

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]	31/08/2024	2.731	85.671.762,00
BNP PARIBAS EURO GOVERNMENT GREEN BOND [I, C]	31/08/2024	2.731	85.671.762,00
BNP PARIBAS EURO GOVERNMENT GREEN BOND [PRIVILEGE, C]	31/08/2024	2.731	85.671.762,00
BNP PARIBAS FUNDS AQUA CLASSIC USD CAPITALISATION	31/01/2024	27.510	3.645.672.101,73
BNP PARIBAS FUNDS AQUA CLASSIC CAPITALISATION	31/01/2024	27.510	3.645.672.101,73
BNP PARIBAS FUNDS AQUA I USD CAPITALISATION	31/01/2024	27.510	3.645.672.101,73
BNP PARIBAS FUNDS AQUA I CAPITALISATION	31/01/2024	27.510	3.645.672.101,73
BNP PARIBAS FUNDS AQUA N CAPITALISATION	31/01/2024	27.510	3.645.672.101,73
BNP PARIBAS FUNDS AQUA PRIVILEGE GBP CAPITALISATION	31/01/2024	27.510	3.645.672.101,73
BNP PARIBAS FUNDS AQUA PRIVILEGE USD CAPITALISATION	31/01/2024	27.510	3.645.672.101,73
BNP PARIBAS FUNDS AQUA PRIVILEGE CAPITALISATION	31/01/2024	27.510	3.645.672.101,73
BNP PARIBAS FUNDS AQUA PRIVILEGE DISTRIBUTION	31/01/2024	27.510	3.645.672.101,73
BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC EUR CAPITALISATION	31/01/2024	1.529	67.115.638,91
BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC CAPITALISATION	31/01/2024	1.529	67.115.638,91
BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC DISTRIBUTION	31/01/2024	1.529	67.115.638,91
BNP PARIBAS FUNDS BRAZIL EQUITY I CAPITALISATION	31/01/2024	1.529	67.115.638,91
BNP PARIBAS FUNDS BRAZIL EQUITY N CAPITALISATION	31/01/2024	1.529	67.115.638,91
BNP PARIBAS FUNDS BRAZIL EQUITY PRIVILEGE CAPITALISATION	31/01/2024	1.529	67.115.638,91

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS CHINA A-SHARES CLASSIC EUR CAPITALISATION	31/01/2024	1.118	76.934.157,78
BNP PARIBAS FUNDS CHINA A-SHARES CLASSIC CAPITALISATION	31/01/2024	1.118	76.934.157,78
BNP PARIBAS FUNDS CHINA A-SHARES I EUR CAPITALISATION	31/01/2024	1.118	76.934.157,78
BNP PARIBAS FUNDS CHINA A-SHARES I CAPITALISATION	31/01/2024	1.118	76.934.157,78
BNP PARIBAS FUNDS CHINA A-SHARES PRIVILEGE CAPITALISATION	31/01/2024	1.118	76.934.157,78
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC EUR CAPITALISATION	31/01/2024	6.911	628.816.343,84
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC EUR DISTRIBUTION	31/01/2024	6.911	628.816.343,84
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC CAPITALISATION	31/01/2024	6.911	628.816.343,84
BNP PARIBAS FUNDS CHINA EQUITY CLASSIC DISTRIBUTION	31/01/2024	6.911	628.816.343,84
BNP PARIBAS FUNDS CHINA EQUITY I EUR CAPITALISATION	31/01/2024	6.911	628.816.343,84
BNP PARIBAS FUNDS CHINA EQUITY I CAPITALISATION	31/01/2024	6.911	628.816.343,84
BNP PARIBAS FUNDS CHINA EQUITY N EUR CAPITALISATION	31/01/2024	6.911	628.816.343,84
BNP PARIBAS FUNDS CHINA EQUITY N CAPITALISATION	31/01/2024	6.911	628.816.343,84
BNP PARIBAS FUNDS CHINA EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2024	6.911	628.816.343,84
BNP PARIBAS FUNDS CHINA EQUITY PRIVILEGE CAPITALISATION	31/01/2024	6.911	628.816.343,84
BNP PARIBAS FUNDS CLIMATE IMPACT CLASSIC USD CAPITALISATION	31/01/2024	13.352	2.647.320.230,09
BNP PARIBAS FUNDS CLIMATE IMPACT CLASSIC CAPITALISATION	31/01/2024	13.352	2.647.320.230,09
BNP PARIBAS FUNDS CLIMATE IMPACT CLASSIC DISTRIBUTION	31/01/2024	13.352	2.647.320.230,09
BNP PARIBAS FUNDS CLIMATE IMPACT I USD CAPITALISATION	31/01/2024	13.352	2.647.320.230,09
BNP PARIBAS FUNDS CLIMATE IMPACT I CAPITALISATION	31/01/2024	13.352	2.647.320.230,09
BNP PARIBAS FUNDS CLIMATE IMPACT N CAPITALISATION	31/01/2024	13.352	2.647.320.230,09
BNP PARIBAS FUNDS CLIMATE IMPACT PRIVILEGE CAPITALISATION	31/01/2024	13.352	2.647.320.230,09
BNP PARIBAS FUNDS CLIMATE IMPACT PRIVILEGE DISTRIBUTION	31/01/2024	13.352	2.647.320.230,09
BNP PARIBAS FUNDS CONSUMER INNOVATORS CLASSIC USD CAPITALISATION	31/01/2024	12.653	859.493.523,15

