

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BNP PARIBAS FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 112 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS EURO GOVERNMENT GREEN BOND [CLASSIC, C]	31/01/2026	1.049	42.511.612,00
BNP PARIBAS EURO GOVERNMENT GREEN BOND [I, C]	31/01/2026	1.049	42.511.612,00
BNP PARIBAS EURO GOVERNMENT GREEN BOND [PRIVILEGE, C]	31/01/2026	1.049	42.511.612,00
BNP PARIBAS FUNDS AQUA [I PLUS, C]	31/01/2026	22.753	2.991.526.282,00
BNP PARIBAS FUNDS AQUA CLASSIC USD CAPITALISATION	31/01/2026	22.753	2.991.526.282,00
BNP PARIBAS FUNDS AQUA CLASSIC CAPITALISATION	31/01/2026	22.753	2.991.526.282,00
BNP PARIBAS FUNDS AQUA I USD CAPITALISATION	31/01/2026	22.753	2.991.526.282,00
BNP PARIBAS FUNDS AQUA I CAPITALISATION	31/01/2026	22.753	2.991.526.282,00
BNP PARIBAS FUNDS AQUA N CAPITALISATION	31/01/2026	22.753	2.991.526.282,00
BNP PARIBAS FUNDS AQUA PRIVILEGE GBP CAPITALISATION	31/01/2026	22.753	2.991.526.282,00
BNP PARIBAS FUNDS AQUA PRIVILEGE USD CAPITALISATION	31/01/2026	22.753	2.991.526.282,00
BNP PARIBAS FUNDS AQUA PRIVILEGE CAPITALISATION	31/01/2026	22.753	2.991.526.282,00
BNP PARIBAS FUNDS AQUA PRIVILEGE DISTRIBUTION	31/01/2026	22.753	2.991.526.282,00
BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY N2 EUR CAPITALISATION	31/07/2026	11.749	279.793.395,00
BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC EUR CAPITALISATION	31/01/2026	2.270	90.200.398,00
BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC CAPITALISATION	31/01/2026	2.270	90.200.398,00
BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC DISTRIBUTION	31/01/2026	2.270	90.200.398,00
BNP PARIBAS FUNDS BRAZIL EQUITY I CAPITALISATION	31/01/2026	2.270	90.200.398,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS BRAZIL EQUITY N CAPITALISATION	31/01/2026	2.270	90.200.398,00
BNP PARIBAS FUNDS BRAZIL EQUITY PRIVILEGE CAPITALISATION	31/01/2026	2.270	90.200.398,00
BNP PARIBAS FUNDS CHINA A-SHARES CLASSIC EUR CAPITALISATION	31/01/2026	1.486	87.713.871,00
BNP PARIBAS FUNDS CHINA A-SHARES CLASSIC CAPITALISATION	31/01/2026	1.486	87.713.871,00
BNP PARIBAS FUNDS CHINA A-SHARES I EUR CAPITALISATION	31/01/2026	1.486	87.713.871,00
BNP PARIBAS FUNDS CHINA A-SHARES I CAPITALISATION	31/01/2026	1.486	87.713.871,00
BNP PARIBAS FUNDS CHINA A-SHARES PRIVILEGE CAPITALISATION	31/01/2026	1.486	87.713.871,00
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC EUR CAPITALISATION	31/01/2026	8.186	723.399.846,00
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC EUR DISTRIBUTION	31/01/2026	8.186	723.399.846,00
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC CAPITALISATION	31/01/2026	8.186	723.399.846,00
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC DISTRIBUTION	31/01/2026	8.186	723.399.846,00
BNP PARIBAS FUNDS CHINA EQUITY I EUR CAPITALISATION	31/01/2026	8.186	723.399.846,00
BNP PARIBAS FUNDS CHINA EQUITY I CAPITALISATION	31/01/2026	8.186	723.399.846,00
BNP PARIBAS FUNDS CHINA EQUITY N EUR CAPITALISATION	31/01/2026	8.186	723.399.846,00
BNP PARIBAS FUNDS CHINA EQUITY N CAPITALISATION	31/01/2026	8.186	723.399.846,00
BNP PARIBAS FUNDS CHINA EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2026	8.186	723.399.846,00
BNP PARIBAS FUNDS CHINA EQUITY PRIVILEGE CAPITALISATION	31/01/2026	8.186	723.399.846,00
BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC CAPITALISATION	31/01/2026	8.011	1.555.892.422,00
BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC DISTRIBUTION	31/01/2026	8.011	1.555.892.422,00
BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC USD CAPITALISATION	31/01/2026	8.011	1.555.892.422,00
BNP PARIBAS FUNDS CLIMATE CHANGE I CAPITALISATION	31/01/2026	8.011	1.555.892.422,00
BNP PARIBAS FUNDS CLIMATE CHANGE I USD CAPITALISATION	31/01/2026	8.011	1.555.892.422,00
BNP PARIBAS FUNDS CLIMATE CHANGE N CAPITALISATION	31/01/2026	8.011	1.555.892.422,00
BNP PARIBAS FUNDS CLIMATE CHANGE PRIVILEGE CAPITALISATION	31/01/2026	8.011	1.555.892.422,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS CLIMATE CHANGE PRIVILEGE DISTRIBUTION	31/01/2026	8.011	1.555.892.422,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS CLASSIC USD CAPITALISATION	31/01/2026	6.899	458.947.166,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS CLASSIC CAPITALISATION	31/01/2026	6.899	458.947.166,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS CLASSIC DISTRIBUTION	31/01/2026	6.899	458.947.166,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS I CAPITALISATION	31/01/2026	6.899	458.947.166,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS N USD CAPITALISATION	31/01/2026	6.899	458.947.166,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS N CAPITALISATION	31/01/2026	6.899	458.947.166,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS PRIVILEGE CAPITALISATION	31/01/2026	6.899	458.947.166,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY CLASSIC H EUR C	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY CLASSIC USD CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY CLASSIC CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY CLASSIC DISTRIBUTION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY I PLUS CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY I USD CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY I CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY N USD CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY N CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE H EUR CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE RH USD CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE USD CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE CAPITALISATION	31/01/2026	60.674	4.767.067.729,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE DISTRIBUTION	31/01/2026	60.674	4.767.067.729,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION CLASSIC H EUR CAPITALISATION	31/01/2025	1.236	36.658.517,00
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION CLASSIC CAPITALISATION	31/01/2025	1.236	36.658.517,00
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION CLASSIC DISTRIBUTION	31/01/2025	1.236	36.658.517,00
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION I CAPITALISATION	31/01/2025	1.236	36.658.517,00
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION IH EUR CAPITALISATION	31/01/2025	1.236	36.658.517,00
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION PRIVILEGE H EUR CAPITALISATION	31/01/2025	1.236	36.658.517,00
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION PRIVILEGE CAPITALISATION	31/01/2025	1.236	36.658.517,00
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION PRIVILEGE DISTRIBUTION	31/01/2025	1.236	36.658.517,00
BNP PARIBAS FUNDS EMERGING BOND I2 H EUR CAPITALISATION	31/07/2026	2.521	327.664.367,00
