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 articulo 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]	31/01/2025	1.786	75.973.347,00
BNP PARIBAS EURO GOVERNMENT GREEN BOND [I, C]	31/01/2025	1.786	75.973.347,00
BNP PARIBAS EURO GOVERNMENT GREEN BOND [PRIVILEGE, C]	31/01/2025	1.786	75.973.347,00
BNP PARIBAS FUNDS AQUA CLASSIC USD CAPITALISATION	31/01/2025	26.437	3.483.556.932,00
BNP PARIBAS FUNDS AQUA CLASSIC CAPITALISATION	31/01/2025	26.437	3.483.556.932,00
BNP PARIBAS FUNDS AQUA I USD CAPITALISATION	31/01/2025	26.437	3.483.556.932,00
BNP PARIBAS FUNDS AQUA I CAPITALISATION	31/01/2025	26.437	3.483.556.932,00
BNP PARIBAS FUNDS AQUA N CAPITALISATION	31/01/2025	26.437	3.483.556.932,00
BNP PARIBAS FUNDS AQUA PRIVILEGE GBP CAPITALISATION	31/01/2025	26.437	3.483.556.932,00
BNP PARIBAS FUNDS AQUA PRIVILEGE USD CAPITALISATION	31/01/2025	26.437	3.483.556.932,00
BNP PARIBAS FUNDS AQUA PRIVILEGE CAPITALISATION	31/01/2025	26.437	3.483.556.932,00
BNP PARIBAS FUNDS AQUA PRIVILEGE DISTRIBUTION	31/01/2025	26.437	3.483.556.932,00
BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC EUR CAPITALISATION	31/01/2025	2.021	82.129.352,00
BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC CAPITALISATION	31/01/2025	2.021	82.129.352,00
BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC DISTRIBUTION	31/01/2025	2.021	82.129.352,00
BNP PARIBAS FUNDS BRAZIL EQUITY I CAPITALISATION	31/01/2025	2.021	82.129.352,00
BNP PARIBAS FUNDS BRAZIL EQUITY N CAPITALISATION	31/01/2025	2.021	82.129.352,00
BNP PARIBAS FUNDS BRAZIL EQUITY PRIVILEGE CAPITALISATION	31/01/2025	2.021	82.129.352,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS CHINA A-SHARES CLASSIC EUR CAPITALISATION	31/01/2025	1.332	81.366.855,00
BNP PARIBAS FUNDS CHINA A-SHARES CLASSIC CAPITALISATION	31/01/2025	1.332	81.366.855,00
BNP PARIBAS FUNDS CHINA A-SHARES I EUR CAPITALISATION	31/01/2025	1.332	81.366.855,00
BNP PARIBAS FUNDS CHINA A-SHARES I CAPITALISATION	31/01/2025	1.332	81.366.855,00
BNP PARIBAS FUNDS CHINA A-SHARES PRIVILEGE CAPITALISATION	31/01/2025	1.332	81.366.855,00
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC EUR CAPITALISATION	31/01/2025	6.542	581.646.052,00
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC EUR DISTRIBUTION	31/01/2025	6.542	581.646.052,00
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC CAPITALISATION	31/01/2025	6.542	581.646.052,00
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC DISTRIBUTION	31/01/2025	6.542	581.646.052,00
BNP PARIBAS FUNDS CHINA EQUITY I EUR CAPITALISATION	31/01/2025	6.542	581.646.052,00
BNP PARIBAS FUNDS CHINA EQUITY I CAPITALISATION	31/01/2025	6.542	581.646.052,00
BNP PARIBAS FUNDS CHINA EQUITY N EUR CAPITALISATION	31/01/2025	6.542	581.646.052,00
BNP PARIBAS FUNDS CHINA EQUITY N CAPITALISATION	31/01/2025	6.542	581.646.052,00
BNP PARIBAS FUNDS CHINA EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2025	6.542	581.646.052,00
BNP PARIBAS FUNDS CHINA EQUITY PRIVILEGE CAPITALISATION	31/01/2025	6.542	581.646.052,00
BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC CAPITALISATION	31/01/2025	10.428	2.037.945.727,00
BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC DISTRIBUTION	31/01/2025	10.428	2.037.945.727,00
BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC USD CAPITALISATION	31/01/2025	10.428	2.037.945.727,00
BNP PARIBAS FUNDS CLIMATE CHANGE I CAPITALISATION	31/01/2025	10.428	2.037.945.727,00
BNP PARIBAS FUNDS CLIMATE CHANGE I USD CAPITALISATION	31/01/2025	10.428	2.037.945.727,00
BNP PARIBAS FUNDS CLIMATE CHANGE N CAPITALISATION	31/01/2025	10.428	2.037.945.727,00
BNP PARIBAS FUNDS CLIMATE CHANGE PRIVILEGE CAPITALISATION	31/01/2025	10.428	2.037.945.727,00
BNP PARIBAS FUNDS CLIMATE CHANGE PRIVILEGE DISTRIBUTION	31/01/2025	10.428	2.037.945.727,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS CLASSIC USD CAPITALISATION	31/01/2025	11.022	738.571.343,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS CONSUMER INNOVATORS CLASSIC CAPITALISATION	31/01/2025	11.022	738.571.343,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS CLASSIC DISTRIBUTION	31/01/2025	11.022	738.571.343,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS I CAPITALISATION	31/01/2025	11.022	738.571.343,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS N USD CAPITALISATION	31/01/2025	11.022	738.571.343,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS N CAPITALISATION	31/01/2025	11.022	738.571.343,00
BNP PARIBAS FUNDS CONSUMER INNOVATORS PRIVILEGE CAPITALISATION	31/01/2025	11.022	738.571.343,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY CLASSIC USD CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY CLASSIC CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY CLASSIC DISTRIBUTION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY I PLUS CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY I USD CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY I CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY N USD CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY N CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE H EUR CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE RH USD CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE USD CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE CAPITALISATION	31/01/2025	63.991	5.031.836.476,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE DISTRIBUTION	31/01/2025	63.991	5.031.836.476,00
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

Denominación	Fecha	Partícipes	Patrimonio
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 OPPORTUNITIES CLASSIC RH EUR CAPITALISATION	31/01/2025	4.729	222.275.321,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC RH EUR DISTRIBUTION	31/01/2025	4.729	222.275.321,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2025	4.729	222.275.321,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2025	4.729	222.275.321,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES I RH EUR CAPITALISATION	31/01/2025	4.729	222.275.321,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES I CAPITALISATION	31/01/2025	4.729	222.275.321,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES N CAPITALISATION	31/01/2025	4.729	222.275.321,00
