

*A SICAV (Société d'Investissement à Capital Variable/investment fund with variable capital) under French law*

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

# OFI INVEST ESG EURO EQUITY

## Half-yearly report as at 28 June 2024

Marketer: **MACIF**

Management Company by delegation: **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 Euro Equity Sub-Fund of the SICAV Global SICAV performed neither securities financing transactions nor total return swaps during 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	257,064,835.60
Bank assets	263,030.33
Other assets held by the UCI	15,770,545.31
Total assets held by the UCI	273,098,411.24
Financial accounts	-93.10
Financial instruments and Receivables	-483,205.19
Total liabilities	-483,298.29
<b>Net asset value</b>	<b>272,615,112.95</b>

## Changes in net assets

	28/06/2024	29/12/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019
<b>NET ASSETS</b>						
in EUR	272,615,112.95	255,398,958.47	268,364,574.30	421,199,970.04	377,524,814.34	382,094,263.35
<b>Number of securities</b>						
C share class	261,177.5035	265,460.7944	319,990.6875	371,505.8223	449,980.9535	489,199.8513
D share class	720,685.8118	719,320.8907	879,231.9794	1,519,464.8394	1,610,521.3551	1,663,802.7969
N-D share class	810,373.6900	791,004.4406	992,283.7988	1,086,385.7302	1,074,378.4129	1,047,322.5015
OFI FINANCIAL INVESTMENT – RS EURO EQUITY – EI C EUR share class	-	-	-	500.0000	500.0000	500.0000
R share class	42,678.8873	42,537.7203	45,662.5045	47,263.5470	78,980.8227	50,790.9724
RF share class	1.0000	1.0000	8.5823	1.0000	1.0000	1.0000

## Changes in net assets (continued)

	28/06/2024	29/12/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019
<b>Net asset value per unit</b>						
C share class in EUR	175.98	163.85	137.97	164.07	137.92	136.12
D share class in EUR	117.75	111.56	95.45	115.15	97.47	98.02
N-D share class in EUR	167.51	159.33	136.21	164.63	139.08	139.98
OFI FINANCIAL INVESTMENT – RS EURO EQUITY – EI C EUR in EUR share class	-	-	-(1)	136.03(2)	114.35	112.86
R share class in EUR	141.41	132.13	112.07	134.23	113.65	112.98
RF share class in EUR	148.41	138.54	116.25	138.48	115.69	113.54
<b>Unit distribution on net capital gains and losses (including advances)</b>						
in EUR	-	-	-	-	-	-
<b>Distribution per unit on result (including advances)</b>						
D share class						
in EUR	-	2.10	1.72	1.35	0.76	1.56
Date of distribution	-	07/05/2024	26/05/2023	13/06/2022	27/05/2021	29/05/2020
N-D share class						
in EUR	-	4.57	3.90	3.54	2.39	3.55
Date of distribution	-	07/05/2024	26/05/2023	13/06/2022	27/05/2021	29/05/2020
<b>Tax credit per unit transferred to bearer (individuals)</b>						
C share class in EUR	-	-	-	-	-	-
D share class in EUR	-	-	-	-	-	-
N-D share class in EUR	-	-	-	-	-	-
OFI FINANCIAL INVESTMENT – RS EURO EQUITY – EI C EUR in EUR share class	-	-	-	-	-	-
R share class in EUR	-	-	-	-	-	-
RF share class in EUR	-	-	-	-	-	-

## Changes in net assets (continued)

	28/06/2024	29/12/2023	30/12/2022	31/12/2021	31/12/2020	31/12/2019
<b>Accumulation per unit</b>						
C share class in EUR	-	3.05	2.44	1.92	1.06	2.15
D share class in EUR	-	-	-	-	-	-
N-D share class in EUR	-	-	-	-	-	-
OFI FINANCIAL INVESTMENT – RS EURO EQUITY – EI C EUR in EUR share class	-	-	-	1.59	0.87	1.78
R share class in EUR	-	1.56	1.16	0.66	0.13	1.25
RF share class in EUR	-	3.05	1.87	2.47	1.46	2.35

(1) The EI C EUR share class was removed on 18/02/2022.

(2) The EI C EUR share class was removed on 21/02/2022.