BNP PARIBAS FUNDS EMERGING BOND N2 H EUR CAPITALISATION	31/07/2026	2.521	327.664.367,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC RH EUR CAPITALISATION	31/01/2026	5.337	248.506.715,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC RH EUR DISTRIBUTION	31/01/2026	5.337	248.506.715,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2026	5.337	248.506.715,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2026	5.337	248.506.715,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES I RH EUR CAPITALISATION	31/01/2026	5.337	248.506.715,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES I CAPITALISATION	31/01/2026	5.337	248.506.715,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES N CAPITALISATION	31/01/2026	5.337	248.506.715,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2026	5.337	248.506.715,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC EUR CAPITALISATION	31/01/2026	2.763	359.070.559,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC EUR DISTRIBUTION	31/01/2026	2.763	359.070.559,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC H EUR CAPITALISATION	31/01/2026	2.763	359.070.559,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC H EUR DISTRIBUTION	31/01/2026	2.763	359.070.559,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EMERGING BOND CLASSIC CAPITALISATION	31/01/2026	2.763	359.070.559,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC DISTRIBUTION	31/01/2026	2.763	359.070.559,00
BNP PARIBAS FUNDS EMERGING BOND I CAPITALISATION	31/01/2026	2.763	359.070.559,00
BNP PARIBAS FUNDS EMERGING BOND IH EUR CAPITALISATION	31/01/2026	2.763	359.070.559,00
BNP PARIBAS FUNDS EMERGING BOND N CAPITALISATION	31/01/2026	2.763	359.070.559,00
BNP PARIBAS FUNDS EMERGING BOND PRIVILEGE H EUR CAPITALISATION	31/01/2026	2.763	359.070.559,00
BNP PARIBAS FUNDS EMERGING BOND PRIVILEGE CAPITALISATION	31/01/2026	2.763	359.070.559,00
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC EUR CAPITALISATION	31/01/2026	1.963	282.398.186,00
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC EUR DISTRIBUTION	31/01/2026	1.963	282.398.186,00
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC CAPITALISATION	31/01/2026	1.963	282.398.186,00
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC DISTRIBUTION	31/01/2026	1.963	282.398.186,00
BNP PARIBAS FUNDS EMERGING EQUITY I CAPITALISATION	31/01/2026	1.963	282.398.186,00
BNP PARIBAS FUNDS EMERGING EQUITY N EUR CAPITALISATION	31/01/2026	1.963	282.398.186,00
BNP PARIBAS FUNDS EMERGING EQUITY N CAPITALISATION	31/01/2026	1.963	282.398.186,00
BNP PARIBAS FUNDS EMERGING EQUITY PRIVILEGE CAPITALISATION	31/01/2026	1.963	282.398.186,00
BNP PARIBAS FUNDS ENERGY TRANSITION CLASSIC USD CAPITALISATION	31/01/2026	10.657	1.007.414.275,00
BNP PARIBAS FUNDS ENERGY TRANSITION CLASSIC CAPITALISATION	31/01/2026	10.657	1.007.414.275,00
BNP PARIBAS FUNDS ENERGY TRANSITION CLASSIC DISTRIBUTION	31/01/2026	10.657	1.007.414.275,00
BNP PARIBAS FUNDS ENERGY TRANSITION I CAPITALISATION	31/01/2026	10.657	1.007.414.275,00
BNP PARIBAS FUNDS ENERGY TRANSITION N CAPITALISATION	31/01/2026	10.657	1.007.414.275,00
BNP PARIBAS FUNDS ENERGY TRANSITION PRIVILEGE CAPITALISATION	31/01/2026	10.657	1.007.414.275,00
BNP PARIBAS FUNDS ENHANCED BOND 6M CLASSIC CAPITALISATION	31/01/2026	9.591	3.078.433.615,00
BNP PARIBAS FUNDS ENHANCED BOND 6M CLASSIC DISTRIBUTION	31/01/2026	9.591	3.078.433.615,00
BNP PARIBAS FUNDS ENHANCED BOND 6M I CAPITALISATION	31/01/2026	9.591	3.078.433.615,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS ENHANCED BOND 6M N CAPITALISATION	31/01/2026	9.591	3.078.433.615,00
BNP PARIBAS FUNDS ENHANCED BOND 6M PRIVILEGE CAPITALISATION	31/01/2026	9.591	3.078.433.615,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) CLASSIC RH EUR CAPITALISATION	31/01/2025	870	12.225.138,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) CLASSIC CAPITALISATION	31/01/2025	870	12.225.138,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) I PLUS CAPITALISATION	31/01/2025	870	12.225.138,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) I CAPITALISATION	31/01/2025	870	12.225.138,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) PRIVILEGE RH EUR CAPITALISATION	31/01/2025	870	12.225.138,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) PRIVILEGE CAPITALISATION	31/01/2025	870	12.225.138,00
BNP PARIBAS FUNDS ENVIRONMENTAL INFRASTRUCTURE INCOME [CLASSIC H EUR, C]	31/01/2026	1.629	15.486.739,00
BNP PARIBAS FUNDS ENVIRONMENTAL INFRASTRUCTURE INCOME [CLASSIC, C]	31/01/2026	1.629	15.486.739,00
BNP PARIBAS FUNDS ENVIRONMENTAL INFRASTRUCTURE INCOME [CLASSIC, D]	31/01/2026	1.629	15.486.739,00
BNP PARIBAS FUNDS ENVIRONMENTAL INFRASTRUCTURE INCOME [I, C]	31/01/2026	1.629	15.486.739,00
BNP PARIBAS FUNDS ENVIRONMENTAL INFRASTRUCTURE INCOME [IH EUR, C]	31/01/2026	1.629	15.486.739,00
BNP PARIBAS FUNDS ENVIRONMENTAL INFRASTRUCTURE INCOME [PRIVILEGE, C]	31/01/2026	1.629	15.486.739,00
BNP PARIBAS FUNDS ENVIRONMENTAL INFRASTRUCTURE INCOME [PRIVILEGE, D]	31/01/2026	1.629	15.486.739,00
BNP PARIBAS FUNDS ENVIRONMENTAL SOLUTIONS CLASSIC CAPITALISATION	31/07/2026	1.200	97.872.665,00
BNP PARIBAS FUNDS ENVIRONMENTAL SOLUTIONS CLASSIC RH USD CAPITALISATION	31/07/2026	1.200	97.872.665,00
BNP PARIBAS FUNDS ENVIRONMENTAL SOLUTIONS N2 CAPITALISATION	31/07/2026	1.200	97.872.665,00
BNP PARIBAS FUNDS ENVIRONMENTAL SOLUTIONS PRIVILEGE CAPITALISATION	31/07/2026	1.200	97.872.665,00
BNP PARIBAS FUNDS EURO BOND I2 CAPITALISATION	31/07/2026	4.594	591.458.541,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EURO BOND N2 CAPITALISATION	31/07/2026	4.594	591.458.541,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2026	1.813	187.614.214,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2026	1.813	187.614.214,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES I CAPITALISATION	31/01/2026	1.813	187.614.214,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES N CAPITALISATION	31/01/2026	1.813	187.614.214,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2026	1.813	187.614.214,00
BNP PARIBAS FUNDS EURO BOND CLASSIC CAPITALISATION	31/01/2026	4.578	589.330.738,00
BNP PARIBAS FUNDS EURO BOND CLASSIC DISTRIBUTION	31/01/2026	4.578	589.330.738,00
BNP PARIBAS FUNDS EURO BOND I CAPITALISATION	31/01/2026	4.578	589.330.738,00
BNP PARIBAS FUNDS EURO BOND N CAPITALISATION	31/01/2026	4.578	589.330.738,00
BNP PARIBAS FUNDS EURO BOND PRIVILEGE CAPITALISATION	31/01/2026	4.578	589.330.738,00
BNP PARIBAS FUNDS EURO CORPORATE BOND CLASSIC CAPITALISATION	31/01/2026	11.029	1.692.839.636,00
BNP PARIBAS FUNDS EURO CORPORATE BOND CLASSIC DISTRIBUTION	31/01/2026	11.029	1.692.839.636,00
BNP PARIBAS FUNDS EURO CORPORATE BOND I CAPITALISATION	31/01/2026	11.029	1.692.839.636,00
BNP PARIBAS FUNDS EURO CORPORATE BOND N CAPITALISATION	31/01/2026	11.029	1.692.839.636,00
BNP PARIBAS FUNDS EURO CORPORATE BOND PRIVILEGE CAPITALISATION	31/01/2026	11.029	1.692.839.636,00
BNP PARIBAS FUNDS EURO CORPORATE GREEN BOND CLASSIC CAPITALISATION	31/01/2026	1.913	135.709.496,00
BNP PARIBAS FUNDS EURO CORPORATE GREEN BOND I CAPITALISATION	31/01/2026	1.913	135.709.496,00
BNP PARIBAS FUNDS EURO CORPORATE GREEN BOND PRIVILEGE CAPITALISATION	31/01/2026	1.913	135.709.496,00
BNP PARIBAS FUNDS EURO DEFENSIVE EQUITY CLASSIC CAPITALISATION	31/01/2026	730	58.326.124,00
BNP PARIBAS FUNDS EURO DEFENSIVE EQUITY CLASSIC DISTRIBUTION	31/01/2026	730	58.326.124,00
BNP PARIBAS FUNDS EURO EQUITY CLASSIC H USD CAPITALISATION	31/01/2026	584	633.160.076,00
BNP PARIBAS FUNDS EURO EQUITY CLASSIC USD CAPITALISATION	31/01/2026	584	633.160.076,00
BNP PARIBAS FUNDS EURO EQUITY CLASSIC CAPITALISATION	31/01/2026	584	633.160.076,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EURO EQUITY CLASSIC DISTRIBUTION	31/01/2026	584	633.160.076,00
