



BNP PARIBAS MONE ETAT

Semi-annual report as at 29 June 2023

Legal form:	Open-ended investment company (société d'investissement à capital variable – SICAV)
Management company:	BNP PARIBAS ASSET MANAGEMENT FRANCE 1 boulevard Haussmann, 75009 Paris, France
Depositary:	BNP PARIBAS SA
Statutory auditor:	Deloitte & Associés

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Statement of net assets

	Net asset value (€k)
Eligible financial securities referred to in Section I, Paragraph 1, of Article L. 214-20/Section I, Paragraph 1 of Article L. 214-24-55	
Equity securities issued by stock companies	-
Debt securities, with the exception of commercial paper and short-term notes	120,620.16
Bank assets	6,925.20
Other assets held by the UCI (Undertaking for Collective Investment)	
Deposits	14,001.33
Units or shares of UCIs	7,110.71
Temporary securities transactions	-
Forward financial instruments	22.50
Other financial instruments	-
Receivables	-
- Forward foreign exchange transactions	-
- Other	-
Total assets held by the UCI	148,679.91
Liabilities	
Financial instruments	-
- Disposals of financial instruments	-
- Temporary securities transactions	-
Forward financial instruments	-0.73
Debts	-16.55
- Forward foreign exchange transactions	-
- Other	-16.55
Financial accounts	-
Net asset value	148,662.62

Breakdown of the portfolio by Currency

	% 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		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
EUR	4.70	4.69
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
EUR	76.44	76.43
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- OPCl and OPPCl		
- Other units or shares of UCIs		
EUR	4.78	4.78
Warrants, short-term notes, promissory notes and mortgage notes		
Total	85.92	85.91

Breakdown of the portfolio by Business Sector

	% 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		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
- Government, provincial bonds	4.70	4.69
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
- Banks and insurance	76.44	76.43
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- OPCI and OPPCI	-	-
- Other units or shares of UCIs	4.78	4.78
Warrants, short-term notes, promissory notes and mortgage notes		
Total	85.92	85.91

Breakdown of the portfolio by Country

	% 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		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
- Italy	4.70	4.69
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
- Belgium	17.35	17.35
- Spain	4.02	4.02
- France	51.06	51.06
- Italy	4.00	4.00
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies		
Debt securities, with the exception of commercial paper and short-term notes		
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds		
- Specialised professional funds		
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)		
- OPCl and OPPCI		
- Other units or shares of UCIs		
- France	0.07	0.07
- Luxembourg (Grand Duchy)	4.72	4.72
Warrants, short-term notes, promissory notes and mortgage notes		
Total	85.92	85.91

Changes in the composition of the securities portfolio

	Acquisitions	Disposals
Eligible financial securities and money market instruments admitted for trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	6,944,048.33	6,983,563.48
Eligible financial securities and money market instruments admitted for trading on another recognised regulated market, operating regularly, which is open to the public and whose registered office is located in a European Union member state or in another state that is a party to the agreement on the European Economic Area		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Eligible financial securities and money market instruments admitted for trading on a stock exchange of a non-member country or traded on another recognised regulated market of a non-member country, operating regularly, which is open to the public, provided that this stock exchange or market is not included on a list drawn up by the AMF, and that the choice of this stock exchange or market is permitted by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	398,398,995.88	400,987,813.80
Newly issued financial securities referred to in Section I, Paragraph 4 of Article R. 214-11/Section I, Paragraph 4 of Article R. 214-32-18		
Equity securities issued by stock companies	-	-
Debt securities, with the exception of commercial paper and short-term notes	-	-
Other assets: the assets referred to in Section II of Article R. 214-11 of the French Monetary and Financial Code or referred to in Sections I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional funds	-	-
- Specialised professional funds	-	-
- Retail private equity funds (venture capital – FCPR, innovation – FCPI, and local investment funds – FIP) and professional private equity funds (FPCI)	-	-
- OPCl and OPpCI	-	-
- Other units or shares of UCIs	19,999,999.98	31,167,550.40
Total transactions	425,343,044.19	439,138,927.68

Net asset value, number of shares and dividends

ISIN code	Type of class	Share type	Share net assets	Number of securities	Net asset value per share	Share currency
FR0000299620	PRIVILEGE	C	53,474,157.48	50,502.418	1,058.8435	EUR
FR0010482042	I	C	91,300,695.83	1,728.000	52,836.0508	EUR
FR0011279827	CLASSIC	C	3,887,771.24	39,543.965	98.3152	EUR

The Statutory Auditor for the UCI has not certified the interim document.

ADDITIONAL INFORMATION ON FACILITIES FOR AUSTRIAN INVESTORS

In accordance with Article 93(1) of Directive 2009/65/EC, find hereafter information on the facilities to perform the tasks referred to in Article 92(1) of Directive 2009/65/EC:

- **Process subscriptions, repurchase and redemption orders and make other payments to shareholders/unitholders relating to the shares/units of the UCITS**

Subscriptions, repurchase and redemption orders can be addressed to ERSTE BANK der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Wien.

Payments relating to the shares/units of the UCITS will be made by ERSTE BANK der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Wien.

- **Provide investors with information on how orders can be made and how repurchase and redemption proceeds are paid**

Information on how orders can be made and how repurchase and redemption proceeds are paid can be obtained from ERSTE BANK der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Wien.

- **Facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relating to investors' exercise of their rights**

Information can be obtained from ERSTE BANK der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Wien, E-Mail: foreignfunds0540@erstebank.at.

- **Make the information and documents required pursuant to Chapter IX of Directive 2009/65/EC available to investors**

Information can be obtained from ERSTE BANK der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Wien.

The latest issue, sale, repurchase or redemption price of the shares/units is available at the registered office of the Fund, on the website www.bnpparibas-am.com.

Contact information

Team	Foreign Funds Services
Address	ERSTE BANK der oesterreichischen Sparkassen AG Am Belvedere 1, A-1100 Wien
E-mail	foreignfunds0540@erstebank.at