

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

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

# OFI INVEST ESG MONETAIRE

## 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: **PricewaterhouseCoopers Audit**



**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 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 Monetary and Financial Code	3,576,044,099.62
Bank assets	326,459,296.07
Other assets held by the UCI	192,275,496.56
Total assets held by the UCI	4,094,778,892.25
Financial accounts	-
Financial instruments and Receivables	-2,149,781.94
Total liabilities	-2,149,781.94
<b>Net asset value</b>	<b>4,092,629,110.31</b>

## Changes in net assets

	30/06/2024	29/12/2023	30/12/2022	30/12/2021	30/12/2020	30/12/2019
<b>NET ASSETS</b>						
in EUR	4,092,629,110.31	4,000,401,607.65	3,604,135,445.60	3,856,929,223.72	3,380,288,255.11	3,453,432,685.75
<b>Number of securities</b>						
OFI TRESORERIE PERFORMANCE ISR MG unit class	-	-	-	-	-	-
IC unit class	38,809.4005	38,720.0382	36,089.6225	38,652.0369	33,720.5686	34,352.2895
OFI TRESORERIE PERFORMANCE ISR ID unit class	-	-	-	-	-	-
<b>Net asset value per unit</b>						
OFI TRESORERIE PERFORMANCE ISR MG unit class in EUR	-	-	-	-	-	-
IC unit class in EUR	105,454.58	103,316.06	99,866.26	99,785.92	100,244.11	100,529.91
OFI TRESORERIE PERFORMANCE ISR ID unit class in EUR	-	-	-	-	-	-
<b>Unit distribution on net capital gains and losses (including advances)</b>						
in EUR	-	-	-	-	-	-

## Changes in net assets (continued)

	30/06/2024	29/12/2023	30/12/2022	30/12/2021	30/12/2020	30/12/2019
<b>Distribution per unit on result (including advances)</b>						
in EUR	-	-	-	-	-	-
<b>Tax credit per unit transferred to bearer (individuals)</b>						
OFI TRESORERIE PERFORMANCE ISR MG unit class in EUR	-	-	-	-	-	-
IC unit class in EUR	-	-	-	-	-	-
OFI TRESORERIE PERFORMANCE ISR ID unit class in EUR	-	-	-	-	-	-
<b>Accumulation per unit</b>						
OFI TRESORERIE PERFORMANCE ISR MG unit class in EUR	-	-	-	-	-	-
IC unit class in EUR	-	1,763.38	-275.35	-354.15	-230.81	-171.77
OFI TRESORERIE PERFORMANCE ISR ID unit class in EUR	-	-	-	-	-	-

## 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	87.38	87.33
Equities	-	-
Bonds	-	-
Debt securities	87.38	87.33
ACHMEA HYPOTHEEKBANK NV ZCP 13/01/2025	0.96	0.96
AGACHE SOCIETE FINANCIERE ZCP 22/07/2024	0.24	0.24
ARVAL SERVICE LEASE ZCP 11/07/2024	0.73	0.73
ARVAL SERVICE LEASE ZCP 19/07/2024	1.83	1.83
ARVAL SERVICE LEASE ZCP 24/07/2024	0.73	0.73
AXA BANQUE OISEST+0.16% 16/09/2024	0.99	0.99
AXA BANQUE SA OISEST+0.14% 17/10/2024	0.27	0.27
BANCO BILBAO VIZCAY ZCP 05/08/2024	0.49	0.49
BANQUE FEDERATIVE CREDITMU OISEST+0.33% 11/12/2024	0.75	0.75
BANQUE FEDERATIVE DU CRED OISEST+0.32% 15/11/2024	0.75	0.75
BCO BILBAO VIZCAYA ARGENTARIA ZCP 21/08/2024	1.21	1.21
BFCM BANQ FEDER CREDIT MUT OISEST+0.28% 4/6/2025	0.49	0.49
BFCM BANQUE FEDE CRED MU OISEST+0.3% 11/03/2025	0.74	0.74
BFCM BANQUE FEDER CRE MUT OISESTR+0.3% 06/03/2025	2.23	2.23
BFCM BANQUE FEDERA CRE MUT OISEST+0.3% 02/04/2025	0.49	0.49