BNP PARIBAS FUNDS EURO EQUITY I CAPITALISATION	31/01/2026	584	633.160.076,00
BNP PARIBAS FUNDS EURO EQUITY N CAPITALISATION	31/01/2026	584	633.160.076,00
BNP PARIBAS FUNDS EURO EQUITY PRIVILEGE CAPITALISATION	31/01/2026	584	633.160.076,00
BNP PARIBAS FUNDS EURO FLEXIBLE BOND CLASSIC CAPITALISATION	31/01/2026	1.292	176.366.463,00
BNP PARIBAS FUNDS EURO FLEXIBLE BOND CLASSIC DISTRIBUTION	31/01/2026	1.292	176.366.463,00
BNP PARIBAS FUNDS EURO FLEXIBLE BOND I CAPITALISATION	31/01/2026	1.292	176.366.463,00
BNP PARIBAS FUNDS EURO FLEXIBLE BOND N CAPITALISATION	31/01/2026	1.292	176.366.463,00
BNP PARIBAS FUNDS EURO FLEXIBLE BOND PRIVILEGE CAPITALISATION	31/01/2026	1.292	176.366.463,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND N2 CAPITALISATION	31/07/2026	10.658	1.104.758.809,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND CLASSIC CAPITALISATION	31/01/2026	13.947	1.445.750.151,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND CLASSIC DISTRIBUTION	31/01/2026	13.947	1.445.750.151,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND I CAPITALISATION	31/01/2026	13.947	1.445.750.151,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND N CAPITALISATION	31/01/2026	13.947	1.445.750.151,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND PRIVILEGE CAPITALISATION	31/01/2026	13.947	1.445.750.151,00
BNP PARIBAS FUNDS EURO HIGH YIELD BOND CLASSIC CAPITALISATION	31/01/2026	10.554	782.842.538,00
BNP PARIBAS FUNDS EURO HIGH YIELD BOND CLASSIC DISTRIBUTION	31/01/2026	10.554	782.842.538,00
BNP PARIBAS FUNDS EURO HIGH YIELD BOND I CAPITALISATION	31/01/2026	10.554	782.842.538,00
BNP PARIBAS FUNDS EURO HIGH YIELD BOND N DISTRIBUTION	31/01/2026	10.554	782.842.538,00
BNP PARIBAS FUNDS EURO HIGH YIELD BOND PRIVILEGE CAPITALISATION	31/01/2026	10.554	782.842.538,00
BNP PARIBAS FUNDS EURO HIGH YIELD SHORT DURATION BOND I CAPITALISATION	31/01/2026	7.399	686.962.883,00
BNP PARIBAS FUNDS EURO HIGH YIELD SHORT DURATION BOND CLASSIC CAPITALISATION	31/01/2026	7.399	686.962.883,00
BNP PARIBAS FUNDS EURO HIGH YIELD SHORT DURATION BOND PRIVILEGE CAPITALISATION	31/01/2026	7.399	686.962.883,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND CLASSIC CAPITALISATION	31/01/2026	5.274	132.868.011,00
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND CLASSIC DISTRIBUTION	31/01/2026	5.274	132.868.011,00
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND I CAPITALISATION	31/01/2026	5.274	132.868.011,00
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND N CAPITALISATION	31/01/2026	5.274	132.868.011,00
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND PRIVILEGE CAPITALISATION	31/01/2026	5.274	132.868.011,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND CLASSIC CAPITALISATION	31/01/2026	5.256	669.370.485,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND CLASSIC DISTRIBUTION	31/01/2026	5.256	669.370.485,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND I CAPITALISATION	31/01/2026	5.256	669.370.485,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND N CAPITALISATION	31/01/2026	5.256	669.370.485,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND PRIVILEGE CAPITALISATION	31/01/2026	5.256	669.370.485,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND PRIVILEGE DISTRIBUTION	31/01/2026	5.256	669.370.485,00
BNP PARIBAS FUNDS EURO MONEY MARKET CLASSIC CAPITALISATION	31/01/2026	22.071	4.567.454.186,00
BNP PARIBAS FUNDS EURO MONEY MARKET CLASSIC DISTRIBUTION	31/01/2026	22.071	4.567.454.186,00
BNP PARIBAS FUNDS EURO MONEY MARKET I CAPITALISATION	31/01/2026	22.071	4.567.454.186,00
BNP PARIBAS FUNDS EURO MONEY MARKET PRIVILEGE CAPITALISATION	31/01/2026	22.071	4.567.454.186,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2026	4.898	424.374.535,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2026	4.898	424.374.535,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES I CAPITALISATION	31/01/2026	4.898	424.374.535,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES N CAPITALISATION	31/01/2026	4.898	424.374.535,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2026	4.898	424.374.535,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES PRIVILEGE DISTRIBUTION	31/01/2026	4.898	424.374.535,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EUROPE CONVERTIBLE CLASSIC CAPITALISATION	31/01/2026	2.850	59.732.738,00
BNP PARIBAS FUNDS EUROPE CONVERTIBLE CLASSIC DISTRIBUTION	31/01/2026	2.850	59.732.738,00
BNP PARIBAS FUNDS EUROPE CONVERTIBLE I CAPITALISATION	31/01/2026	2.850	59.732.738,00
BNP PARIBAS FUNDS EUROPE CONVERTIBLE N DISTRIBUTION	31/01/2026	2.850	59.732.738,00
BNP PARIBAS FUNDS EUROPE CONVERTIBLE PRIVILEGE CAPITALISATION	31/01/2026	2.850	59.732.738,00
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC CHF CAPITALISATION	31/01/2026	3.417	488.695.736,00
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC USD CAPITALISATION	31/01/2026	3.417	488.695.736,00
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC CAPITALISATION	31/01/2026	3.417	488.695.736,00
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC DISTRIBUTION	31/01/2026	3.417	488.695.736,00
BNP PARIBAS FUNDS EUROPE EQUITY I CAPITALISATION	31/01/2026	3.417	488.695.736,00
BNP PARIBAS FUNDS EUROPE EQUITY N CAPITALISATION	31/01/2026	3.417	488.695.736,00
BNP PARIBAS FUNDS EUROPE EQUITY PRIVILEGE CAPITALISATION	31/01/2026	3.417	488.695.736,00
BNP PARIBAS FUNDS EUROPE GROWTH CLASSIC USD CAPITALISATION	31/01/2026	2.543	80.479.816,00
BNP PARIBAS FUNDS EUROPE GROWTH CLASSIC CAPITALISATION	31/01/2026	2.543	80.479.816,00
BNP PARIBAS FUNDS EUROPE GROWTH CLASSIC DISTRIBUTION	31/01/2026	2.543	80.479.816,00
BNP PARIBAS FUNDS EUROPE GROWTH I CAPITALISATION	31/01/2026	2.543	80.479.816,00
BNP PARIBAS FUNDS EUROPE GROWTH N CAPITALISATION	31/01/2026	2.543	80.479.816,00
BNP PARIBAS FUNDS EUROPE GROWTH PRIVILEGE CAPITALISATION	31/01/2026	2.543	80.479.816,00
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES CLASSIC CAPITALISATION	31/01/2026	2.861	225.002.333,00
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES CLASSIC DISTRIBUTION	31/01/2026	2.861	225.002.333,00
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES I CAPITALISATION	31/01/2026	2.861	225.002.333,00
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES N CAPITALISATION	31/01/2026	2.861	225.002.333,00
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES PRIVILEGE CAPITALISATION	31/01/2026	2.861	225.002.333,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE CLASSIC CAPITALISATION	31/01/2026	3.452	145.872.399,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE CLASSIC DISTRIBUTION	31/01/2026	3.452	145.872.399,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE I CAPITALISATION	31/01/2026	3.452	145.872.399,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE N DISTRIBUTION	31/01/2026	3.452	145.872.399,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE PRIVILEGE CAPITALISATION	31/01/2026	3.452	145.872.399,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE PRIVILEGE DISTRIBUTION	31/01/2026	3.452	145.872.399,00
BNP PARIBAS FUNDS EUROPE SMALL CAP I2 CAPITALISATION	31/07/2026	5.864	618.898.857,00