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS CONSUMER INNOVATORS CLASSIC CAPITALISATION	31/01/2024	12.653	859.493.523,15
BNP PARIBAS FUNDS CONSUMER INNOVATORS CLASSIC DISTRIBUTION	31/01/2024	12.653	859.493.523,15
BNP PARIBAS FUNDS CONSUMER INNOVATORS I CAPITALISATION	31/01/2024	12.653	859.493.523,15
BNP PARIBAS FUNDS CONSUMER INNOVATORS N USD CAPITALISATION	31/01/2024	12.653	859.493.523,15
BNP PARIBAS FUNDS CONSUMER INNOVATORS N CAPITALISATION	31/01/2024	12.653	859.493.523,15
BNP PARIBAS FUNDS CONSUMER INNOVATORS PRIVILEGE CAPITALISATION	31/01/2024	12.653	859.493.523,15
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY CLASSIC USD CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY CLASSIC CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY CLASSIC DISTRIBUTION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY I PLUS CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY I USD CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY I CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY N USD CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY N CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE H EUR CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE RH USD CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE USD CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE CAPITALISATION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY PRIVILEGE DISTRIBUTION	31/01/2024	50.633	3.990.744.338,55
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION CLASSIC H EUR CAPITALISATION	31/01/2024	2.323	78.384.550,27
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION CLASSIC CAPITALISATION	31/01/2024	2.323	78.384.550,27
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION CLASSIC DISTRIBUTION	31/01/2024	2.323	78.384.550,27

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION I CAPITALISATION	31/01/2024	2.323	78.384.550,27
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION IH EUR CAPITALISATION	31/01/2024	2.323	78.384.550,27
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION PRIVILEGE H EUR CAPITALISATION	31/01/2024	2.323	78.384.550,27
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION PRIVILEGE CAPITALISATION	31/01/2024	2.323	78.384.550,27
BNP PARIBAS FUNDS ECOSYSTEM RESTORATION PRIVILEGE DISTRIBUTION	31/01/2024	2.323	78.384.550,27
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC RH EUR CAPITALISATION	31/01/2024	5.300	257.200.478,60
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC RH EUR DISTRIBUTION	31/01/2024	5.300	257.200.478,60
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2024	5.300	257.200.478,60
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2024	5.300	257.200.478,60
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES I RH EUR CAPITALISATION	31/01/2024	5.300	257.200.478,60
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES I CAPITALISATION	31/01/2024	5.300	257.200.478,60
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES N CAPITALISATION	31/01/2024	5.300	257.200.478,60
BNP PARIBAS FUNDS EMERGING BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2024	5.300	257.200.478,60
BNP PARIBAS FUNDS EMERGING BOND CLASSIC EUR CAPITALISATION	31/01/2024	2.381	332.508.938,35
BNP PARIBAS FUNDS EMERGING BOND CLASSIC EUR DISTRIBUTION	31/01/2024	2.381	332.508.938,35
BNP PARIBAS FUNDS EMERGING BOND CLASSIC H EUR CAPITALISATION	31/01/2024	2.381	332.508.938,35
BNP PARIBAS FUNDS EMERGING BOND CLASSIC H EUR DISTRIBUTION	31/01/2024	2.381	332.508.938,35
BNP PARIBAS FUNDS EMERGING BOND CLASSIC CAPITALISATION	31/01/2024	2.381	332.508.938,35
BNP PARIBAS FUNDS EMERGING BOND CLASSIC DISTRIBUTION	31/01/2024	2.381	332.508.938,35
BNP PARIBAS FUNDS EMERGING BOND I CAPITALISATION	31/01/2024	2.381	332.508.938,35
BNP PARIBAS FUNDS EMERGING BOND IH EUR CAPITALISATION	31/01/2024	2.381	332.508.938,35
BNP PARIBAS FUNDS EMERGING BOND N CAPITALISATION	31/01/2024	2.381	332.508.938,35

