

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

*UCITS covered by
Directive 2009/65/EC*

OFI INVEST ISR MONÉTAIRE CT

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: **Deloitte & Associés**

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



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

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	2,680,732,743.31
Bank assets	670,838,176.96
Other assets held by the UCITS	357,093,344.94
Total assets held by the UCITS	3,708,664,265.21
Financial accounts and Borrowing	-
Financial instruments and payables	-670,672.75
Total liabilities	-670,672.75
Net asset value	3,707,993,592.46

Changes in net assets

	30/06/2025	31/12/2024	29/12/2023	30/12/2022	31/12/2021	31/12/2020
NET ASSETS						
in EUR	3,707,993,592.46	3,164,651,641.43	3,803,259,006.74	3,028,323,194.85	2,879,233,837.25	2,846,311,361.99
Number of securities						
C unit class	1,327,897.1618	1,257,631.7240	1,592,100.9710	1,078,801.3986	962,345.9193	990,209.5929
C-FP unit class	1,213,058.6049	1,488,188.4550	526,285.0000	1.0000	-	-
D unit class	41.3595	26.3595	8,312.5810	58,576.1150	65,303.0000	45,675.8800
E unit class	12,582.7648	13,200.6846	21,509.1146	54,170.5562	53,917.7018	84,379.0891
F unit class	109,102.3939	290.1246	269.8405	4,715.0000	18,431.0000	34,676.5001
Net asset value per unit						
C unit class in EUR	2,407.31	2,376.50	2,287.32	2,213.64	2,214.57	2,227.10
C-FP unit class in EUR	109.13	107.74	103.68	100.32 ⁽¹⁾	-	-
D unit class in EUR	9,981.70	10,195.16	10,072.98	9,748.49	9,752.61	9,807.75
E unit class in EUR	1,097.84	1,083.95	1,043.59	1,010.27	1,011.00	1,017.02
F unit class in EUR	3,342.85	3,300.07	3,176.88	3,072.11	3,074.01	3,092.01
Distribution per unit on net capital gains and capital losses (including advances)						
in EUR	-	-	-	-	-	-

Changes in net assets (continued)

	30/06/2025	31/12/2024	29/12/2023	30/12/2022	31/12/2021	31/12/2020
Distribution per unit on the net income (including advances)						
D unit class in EUR	-	344.81	263.99	-	-	-
Date of distribution	-	22/05/2025	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	-	-	-	-	-	-
Accumulation per unit						
C unit class in EUR	-	88.75	56.36	-6.40	-11.57	-9.37
C-FP unit class in EUR	-	4.00	2.56	0.21	-	-
D unit class in EUR	-	39.05	-14.23	-28.21	-51.38	-41.28
E unit class in EUR	-	40.17	25.57	-3.22	-5.63	-4.58
F unit class in EUR	-	122.61	78.10	-9.50	-16.81	-13.63

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

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	72.30	72.28
Equities	-	-
Bonds	6.13	6.12
ALD SA 1.25% 02/03/2026	0.27	0.27
ALD SA 4.75% 13/10/2025	0.82	0.82
ARVAL SERVICE LEASE 4.25% 11/11/2025	0.14	0.14
BANCO BILBAO VIZCAYA ARG 1% 21/06/2026	0.40	0.40
BPCE SA 0.25% 15/01/2026	0.34	0.34
BPCE SA 0.375% 02/02/2026	0.13	0.13
CAIXABANK SA 1.125% 27/03/2026	0.13	0.13
CCEP FINANCE IRELAND DAC 0% 06/09/2025	0.40	0.40
CIE DE SAINT GOBAIN 1.625% 10/08/2025	0.30	0.30
CREDIT AGRICOLE SA 0.375% 21/10/2025	0.40	0.40
CREDIT AGRICOLE SA 1.00% 18/09/2025	0.43	0.43