BNP PARIBAS FUNDS EUROPE SMALL CAP N2 CAPITALISATION	31/07/2026	5.864	618.898.857,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CLASSIC USD CAPITALISATION	31/01/2026	4.825	509.306.339,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CLASSIC CAPITALISATION	31/01/2026	4.825	509.306.339,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CLASSIC DISTRIBUTION	31/01/2026	4.825	509.306.339,00
BNP PARIBAS FUNDS EUROPE SMALL CAP I CAPITALISATION	31/01/2026	4.825	509.306.339,00
BNP PARIBAS FUNDS EUROPE SMALL CAP N CAPITALISATION	31/01/2026	4.825	509.306.339,00
BNP PARIBAS FUNDS EUROPE SMALL CAP PRIVILEGE CAPITALISATION	31/01/2026	4.825	509.306.339,00
BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY BOND CLASSIC CAPITALISATION	31/07/2026	610	51.789.157,00
BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY BOND I CAPITALISATION	31/07/2026	610	51.789.157,00
BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY BOND PRIVILEGE CAPITALISATION	31/07/2026	610	51.789.157,00
BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY CLASSIC, C	31/01/2026	7.070	573.706.980,00
BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY CLASSIC, D	31/01/2026	7.070	573.706.980,00
BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY I, C	31/01/2026	7.070	573.706.980,00
BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY N, C	31/01/2026	7.070	573.706.980,00
BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY PRIVILEGE, C	31/01/2026	7.070	573.706.980,00
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT CLASSIC CAPITALISATION	31/01/2025	516	14.569.039,75
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT CLASSIC DISTRIBUTION	31/01/2025	516	14.569.039,75
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT I CAPITALISATION	31/01/2025	516	14.569.039,75

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT N CAPITALISATION	31/01/2025	516	14.569.039,75
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT PRIVILEGE CAPITALISATION	31/01/2025	516	14.569.039,75
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND CLASSIC CAPITALISATION	31/01/2026	19.858	1.320.770.482,00
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND CLASSIC DISTRIBUTION	31/01/2026	19.858	1.320.770.482,00
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND I CAPITALISATION	31/01/2026	19.858	1.320.770.482,00
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND N CAPITALISATION	31/01/2026	19.858	1.320.770.482,00
BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND PRIVILEGE CAPITALISATION	31/01/2026	19.858	1.320.770.482,00
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES CLASSIC H USD CAPITALISATION	31/01/2026	1.472	255.838.640,00
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2026	1.472	255.838.640,00
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2026	1.472	255.838.640,00
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES I CAPITALISATION	31/01/2026	1.472	255.838.640,00
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES N CAPITALISATION	31/01/2026	1.472	255.838.640,00
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2026	1.472	255.838.640,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC RH EUR PF CAPITALISATION	31/07/2026	7.413	806.344.239,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N2 RH EUR PF CAPITALISATION	31/07/2026	7.413	806.344.239,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE PRIVILEGE RH EUR PF CAPITALISATION	31/07/2026	7.413	806.344.239,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC RH EUR CAPITALISATION	31/01/2026	6.535	710.770.785,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC RH EUR DISTRIBUTION	31/01/2026	6.535	710.770.785,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC CAPITALISATION	31/01/2026	6.535	710.770.785,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC DISTRIBUTION	31/01/2026	6.535	710.770.785,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE I RH EUR CAPITALISATION	31/01/2026	6.535	710.770.785,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE I CAPITALISATION	31/01/2026	6.535	710.770.785,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N RH EUR CAPITALISATION	31/01/2026	6.535	710.770.785,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N RH EUR DISTRIBUTION	31/01/2026	6.535	710.770.785,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N CAPITALISATION	31/01/2026	6.535	710.770.785,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE PRIVILEGE RH EUR CAPITALISATION	31/01/2026	6.535	710.770.785,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE PRIVILEGE CAPITALISATION	31/01/2026	6.535	710.770.785,00
BNP PARIBAS FUNDS GLOBAL ENVIROMENT I GBP DISTRIBUTION	31/01/2026	7.289	1.248.559.694,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT [I PLUS EUR, C]	31/01/2026	7.289	1.248.559.694,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	31/01/2026	7.289	1.248.559.694,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT CLASSIC CAPITALISATION	31/01/2026	7.289	1.248.559.694,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT CLASSIC DISTRIBUTION	31/01/2026	7.289	1.248.559.694,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT I USD CAPITALISATION	31/01/2026	7.289	1.248.559.694,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT I CAPITALISATION	31/01/2026	7.289	1.248.559.694,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT N CAPITALISATION	31/01/2026	7.289	1.248.559.694,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT PRIVILEGE CAPITALISATION	31/01/2026	7.289	1.248.559.694,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT PRIVILEGE DISTRIBUTION	31/01/2026	7.289	1.248.559.694,00
BNP PARIBAS FUNDS GLOBAL EQUITY NET ZERO TRANSITION CLASSIC CAPITALISATION	31/01/2026	6.821	162.319.860,00
BNP PARIBAS FUNDS GLOBAL EQUITY NET ZERO TRANSITION I CAPITALISATION	31/01/2026	6.821	162.319.860,00
BNP PARIBAS FUNDS GLOBAL EQUITY NET ZERO TRANSITION PRIVILEGE CAPITALISATION	31/01/2026	6.821	162.319.860,00
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND CLASSIC CAPITALISATION	31/01/2026	820	77.182.505,00
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND CLASSIC DISTRIBUTION	31/01/2026	820	77.182.505,00
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND I CAPITALISATION	31/01/2026	820	77.182.505,00
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND N DISTRIBUTION	31/01/2026	820	77.182.505,00
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND PRIVILEGE CAPITALISATION	31/01/2026	820	77.182.505,00
BNP PARIBAS FUNDS GLOBAL INCOME BOND CLASSIC CAPITALISATION	31/07/2026	2.142	221.675.582,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS GLOBAL INCOME BOND I2 RH EUR CAPITALISATION	31/07/2026	2.142	221.675.582,00
BNP PARIBAS FUNDS GLOBAL INCOME BOND N2 RH EUR CAPITALISATION	31/07/2026	2.142	221.675.582,00
BNP PARIBAS FUNDS GLOBAL INCOME BOND PRIVILEGE RH GBP CAPITALISATION	31/07/2026	2.142	221.675.582,00
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND CLASSIC CAPITALISATION	31/01/2026	1.138	396.112.843,00
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND CLASSIC DISTRIBUTION	31/01/2026	1.138	396.112.843,00
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND I CAPITALISATION	31/01/2026	1.138	396.112.843,00
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND N CAPITALISATION	31/01/2026	1.138	396.112.843,00