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
BFCM OISEST+0.3% 07/05/2025	0.74	0.74
BFCM OISEST+0.30% 04/04/2025	1.11	1.11
BFCM OISEST+0.32% 20/06/2025	1.22	1.22
BFCM OISEST+0.33% 29/11/2024	1.25	1.25
BNP PARIBAS OISEST+0.26% 05/12/2024	1.25	1.25
BNP PARIBAS OISEST+0.26% 08/11/2024	0.50	0.50
BPCE OISEST+0.28% 04/06/2025	0.49	0.49
BPCE OISEST+0.32% 22/11/2024	2.76	2.76
BPCE OISEST+0.32% 29/11/2024	1.25	1.25
BPCE OISEST+0.33% 06/12/2024	2.00	2.00
BPCE OISEST+0.33% 13/11/2024	2.01	2.01
BPCE OISEST+0.33% 23/08/2024	1.27	1.27
CARLSBERG BREWERIES A/S ZCP 16/10/2024	0.97	0.97
CARREFOUR BANQUE ZCP 02/10/2024	0.73	0.73
CARREFOUR BANQUE ZCP 14/11/2024	0.48	0.48
CARREFOUR BANQUE ZCP 29/08/2024	0.49	0.49
CARREFOUR ZCP 19/09/2024	0.07	0.07
COCA COLA HBC FINANCE BV ZCP 03/06/2025	0.35	0.35
COFACE SA ZCP 19/03/2025	0.24	0.24
COFACE SA ZCP 23/07/2024	0.49	0.49
COFACE SA ZCP 28/03/2025	0.47	0.47
CREDIT AGRICOLE OISEST+0.30% 12/03/2025	0.50	0.49
CREDIT AGRICOLE OISEST+0.31% 25/10/2024	0.50	0.50
CREDIT AGRICOLE OISESTR+0.33% 09/08/2024	0.76	0.76
CREDIT AGRICOLE SA OISEST+0.31% 10/01/2025	1.99	1.99
CREDIT AGRICOLE SA OISESTR+0.3% 07/03/2025	2.23	2.23
CREDIT AGRICOLE SA OISESTR+0.32% 30/08/2024	2.53	2.53
DANONE ZCP 13/08/2024	0.49	0.49
EDENRED SA ZCP 27/11/2024	0.48	0.48
EIFFAGE SA ZCP 06/12/2024	0.84	0.84
EIFFAGE SA ZCP 27/08/2024	0.49	0.49
EIFFAGE SA ZCP 29/08/2024	0.36	0.36
ELECTRICITE DE FRAN ZCP 14/02/2025	1.91	1.91
ENI SPA ZCP 01/07/2024	0.61	0.61
ENI SPA ZCP 26/07/2024	0.61	0.61
FERROVIAL SE ZCP 12/09/2024	0.32	0.31
FINANCIERE AGACHE ZCP 06/08/2024	0.37	0.36
FINANCIERE AGACHE ZCP 31/07/2024	0.73	0.73
HEWLETT PACKARD INTL BANK CDN 24/02/2025	0.24	0.24
HEWLETT PACKED INTERNATIONAL CDN 20/02/2025	0.36	0.36
IBERDROLA INTERNATIONAL BV ZCP 02/10/2024	0.73	0.73
IBERDROLA INTERNATIONAL ZCP 12/07/2024	0.49	0.49
ING BANK NV OISEST+0.265% 14/03/2025	1.24	1.24
ING BANK NV OISEST+0.27% 11/04/2025	1.48	1.48