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
DH EUROPE FINANCE 0.2% 18/03/2026	0.27	0.27
EDP FINANCE BV 1.875% 13/10/2025	0.14	0.14
INTESA SANPAOLO SPA 4% 19/05/2026	0.63	0.63
KERING 3.75% 05/09/2025	0.20	0.20
LLOYDS BANK PLC 0.125% 18/06/2026	0.03	0.03
LLOYDS BK CORP MKTS PLC 2.375% 09/04/2026	0.85	0.85
SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	0.24	0.24
Debt securities	66.17	66.16
ACHMEA BANK NV ZCP 29/12/2025	0.11	0.11
ACHMEA BANK ZCP 30/04/2026	0.26	0.26
AGACHE SOCIETE FINANCIERE ZCP 17/07/2025	0.81	0.81
AGACHE ZCP 16/07/2025	0.94	0.94
AGENCE CENTRALE DES ORGANI OISEST+0.28% 29/12/2025	0.82	0.82
AGENCE CENTRALE DESOISEST+28% 09/12/2025	0.82	0.82
APRR STE DES AUTOROUTE ZCP 21/07/2025	0.27	0.27
APRR ZCP 14/07/2025	0.22	0.22
AXA BANQUE OISEST+0.18% 01/08/2025	0.55	0.54
AXA BANQUE OISEST+0.28% 11/07/2025	0.83	0.83
AXA BANQUE OISEST+0.33% 05/05/2026	1.08	1.08
AXA BANQUE S A OISEST+0.19% 17/07/2025	0.55	0.55
AXA BANQUE S.A. OISEST +.33% 14/05/2026	1.35	1.35
AXA BANQUE SA OISEST+0.3% 17/04/2026	0.54	0.54
BANCO BILBAO VIZCAY ZCP 23/07/2025	1.08	1.08
BANCO BILBAO VIZCAYA ARGENTA ZCP 03/12/2025	1.07	1.07
BANCO SANTANDER SA ZCP 03/07/2025	0.54	0.54
BANQUE FEDERATIVE DE CREDI OISEST+0.32% 01/04/2026	0.81	0.81
BANQUE FEDERATIVE DU CREDIT OISEST + 0.3% 08/10/2025	0.11	0.11
BANQUE FEDERATIVE DU OISEST + 0.3% 02/04/2026	0.54	0.54
BANQUE FEDERATIVE OISEST+0.32% 13/03/2026	0.57	0.57
BANQUE PALATINE OIESST+0.29% 15/10/2025	0.27	0.27
BANQUE PALATINE OISEST + 0.3% 14/11/2025	0.69	0.69
BANQUE POSTALE (LA) OISEST 0.285% 20/03/2026	0.81	0.81
BFCM BQUE FEDER CREDIT OISEST+0.32% 05/12/2025	0.82	0.82
BFCM OISEST+0.3% 24/10/2025	0.11	0.11
BFCM OISEST+0.31% 20/03/2026	0.27	0.27
BNP PARIBAS OISEST+0.22% 08/10/2025	0.11	0.11
BPCE SA OISEST + 0.29% 15/10/2025	0.69	0.69
BPCE SA OISEST +.3% 02/04/2026	0.16	0.16
BPCE SA OISEST +0.31% 16/01/2026	0.11	0.11
BPCE SA OISEST+0.28% 11/07/2025	0.14	0.14
BPCE SA OISEST+0.28% 29/08/2025	0.11	0.11
CA CONSUMER FINA ZCP 06/03/2026	0.40	0.40
CAPGEMINI SE ZCP 24/09/2025	0.24	0.24
CARLSBERG BREWERIES ZCP 12/09/2025	1.07	1.07