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND PRIVILEGE CAPITALISATION	31/01/2026	1.138	396.112.843,00
BNP PARIBAS FUNDS GLOBAL MEGATRENDS N EUR CAPITALISATION	31/01/2026	1.138	396.112.843,00
BNP PARIBAS FUNDS GLOBAL MEGATRENDS N2 EUR CAPITALISATION	31/07/2026	29.192	1.442.312.249,00
BNP PARIBAS FUNDS GLOBAL MEGATRENDS PRIVILEGE EUR CAPITALISATION	31/07/2026	29.192	1.442.312.249,00
BNP PARIBAS FUNDS GREEN BOND CLASSIC CAPITALISATION	31/01/2026	8.628	1.077.003.404,00
BNP PARIBAS FUNDS GREEN BOND I CAPITALISATION	31/01/2026	8.628	1.077.003.404,00
BNP PARIBAS FUNDS GREEN BOND PRIVILEGE CAPITALISATION	31/01/2026	8.628	1.077.003.404,00
BNP PARIBAS FUNDS GREEN TIGERS CLASSIC EUR CAPITALISATION	31/01/2026	5.245	148.571.411,00
BNP PARIBAS FUNDS GREEN TIGERS CLASSIC EUR DISTRIBUTION	31/01/2026	5.245	148.571.411,00
BNP PARIBAS FUNDS GREEN TIGERS CLASSIC CAPITALISATION	31/01/2026	5.245	148.571.411,00
BNP PARIBAS FUNDS GREEN TIGERS I CAPITALISATION	31/01/2026	5.245	148.571.411,00
BNP PARIBAS FUNDS GREEN TIGERS PRIVILEGE EUR CAPITALISATION	31/01/2026	5.245	148.571.411,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS CLASSIC USD CAPITALISATION	31/01/2026	18.657	1.716.609.166,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS CLASSIC CAPITALISATION	31/01/2026	18.657	1.716.609.166,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS CLASSIC DISTRIBUTION	31/01/2026	18.657	1.716.609.166,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS I CAPITALISATION	31/01/2026	18.657	1.716.609.166,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS N CAPITALISATION	31/01/2026	18.657	1.716.609.166,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS PRIVILEGE CAPITALISATION	31/01/2026	18.657	1.716.609.166,00
BNP PARIBAS FUNDS INCLUSIVE GROWTH N2 CAPITALISATION	31/07/2026	10.209	376.246.767,00
BNP PARIBAS FUNDS INCLUSIVE GROWTH CLASSIC USD CAPITALISATION	31/01/2026	13.182	485.789.687,00
BNP PARIBAS FUNDS INCLUSIVE GROWTH CLASSIC CAPITALISATION	31/01/2026	13.182	485.789.687,00
BNP PARIBAS FUNDS INCLUSIVE GROWTH I CAPITALISATION	31/01/2026	13.182	485.789.687,00
BNP PARIBAS FUNDS INCLUSIVE GROWTH N CAPITALISATION	31/01/2026	13.182	485.789.687,00
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC EUR CAPITALISATION	31/01/2026	4.512	375.514.039,00
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC EUR DISTRIBUTION	31/01/2026	4.512	375.514.039,00
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC CAPITALISATION	31/01/2026	4.512	375.514.039,00
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC DISTRIBUTION	31/01/2026	4.512	375.514.039,00
BNP PARIBAS FUNDS INDIA EQUITY I CAPITALISATION	31/01/2026	4.512	375.514.039,00
BNP PARIBAS FUNDS INDIA EQUITY N CAPITALISATION	31/01/2026	4.512	375.514.039,00
BNP PARIBAS FUNDS INDIA EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2026	4.512	375.514.039,00
BNP PARIBAS FUNDS INDIA EQUITY PRIVILEGE CAPITALISATION	31/01/2026	4.512	375.514.039,00
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC EUR CAPITALISATION	31/01/2026	4.488	393.427.325,00
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC H EUR CAPITALISATION	31/01/2026	4.488	393.427.325,00
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC USD CAPITALISATION	31/01/2026	4.488	393.427.325,00
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC CAPITALISATION	31/01/2026	4.488	393.427.325,00
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC DISTRIBUTION	31/01/2026	4.488	393.427.325,00
BNP PARIBAS FUNDS JAPAN EQUITY I CAPITALISATION	31/01/2026	4.488	393.427.325,00
BNP PARIBAS FUNDS JAPAN EQUITY N EUR CAPITALISATION	31/01/2026	4.488	393.427.325,00
BNP PARIBAS FUNDS JAPAN EQUITY N CAPITALISATION	31/01/2026	4.488	393.427.325,00
BNP PARIBAS FUNDS JAPAN EQUITY PRIVILEGE H EUR CAPITALISATION	31/01/2026	4.488	393.427.325,00
BNP PARIBAS FUNDS JAPAN EQUITY PRIVILEGE CAPITALISATION	31/01/2026	4.488	393.427.325,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS JAPAN SMALL CAP N2 EUR CAPITALISATION	31/07/2026	12.036	1.321.613.640,00
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC EUR CAPITALISATION	31/01/2026	10.416	1.143.759.744,00
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	31/01/2026	10.416	1.143.759.744,00
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC CAPITALISATION	31/01/2026	10.416	1.143.759.744,00
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC DISTRIBUTION	31/01/2026	10.416	1.143.759.744,00
BNP PARIBAS FUNDS JAPAN SMALL CAP I CAPITALISATION	31/01/2026	10.416	1.143.759.744,00
BNP PARIBAS FUNDS JAPAN SMALL CAP N CAPITALISATION	31/01/2026	10.416	1.143.759.744,00
BNP PARIBAS FUNDS JAPAN SMALL CAP PRIVILEGE EUR CAPITALISATION	31/01/2026	10.416	1.143.759.744,00
BNP PARIBAS FUNDS JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	31/01/2026	10.416	1.143.759.744,00
BNP PARIBAS FUNDS JAPAN SMALL CAP PRIVILEGE CAPITALISATION	31/01/2026	10.416	1.143.759.744,00
BNP PARIBAS FUNDS LATIN AMERICA EQUITY CLASSIC EUR CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LATIN AMERICA EQUITY CLASSIC CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LATIN AMERICA EQUITY CLASSIC DISTRIBUTION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LATIN AMERICA EQUITY I CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LATIN AMERICA EQUITY N CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LATIN AMERICA EQUITY PRIVILEGE CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC EUR CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC EUR DISTRIBUTION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC RH EUR CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC RH EUR DISTRIBUTION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC DISTRIBUTION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LOCAL EMERGING BOND I RH EUR CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LOCAL EMERGING BOND I CAPITALISATION	31/01/2026	3.414	208.888.051,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS LOCAL EMERGING BOND N CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS LOCAL EMERGING BOND PRIVILEGE CAPITALISATION	31/01/2026	3.414	208.888.051,00
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES [CLASSIC RH EUR MD, D]	31/01/2026	19.739	236.852.977,00
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES [PRIVILEGE, C]	31/01/2026	19.739	236.852.977,00
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES CLASSIC RH EUR CAPITALISATION	31/01/2026	19.739	236.852.977,00
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2026	19.739	236.852.977,00
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES I RH EUR CAPITALISATION	31/01/2026	19.739	236.852.977,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC CLASSIC CAPITALISATION	31/01/2025	1.203	110.746.676,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC I CAPITALISATION	31/01/2025	1.203	110.746.676,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE MD DISTRIBUTION	31/01/2025	1.203	110.746.676,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE RH USD MD DISTRIBUTION	31/01/2025	1.203	110.746.676,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE RH USD CAPITALISATION	31/01/2025	1.203	110.746.676,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE CAPITALISATION	31/01/2025	1.203	110.746.676,00