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2025	4.729	222.275.321,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC EUR CAPITALISATION	31/01/2025	2.853	377.670.497,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC EUR DISTRIBUTION	31/01/2025	2.853	377.670.497,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC H EUR CAPITALISATION	31/01/2025	2.853	377.670.497,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC H EUR DISTRIBUTION	31/01/2025	2.853	377.670.497,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC CAPITALISATION	31/01/2025	2.853	377.670.497,00
BNP PARIBAS FUNDS EMERGING BOND CLASSIC DISTRIBUTION	31/01/2025	2.853	377.670.497,00
BNP PARIBAS FUNDS EMERGING BOND I CAPITALISATION	31/01/2025	2.853	377.670.497,00
BNP PARIBAS FUNDS EMERGING BOND IH EUR CAPITALISATION	31/01/2025	2.853	377.670.497,00
BNP PARIBAS FUNDS EMERGING BOND N CAPITALISATION	31/01/2025	2.853	377.670.497,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EMERGING BOND PRIVILEGE H EUR CAPITALISATION	31/01/2025	2.853	377.670.497,00
BNP PARIBAS FUNDS EMERGING BOND PRIVILEGE CAPITALISATION	31/01/2025	2.853	377.670.497,00
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC EUR CAPITALISATION	31/01/2025	1.268	187.227.815,00
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC EUR DISTRIBUTION	31/01/2025	1.268	187.227.815,00
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC CAPITALISATION	31/01/2025	1.268	187.227.815,00
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC DISTRIBUTION	31/01/2025	1.268	187.227.815,00
BNP PARIBAS FUNDS EMERGING EQUITY I CAPITALISATION	31/01/2025	1.268	187.227.815,00
BNP PARIBAS FUNDS EMERGING EQUITY N EUR CAPITALISATION	31/01/2025	1.268	187.227.815,00
BNP PARIBAS FUNDS EMERGING EQUITY N CAPITALISATION	31/01/2025	1.268	187.227.815,00
BNP PARIBAS FUNDS EMERGING EQUITY PRIVILEGE CAPITALISATION	31/01/2025	1.268	187.227.815,00
BNP PARIBAS FUNDS ENERGY TRANSITION CLASSIC USD CAPITALISATION	31/01/2025	7.220	685.744.662,00
BNP PARIBAS FUNDS ENERGY TRANSITION CLASSIC CAPITALISATION	31/01/2025	7.220	685.744.662,00
BNP PARIBAS FUNDS ENERGY TRANSITION CLASSIC DISTRIBUTION	31/01/2025	7.220	685.744.662,00
BNP PARIBAS FUNDS ENERGY TRANSITION I CAPITALISATION	31/01/2025	7.220	685.744.662,00
BNP PARIBAS FUNDS ENERGY TRANSITION N CAPITALISATION	31/01/2025	7.220	685.744.662,00
BNP PARIBAS FUNDS ENERGY TRANSITION PRIVILEGE CAPITALISATION	31/01/2025	7.220	685.744.662,00
BNP PARIBAS FUNDS ENHANCED BOND 6M CLASSIC CAPITALISATION	31/01/2025	8.047	2.596.466.759,00
BNP PARIBAS FUNDS ENHANCED BOND 6M CLASSIC DISTRIBUTION	31/01/2025	8.047	2.596.466.759,00
BNP PARIBAS FUNDS ENHANCED BOND 6M I CAPITALISATION	31/01/2025	8.047	2.596.466.759,00
BNP PARIBAS FUNDS ENHANCED BOND 6M N CAPITALISATION	31/01/2025	8.047	2.596.466.759,00
BNP PARIBAS FUNDS ENHANCED BOND 6M PRIVILEGE CAPITALISATION	31/01/2025	8.047	2.596.466.759,00
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

Denominación	Fecha	Partícipes	Patrimonio
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 EURO BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2025	1.521	161.869.045,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2025	1.521	161.869.045,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES I CAPITALISATION	31/01/2025	1.521	161.869.045,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES N CAPITALISATION	31/01/2025	1.521	161.869.045,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2025	1.521	161.869.045,00
BNP PARIBAS FUNDS EURO BOND CLASSIC CAPITALISATION	31/01/2025	3.239	421.597.579,00
BNP PARIBAS FUNDS EURO BOND CLASSIC DISTRIBUTION	31/01/2025	3.239	421.597.579,00
BNP PARIBAS FUNDS EURO BOND I CAPITALISATION	31/01/2025	3.239	421.597.579,00
BNP PARIBAS FUNDS EURO BOND N CAPITALISATION	31/01/2025	3.239	421.597.579,00
BNP PARIBAS FUNDS EURO BOND PRIVILEGE CAPITALISATION	31/01/2025	3.239	421.597.579,00
BNP PARIBAS FUNDS EURO CORPORATE BOND CLASSIC CAPITALISATION	31/01/2025	9.764	1.505.474.336,00
BNP PARIBAS FUNDS EURO CORPORATE BOND CLASSIC DISTRIBUTION	31/01/2025	9.764	1.505.474.336,00
BNP PARIBAS FUNDS EURO CORPORATE BOND I CAPITALISATION	31/01/2025	9.764	1.505.474.336,00
BNP PARIBAS FUNDS EURO CORPORATE BOND N CAPITALISATION	31/01/2025	9.764	1.505.474.336,00
BNP PARIBAS FUNDS EURO CORPORATE BOND PRIVILEGE CAPITALISATION	31/01/2025	9.764	1.505.474.336,00
BNP PARIBAS FUNDS EURO CORPORATE GREEN BOND CLASSIC CAPITALISATION	31/01/2025	1.567	114.144.330,00
BNP PARIBAS FUNDS EURO CORPORATE GREEN BOND I CAPITALISATION	31/01/2025	1.567	114.144.330,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EURO CORPORATE GREEN BOND PRIVILEGE CAPITALISATION	31/01/2025	1.567	114.144.330,00
BNP PARIBAS FUNDS EURO DEFENSIVE EQUITY CLASSIC CAPITALISATION	31/01/2025	815	69.878.637,00
BNP PARIBAS FUNDS EURO DEFENSIVE EQUITY CLASSIC DISTRIBUTION	31/01/2025	815	69.878.637,00
BNP PARIBAS FUNDS EURO EQUITY CLASSIC H USD CAPITALISATION	31/01/2025	650	770.452.972,00
BNP PARIBAS FUNDS EURO EQUITY CLASSIC USD CAPITALISATION	31/01/2025	650	770.452.972,00
BNP PARIBAS FUNDS EURO EQUITY CLASSIC CAPITALISATION	31/01/2025	650	770.452.972,00
BNP PARIBAS FUNDS EURO EQUITY CLASSIC DISTRIBUTION	31/01/2025	650	770.452.972,00
BNP PARIBAS FUNDS EURO EQUITY I CAPITALISATION	31/01/2025	650	770.452.972,00
BNP PARIBAS FUNDS EURO EQUITY N CAPITALISATION	31/01/2025	650	770.452.972,00
BNP PARIBAS FUNDS EURO EQUITY PRIVILEGE CAPITALISATION	31/01/2025	650	770.452.972,00
BNP PARIBAS FUNDS EURO FLEXIBLE BOND CLASSIC CAPITALISATION	31/01/2025	1.665	236.520.007,00
BNP PARIBAS FUNDS EURO FLEXIBLE BOND CLASSIC DISTRIBUTION	31/01/2025	1.665	236.520.007,00
BNP PARIBAS FUNDS EURO FLEXIBLE BOND I CAPITALISATION	31/01/2025	1.665	236.520.007,00
BNP PARIBAS FUNDS EURO FLEXIBLE BOND N CAPITALISATION	31/01/2025	1.665	236.520.007,00
