

OFI INVEST ISR MONÉTAIRE CT

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: Deloitte & Associés

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	3,358,943,501.62
Bank assets	488,089,501.95
Other assets held by the UCITS	413,037,400.59
Total assets held by the UCITS	4,260,070,404.16
Financial accounts and Borrowing	-
Financial instruments and payables	-15,498,862.35
Total liabilities	-15,498,862.35
Net asset value	4,244,571,541.81

Changes in net assets

	30/06/2026	31/12/2025	31/12/2024	29/12/2023	30/12/2022	31/12/2021
NET ASSETS						
in EUR	4,244,571,541.81	3,099,055,690.52	3,164,651,641.43	3,803,259,006.74	3,028,323,194.85	2,879,233,837.25
Number of securities						
C unit class	1,475,601.4741	1,025,810.9261	1,257,631.7240	1,592,100.9710	1,078,801.3986	962,345.9193
C-FP unit class	1,599,521.5426	1,963,788.9210	1,488,188.4550	526,285.0000	1.0000	-
D unit class	41.3595	41.3595	26.3595	8,312.5810	58,576.1150	65,303.0000
E unit class	10,441.1727	9,703.6558	13,200.6846	21,509.1146	54,170.5562	53,917.7018
N unit class	124,960.3823	111,212.6602	290.1246	269.8405	4,715.0000	18,431.0000
Net asset value per unit						
C unit class in EUR	2,458.32	2,432.75	2,376.50	2,287.32	2,213.64	2,214.57
C-FP unit class in EUR	111.44	110.28	107.74	103.68	100.32 ⁽¹⁾	-
D unit class in EUR	9,922.16	10,087.17	10,195.16	10,072.98	9,748.49	9,752.61
E unit class in EUR	1,120.77	1,109.28	1,083.95	1,043.59	1,010.27	1,011.00
N unit class in EUR	3,414.70	3,378.68	3,300.07	3,176.88	3,072.11	3,074.01

Changes in net assets (continued)

	30/06/2026	31/12/2025	31/12/2024	29/12/2023	30/12/2022	31/12/2021
Distribution per unit on net capital gains and capital losses (including advances)						
in EUR	-	-	-	-	-	-
Distribution per unit on the net income (including advances)						
D unit class						
in EUR	-	270.32	344.81	263.99	-	-
Date of distribution	-	19/05/2026	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	-	-	-	-	-	-
N unit class in EUR	-	-	-	-	-	-
Accumulation per unit						
C unit class in EUR	-	66.12	88.75	56.36	-6.40	-11.57
C-FP unit class in EUR	-	2.98	4.00	2.56	0.21	-
D unit class in EUR	-	8.05	39.05	-14.23	-28.21	-51.38
E unit class in EUR	-	29.82	40.17	25.57	-3.22	-5.63
N unit class in EUR	-	92.30	122.61	78.10	-9.50	-16.81

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

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	79.14	78.85
Equities	-	-
Bonds	4.31	4.30
ADIDAS AG 2.25% 08/10/2026	0.05	0.05
BANCO BILBAO VIZCAYA ARG 0.5% 14/01/2027	0.09	0.09
BMW FINANCE NV 3.25% 22/11/2026	0.72	0.72
BNP PARIBAS 0.125% 04/09/2026	0.35	0.35
CIE DE SAINT GOBAIN SA 3.75% 29/11/2026	0.48	0.48
CRH SMW FINANCE DAC 1.25% 05/11/2026	0.19	0.19
ESSITY CAPITAL BV 3% 21/09/2026	0.24	0.24