## 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	92.78	92.61
Equities	92.78	92.61
ADIDAS NOM	1.57	1.57
ADYEN BV	0.79	0.79
AENA SME SA	1.77	1.77
AIR LIQUIDE	0.46	0.46
AIR LIQUIDE SA LOYALTY BONUS 2026	1.17	1.17
AKZO NOBEL NV	0.88	0.88
ALLIANZ SE-NOM	2.33	2.33
AMADEUS IT GROUP SA	1.47	1.47
ANHEUSER BUSCH INBEV SA/NV	0.45	0.45
ASML HOLDING N.V.	5.95	5.94
AXA SA	2.68	2.68
BANCO BILBAO VIZCAYA ARGENTA	1.99	1.99
BANCO SANTANDER SA	1.35	1.35
BAYERISCHE MOTORENWERKE	0.65	0.65
BNP PARIBAS	1.25	1.25
BRENNTAG AG	0.69	0.69
BUREAU VERITAS	1.42	1.42
CAIXABANK	1.01	1.01
CAPGEMINI SE	0.44	0.44
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1.92	1.91
COMPAGNIE DE SAINT-GOBAIN SA	1.11	1.11
COVESTRO AG	1.08	1.08

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
DANONE SA	1.60	1.60
DASSAULT SYSTEMES SE	0.68	0.68
DEUTSCHE BOERSE AG	0.91	0.91
EDENRED	1.12	1.12
ENEL SPA	2.17	2.17
ENGIE SA	0.77	0.77
ESSILOR LUXOTTICA SA	1.36	1.36
EVONIK INDUSTRIES AG	1.35	1.35
GALP ENERGIA SGPS SA-B	1.22	1.22
GEA GROUP AG	1.04	1.04
HERMES INTERNATIONAL	1.28	1.27
IBERDROLA SA	1.30	1.29
INDITEX	1.16	1.16
INFINEON TECHNOLOGIES AG-NOM	1.94	1.94
ING GROUP NV	1.52	1.52
INTESA SANPAOLO SPA	2.30	2.30
KERING	1.49	1.49
KONE B	1.04	1.04
KONINKLIJKE AHOLD DELHAIZE	0.62	0.62
KONINKLIJKE KPN NV	0.99	0.99
L OREAL SA LOYALTY BONUS 2026	1.81	1.80
LEGRAND	0.93	0.93
LOREAL SA	1.13	1.13
LVMH MOET HENNESSY LOUIS VUITTON SE	2.38	2.37
MERCEDES BENZ GROUP AG	1.22	1.22
MERCK KGAA	1.54	1.54
MUENCHENER RUECKVERSICHERUNGS AG-NOM	1.84	1.84
NESTE CORPORATION	0.69	0.68
NOKIA OYJ	1.12	1.12
NORDEA BANK ABP	0.63	0.63
PERNOD RICARD	0.52	0.52
PROSUS N V	1.32	1.32
PUMA AG	1.31	1.31
SANOFI	2.24	2.23
SAP SE	2.44	2.43
SCHNEIDER ELECTRIC SA	3.81	3.80
SEB SA	1.06	1.05
SOCIETE GENERALE SA	0.82	0.82
SPIE SA	0.31	0.31
STELLANTIS NV	1.29	1.29
STMICROELECTRONICS NV	1.19	1.19
TOTAL ENERGIES SE	2.30	2.30
VINCI SA	1.24	1.24
WOLTERS KLUWER CVA	0.85	0.85

## Securities portfolio (continued)

Elements of the securities portfolio	Percentage	
	Net assets	Total assets
WORLDLINE	0.49	0.49
Bonds	-	-
Debt securities	-	-
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	1.52	1.52
Equities	1.52	1.52
DSM FIRMENICH LTD	1.52	1.52
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	5.08	5.07
Variable capital UCI	5.08	5.07
OFI INVEST ESG LIQUIDITES D	3.77	3.77
PHITRUST ACTIVE INVESTORS FRANCE SICAV ACT D DIS	1.31	1.31
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	51,685,917.18	50,946,016.29
Equities	51,685,917.18	50,946,016.29
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 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	392,611.86	-
Equities	392,611.86	-
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	16,411,439.41	15,721,367.48
Variable capital UCI	16,411,439.41	15,721,367.48