BNP PARIBAS FUNDS EURO FLEXIBLE BOND PRIVILEGE CAPITALISATION	31/01/2025	1.665	236.520.007,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND CLASSIC CAPITALISATION	31/01/2025	15.148	1.575.853.760,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND CLASSIC DISTRIBUTION	31/01/2025	15.148	1.575.853.760,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND I CAPITALISATION	31/01/2025	15.148	1.575.853.760,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND N CAPITALISATION	31/01/2025	15.148	1.575.853.760,00
BNP PARIBAS FUNDS EURO GOVERNMENT BOND PRIVILEGE CAPITALISATION	31/01/2025	15.148	1.575.853.760,00
BNP PARIBAS FUNDS EURO HIGH YIELD BOND CLASSIC CAPITALISATION	31/01/2025	8.808	656.442.351,00
BNP PARIBAS FUNDS EURO HIGH YIELD BOND CLASSIC DISTRIBUTION	31/01/2025	8.808	656.442.351,00
BNP PARIBAS FUNDS EURO HIGH YIELD BOND I CAPITALISATION	31/01/2025	8.808	656.442.351,00
BNP PARIBAS FUNDS EURO HIGH YIELD BOND N DISTRIBUTION	31/01/2025	8.808	656.442.351,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EURO HIGH YIELD BOND PRIVILEGE CAPITALISATION	31/01/2025	8.808	656.442.351,00
BNP PARIBAS FUNDS EURO HIGH YIELD SHORT DURATION BOND I CAPITALISATION	31/01/2025	4.978	465.345.495,00
BNP PARIBAS FUNDS EURO HIGH YIELD SHORT DURATION BOND CLASSIC CAPITALISATION	31/01/2025	4.978	465.345.495,00
BNP PARIBAS FUNDS EURO HIGH YIELD SHORT DURATION BOND PRIVILEGE CAPITALISATION	31/01/2025	4.978	465.345.495,00
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND CLASSIC CAPITALISATION	31/01/2025	7.509	190.988.252,00
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND CLASSIC DISTRIBUTION	31/01/2025	7.509	190.988.252,00
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND I CAPITALISATION	31/01/2025	7.509	190.988.252,00
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND N CAPITALISATION	31/01/2025	7.509	190.988.252,00
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND PRIVILEGE CAPITALISATION	31/01/2025	7.509	190.988.252,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND CLASSIC CAPITALISATION	31/01/2025	2.515	323.359.816,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND CLASSIC DISTRIBUTION	31/01/2025	2.515	323.359.816,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND I CAPITALISATION	31/01/2025	2.515	323.359.816,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND N CAPITALISATION	31/01/2025	2.515	323.359.816,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND PRIVILEGE CAPITALISATION	31/01/2025	2.515	323.359.816,00
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND PRIVILEGE DISTRIBUTION	31/01/2025	2.515	323.359.816,00
BNP PARIBAS FUNDS EURO MONEY MARKET CLASSIC CAPITALISATION	31/01/2025	18.018	3.737.137.107,00
BNP PARIBAS FUNDS EURO MONEY MARKET CLASSIC DISTRIBUTION	31/01/2025	18.018	3.737.137.107,00
BNP PARIBAS FUNDS EURO MONEY MARKET I CAPITALISATION	31/01/2025	18.018	3.737.137.107,00
BNP PARIBAS FUNDS EURO MONEY MARKET PRIVILEGE CAPITALISATION	31/01/2025	18.018	3.737.137.107,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2025	4.819	421.855.932,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2025	4.819	421.855.932,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES I CAPITALISATION	31/01/2025	4.819	421.855.932,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES N CAPITALISATION	31/01/2025	4.819	421.855.932,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2025	4.819	421.855.932,00
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES PRIVILEGE DISTRIBUTION	31/01/2025	4.819	421.855.932,00
BNP PARIBAS FUNDS EUROPE CONVERTIBLE CLASSIC CAPITALISATION	31/01/2025	3.945	84.163.038,00
BNP PARIBAS FUNDS EUROPE CONVERTIBLE CLASSIC DISTRIBUTION	31/01/2025	3.945	84.163.038,00
BNP PARIBAS FUNDS EUROPE CONVERTIBLE I CAPITALISATION	31/01/2025	3.945	84.163.038,00
BNP PARIBAS FUNDS EUROPE CONVERTIBLE N DISTRIBUTION	31/01/2025	3.945	84.163.038,00
BNP PARIBAS FUNDS EUROPE CONVERTIBLE PRIVILEGE CAPITALISATION	31/01/2025	3.945	84.163.038,00
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC CHF CAPITALISATION	31/01/2025	4.628	671.639.283,00
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC USD CAPITALISATION	31/01/2025	4.628	671.639.283,00
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC CAPITALISATION	31/01/2025	4.628	671.639.283,00
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC DISTRIBUTION	31/01/2025	4.628	671.639.283,00
BNP PARIBAS FUNDS EUROPE EQUITY I CAPITALISATION	31/01/2025	4.628	671.639.283,00
BNP PARIBAS FUNDS EUROPE EQUITY N CAPITALISATION	31/01/2025	4.628	671.639.283,00
BNP PARIBAS FUNDS EUROPE EQUITY PRIVILEGE CAPITALISATION	31/01/2025	4.628	671.639.283,00
BNP PARIBAS FUNDS EUROPE GROWTH CLASSIC USD CAPITALISATION	31/01/2025	3.540	114.298.100,00
BNP PARIBAS FUNDS EUROPE GROWTH CLASSIC CAPITALISATION	31/01/2025	3.540	114.298.100,00
BNP PARIBAS FUNDS EUROPE GROWTH CLASSIC DISTRIBUTION	31/01/2025	3.540	114.298.100,00
BNP PARIBAS FUNDS EUROPE GROWTH I CAPITALISATION	31/01/2025	3.540	114.298.100,00
BNP PARIBAS FUNDS EUROPE GROWTH N CAPITALISATION	31/01/2025	3.540	114.298.100,00
BNP PARIBAS FUNDS EUROPE GROWTH PRIVILEGE CAPITALISATION	31/01/2025	3.540	114.298.100,00
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES CLASSIC CAPITALISATION	31/01/2025	3.334	266.854.478,00
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES CLASSIC DISTRIBUTION	31/01/2025	3.334	266.854.478,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES I CAPITALISATION	31/01/2025	3.334	266.854.478,00
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES N CAPITALISATION	31/01/2025	3.334	266.854.478,00
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES PRIVILEGE CAPITALISATION	31/01/2025	3.334	266.854.478,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE CLASSIC CAPITALISATION	31/01/2025	3.388	145.268.958,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE CLASSIC DISTRIBUTION	31/01/2025	3.388	145.268.958,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE I CAPITALISATION	31/01/2025	3.388	145.268.958,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE N DISTRIBUTION	31/01/2025	3.388	145.268.958,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE PRIVILEGE CAPITALISATION	31/01/2025	3.388	145.268.958,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE PRIVILEGE DISTRIBUTION	31/01/2025	3.388	145.268.958,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CLASSIC USD CAPITALISATION	31/01/2025	3.951	421.380.766,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CLASSIC CAPITALISATION	31/01/2025	3.951	421.380.766,00
