/01/2027	0.66	0.66
COMMERZBANK AG ZCP 20/04/2027	0.33	0.33
COMPAGNIE GENERALE ZCP 04/12/2026	0.17	0.17
CREDIT AGRICOLE OISEST+0.37% 04/06/2027	0.67	0.67
CREDIT AGRICOLE SA OISEST + 0.27% 19/08/2026	0.51	0.51
CREDIT AGRICOLE SA OISEST + 0.29% 11/09/2026	0.34	0.34
CREDIT AGRICOLE SA OISEST + 0.29% 12/10/2026	0.51	0.51
CREDIT AGRICOLE SA OISEST + 0.34% 06/01/2027	0.51	0.51
CREDIT AGRICOLE SA OISEST +0.32% 05/02/2027	0.42	0.42
CREDIT AGRICOLE SA OISEST +0.33% 05/03/2027	0.42	0.42
CREDIT AGRICOLE SA OISEST +0.35% 23/04/2027	0.67	0.67
CREDIT AGRICOLE SA OISEST+0.27% 12/11/2026	0.34	0.34
CREDIT LYONNAIS OISEST +0.35% 11/12/2026	0.43	0.42
DANAHER CORPORATION ZCP 21/12/2026	0.25	0.25
DANONE OISEST + 0.3% 08/01/2027	0.51	0.50

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
DASSAULT SYSTEMES ZCP 16/09/2026	0.17	0.17
ELIS SA ZCP 03/07/2026	0.34	0.33
ELIS SA ZCP 13/07/2026	0.25	0.25
ELIS SA ZCP 15/07/2026	0.25	0.25
ENDESA SA ZCP 24/08/2026	0.67	0.67
ENEL FINANCE INTERN ZCP 17/07/2026	0.17	0.17
ENEL FINANCE INTERNATIONAL ZCP 20/07/2026	0.50	0.50
ENGIE OISEST +0.25% 11/09/2026	0.50	0.50
HEWLETT PACKARD INT CDN 18/02/2027	0.25	0.25
HEWLETT PACKARD INTL BANK DAC CDN 11/09/2026	0.33	0.33
HEWLETT PACKARD INTL BANK DAC ZCP 22/02/2027	0.17	0.16
IBERDROLA INTERNATIONAL BV ZCP 03/07/2026	0.42	0.42
ING BANK NV OISEST + 0.33% 01/06/2027	0.25	0.25
ING BANK NV OISEST +.33% 08/04/2027	0.51	0.50
ING BANK NV OISEST +0.32% 03/02/2027	0.42	0.42
ING BANK NV OISEST +0.32% 04/06/2027	0.67	0.67
ING BANK NV OISEST +0.32% 24/03/2027	0.17	0.17
ING BANK NV OISEST +0.32% 24/06/2027	0.50	0.50
ING BANK NV OISEST +0.33% 23/04/2027	0.17	0.17
ING BANK NV OISEST .33% 25/03/2027	0.34	0.34
ING BANK NV OISEST+0.30% 22/10/2026	0.51	0.51
ING BANK NV OISEST+0.35% 29/06/2027	0.25	0.25
ING BANK OISEST+0.31% 29/12/2026	0.51	0.51
INTESA SANPAOLO BAN ZCP 09/10/2026	0.42	0.41
INTESA SANPAOLO BANK LUXEMBOUR ZCP 14/09/2026	0.25	0.25
INTESA SANPAOLO BANK LUXEMBOUR ZCP 15/06/2027	0.65	0.65
INTESA SANPAOLO BANK LUXEMBOURG SA 0% 22/04/2027	0.16	0.16
INTESA SANPAOLO BANK ZCP 05/05/2027	0.25	0.24
INTESA SANPAOLO BANK ZCP 07/12/2026	0.33	0.33
INTESA SANPAOLO BANK ZCP 08/01/2027	0.41	0.41
INTESA SANPAOLO BANK ZCP 09/11/2026	0.42	0.41
INTESA SANPAOLO BANK ZCP 09/12/2026	0.42	0.41
INTESA SANPAOLO BANK ZCP 13/08/2026	0.21	0.21
INTESA SANPAOLO BANK ZCP 17/08/2026	0.25	0.25
INTESA SANPAOLO BANK ZCP 22/01/2027	0.41	0.41
ITM ENTREPRISES SA ZCP 22/07/2026	0.34	0.33
KBC GROUP NV CDN 23/12/2026	0.14	0.14
KBC GROUP NV ZCP 23/10/2026	0.08	0.08
LA BANQUE POSTALE OISEST + 0.26% 11/09/2026	0.51	0.51
LA BANQUE POSTALE OISEST +0.305% 12/01/2027	0.34	0.34
LA BANQUE POSTALE OISEST +0.305% 15/04/2027	0.51	0.50
LA BANQUE POSTALE OISEST +0.32% 02/12/2026	0.34	0.34
LA BANQUE POSTALE OISEST+0.3% 04/12/2026	0.42	0.42
LEGRAND FRANCE OISEST + 0.3% 15/10/2026	0.27	0.27