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
IBM 1 1/4 01/29/2027 1.25% 29/01/2027	0.07	0.07
LA BANQUE POSTALE 0.25% 12/07/2026	0.21	0.21
LA POSTE SA 0.625% 21/10/2026	0.22	0.22
PRICELINE GROUP INC THE 1.8% 03/03/2027	0.29	0.29
ROYAL BANK OF CANADA VAR 13/05/2027	0.72	0.71
SOCIETE GENERALE 0.875% 01/07/2026	0.10	0.10
SOCIETE GENERALE 3% 12/02/2027	0.29	0.29
SOCIETE GENERALE 4.25% 28/09/2026	0.19	0.19
SOCIETE GENERALE VAR 02/12/2027	0.10	0.10
Debt securities	74.82	74.55
ABN AMRO GROUP BANK NV ZCP 17/07/2026	0.24	0.23
ACHMEA BANK NV ZCP 06/04/2027	0.23	0.23
ACHMEA BANK NV ZCP 08/01/2027	0.22	0.22
ACHMEA BANK NV ZCP 12/03/2027	0.35	0.35
ACHMEA BANK NV ZCP 29/04/2027	0.23	0.23
AEDIFICA ZCP 29/07/2026	0.47	0.47
AG.CENT.DES ORG.DE SECUR.SOC. ZCP 26/08/2026	0.70	0.70
AGACHE SOCIETE FINANCIERE ZCP 14/08/2026	0.82	0.82
AGENCE CENTRALE DES OR OISEST+0.21% 30/10/2026	0.71	0.70
AGENCE CENTRALE ORGANISMES ZCP 06/08/2026	0.35	0.35
AXA BANQUE S.A. OISEST +.19% 05/08/2026	0.47	0.47
AXA BANQUE SA OISEST + 0.15% 15/07/2026	0.24	0.24
AXA BANQUE SA OISEST + 0.2% 14/09/2026	0.35	0.35
AXA BANQUE SA OISEST + 0.32% 13/05/2027	0.59	0.59
BANCO BILBAO VIZCAY ZCP 14/05/2027	0.34	0.34
BANCO BILBAO VIZCAY ZCP 31/05/2027	0.69	0.69
BANCO BILBAO VIZCAYA ARGENTARI ZCP 20/08/2026	0.47	0.47
BANCO BILBAO VIZCAYA ARGENTARIA SA ZCP 19/11/2026	0.93	0.93
BANCO SANTANDER SA ZCP 02/10/2026	0.59	0.58
BANQUE FEDERA OISEST+0.34% 01/06/2027	0.35	0.35
BANQUE FEDERATIVE DU CREDIT OISEST +0.3% 02/12/2027	0.24	0.24
BANQUE FEDERATIVE DU OISEST + 0.33% 13/11/2026	0.24	0.24
BANQUE FEDERATIVE DU OISEST+0.30% 11/12/2026	0.47	0.47
BANQUE FEDERATIVE DU OISEST+0.35% 01/04/2027	0.36	0.35
BANQUE PALATINE SA OISEST +0.33% 13/11/2026	0.60	0.60
BELFIUS BANK BELGIUM CDN 10/07/2026	0.24	0.23
BFCM OISEST +.34% 20/01/2027	0.24	0.24
BPCE OISEST .3% 15/09/2026	0.60	0.60
BPCE SA OISEST + 0.32% 10/07/2026	0.48	0.48
BPCE SA OISEST +.33% 23/03/2027	0.36	0.35
BPCE SA OISEST+0.34% 04/06/2027	0.47	0.47
BPIFRANCE SA ZCP 31/08/2026	0.47	0.47
CA CONSUMER FINANCE OISEST + 0.35% 05/02/2027	0.48	0.47
CA CONSUMER FINANCE SA OISEST +0.23% 06/08/2026	0.47	0.47

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
CA CONSUMER FINANCE ZCP 25/05/2027	0.46	0.46
CAIXABANK SA ZCP 18/01/2027	0.20	0.20
CAIXABANK SA ZCP 24/06/2027	0.15	0.15
CAIXABANK SA ZCP 26/04/2027	0.17	0.17
CAPGEMINI ZCP 31/07/2026	0.71	0.70
CARLSBERG BREWERIES ZCP 19/08/2026	0.47	0.47
CARLSBERG BREWERIES ZCP 24/08/2026	0.63	0.63
CIE GLE DES ETABLISS MICHELIN ZCP 06/07/2026	0.47	0.47
COCA COLA EUROPEAN ZCP 03/07/2026	0.26	0.26
COCA COLA EUROPEAN ZCP 08/07/2026	0.35	0.35
COCA COLA HBC FINANCE ZCP 19/03/2027	0.23	0.23
COFACE SA ZCP 03/09/2026	0.70	0.70
COFACE SA ZCP 31/07/2026	0.47	0.47
COFINIMMO SA ZCP 04/08/2026	0.24	0.23
COFINIMMO SA ZCP 13/07/2026	0.24	0.23
COFINIMMO SA ZCP 22/07/2026	0.66	0.66
COMMERZBANK AG ZCP 03/02/2027	0.23	0.23
COMMERZBANK AG ZCP 12/03/2027	0.46	0.46
COMMERZBANK AG ZCP 13/11/2026	0.47	0.47
COMMERZBANK AG ZCP 14/09/2026	0.47	0.47
COMMERZBANK AG ZCP 15/06/2027	0.46	0.46
COMMERZBANK AG ZCP 17/12/20/20/2026	0.35	0.35
COMMERZBANK AG ZCP 18/01/2027	0.46	0.46
COMMERZBANK AG ZCP 20/04/2027	0.46	0.46
COVIVIO SA ZCP 17/07/2026	0.24	0.23
COVIVIO ZCP 15/09/2026	0.47	0.47
CREDIT AGRICOLE OISEST+0.37% 04/06/2027	0.47	0.47
CREDIT AGRICOLE SA OISEST + 0.33% 15/12/2026	0.71	0.71
CREDIT AGRICOLE SA OISEST +0.26% 13/10/2026	0.36	0.35
CREDIT AGRICOLE SA OISEST+0.27% 13/11/2026	0.36	0.35
CREDIT AGRICOLE SA OISEST+0.31% 13/01/2027	0.36	0.35
CREDIT AGRICOLE SA OISEST+0.33% 31/03/2027	0.35	0.35
CREDIT AGRICOLE SA OISEST+0.35% 02/06/2027	0.47	0.47
CREDIT INDUSTRIEL E OISEST .26% 02/10/2026	0.24	0.24
CREDIT INDUSTRIEL ET OISEST .32% 03/02/2027	0.47	0.47
CREDIT LYONNAIS OISEST+0.28% 10/07/2026	0.72	0.72
CREDIT LYONNAIS SA OISEST+0.33% 22/09/2026	0.72	0.72
DANAHER CORPORATION ZCP 21/12/2026	0.35	0.35
DANONE OISEST + 0.3% 16/12/2026	0.68	0.68
DASSAULT SYSTEMES ZCP 16/09/2026	0.47	0.47
DASSAULT SYSTEMES ZCP 29/07/2026	0.47	0.47
ELECTRICITE DE FRANCE ZCP 01/07/2026	0.94	0.94
ELECTRICITE DE FRANCE ZCP 04/09/2026	0.94	0.93
ELECTRICITE DE ZCP 03/07/2026	1.18	1.17