BNP PARIBAS FUNDS EUROPE SMALL CAP CLASSIC DISTRIBUTION	31/01/2025	3.951	421.380.766,00
BNP PARIBAS FUNDS EUROPE SMALL CAP I CAPITALISATION	31/01/2025	3.951	421.380.766,00
BNP PARIBAS FUNDS EUROPE SMALL CAP N CAPITALISATION	31/01/2025	3.951	421.380.766,00
BNP PARIBAS FUNDS EUROPE SMALL CAP PRIVILEGE CAPITALISATION	31/01/2025	3.951	421.380.766,00
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
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 BOND OPPORTUNITIES CLASSIC H USD CAPITALISATION	31/01/2025	1.391	250.302.964,00
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2025	1.391	250.302.964,00
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2025	1.391	250.302.964,00
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES I CAPITALISATION	31/01/2025	1.391	250.302.964,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES N CAPITALISATION	31/01/2025	1.391	250.302.964,00
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2025	1.391	250.302.964,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC RH EUR CAPITALISATION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC RH EUR DISTRIBUTION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC CAPITALISATION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC DISTRIBUTION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE I RH EUR CAPITALISATION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE I CAPITALISATION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N RH EUR CAPITALISATION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N RH EUR DISTRIBUTION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N CAPITALISATION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE PRIVILEGE RH EUR CAPITALISATION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE PRIVILEGE CAPITALISATION	31/01/2025	4.241	464.844.794,00
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M CLASSIC CAPITALISATION	31/01/2025	4.752	316.849.390,00
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M CLASSIC DISTRIBUTION	31/01/2025	4.752	316.849.390,00
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M I CAPITALISATION	31/01/2025	4.752	316.849.390,00
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M N CAPITALISATION	31/01/2025	4.752	316.849.390,00
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M PRIVILEGE CAPITALISATION	31/01/2025	4.752	316.849.390,00
BNP PARIBAS FUNDS GLOBAL ENVIROMENT I GBP DISTRIBUTION	31/01/2025	9.345	1.611.741.241,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	31/01/2025	9.345	1.611.741.241,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT CLASSIC CAPITALISATION	31/01/2025	9.345	1.611.741.241,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT CLASSIC DISTRIBUTION	31/01/2025	9.345	1.611.741.241,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT I USD CAPITALISATION	31/01/2025	9.345	1.611.741.241,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT I CAPITALISATION	31/01/2025	9.345	1.611.741.241,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT N CAPITALISATION	31/01/2025	9.345	1.611.741.241,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT PRIVILEGE CAPITALISATION	31/01/2025	9.345	1.611.741.241,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT PRIVILEGE DISTRIBUTION	31/01/2025	9.345	1.611.741.241,00
BNP PARIBAS FUNDS GLOBAL EQUITY NET ZERO TRANSITION CLASSIC CAPITALISATION	31/01/2025	2.679	64.226.105,00
BNP PARIBAS FUNDS GLOBAL EQUITY NET ZERO TRANSITION I CAPITALISATION	31/01/2025	2.679	64.226.105,00
BNP PARIBAS FUNDS GLOBAL EQUITY NET ZERO TRANSITION PRIVILEGE CAPITALISATION	31/01/2025	2.679	64.226.105,00
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND CLASSIC CAPITALISATION	31/01/2025	894	89.604.891,00
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND CLASSIC DISTRIBUTION	31/01/2025	894	89.604.891,00
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND I CAPITALISATION	31/01/2025	894	89.604.891,00
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND N DISTRIBUTION	31/01/2025	894	89.604.891,00
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND PRIVILEGE CAPITALISATION	31/01/2025	894	89.604.891,00
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND CLASSIC CAPITALISATION	31/01/2025	1.115	405.962.901,00
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND CLASSIC DISTRIBUTION	31/01/2025	1.115	405.962.901,00
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND I CAPITALISATION	31/01/2025	1.115	405.962.901,00
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND N CAPITALISATION	31/01/2025	1.115	405.962.901,00
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND PRIVILEGE CAPITALISATION	31/01/2025	1.115	405.962.901,00
BNP PARIBAS FUNDS GLOBAL MEGATRENDS N EUR CAPITALISATION	31/01/2025	1.115	405.962.901,00
BNP PARIBAS FUNDS GREEN BOND CLASSIC CAPITALISATION	31/01/2025	10.889	1.367.181.608,00
BNP PARIBAS FUNDS GREEN BOND I CAPITALISATION	31/01/2025	10.889	1.367.181.608,00
BNP PARIBAS FUNDS GREEN BOND PRIVILEGE CAPITALISATION	31/01/2025	10.889	1.367.181.608,00
BNP PARIBAS FUNDS GREEN TIGERS CLASSIC EUR CAPITALISATION	31/01/2025	16.124	461.151.308,00
BNP PARIBAS FUNDS GREEN TIGERS CLASSIC EUR DISTRIBUTION	31/01/2025	16.124	461.151.308,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS GREEN TIGERS CLASSIC CAPITALISATION	31/01/2025	16.124	461.151.308,00
BNP PARIBAS FUNDS GREEN TIGERS I CAPITALISATION	31/01/2025	16.124	461.151.308,00