BNP PARIBAS FUNDS NORDIC SMALL CAP CLASSIC CAPITALISATION	31/01/2026	1.873	126.428.697,00
BNP PARIBAS FUNDS NORDIC SMALL CAP I CAPITALISATION	31/01/2026	1.873	126.428.697,00
BNP PARIBAS FUNDS NORDIC SMALL CAP PRIVILEGE CAPITALISATION	31/01/2026	1.873	126.428.697,00
BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC RH EUR CAPITALISATION	31/07/2026	7.898	1.333.437.514,00
BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY N2 RH EUR CAPITALISATION	31/07/2026	7.898	1.333.437.514,00
BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY PRIVILEGE RH EUR CAPITALISATION	31/07/2026	7.898	1.333.437.514,00
BNP PARIBAS FUNDS RMB BOND CLASSIC CAPITALISATION	31/01/2026	1.123	158.443.357,00
BNP PARIBAS FUNDS RMB BOND CLASSIC DISTRIBUTION	31/01/2026	1.123	158.443.357,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS RMB BOND I CAPITALISATION	31/01/2026	1.123	158.443.357,00
BNP PARIBAS FUNDS RMB BOND PRIVILEGE CAPITALISATION	31/01/2026	1.123	158.443.357,00
BNP PARIBAS FUNDS RUSSIA EQUITY CLASSIC USD CAPITALISATION	31/01/2025	1.340	347.192.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY CLASSIC CAPITALISATION	31/01/2026	1.490	127.431.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY CLASSIC DISTRIBUTION	31/01/2026	1.490	127.431.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY I CAPITALISATION	31/01/2026	1.490	127.431.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY N CAPITALISATION	31/01/2026	1.490	127.431.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY PRIVILEGE CAPITALISATION	31/01/2026	1.490	127.431.000,00
BNP PARIBAS FUNDS SEASONS CLASSIC CAPITALISATION	31/01/2026	12.406	696.249.864,00
BNP PARIBAS FUNDS SMART FOOD U RH CHF CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD U RH CHF DISTRIBUTION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD U RH GBP CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD U RH GBP DISTRIBUTION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD UP RH CHF CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD UP RH CHF DISTRIBUTION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD UP RH GBP CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD UP RH GBP DISTRIBUTION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD CLASSIC USD CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD CLASSIC CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD CLASSIC DISTRIBUTION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD I CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD PRIVILEGE CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD PRIVILEGE DISTRIBUTION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD U RH USD CAPITALISATION	31/01/2026	6.978	549.855.588,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SMART FOOD U RH USD DISTRIBUTION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD U CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD U DISTRIBUTION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD UP RH USD CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD UP RH USD DISTRIBUTION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD UP CAPITALISATION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SMART FOOD UP DISTRIBUTION	31/01/2026	6.978	549.855.588,00
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE DISTRIBUTION	31/01/2026	619	83.698.967,00
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE H CHF CAPITALISATION	31/01/2026	619	83.698.967,00
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE H USD CAPITALISATION	31/01/2026	619	83.698.967,00
BNP PARIBAS FUNDS SOCIAL BOND CLASSIC CAPITALISATION	31/01/2026	619	83.698.967,00
BNP PARIBAS FUNDS SOCIAL BOND I CAPITALISATION	31/01/2026	619	83.698.967,00
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE CAPITALISATION	31/01/2026	619	83.698.967,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY CLASSIC EUR CAPITALISATION	31/01/2026	9.049	215.510.290,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY CLASSIC EUR DISTRIBUTION	31/01/2026	9.049	215.510.290,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY CLASSIC CAPITALISATION	31/01/2026	9.049	215.510.290,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY I EUR CAPITALISATION	31/01/2026	9.049	215.510.290,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY I CAPITALISATION	31/01/2026	9.049	215.510.290,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY N RH EUR DISTRIBUTION	31/01/2026	9.049	215.510.290,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2026	9.049	215.510.290,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY PRIVILEGE CAPITALISATION	31/01/2026	9.049	215.510.290,00
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC EUR CAPITALISATION	31/01/2025	711	48.007.733,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC EUR DISTRIBUTION	31/01/2025	711	48.007.733,00
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC RH EUR CAPITALISATION	31/01/2025	711	48.007.733,00
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC CAPITALISATION	31/01/2025	711	48.007.733,00
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC DISTRIBUTION	31/01/2025	711	48.007.733,00
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND I CAPITALISATION	31/01/2025	711	48.007.733,00
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND PRIVILEGE CAPITALISATION	31/01/2025	711	48.007.733,00
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M CLASSIC CAPITALISATION	31/01/2026	12.216	2.031.239.361,00
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M CLASSIC DISTRIBUTION	31/01/2026	12.216	2.031.239.361,00
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M I CAPITALISATION	31/01/2026	12.216	2.031.239.361,00
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M PRIVILEGE CAPITALISATION	31/01/2026	12.216	2.031.239.361,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND CLASSIC CAPITALISATION	31/01/2026	4.269	248.241.086,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND CLASSIC DISTRIBUTION	31/01/2026	4.269	248.241.086,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND I CAPITALISATION	31/01/2026	4.269	248.241.086,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND IH USD CAPITALISATION	31/01/2026	4.269	248.241.086,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND N CAPITALISATION	31/01/2026	4.269	248.241.086,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND PRIVILEGE H USD CAPITALISATION	31/01/2026	4.269	248.241.086,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND PRIVILEGE CAPITALISATION	31/01/2026	4.269	248.241.086,00
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND I2 CAPITALISATION	31/07/2026	6.840	921.793.842,00
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND CLASSIC CAPITALISATION	31/01/2026	10.281	1.385.438.315,00
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND CLASSIC DISTRIBUTION	31/01/2026	10.281	1.385.438.315,00
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND I CAPITALISATION	31/01/2026	10.281	1.385.438.315,00
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND N CAPITALISATION	31/01/2026	10.281	1.385.438.315,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND PRIVILEGE CAPITALISATION	31/01/2026	10.281	1.385.438.315,00