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
ING BANK NV OISEST+0.32% 06/12/2024	2.00	2.00
ING BANK OISEST+0.27% 11/03/2025	0.74	0.74
INTESA BANK IR ZCP 01/08/2024	0.49	0.49
INTESA SANPAOLO BANK IRELAND PLC ZCP 24/01/2025	1.20	1.20
INTESA SANPAOLO BANK IRELAND ZCP 09/12/2024	0.72	0.72
INTESA SANPAOLO BK ZCP 19/09/2024	0.48	0.48
INTESA SANPAOLO BK ZCP 22/04/2025	0.95	0.95
LA BANQUE POSTALE OISEST+0.245% 04/04/2025	2.22	2.22
LA BANQUE POSTALE OISEST+0.285% 13/12/2024	1.25	1.25
LA BANQUE POSTALE OISESTR+0.265% 27/11/2024	0.75	0.75
LLOYDS BANK CORP OISEST*0.26% 22/04/2025	0.99	0.98
LLOYDS BANK CORPORA MKTS OISEST+0.28% 06/06/2025	0.49	0.49
LLOYDS BANK CORPORATION OISEST+0.27% 09/06/2025	0.49	0.49
MEDIOBANCA INTERNATIONAL ZCP 15/01/2025	0.48	0.48
MEDIOBANCA INTL ZCP 03/09/2024	0.97	0.97
MEDIOBANCA INTRNAT ZCP 09/01/2025	0.96	0.96
NATWEST MARKETS NV ZCP 16/06/2025	0.47	0.47
PARIS RHIN RHONE ZCP 14/10/2024	0.24	0.24
PERNOD RICARD FINANCE ZCP 14/10/2024	0.24	0.24
SAFRAN ZCP 09/09/2024	0.36	0.36
SANTANDER CONSUER ZCP 10/01/2025	0.72	0.72
SANTANDER CONSUMER FINANCE SA ZCP 09/09/2024	0.73	0.73
SANTANDER CONSUMER ZCP 11/03/2025	0.71	0.71
SANTANDER CONSUMER ZCP 21/08/2024	1.22	1.21
SANTANDER CONSUMER ZCP 24/01/2025	0.48	0.48
SAVENCIA SA ZCP 02/08/2024	0.24	0.24
SAVENCIA SA ZCP 10/09/2024	0.18	0.18
SAVENCIA SA ZCP 13/09/2024	0.61	0.61
SEB SA ZCP 25/11/2024	0.24	0.24
SEB SA ZCP 27/11/2024	0.60	0.60
SGS NEDERLAND HOLDING BV ZCP 19/09/2024	0.58	0.58
SNAM SPA ZCP 09/09/2024	0.73	0.73
SNAM SPA ZCP 16/05/2025	1.18	1.18
SNAM SPA ZCP 16/06/2025	0.71	0.71
SOCIETE GENERALE SA OISEST+0.42% 03/11/2025	0.74	0.74
SOCIETE GENERALE SA OISEST+0.42% 29/10/2025	0.74	0.74
SONEPAR SA ZCP 15/07/2024	0.24	0.24
SONEPAR SA ZCP 17/09/2024	0.19	0.19
SVENSKA HANDELSBANK ZCP 29/04/2025	0.71	0.71
TELEPERFORMANCE SE ZCP 15/07/2024	0.49	0.49
TORONTO DOMINION BANK OISEST+0.325% 19/12/2024	1.25	1.25
VEOLIA ENVIRONMENT SA OISEST+0.165% 11/11/2024	0.73	0.73
VEOLIA ENVIRONNEMENT OISEST+.11% 12/07/2024	1.23	1.23
VINCI SA OISEST+0.105% 08/07/2024	0.74	0.74

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
VINCI SA ZCP 27/08/2024	0.85	0.85
WORLDLINE SA ZCP 08/07/2024	0.73	0.73
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	4.58	4.57
Variable capital UCI	4.58	4.57
CPR MONETAIRE ISR FCP	0.21	0.21
FEDERAL SUPPORT MONET ESG FCP	4.37	4.37
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	3,754,433,687.97	3,774,849,165.00
Equities	-	-
Bonds	-	21,951,000.00
Debt securities	3,754,433,687.97	3,752,898,165.00



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

Elements of the securities portfolio	Movements (in amount)	
	Acquisitions	Purchase and sale
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	2,165,082,261.64	2,112,406,627.51
Variable capital UCI	2,165,082,261.64	2,112,406,627.51