BNP PARIBAS FUNDS GREEN TIGERS PRIVILEGE EUR CAPITALISATION	31/01/2025	16.124	461.151.308,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS CLASSIC USD CAPITALISATION	31/01/2025	19.839	1.830.307.304,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS CLASSIC CAPITALISATION	31/01/2025	19.839	1.830.307.304,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS CLASSIC DISTRIBUTION	31/01/2025	19.839	1.830.307.304,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS I CAPITALISATION	31/01/2025	19.839	1.830.307.304,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS N CAPITALISATION	31/01/2025	19.839	1.830.307.304,00
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS PRIVILEGE CAPITALISATION	31/01/2025	19.839	1.830.307.304,00
BNP PARIBAS FUNDS INCLUSIVE GROWTH CLASSIC USD CAPITALISATION	31/01/2025	17.859	660.658.560,00
BNP PARIBAS FUNDS INCLUSIVE GROWTH CLASSIC CAPITALISATION	31/01/2025	17.859	660.658.560,00
BNP PARIBAS FUNDS INCLUSIVE GROWTH I CAPITALISATION	31/01/2025	17.859	660.658.560,00
BNP PARIBAS FUNDS INCLUSIVE GROWTH N CAPITALISATION	31/01/2025	17.859	660.658.560,00
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC EUR CAPITALISATION	31/01/2025	4.895	411.972.843,00
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC EUR DISTRIBUTION	31/01/2025	4.895	411.972.843,00
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC CAPITALISATION	31/01/2025	4.895	411.972.843,00
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC DISTRIBUTION	31/01/2025	4.895	411.972.843,00
BNP PARIBAS FUNDS INDIA EQUITY I CAPITALISATION	31/01/2025	4.895	411.972.843,00
BNP PARIBAS FUNDS INDIA EQUITY N CAPITALISATION	31/01/2025	4.895	411.972.843,00
BNP PARIBAS FUNDS INDIA EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2025	4.895	411.972.843,00
BNP PARIBAS FUNDS INDIA EQUITY PRIVILEGE CAPITALISATION	31/01/2025	4.895	411.972.843,00
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC EUR CAPITALISATION	31/01/2025	2.453	217.444.235,00
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC H EUR CAPITALISATION	31/01/2025	2.453	217.444.235,00
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC USD CAPITALISATION	31/01/2025	2.453	217.444.235,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC CAPITALISATION	31/01/2025	2.453	217.444.235,00
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC DISTRIBUTION	31/01/2025	2.453	217.444.235,00
BNP PARIBAS FUNDS JAPAN EQUITY I CAPITALISATION	31/01/2025	2.453	217.444.235,00
BNP PARIBAS FUNDS JAPAN EQUITY N EUR CAPITALISATION	31/01/2025	2.453	217.444.235,00
BNP PARIBAS FUNDS JAPAN EQUITY N CAPITALISATION	31/01/2025	2.453	217.444.235,00
BNP PARIBAS FUNDS JAPAN EQUITY PRIVILEGE H EUR CAPITALISATION	31/01/2025	2.453	217.444.235,00
BNP PARIBAS FUNDS JAPAN EQUITY PRIVILEGE CAPITALISATION	31/01/2025	2.453	217.444.235,00
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC EUR CAPITALISATION	31/01/2025	6.864	757.364.208,00
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	31/01/2025	6.864	757.364.208,00
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC CAPITALISATION	31/01/2025	6.864	757.364.208,00
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC DISTRIBUTION	31/01/2025	6.864	757.364.208,00
BNP PARIBAS FUNDS JAPAN SMALL CAP I CAPITALISATION	31/01/2025	6.864	757.364.208,00
BNP PARIBAS FUNDS JAPAN SMALL CAP N CAPITALISATION	31/01/2025	6.864	757.364.208,00
BNP PARIBAS FUNDS JAPAN SMALL CAP PRIVILEGE EUR CAPITALISATION	31/01/2025	6.864	757.364.208,00
BNP PARIBAS FUNDS JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	31/01/2025	6.864	757.364.208,00
BNP PARIBAS FUNDS JAPAN SMALL CAP PRIVILEGE CAPITALISATION	31/01/2025	6.864	757.364.208,00
BNP PARIBAS FUNDS LATIN AMERICA EQUITY CLASSIC EUR CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LATIN AMERICA EQUITY CLASSIC CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LATIN AMERICA EQUITY CLASSIC DISTRIBUTION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LATIN AMERICA EQUITY I CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LATIN AMERICA EQUITY N CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LATIN AMERICA EQUITY PRIVILEGE CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC EUR CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC EUR DISTRIBUTION	31/01/2025	684	42.478.621,46

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC RH EUR CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC RH EUR DISTRIBUTION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC DISTRIBUTION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LOCAL EMERGING BOND I RH EUR CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LOCAL EMERGING BOND I CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LOCAL EMERGING BOND N CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS LOCAL EMERGING BOND PRIVILEGE CAPITALISATION	31/01/2025	684	42.478.621,46
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES CLASSIC RH EUR CAPITALISATION	31/01/2025	10.056	120.969.601,00
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2025	10.056	120.969.601,00
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES I RH EUR CAPITALISATION	31/01/2025	10.056	120.969.601,00
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	31/01/2025	1.814	125.778.798,00
BNP PARIBAS FUNDS NORDIC SMALL CAP I CAPITALISATION	31/01/2025	1.814	125.778.798,00
BNP PARIBAS FUNDS NORDIC SMALL CAP PRIVILEGE CAPITALISATION	31/01/2025	1.814	125.778.798,00
BNP PARIBAS FUNDS RMB BOND CLASSIC CAPITALISATION	31/01/2025	1.106	163.365.141,00
BNP PARIBAS FUNDS RMB BOND CLASSIC DISTRIBUTION	31/01/2025	1.106	163.365.141,00
BNP PARIBAS FUNDS RMB BOND I CAPITALISATION	31/01/2025	1.106	163.365.141,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS RMB BOND PRIVILEGE CAPITALISATION	31/01/2025	1.106	163.365.141,00
BNP PARIBAS FUNDS RUSSIA EQUITY CLASSIC USD CAPITALISATION	31/01/2025	1.340	347.192.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY CLASSIC CAPITALISATION	31/01/2025	1.490	347.192.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY CLASSIC DISTRIBUTION	31/01/2025	1.490	347.192.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY I CAPITALISATION	31/01/2025	1.490	347.192.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY N CAPITALISATION	31/01/2025	1.490	347.192.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY PRIVILEGE CAPITALISATION	31/01/2025	1.490	347.192.000,00