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2026	798	22.357.874,00
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2026	798	22.357.874,00
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2026	798	22.357.874,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND CLASSIC CAPITALISATION	31/01/2026	4.673	126.863.872,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND CLASSIC DISTRIBUTION	31/01/2026	4.673	126.863.872,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND I CAPITALISATION	31/01/2026	4.673	126.863.872,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND N CAPITALISATION	31/01/2026	4.673	126.863.872,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND PRIVILEGE CAPITALISATION	31/01/2026	4.673	126.863.872,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2026	3.041	827.180.805,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY CLASSIC DISTRIBUTION	31/01/2026	3.041	827.180.805,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2026	3.041	827.180.805,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY N CAPITALISATION	31/01/2026	3.041	827.180.805,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2026	3.041	827.180.805,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY PRIVILEGE DISTRIBUTION	31/01/2026	3.041	827.180.805,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE CLASSIC CAPITALISATION	31/01/2026	4.585	344.339.025,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE CLASSIC DISTRIBUTION	31/01/2026	4.585	344.339.025,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE I CAPITALISATION	31/01/2026	4.585	344.339.025,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE N CAPITALISATION	31/01/2026	4.585	344.339.025,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE PRIVILEGE CAPITALISATION	31/01/2026	4.585	344.339.025,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC H EUR CAPITALISATION	31/01/2026	7.807	343.694.338,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC CAPITALISATION	31/01/2026	7.807	343.694.338,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC DISTRIBUTION	31/01/2026	7.807	343.694.338,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND I CAPITALISATION	31/01/2026	7.807	343.694.338,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND IH EUR CAPITALISATION	31/01/2026	7.807	343.694.338,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND N CAPITALISATION	31/01/2026	7.807	343.694.338,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND PRIVILEGE DISTRIBUTION	31/01/2026	7.807	343.694.338,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC EUR CAPITALISATION	31/01/2026	20.908	1.032.994.130,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC EUR DISTRIBUTION	31/01/2026	20.908	1.032.994.130,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC CAPITALISATION	31/01/2026	20.908	1.032.994.130,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC DISTRIBUTION	31/01/2026	20.908	1.032.994.130,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY I CAPITALISATION	31/01/2026	20.908	1.032.994.130,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY N CAPITALISATION	31/01/2026	20.908	1.032.994.130,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY PRIVILEGE CAPITALISATION	31/01/2025	9.428	466.929.567,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY CLASSIC USD CAPITALISATION	31/01/2026	2.339	396.724.727,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY CLASSIC CAPITALISATION	31/01/2026	2.339	396.724.727,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY CLASSIC DISTRIBUTION	31/01/2026	2.339	396.724.727,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY I CAPITALISATION	31/01/2026	2.339	396.724.727,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY N USD CAPITALISATION	31/01/2026	2.339	396.724.727,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY N CAPITALISATION	31/01/2026	2.081	396.724.727,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY PRIVILEGE CAPITALISATION	31/01/2025	3.476	602.338.245,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2026	3.024	58.989.072,00
BNP PARIBAS FUNDS SUSTAINABLE JAPAN MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/07/2026	705	63.557.021,00
BNP PARIBAS FUNDS SUSTAINABLE JAPAN MULTI-FACTOR EQUITY CLASSIC EUR CAPITALISATION	31/07/2026	705	63.557.021,00
BNP PARIBAS FUNDS SUSTAINABLE JAPAN MULTI-FACTOR EQUITY CLASSIC RH EUR CAPITALISATION	31/07/2026	705	63.557.021,00
BNP PARIBAS FUNDS SUSTAINABLE JAPAN MULTI-FACTOR EQUITY N2 EUR CAPITALISATION	31/07/2026	705	63.557.021,00
BNP PARIBAS FUNDS SUSTAINABLE JAPAN MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/07/2026	705	63.557.021,00
BNP PARIBAS FUNDS SUSTAINABLE JAPAN MULTI-FACTOR EQUITY PRIVILEGE RH EUR CAPITALISATION	31/07/2026	705	63.557.021,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE SOLIDARITY BE CAPITALISATION	31/01/2026	3.872	598.860.029,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC CAPITALISATION	31/01/2026	3.872	598.860.029,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC DISTRIBUTION	31/01/2026	3.872	598.860.029,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED I CAPITALISATION	31/01/2026	3.872	598.860.029,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED N CAPITALISATION	31/01/2026	3.872	598.860.029,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE CAPITALISATION	31/01/2026	3.872	598.860.029,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET FLEXIBLE CLASSIC CAPITALISATION	31/01/2026	2.814	51.181.357,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET FLEXIBLE I CAPITALISATION	31/01/2026	2.814	51.181.357,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET FLEXIBLE N CAPITALISATION	31/01/2026	2.814	51.181.357,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH CLASSIC CAPITALISATION	31/01/2026	4.417	362.908.812,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH I CAPITALISATION	31/01/2026	4.417	362.908.812,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH N CAPITALISATION	31/01/2026	4.417	362.908.812,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH PRIVILEGE CAPITALISATION	31/01/2026	4.417	362.908.812,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY CLASSIC CAPITALISATION	31/01/2026	4.042	328.821.357,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY I CAPITALISATION	31/01/2026	4.042	328.821.357,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY N CAPITALISATION	31/01/2026	4.042	328.821.357,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY PRIVILEGE CAPITALISATION	31/01/2026	4.042	328.821.357,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC EUR CAPITALISATION	31/01/2026	7.574	1.278.705.849,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC EUR DISTRIBUTION	31/01/2026	7.574	1.278.705.849,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC H EUR CAPITALISATION	31/01/2026	7.574	1.278.705.849,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2026	7.574	1.278.705.849,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC DISTRIBUTION	31/01/2026	7.574	1.278.705.849,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2026	7.574	1.278.705.849,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY N CAPITALISATION	31/01/2026	7.574	1.278.705.849,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2026	