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS EMERGING BOND PRIVILEGE H EUR CAPITALISATION	31/01/2024	2.381	332.508.938,35
BNP PARIBAS FUNDS EMERGING BOND PRIVILEGE CAPITALISATION	31/01/2024	2.381	332.508.938,35
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC EUR CAPITALISATION	31/01/2024	939	157.092.313,60
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC EUR DISTRIBUTION	31/01/2024	939	157.092.313,60
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC CAPITALISATION	31/01/2024	939	157.092.313,60
BNP PARIBAS FUNDS EMERGING EQUITY CLASSIC DISTRIBUTION	31/01/2024	939	157.092.313,60
BNP PARIBAS FUNDS EMERGING EQUITY I CAPITALISATION	31/01/2024	939	157.092.313,60
BNP PARIBAS FUNDS EMERGING EQUITY N EUR CAPITALISATION	31/01/2024	939	157.092.313,60
BNP PARIBAS FUNDS EMERGING EQUITY N CAPITALISATION	31/01/2024	939	157.092.313,60
BNP PARIBAS FUNDS EMERGING EQUITY PRIVILEGE CAPITALISATION	31/01/2024	939	157.092.313,60
BNP PARIBAS FUNDS ENERGY TRANSITION CLASSIC USD CAPITALISATION	31/01/2024	12.108	1.174.333.629,73
BNP PARIBAS FUNDS ENERGY TRANSITION CLASSIC CAPITALISATION	31/01/2024	12.108	1.174.333.629,73
BNP PARIBAS FUNDS ENERGY TRANSITION CLASSIC DISTRIBUTION	31/01/2024	12.108	1.174.333.629,73
BNP PARIBAS FUNDS ENERGY TRANSITION I CAPITALISATION	31/01/2024	12.108	1.174.333.629,73
BNP PARIBAS FUNDS ENERGY TRANSITION N CAPITALISATION	31/01/2024	12.108	1.174.333.629,73
BNP PARIBAS FUNDS ENERGY TRANSITION PRIVILEGE CAPITALISATION	31/01/2024	12.108	1.174.333.629,73
BNP PARIBAS FUNDS ENHANCED BOND 6M CLASSIC CAPITALISATION	31/01/2024	6.673	2.193.994.560,39
BNP PARIBAS FUNDS ENHANCED BOND 6M CLASSIC DISTRIBUTION	31/01/2024	6.673	2.193.994.560,39
BNP PARIBAS FUNDS ENHANCED BOND 6M I CAPITALISATION	31/01/2024	6.673	2.193.994.560,39
BNP PARIBAS FUNDS ENHANCED BOND 6M N CAPITALISATION	31/01/2024	6.673	2.193.994.560,39
BNP PARIBAS FUNDS ENHANCED BOND 6M PRIVILEGE CAPITALISATION	31/01/2024	6.673	2.193.994.560,39
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) CLASSIC RH EUR CAPITALISATION	31/01/2024	1.140	19.345.399,55
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) CLASSIC CAPITALISATION	31/01/2024	1.140	19.345.399,55