BNP PARIBAS FUNDS SEASONS CLASSIC CAPITALISATION	31/01/2025	10.944	616.687.757,00
BNP PARIBAS FUNDS SMART FOOD U RH CHF CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD U RH CHF DISTRIBUTION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD U RH GBP CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD U RH GBP DISTRIBUTION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD UP RH CHF CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD UP RH CHF DISTRIBUTION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD UP RH GBP CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD UP RH GBP DISTRIBUTION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD CLASSIC USD CAPITALISATION	31/01/2025	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD CLASSIC CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD CLASSIC DISTRIBUTION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD I CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD PRIVILEGE CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD PRIVILEGE DISTRIBUTION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD U RH USD CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD U RH USD DISTRIBUTION	31/01/2025	10.449	829.271.330,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SMART FOOD U CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD U DISTRIBUTION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD UP RH USD CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD UP RH USD DISTRIBUTION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD UP CAPITALISATION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SMART FOOD UP DISTRIBUTION	31/01/2025	10.449	829.271.330,00
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE DISTRIBUTION	31/01/2025	834	122.751.515,00
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE H CHF CAPITALISATION	31/01/2025	834	122.751.515,00
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE H USD CAPITALISATION	31/01/2025	834	122.751.515,00
BNP PARIBAS FUNDS SOCIAL BOND CLASSIC CAPITALISATION	31/01/2025	834	122.751.515,00
BNP PARIBAS FUNDS SOCIAL BOND I CAPITALISATION	31/01/2025	834	122.751.515,00
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE CAPITALISATION	31/01/2025	834	122.751.515,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY CLASSIC EUR CAPITALISATION	31/01/2025	8.901	213.153.598,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY CLASSIC EUR DISTRIBUTION	31/01/2025	8.901	213.153.598,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY CLASSIC CAPITALISATION	31/01/2025	8.901	213.153.598,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY I EUR CAPITALISATION	31/01/2025	8.901	213.153.598,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY I CAPITALISATION	31/01/2025	8.901	213.153.598,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY N RH EUR DISTRIBUTION	31/01/2025	8.901	213.153.598,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2025	8.901	213.153.598,00
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY PRIVILEGE CAPITALISATION	31/01/2025	8.901	213.153.598,00
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC EUR CAPITALISATION	31/01/2025	711	48.007.733,00
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC EUR DISTRIBUTION	31/01/2025	711	48.007.733,00

Denominación	Fecha	Partícipes	Patrimonio
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	31/01/2025	11.489	1.918.173.037,00
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M CLASSIC DISTRIBUTION	31/01/2025	11.489	1.918.173.037,00
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M I CAPITALISATION	31/01/2025	11.489	1.918.173.037,00
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M PRIVILEGE CAPITALISATION	31/01/2025	11.489	1.918.173.037,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND CLASSIC CAPITALISATION	31/01/2025	5.774	339.755.051,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND CLASSIC DISTRIBUTION	31/01/2025	5.774	339.755.051,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND I CAPITALISATION	31/01/2025	5.774	339.755.051,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND IH USD CAPITALISATION	31/01/2025	5.774	339.755.051,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND N CAPITALISATION	31/01/2025	5.774	339.755.051,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND PRIVILEGE H USD CAPITALISATION	31/01/2025	5.774	339.755.051,00
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND PRIVILEGE CAPITALISATION	31/01/2025	5.774	339.755.051,00
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND CLASSIC CAPITALISATION	31/01/2025	7.849	1.062.909.555,00
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND CLASSIC DISTRIBUTION	31/01/2025	7.849	1.062.909.555,00
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND I CAPITALISATION	31/01/2025	7.849	1.062.909.555,00
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND N CAPITALISATION	31/01/2025	7.849	1.062.909.555,00
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND PRIVILEGE CAPITALISATION	31/01/2025	7.849	1.062.909.555,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2025	1.205	36.006.645,00
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2025	1.205	36.006.645,00