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
LEGRAND FRANCE OISEST +0.30% 18/12/2026	0.17	0.17
LLOYDS BANK CORPORATE MARKETS PLC ZCP 19/2/2027	0.33	0.33
LLOYDS BANK CORPORATE MARKETS PLC ZCP 20/04/2027	0.33	0.33
LLOYDS BANK CORPORATE MARKETS PLC ZCP 21/12/2026	0.33	0.33
LLOYDS BANK CORPORATE ZCP 17/06/2027	0.33	0.33
LLOYDS BANK CORPORATION ZCP 03/09/2026	0.67	0.67
LOC D EQUIPEMENTS ZCP 27/10/2026	0.17	0.17
LSEG NETHERLANDS BV ZCP 16/12/2026	0.50	0.50
MEDIOBANCA INTERNATIONAL (LUXE ZCP 14/10/2026	0.33	0.33
MEDIOBANCA INTERNATIONAL ZCP 06/11/2026	0.42	0.41
MEDIOBANCA INTERNATIONAL ZCP 08/01/2027	0.66	0.66
NATWEST MARKETS NV ZCP 09/06/2027	0.49	0.49
NATWEST MARKETS NV ZCP 12/01/2027	0.50	0.49
NATWEST MARKETS NV ZCP 24/06/2027	0.57	0.57
NORDEA BANK ABP OISEST +0.34 12/02/2027	0.34	0.34
NTT FINANCE UK LIMITED ZCP 04/09/2026	0.25	0.25
NTT FINANCE UK LTD ZCP 06/08/2026	0.17	0.17
NTT FINANCE UK LTD ZCP 17/09/2026	0.42	0.42
OP CORPORATE BANK P ZCP 23/10/2026	0.67	0.66
OP CORPORATE BANK PLC ZCP 16/11/2026	0.50	0.50
OPEN BANK SOCIEDAD ANONIMA ZCP 17/06/2027	0.49	0.49
OPEN BANK SOCIEDAD ANONIMA ZCP 30/04/2027	0.49	0.49
SANTANDER CONSUMER FIN ZCP 11/02/2027	0.33	0.33
SANTANDER CONSUMER ZCP 11/12/2026	0.21	0.21
SANTANDER CONSUMER ZCP 11/12/2026	0.25	0.25
SANTANDER CONSUMER ZCP 18/01/2027	0.41	0.41
SANTANDER CONSUMER ZCP 25/01/2027	0.33	0.33
SAVENCIA SA ZCP 08/07/2026	0.17	0.17
SAVENCIA SA ZCP 15/07/2026	0.67	0.67
SCHNEIDER ELECTRIC SE ZCP 13/07/2026	0.25	0.25
SOCIETE GENERALE SA OISEST + 0.37% 20/05/2027	0.34	0.34
SOCIETE GENERALE SA OISEST+0.30% 03/07/2026	0.52	0.51
SOCIETE GENERALE SA OISEST+0.36% 12/04/2027	0.34	0.34
SONEPAR ZCP 22/07/2026	0.17	0.17
SSE PLC ZCP 14/09/2026	0.50	0.50
SUMITOMO MITSUI BAN ZCP 09/07/2026	0.50	0.50
SUMITOMO MITSUI BANKING CORP ZCP 20/10/2026	0.50	0.50
SVENSKA HANDELSBANKEN AB ZCP 29/01/2027	0.33	0.33
SWEDBANK 0% 16/04/2027	0.49	0.49
TELEPERFORMANCE SE ZCP 24/07/2026	0.17	0.17
TELEPERFORMANCE ZCP 06/07/2026	0.17	0.17
UNEDIC SA ZCP 06/11/2026	0.50	0.50
UNIVERSAL MUSIC GR ZCP 21/07/2026	0.09	0.09
UNIVERSAL MUSIC GROUP N V ZCP 22/07/2026	0.50	0.50

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
VEOLIA ENVIRONMENT SA OISEST +0.32% 09/11/2026	0.25	0.25
VEOLIA ENVIRONMENT ZCP 16/12/2026	0.25	0.25
VEOLIA ENVIRONMENT ZCP 19/01/2027	0.50	0.49
VEOLIA ENVIRONNEMENT OISEST +0.285% 16/11/2026	0.25	0.25
VEOLIA ENVIRONNEMENT OISEST+.28% 01/10/2026	0.17	0.17
VEOLIA ENVIRONNEMENT ZCP 16/04/2027	0.25	0.25
VEOLIA ENVIRONNEMENT ZCP 17/03/2027	0.41	0.41
VINCI OISEST +0.235% 12/08/2026	0.67	0.67
VIVENDI SE ZCP 15/07/2026	0.17	0.17
VIVENDI SE ZCP 23/07/2026	0.40	0.40
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	8.27	8.22
Variable capital UCI	8.27	8.22
ARKEA SUPPORT MONETAIRE FCP	4.19	4.16
OSTRUM SRI MONEY PLUS FCP	4.08	4.06
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 French Monetary and Financial Code	5,836,396,503.21	4,662,473,474.85
Equities	-	-
Bonds	695,888,449.05	834,878,250.35
Debt securities	5,140,508,054.16	3,827,595,224.50
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	2,089,663,382.03	1,917,873,682.16
Variable capital UCI	2,089,663,382.03	1,917,873,682.16

The impact of outperformance fees

IC unit class	
Actual amount of fees charged	0.00
Percentage of fees calculated	0.01