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) I PLUS CAPITALISATION	31/01/2024	1.140	19.345.399,55
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) I CAPITALISATION	31/01/2024	1.140	19.345.399,55
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) PRIVILEGE RH EUR CAPITALISATION	31/01/2024	1.140	19.345.399,55
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) PRIVILEGE CAPITALISATION	31/01/2024	1.140	19.345.399,55
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2024	1.508	177.917.733,69
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2024	1.508	177.917.733,69
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES I CAPITALISATION	31/01/2024	1.508	177.917.733,69
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES N CAPITALISATION	31/01/2024	1.508	177.917.733,69
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2024	1.508	177.917.733,69
BNP PARIBAS FUNDS EURO BOND CLASSIC CAPITALISATION	31/01/2024	3.308	451.378.880,59
BNP PARIBAS FUNDS EURO BOND CLASSIC DISTRIBUTION	31/01/2024	3.308	451.378.880,59
BNP PARIBAS FUNDS EURO BOND I CAPITALISATION	31/01/2024	3.308	451.378.880,59
BNP PARIBAS FUNDS EURO BOND N CAPITALISATION	31/01/2024	3.308	451.378.880,59
BNP PARIBAS FUNDS EURO BOND PRIVILEGE CAPITALISATION	31/01/2024	3.308	451.378.880,59
BNP PARIBAS FUNDS EURO CORPORATE BOND CLASSIC CAPITALISATION	31/01/2024	7.120	1.114.925.223,50
BNP PARIBAS FUNDS EURO CORPORATE BOND CLASSIC DISTRIBUTION	31/01/2024	7.120	1.114.925.223,50
BNP PARIBAS FUNDS EURO CORPORATE BOND I CAPITALISATION	31/01/2024	7.120	1.114.925.223,50
BNP PARIBAS FUNDS EURO CORPORATE BOND N CAPITALISATION	31/01/2024	7.120	1.114.925.223,50
BNP PARIBAS FUNDS EURO CORPORATE BOND PRIVILEGE CAPITALISATION	31/01/2024	7.120	1.114.925.223,50
BNP PARIBAS FUNDS EURO CORPORATE GREEN BOND CLASSIC CAPITALISATION	31/01/2024	1.264	101.780.617,56
BNP PARIBAS FUNDS EURO CORPORATE GREEN BOND I CAPITALISATION	31/01/2024	1.264	101.780.617,56

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS EURO CORPORATE GREEN BOND PRIVILEGE CAPITALISATION	31/01/2024	1.264	101.780.617,56
BNP PARIBAS FUNDS EURO DEFENSIVE EQUITY CLASSIC CAPITALISATION	31/01/2024	2.138	224.357.339,19
BNP PARIBAS FUNDS EURO DEFENSIVE EQUITY CLASSIC DISTRIBUTION	31/01/2024	2.138	224.357.339,19
BNP PARIBAS FUNDS EURO EQUITY CLASSIC H USD CAPITALISATION	31/01/2024	898	1.383.194.968,87
BNP PARIBAS FUNDS EURO EQUITY CLASSIC USD CAPITALISATION	31/01/2024	898	1.383.194.968,87
BNP PARIBAS FUNDS EURO EQUITY CLASSIC CAPITALISATION	31/01/2024	898	1.383.194.968,87
BNP PARIBAS FUNDS EURO EQUITY CLASSIC DISTRIBUTION	31/01/2024	898	1.383.194.968,87
BNP PARIBAS FUNDS EURO EQUITY I CAPITALISATION	31/01/2024	898	1.383.194.968,87
BNP PARIBAS FUNDS EURO EQUITY N CAPITALISATION	31/01/2024	898	1.383.194.968,87
BNP PARIBAS FUNDS EURO EQUITY PRIVILEGE CAPITALISATION	31/01/2024	898	1.383.194.968,87
BNP PARIBAS FUNDS EURO FLEXIBLE BOND CLASSIC CAPITALISATION	31/01/2024	1.919	299.533.112,56
BNP PARIBAS FUNDS EURO FLEXIBLE BOND CLASSIC DISTRIBUTION	31/01/2024	1.919	299.533.112,56
BNP PARIBAS FUNDS EURO FLEXIBLE BOND I CAPITALISATION	31/01/2024	1.919	299.533.112,56
BNP PARIBAS FUNDS EURO FLEXIBLE BOND N CAPITALISATION	31/01/2024	1.919	299.533.112,56
BNP PARIBAS FUNDS EURO FLEXIBLE BOND PRIVILEGE CAPITALISATION	31/01/2024	1.919	299.533.112,56
BNP PARIBAS FUNDS EURO GOVERNMENT BOND CLASSIC CAPITALISATION	31/01/2024	16.564	1.740.370.294,40
BNP PARIBAS FUNDS EURO GOVERNMENT BOND CLASSIC DISTRIBUTION	31/01/2024	16.564	1.740.370.294,40
BNP PARIBAS FUNDS EURO GOVERNMENT BOND I CAPITALISATION	31/01/2024	16.564	1.740.370.294,40
BNP PARIBAS FUNDS EURO GOVERNMENT BOND N CAPITALISATION	31/01/2024	16.564	1.740.370.294,40
BNP PARIBAS FUNDS EURO GOVERNMENT BOND PRIVILEGE CAPITALISATION	31/01/2024	16.564	1.740.370.294,40
BNP PARIBAS FUNDS EURO HIGH YIELD BOND CLASSIC CAPITALISATION	31/01/2024	7.646	579.668.001,62
BNP PARIBAS FUNDS EURO HIGH YIELD BOND CLASSIC DISTRIBUTION	31/01/2024	7.646	579.668.001,62
BNP PARIBAS FUNDS EURO HIGH YIELD BOND I CAPITALISATION	31/01/2024	7.646	579.668.001,62
BNP PARIBAS FUNDS EURO HIGH YIELD BOND N DISTRIBUTION	31/01/2024	7.646	579.668.001,62