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2025	1.205	36.006.645,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND CLASSIC CAPITALISATION	31/01/2025	4.902	134.522.643,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND CLASSIC DISTRIBUTION	31/01/2025	4.902	134.522.643,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND I CAPITALISATION	31/01/2025	4.902	134.522.643,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND N CAPITALISATION	31/01/2025	4.902	134.522.643,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND PRIVILEGE CAPITALISATION	31/01/2025	4.902	134.522.643,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2025	2.319	641.290.286,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY CLASSIC DISTRIBUTION	31/01/2025	2.319	641.290.286,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2025	2.319	641.290.286,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY N CAPITALISATION	31/01/2025	2.319	641.290.286,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2025	2.319	641.290.286,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY PRIVILEGE DISTRIBUTION	31/01/2025	2.319	641.290.286,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE CLASSIC CAPITALISATION	31/01/2025	3.625	275.221.809,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE CLASSIC DISTRIBUTION	31/01/2025	3.625	275.221.809,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE I CAPITALISATION	31/01/2025	3.625	275.221.809,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE N CAPITALISATION	31/01/2025	3.625	275.221.809,00
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE PRIVILEGE CAPITALISATION	31/01/2025	3.625	275.221.809,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC H EUR CAPITALISATION	31/01/2025	8.536	378.198.953,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC CAPITALISATION	31/01/2025	8.536	378.198.953,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC DISTRIBUTION	31/01/2025	8.536	378.198.953,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND I CAPITALISATION	31/01/2025	8.536	378.198.953,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND IH EUR CAPITALISATION	31/01/2025	8.536	378.198.953,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND N CAPITALISATION	31/01/2025	8.536	378.198.953,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND PRIVILEGE DISTRIBUTION	31/01/2025	8.536	378.198.953,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC EUR CAPITALISATION	31/01/2025	9.428	466.929.567,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC EUR DISTRIBUTION	31/01/2025	9.428	466.929.567,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC CAPITALISATION	31/01/2025	9.428	466.929.567,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC DISTRIBUTION	31/01/2025	9.428	466.929.567,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY I CAPITALISATION	31/01/2025	9.428	466.929.567,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY N CAPITALISATION	31/01/2025	9.428	466.929.567,00
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	31/01/2025	3.476	602.338.245,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY CLASSIC CAPITALISATION	31/01/2025	3.476	602.338.245,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY CLASSIC DISTRIBUTION	31/01/2025	3.476	602.338.245,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY I CAPITALISATION	31/01/2025	3.476	602.338.245,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY N USD CAPITALISATION	31/01/2025	3.476	602.338.245,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY N CAPITALISATION	31/01/2025	4.290	838.065.422,00
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	31/01/2025	2.528	50.139.425,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE SOLIDARITY BE CAPITALISATION	31/01/2025	4.898	767.367.842,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC CAPITALISATION	31/01/2025	4.898	767.367.842,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC DISTRIBUTION	31/01/2025	4.898	767.367.842,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED I CAPITALISATION	31/01/2025	4.898	767.367.842,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED N CAPITALISATION	31/01/2025	4.898	767.367.842,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE CAPITALISATION	31/01/2025	4.898	767.367.842,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET FLEXIBLE CLASSIC CAPITALISATION	31/01/2025	3.780	70.000.000,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET FLEXIBLE I CAPITALISATION	31/01/2025	3.780	70.000.000,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET FLEXIBLE N CAPITALISATION	31/01/2025	3.780	70.000.000,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH CLASSIC CAPITALISATION	31/01/2025	5.376	446.733.103,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH I CAPITALISATION	31/01/2025	5.376	446.733.103,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH N CAPITALISATION	31/01/2025	5.376	446.733.103,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH PRIVILEGE CAPITALISATION	31/01/2025	5.376	446.733.103,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY CLASSIC CAPITALISATION	31/01/2025	6.817	561.515.098,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY I CAPITALISATION	31/01/2025	6.817	561.515.098,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY N CAPITALISATION	31/01/2025	6.817	561.515.098,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY PRIVILEGE CAPITALISATION	31/01/2025	6.817	561.515.098,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC EUR CAPITALISATION	31/01/2025	8.281	1.407.358.209,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC EUR DISTRIBUTION	31/01/2025	8.281	1.407.358.209,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC H EUR CAPITALISATION	31/01/2025	8.281	1.407.358.209,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2025	8.281	1.407.358.209,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC DISTRIBUTION	31/01/2025	8.281	1.407.358.209,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2025	8.281	1.407.358.209,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY N CAPITALISATION	31/01/2025	8.281	1.407.358.209,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2025	8.281	1.407.358.209,00
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2025	6.082	1.052.540.131,50