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
CARLSBERG BREWERIES ZCP 22/08/2025	0.27	0.27
COCA COLA HBC FINANCE BV ZCP 05/02/2026	0.27	0.27
COFACE SA ZCP 02/07/2025	0.13	0.13
COFACE SA ZCP 04/09/2025	0.38	0.38
COFACE SA ZCP 15/01/2026	0.27	0.27
COFACE SA ZCP 17/07/2025	0.27	0.27
COFACE SA ZCP 31/07/2025	0.54	0.54
COFINIMMO SA ZCP 17/09/2025	0.64	0.64
COMMERZBANK AG ZCP 10/03/2026	0.53	0.53
COMMERZBANK AG ZCP 15/09/2025	0.13	0.13
COMMERZBANK AG ZCP 22/06/2026	0.40	0.40
COMPAGNIE GENERALE DE LOCATION ZCP 13/08/2025	0.40	0.40
COVIVIO SA ZCP 02/09/2025	0.13	0.13
CREDIT AGRICOLE S A ESTR+0.27% 10/07/2025	0.19	0.19
CREDIT AGRICOLE SA OIEST+0.27% 29/08/2025	0.11	0.11
CREDIT AGRICOLE SA OIEST+0.28% 25/07/2025	0.14	0.14
CREDIT AGRICOLE SA OIEST+0.32% 13/03/2026	1.09	1.09
CREDIT INDUSTRIEL ET COMM OIEST+0.32% 03/03/2026	0.87	0.87
CREDIT LYONNAIS SA OIEST+0.28% 10/10/2025	0.83	0.83
CREDIT LYONNAIS SA OIEST+0.28% 19/09/2025	0.55	0.55
CREDIT LYONNAIS SA OIEST+0.33% 03/06/2026	0.95	0.95
E ON SE ZCP 02/07/2025	0.23	0.23
ELECTRICITE DE FRAN ZCP 18/03/2026	0.80	0.80
ELECTRICITE DE FRANCE ZCP 13/02/2026	0.13	0.13
ELIS SA ZCP 03/09/2025	0.54	0.54
ELIS SA ZCP 16/07/2025	0.65	0.65
ENGIE SA OIEST+0.175% 04/08/2025	0.30	0.30
ENGIE SA ZCP 22/09/2025	0.81	0.80
FIDELITY NATIONAL INFORMATION ZCP 16/07/2025	0.67	0.67
HEWLETT PACKARD INT CDN 12/09/2025	0.08	0.08
IBERDROLA INTERNATIONAL ZCP 10/07/2025	0.23	0.23
ING BANK NV OIEST .3% 19/05/2026	0.81	0.81
ING BANK NV OIEST+0.3% 05/06/2026	1.08	1.08
INTESA SANPAOLO BANK IRELAND ZCP 21/04/2026	0.13	0.13
INTESA SANPAOLO BANK LUX ZCP 29/05/2026	1.06	1.06
INTESA SANPAOLO BANK LUXEMBOUR ZCP 01/09/2025	0.54	0.54
INTESA SANPAOLO BANK LUXEMBOUR ZCP 06/05/2026	0.26	0.26
INTESA SANPAOLO BANK ZCP 06/01/2026	0.05	0.05
INTESA SANPAOLO BANK ZCP 18/08/2025	0.81	0.81
KBC GROUP NV ZCP 23/12/2025	0.53	0.53
KERING FINANCE ZCP 11/07/2025	0.13	0.13
KERING FINANCE ZCP 12/09/2025	0.67	0.67
KERING FINANCE ZCP 15/07/2025	1.08	1.08
KONINKLIJKE AHOLD DELHAIZE NV ZCP 17/07/2025	0.40	0.40