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
ELIS SA ZCP 15/07/2026	0.59	0.59
ENDESA SA ZCP 24/08/2026	0.47	0.47
ENDESA ZCP 10/07/2026	0.59	0.59
ENEL FINANCE INTERN ZCP 17/07/2026	0.61	0.61
ENEL FINANCE INTERNATIONAL ZCP 20/07/2026	0.47	0.47
ENGIE OISEST +0.25% 11/09/2026	0.71	0.71
ENGIE SA OISEST +.25% 19/06/2026	0.59	0.59
ENGIE SA OISEST +0.25% 04/09/2026	0.94	0.94
ENGIE ZCP 18/09/2026	0.59	0.58
ESSILORLUXOTTICA SA ZCP 27/07/2026	1.18	1.17
FIDELITY NATIONAL INFORMATION SE ZCP 22/07/2026	0.49	0.49
HEINEKEN NV ZCP 06/07/2026	0.24	0.23
IBERDROLA INTERNATIONAL BV ZCP 03/07/2026	0.24	0.23
IBERDROLA INTERNATIONAL BV ZCP 15/07/2026	0.71	0.70
IBERDROLA INTERNATIONAL BVZCP 08/07/2026	0.47	0.47
ING BANK NV OISEST + 0.33% 01/06/2027	0.71	0.71
ING BANK NV OISEST +0.32% 24/06/2027	0.24	0.23
ING BANK NV OISEST+0.30% 22/10/2026	0.72	0.72
ING BANK OISEST+0.31% 29/12/2026	0.48	0.47
INTESA SANPAOLO BAN ZCP 10/02/2027	0.23	0.23
INTESA SANPAOLO BANK LUXEMBOUR ZCP 15/06/2027	0.46	0.46
INTESA SANPAOLO BANK LUXEMBOURG SA ZCP 28/05/2027	0.46	0.46
INTESA SANPAOLO BANK LUXEMBOURG SA ZCP 30/03/2027	0.46	0.46
INTESA SANPAOLO BANK ZCP 05/05/2027	0.23	0.23
INTESA SANPAOLO BANK ZCP 08/01/2027	0.46	0.46
INTESA SANPAOLO BANK ZCP 13/08/2026	0.29	0.29
INTESA SANPAOLO BANK ZCP 17/08/2026	0.70	0.70
ITM ENTREPRISES SA ZCP 22/07/2026	0.47	0.47
KBC GROUP NV CDN 23/12/2026	0.19	0.19
KBC GROUP NV ZCP 18/09/2026	0.35	0.35
KEINEKEN NV ZCP 17/07/2026	0.47	0.47
KERING FINANCE SNC ZCP 07/08/2026	0.59	0.59
KLEPIERRE ZCP 21/07/2026	0.35	0.35
LA BANQUE POSTALE OISEST +0.215% 30/07/2026	0.24	0.24
LA BANQUE POSTALE OISEST +0.295% 29/01/2027	0.36	0.36
LA BANQUE POSTALE OISEST +0.305% 15/04/2027	0.47	0.47
LA BANQUE POSTALE OISEST+0.3% 04/12/2026	0.71	0.71
LEGRAND FRANCE OISEST + 0.3% 15/10/2026	0.24	0.24
LLOYDS BANK CORPORATE MARKETS PLC ZCP 20/04/2027	0.35	0.34
LLOYDS BANK CORPORATE ZCP 17/06/2027	0.11	0.11
LOC D EQUIPEMENTS ZCP 12/02/2027	0.35	0.35
LSEG NETHERLANDS BV ZCP 15/09/2026	0.70	0.70
LSEG NETHERLANDS BV ZCP 16/12/2026	0.23	0.23
MEDIOBANCA INTERNATIONAL (LUXE ZCP 14/10/2026	0.23	0.23