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC EUR CAPITALISATION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR CAPITALISATION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR DISTRIBUTION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC DISTRIBUTION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY IH EUR CAPITALISATION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY N EUR CAPITALISATION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY N CAPITALISATION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY PRIVILEGE H EUR DISTRIBUTION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2025	10.071	1.032.421.648,00
BNP PARIBAS FUNDS TARGET RISK BALANCED CLASSIC CAPITALISATION	31/01/2025	4.354	291.000.403,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS TARGET RISK BALANCED CLASSIC DISTRIBUTION	31/01/2025	4.354	291.000.403,00
BNP PARIBAS FUNDS TARGET RISK BALANCED I CAPITALISATION	31/01/2025	4.354	291.000.403,00
BNP PARIBAS FUNDS TARGET RISK BALANCED N CAPITALISATION	31/01/2025	4.354	291.000.403,00
BNP PARIBAS FUNDS TARGET RISK BALANCED PRIVILEGE CAPITALISATION	31/01/2025	4.354	291.000.403,00
BNP PARIBAS FUNDS TURKEY EQUITY CLASSIC USD CAPITALISATION	31/01/2025	971	55.438.838,00
BNP PARIBAS FUNDS TURKEY EQUITY CLASSIC CAPITALISATION	31/01/2025	971	55.438.838,00
BNP PARIBAS FUNDS TURKEY EQUITY CLASSIC DISTRIBUTION	31/01/2025	971	55.438.838,00
BNP PARIBAS FUNDS TURKEY EQUITY I CAPITALISATION	31/01/2025	971	55.438.838,00
BNP PARIBAS FUNDS TURKEY EQUITY N CAPITALISATION	31/01/2025	971	55.438.838,00
BNP PARIBAS FUNDS TURKEY EQUITY PRIVILEGE CAPITALISATION	31/01/2025	971	55.438.838,00
BNP PARIBAS FUNDS US GROWTH CLASSIC EUR DISTRIBUTION	31/01/2025	24.031	1.736.650.134,00
BNP PARIBAS FUNDS US GROWTH CLASSIC EUR CAPITALISATION	31/01/2025	24.031	1.736.650.134,00
BNP PARIBAS FUNDS US GROWTH CLASSIC H EUR CAPITALISATION	31/01/2025	24.031	1.736.650.134,00
BNP PARIBAS FUNDS US GROWTH CLASSIC H EUR DISTRIBUTION	31/01/2025	24.031	1.736.650.134,00
BNP PARIBAS FUNDS US GROWTH CLASSIC CAPITALISATION	31/01/2025	24.031	1.736.650.134,00
BNP PARIBAS FUNDS US GROWTH CLASSIC DISTRIBUTION	31/01/2025	24.031	1.736.650.134,00
BNP PARIBAS FUNDS US GROWTH I CAPITALISATION	31/01/2025	24.031	1.736.650.134,00
BNP PARIBAS FUNDS US GROWTH N CAPITALISATION	31/01/2025	24.031	1.736.650.134,00
BNP PARIBAS FUNDS US GROWTH PRIVILEGE CAPITALISATION	31/01/2025	24.031	1.736.650.134,00
BNP PARIBAS FUNDS US GROWTH PRIVILEGE DISTRIBUTION	31/01/2025	24.031	1.736.650.134,00
BNP PARIBAS FUNDS US HIGH YIELD BOND CLASSIC H EUR CAPITALISATION	31/01/2025	867	51.312.960,00
BNP PARIBAS FUNDS US HIGH YIELD BOND CLASSIC MD DISTRIBUTION	31/01/2025	867	51.312.960,00
BNP PARIBAS FUNDS US HIGH YIELD BOND CLASSIC CAPITALISATION	31/01/2025	867	51.312.960,00
BNP PARIBAS FUNDS US HIGH YIELD BOND I CAPITALISATION	31/01/2025	867	51.312.960,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS US HIGH YIELD BOND N CAPITALISATION	31/01/2025	867	51.312.960,00
BNP PARIBAS FUNDS US HIGH YIELD BOND PRIVILEGE CAPITALISATION	31/01/2025	867	51.312.960,00
BNP PARIBAS FUNDS US MID CAP CLASSIC EUR CAPITALISATION	31/01/2025	1.896	80.884.861,00
BNP PARIBAS FUNDS US MID CAP CLASSIC H EUR CAPITALISATION	31/01/2025	1.896	80.884.861,00
BNP PARIBAS FUNDS US MID CAP CLASSIC CAPITALISATION	31/01/2025	1.896	80.884.861,00
BNP PARIBAS FUNDS US MID CAP CLASSIC DISTRIBUTION	31/01/2025	1.896	80.884.861,00
BNP PARIBAS FUNDS US MID CAP I CAPITALISATION	31/01/2025	1.896	80.884.861,00
BNP PARIBAS FUNDS US MID CAP N CAPITALISATION	31/01/2025	1.896	80.884.861,00
BNP PARIBAS FUNDS US MID CAP PRIVILEGE H EUR CAPITALISATION	31/01/2025	1.896	80.884.861,00
BNP PARIBAS FUNDS US MID CAP PRIVILEGE CAPITALISATION	31/01/2025	1.896	80.884.861,00
BNP PARIBAS FUNDS US MID CAP PRIVILEGE DISTRIBUTION	31/01/2025	1.896	80.884.861,00
BNP PARIBAS FUNDS US SMALL CAP U16 CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP CLASSIC EUR CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP CLASSIC EUR DISTRIBUTION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP CLASSIC H EUR CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP CLASSIC CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP CLASSIC DISTRIBUTION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP I EUR CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP I CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP IH EUR CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP N CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP PRIVILEGE EUR CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP PRIVILEGE H EUR CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP PRIVILEGE CAPITALISATION	31/01/2025	12.991	1.670.388.304,00

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS US SMALL CAP U16 EUR QD DISTRIBUTION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS US SMALL CAP U16 EUR CAPITALISATION	31/01/2025	12.991	1.670.388.304,00
BNP PARIBAS FUNDS USD MONEY MARKET CLASSIC CAPITALISATION	31/01/2025	5.183	867.963.015,00
BNP PARIBAS FUNDS USD MONEY MARKET CLASSIC DISTRIBUTION	31/01/2025	5.183	867.963.015,00
BNP PARIBAS FUNDS USD MONEY MARKET I CAPITALISATION	31/01/2025	5.183	867.963.015,00
BNP PARIBAS FUNDS USD MONEY MARKET PRIVILEGE CAPITALISATION	31/01/2025	5.183	867.963.015,00
BNP PARIBAS FUNDS USD MONEY MARKET PRIVILEGE DISTRIBUTION	31/01/2025	5.183	867.963.015,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC EUR CAPITALISATION	31/01/2025	2.353	168.639.230,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC H EUR CAPITALISATION	31/01/2025	2.353	168.639.230,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC CAPITALISATION	31/01/2025	2.353	168.639.230,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC DISTRIBUTION	31/01/2025	2.353	168.639.230,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND I CAPITALISATION	31/01/2025	2.353	168.639.230,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND N EUR CAPITALISATION	31/01/2025	2.353	168.639.230,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND N CAPITALISATION	31/01/2025	2.353	168.639.230,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND PRIVILEGE CAPITALISATION	31/01/2025	2.353	168.639.230,00
BNP PARIBAS FUNDS USD SHORT DURATION BOND PRIVILEGE DISTRIBUTION	31/01/2025	2.353	168.639.230,00