7.574	1.278.705.849,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/07/2026	7.898	1.333.437.514,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC EUR CAPITALISATION	31/01/2026	12.483	1.274.552.600,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR CAPITALISATION	31/01/2026	12.483	1.274.552.600,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR DISTRIBUTION	31/01/2026	12.483	1.274.552.600,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2026	12.483	1.274.552.600,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC DISTRIBUTION	31/01/2026	12.483	1.274.552.600,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2026	12.483	1.274.552.600,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY IH EUR CAPITALISATION	31/01/2026	12.483	1.274.552.600,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY N EUR CAPITALISATION	31/01/2026	12.483	1.274.552.600,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY N CAPITALISATION	31/01/2026	12.483	1.274.552.600,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY PRIVILEGE H EUR DISTRIBUTION	31/01/2026	12.483	1.274.552.600,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2026	12.483	1.274.552.600,00
BNP PARIBAS FUNDS TARGET RISK BALANCED CLASSIC CAPITALISATION	31/01/2026	3.806	251.017.497,00
BNP PARIBAS FUNDS TARGET RISK BALANCED CLASSIC DISTRIBUTION	31/01/2026	3.806	251.017.497,00
BNP PARIBAS FUNDS TARGET RISK BALANCED I CAPITALISATION	31/01/2026	3.806	251.017.497,00
BNP PARIBAS FUNDS TARGET RISK BALANCED N CAPITALISATION	31/01/2026	3.806	251.017.497,00
BNP PARIBAS FUNDS TARGET RISK BALANCED PRIVILEGE CAPITALISATION	31/01/2026	3.806	251.017.497,00
BNP PARIBAS FUNDS TURKEY EQUITY CLASSIC USD CAPITALISATION	31/01/2026	674	35.639.361,00
BNP PARIBAS FUNDS TURKEY EQUITY CLASSIC CAPITALISATION	31/01/2026	674	35.639.361,00
BNP PARIBAS FUNDS TURKEY EQUITY CLASSIC DISTRIBUTION	31/01/2026	674	35.639.361,00
BNP PARIBAS FUNDS TURKEY EQUITY I CAPITALISATION	31/01/2026	674	35.639.361,00
BNP PARIBAS FUNDS TURKEY EQUITY N CAPITALISATION	31/01/2026	674	35.639.361,00
BNP PARIBAS FUNDS TURKEY EQUITY PRIVILEGE CAPITALISATION	31/01/2026	674	35.639.361,00
BNP PARIBAS FUNDS US GROWTH CLASSIC EUR DISTRIBUTION	31/01/2026	19.670	1.417.871.860,00
BNP PARIBAS FUNDS US GROWTH I2 CAPITALISATION	31/07/2026	20.084	1.447.732.522,00
BNP PARIBAS FUNDS US GROWTH N2 EUR CAPITALISATION	31/07/2026	20.084	1.447.732.522,00
BNP PARIBAS FUNDS US GROWTH N2 RH EUR CAPITALISATION	31/07/2026	20.084	1.447.732.522,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS US GROWTH PRIVILEGE EUR CAPITALISATION	31/07/2026	20.084	1.447.732.522,00
BNP PARIBAS FUNDS US GROWTH CLASSIC EUR CAPITALISATION	31/01/2026	19.670	1.417.871.860,00
BNP PARIBAS FUNDS US GROWTH CLASSIC H EUR CAPITALISATION	31/01/2026	19.670	1.417.871.860,00
BNP PARIBAS FUNDS US GROWTH CLASSIC H EUR DISTRIBUTION	31/01/2026	19.670	1.417.871.860,00
BNP PARIBAS FUNDS US GROWTH CLASSIC CAPITALISATION	31/01/2026	19.670	1.417.871.860,00
BNP PARIBAS FUNDS US GROWTH CLASSIC DISTRIBUTION	31/01/2026	19.670	1.417.871.860,00
BNP PARIBAS FUNDS US GROWTH I CAPITALISATION	31/01/2026	19.670	1.417.871.860,00
BNP PARIBAS FUNDS US GROWTH N CAPITALISATION	31/01/2026	19.670	1.417.871.860,00
BNP PARIBAS FUNDS US GROWTH PRIVILEGE CAPITALISATION	31/01/2026	19.670	1.417.871.860,00
BNP PARIBAS FUNDS US GROWTH PRIVILEGE DISTRIBUTION	31/01/2026	19.670	1.417.871.860,00
BNP PARIBAS FUNDS US HIGH YIELD BOND CLASSIC H EUR CAPITALISATION	31/01/2026	773	42.793.594,00
BNP PARIBAS FUNDS US HIGH YIELD BOND CLASSIC MD DISTRIBUTION	31/01/2026	773	42.793.594,00
BNP PARIBAS FUNDS US HIGH YIELD BOND CLASSIC CAPITALISATION	31/01/2026	773	42.793.594,00
BNP PARIBAS FUNDS US HIGH YIELD BOND I CAPITALISATION	31/01/2026	773	42.793.594,00
BNP PARIBAS FUNDS US HIGH YIELD BOND N CAPITALISATION	31/01/2026	773	42.793.594,00
BNP PARIBAS FUNDS US HIGH YIELD BOND PRIVILEGE CAPITALISATION	31/01/2026	773	42.793.594,00
BNP PARIBAS FUNDS US MID CAP CLASSIC EUR CAPITALISATION	31/01/2026	1.746	72.372.088,00
BNP PARIBAS FUNDS US MID CAP CLASSIC H EUR CAPITALISATION	31/01/2026	1.746	72.372.088,00
BNP PARIBAS FUNDS US MID CAP CLASSIC CAPITALISATION	31/01/2026	1.746	72.372.088,00
BNP PARIBAS FUNDS US MID CAP CLASSIC DISTRIBUTION	31/01/2026	1.746	72.372.088,00
BNP PARIBAS FUNDS US MID CAP I CAPITALISATION	31/01/2026	1.746	72.372.088,00
BNP PARIBAS FUNDS US MID CAP N CAPITALISATION	31/01/2026	1.746	72.372.088,00
BNP PARIBAS FUNDS US MID CAP PRIVILEGE H EUR CAPITALISATION	31/01/2026	1.746	72.372.088,00
BNP PARIBAS FUNDS US MID CAP PRIVILEGE CAPITALISATION	31/01/2026	1.746	72.372.088,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS US MID CAP PRIVILEGE DISTRIBUTION	31/01/2026	1.746	72.372.088,00
BNP PARIBAS FUNDS US SMALL CAP U16 CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP CLASSIC EUR CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP CLASSIC EUR DISTRIBUTION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP CLASSIC H EUR CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP CLASSIC CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP CLASSIC DISTRIBUTION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP I EUR CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP I CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP IH EUR CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP N CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP PRIVILEGE EUR CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP PRIVILEGE H EUR CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP PRIVILEGE CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP U16 EUR QD DISTRIBUTION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS US SMALL CAP U16 EUR CAPITALISATION	31/01/2026	15.683	2.010.033.014,00
BNP PARIBAS FUNDS USD MONEY MARKET CLASSIC CAPITALISATION	31/01/2026	4.716	781.412.162,00
BNP PARIBAS FUNDS USD MONEY MARKET CLASSIC DISTRIBUTION	31/01/2026	4.716	781.412.162,00
BNP PARIBAS FUNDS USD MONEY MARKET I CAPITALISATION	31/01/2026	4.716	781.412.162,00
BNP PARIBAS FUNDS USD MONEY MARKET PRIVILEGE CAPITALISATION	31/01/2026	4.716	781.412.162,00
BNP PARIBAS FUNDS USD MONEY MARKET PRIVILEGE DISTRIBUTION	31/01/2026	4.716	781.412.162,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND PRIVILEGE H EUR C	31/01/2026	2.059	144.013.533,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC EUR CAPITALISATION	31/01/2026	2.059	144.013.533,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC H EUR CAPITALISATION	31/01/2026	2.059	144.013.533,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC CAPITALISATION	31/01/2026	2.059	144.013.533,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC DISTRIBUTION	31/01/2026	2.059	144.013.533,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND I CAPITALISATION	31/01/2026	2.059	144.013.533,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND N EUR CAPITALISATION	31/01/2026	2.059	144.013.533,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND N CAPITALISATION	31/01/2026	2.059	144.013.533,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND PRIVILEGE CAPITALISATION	31/01/2026	2.059	144.013.533,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND PRIVILEGE DISTRIBUTION	31/01/2026	2.059	144.013.533,00