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
NATWEST MARKETS NV ZCP 09/06/2027	0.34	0.34
NATWEST MARKETS NV ZCP 12/01/2027	0.35	0.35
NATWEST MARKETS NV ZCP 24/06/2027	0.34	0.34
NTT FINANCE UK LIMITED ZCP 04/09/2026	0.72	0.71
NTT FINANCE UK LIMITED ZCP 13/07/2026	0.71	0.70
NTT FINANCE UK LTD ZCP 06/08/2026	0.47	0.47
NTT FINANCE UK LTD ZCP 17/09/2026	0.78	0.78
NTT FINANCE UK LTD ZCP 17/09/2026	0.56	0.56
OP CORPORATE BANK P ZCP 23/10/2026	0.70	0.70
OP CORPORATE BANK PLC ZCP 16/11/2026	0.47	0.46
OPEN BANK SOCIEDAD ANONIMA ZCP 17/06/2027	0.46	0.46
PALATINE SA OISEST +0.33% 14/10/2026	0.24	0.24
PR FIANANCE ZCP 27/07/2026	0.16	0.16
RTE RESEAU DE TRANSP ELECTRI ZCP 08/07/2026	0.47	0.47
SANTANDER CONSUMER FIN ZCP 11/02/2027	0.46	0.46
SANTANDER CONSUMER ZCP 11/12/2026	0.35	0.35
SAVENCIA SA ZCP 08/07/2026	0.24	0.23
SAVENCIA SA ZCP 15/07/2026	0.71	0.70
SAVENCIA SA ZCP 28/08/2026	0.70	0.70
SCHNEIDER ELECTRIC SE ZCP 28/08/2026	0.70	0.70
SEB SA ZCP 16/07/2026	0.24	0.23
SOCIETE GENERALE OISEST + 0.37% 18/06/2027	0.71	0.70
SOCIETE GENERALE SA OISEST+0.34% 22/03/2027	0.47	0.47
SONEPAR SA ZCP 03/08/2026	0.24	0.23
SONEPAR ZCP 03/07/2026	0.24	0.23
SUMITOMO MITSUI BANKING ZCP 07/08/2026	1.18	1.17
SVENSKA HANDELSBANKEN AB ZCP 29/01/2027	0.35	0.35
TELEPERFORMANCE SE ZCP 24/07/2026	0.35	0.35
UNEDIC SA ZCP 06/11/2026	0.23	0.23
UNIVERSAL MUSIC GROUP N V ZCP 22/07/2026	1.48	1.48
UNIVERSAL MUSIC GROUP NV ZCP 31/07/2026	0.29	0.29
VEOLIA ENVIRONNEMENT OISEST+28% 01/10/2026	0.94	0.94
VEOLIA ENVIRONNEMENT ZCP 17/03/2027	0.35	0.35
VINCI ZCP 02/07/2026	0.71	0.70
VINCI ZCP 13/07/2026	0.35	0.35
VIVENDI SE ZCP 15/07/2026	0.24	0.23
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	-	-

Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
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	9.68	9.64
Variable capital UCI	9.68	9.64
BFT MONETARIE COURT TERME ISR C LIMAT SICAV	4.84	4.82
OSTRUM SRI CASH PLUS SICAV	4.84	4.83
Equities	-	-
Bonds	-	-
Debt securities	-	-

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

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	6,128,688,626.84	5,257,326,304.18
Equities	-	-
Bonds	230,998,768.90	299,337,000.00
Debt securities	5,897,689,857.94	4,957,989,304.18
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	-	-

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 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	1,538,257,711.53	1,430,482,857.81
Variable capital UCI	1,538,257,711.53	1,430,482,857.81

The impact of outperformance fees

C-FP unit class	
Actual amount of fees charged	0.00
Percentage of fees calculated	0.02