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
LA BANQUE POSTALE OISEST + 0.29% 02/01/2026	0.68	0.68
LA BANQUE POSTALE OISEST 21/04/2026	0.54	0.54
LA BANQUE POSTALE OISEST+0.27% 02/12/2025	0.82	0.82
LA BANQUE POSTALE OISEST+0.28% 30/01/2026	0.68	0.68
LA BANQUE POSTALE OISEST+0.3% 24/12/2025	0.93	0.93
LLOYDS BANK CORPOR MARK OISEST+0.3% 02/10/2025	0.14	0.14
LLOYDS BANK CORPORATE OISEST + 0.35% 21/04/2026	0.14	0.14
LOC D EQUIPMENT ZCP 28/07/2025	0.13	0.13
LOC.D'EQUIPEMENTS ZCP 05/12/2025	0.73	0.73
LSEG NETHERLAND B ZCP 23/07/2025	0.27	0.27
LSEG NETHERLAND BV ZCP 16/07/2025	0.32	0.32
LSEG NETHERLANDS BV ZCP 28/07/2025	0.67	0.67
MEDIOBANCA INTERNATIONAL ZCP 14/05/2026	0.53	0.53
NATIXIS SA OISEST + 0.27% 15/09/2025	0.55	0.55
NATWEST MARKETS NV ZCP 01/06/2026	0.93	0.93
NATWEST MARKETS NV ZCP 13/03/2026	0.80	0.80
NTT FINANCE UK LIMITED ZCP 15/07/2025	0.19	0.19
OP CORPORATE BANK P ZCP 02/01/2026	0.45	0.45
OP CORPORATE BANK P ZCP 28/07/2025	0.81	0.81
PERNOD RICARD FINAN ZCP 22/07/2025	0.57	0.57
PERNOD RICARD FINANCE SA ZCP 07/07/2025	0.54	0.54
PROCTER AND GAMBLE ZCP 16/07/2025	0.28	0.28
SAFRAN SA ZCP 07/07/2025	0.27	0.27
SAFRAN SA ZCP 14/07/2025	1.35	1.35
SAFRAN ZCP 16/07/2025	0.94	0.94
SAVENCIA SA ZCP 04/07/2025	0.27	0.27
SAVENCIA SA ZCP 16/07/2025	1.05	1.05
SAVENCIA SA ZCP 25/07/2025	0.54	0.54
SCHNEIDER ELECTRIC SE ZCP 16/07/2025	0.81	0.81
SEB SA ZCP 11/07/2025	0.26	0.26
SEB SA ZCP 18/07/2025	0.27	0.27
SEB SA ZCP 31/07/2025	0.54	0.54
SGS NEDERLAND HOLDI ZCP 10/11/2025	0.40	0.40
SOCIETE GENERALE OISEST+0.3% 02/01/2026	0.08	0.08
SOCIETE GENERALE OISEST+3% 04/07/2025	0.11	0.11
SONEPAR SA ZCP 11/07/2025	0.67	0.67
SONERAR SA ZCP 21/07/2025	0.27	0.27
SUMITOMO MITSUI BANKING CORP ZCP 04/07/2025	0.04	0.04
SUMITOMO MITSUI BANKING CORPORATION ZCP 13/08/2025	1.35	1.34
SVENSKA HANDELSBANKEN AB ZCP 29/04/2026	0.13	0.13
THE TORONTO DOMINION BANK OISEST+0.28% 14/08/2025	0.85	0.85
TORONTO DOMINION BANK OISEST + 0.29% 09/07/2025	0.97	0.97
TORONTO DOMINION BANK OISEST + 0.33% 19/12/2025	0.82	0.82
UNION FINANCES GRAINS ZCP 11/07/2025	0.40	0.40

Securities portfolio (continued)

Securities portfolio information	Percentage	
	Net assets	Total assets
VEOLIA ENVIRONNEMENT ZCP 15/08/2025	0.59	0.59
VEOLIA ENVIRONNEMENT ZCP 05/08/2025	0.27	0.27
VIVENDI SE ZCP 04/07/2025	0.24	0.24
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	9.58	9.57
Variable capital UCI	9.58	9.57
AXA COURT TERME I	1.85	1.85
BFT MONETARIE COURT TERME ISR C LIMAT SICAV	4.63	4.63
OSTRUM SRI CASH PLUS SICAV	3.10	3.10
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	5,145,825,603.91	5,001,550,090.17
Equities	-	-
Bonds	251,628,550.44	207,645,605.00
Debt securities	4,894,197,053.47	4,793,904,485.17

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

Securities portfolio information	Movements (as an amount)	
	Acquisitions	Disposals
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	2,169,829,290.63	2,122,628,428.23
Variable capital UCI	2,169,829,290.63	2,122,628,428.23