



BNP PARIBAS MONE ETAT

Semi-annual report as at 30 June 2021

Legal form: SICAV

Management company: BNP PARIBAS ASSET MANAGEMENT FRANCE
1, boulevard Haussmann, 75009 Paris, France

Depositary: BNP PARIBAS SECURITIES SERVICES

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	184,479.80
Bank assets	16,517.04
Other assets held by the UCI	
Deposits	-
Units or shares of UCIs	1,972.41
Temporary securities transactions	-
Forward financial instruments	-
Other financial instruments	-
Debt securities	-
- Forward foreign exchange transactions	-
- Other	-
Total assets held by the UCI	202,969.24
Liabilities	
Financial instruments	-
- Disposals of financial instruments	-
- Temporary securities transactions	-
Forward financial instruments	-
Debts	-76.67
- Forward foreign exchange transactions	-
- Other	-76.67
Financial accounts	-
Net asset value	202,892.57

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	9.87	9.86
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 the 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	78.59	78.56
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		
EUR	2.47	2.47
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		
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds		
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)		
- Other units or shares of UCIs		
EUR	0.97	0.97
Warrants, short-term notes, promissory notes and mortgage notes		
Total	91.90	91.86

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	9.87	9.86
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 the 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	77.60	77.58
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		
- Government, provincial bonds	2.47	2.47
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	-	-
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds	-	-
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)	-	-
- Other units or shares of UCIs	1.96	1.96
Warrants, short-term notes, promissory notes and mortgage notes		
Total	91.90	91.86

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		
- Spain	3.21	3.21
- Italy	6.66	6.66
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 the 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		
- Austria	0.99	0.99
- Belgium	3.45	3.45
- France	74.15	74.12
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		
- Spain	2.47	2.47
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		
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds		
- OPCl (open-ended property funds) and OPPCl (professional open-ended property funds)		
- Other units or shares of UCIs		
- France	0.97	0.97
Warrants, short-term notes, promissory notes and mortgage notes		
Total	91.90	91.86

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	90,150,583.84	75,102,592.85
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 the 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	504,445,532.27	357,950,000.00
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	10,016,111.63	6,000,000.00
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	-	-
- Private equity funds (venture capital funds, innovation funds, and local investment funds) and professional private equity funds	-	-
- OPCI (open-ended property funds) and OPPCI (professional open-ended property funds)	-	-
- Other units or shares of UCIs	25,398,362.39	25,368,627.47
Total transactions	630,010,590.13	464,421,220.32

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	20,414,939.48	19,462.430	1,048.94	EUR
FR0010482042	I	C	182,216,910.28	3,483.000	52,316.08	EUR
FR0011279827	CLASSIC	C	260,720.77	2,674.787	97.47	EUR

The statutory auditor for the UCI has not certified the interim document.