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS EURO HIGH YIELD BOND PRIVILEGE CAPITALISATION	31/01/2024	7.646	579.668.001,62
BNP PARIBAS FUNDS EURO HIGH YIELD SHORT DURATION BOND CLASSIC CAPITALISATION	31/10/2024	3.344	322.288.880,25
BNP PARIBAS FUNDS EURO HIGH YIELD SHORT DURATION BOND PRIVILEGE CAPITALISATION	31/10/2024	3.344	322.288.880,25
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND CLASSIC CAPITALISATION	31/01/2024	6.990	181.398.045,90
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND CLASSIC DISTRIBUTION	31/01/2024	6.990	181.398.045,90
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND I CAPITALISATION	31/01/2024	6.990	181.398.045,90
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND N CAPITALISATION	31/01/2024	6.990	181.398.045,90
BNP PARIBAS FUNDS EURO INFLATION-LINKED BOND PRIVILEGE CAPITALISATION	31/01/2024	6.990	181.398.045,90
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND CLASSIC CAPITALISATION	31/01/2024	2.025	276.796.164,35
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND CLASSIC DISTRIBUTION	31/01/2024	2.025	276.796.164,35
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND I CAPITALISATION	31/01/2024	2.025	276.796.164,35
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND N CAPITALISATION	31/01/2024	2.025	276.796.164,35
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND PRIVILEGE CAPITALISATION	31/01/2024	2.025	276.796.164,35
BNP PARIBAS FUNDS EURO MEDIUM TERM BOND PRIVILEGE DISTRIBUTION	31/01/2024	2.025	276.796.164,35
BNP PARIBAS FUNDS EURO MONEY MARKET CLASSIC CAPITALISATION	31/01/2024	10.689	2.235.515.514,86
BNP PARIBAS FUNDS EURO MONEY MARKET CLASSIC DISTRIBUTION	31/01/2024	10.689	2.235.515.514,86
BNP PARIBAS FUNDS EURO MONEY MARKET I CAPITALISATION	31/01/2024	10.689	2.235.515.514,86
BNP PARIBAS FUNDS EURO MONEY MARKET PRIVILEGE CAPITALISATION	31/01/2024	10.689	2.235.515.514,86
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2024	4.100	370.420.737,51
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2024	4.100	370.420.737,51
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES I CAPITALISATION	31/01/2024	4.100	370.420.737,51

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES N CAPITALISATION	31/01/2024	4.100	370.420.737,51
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2024	4.100	370.420.737,51
BNP PARIBAS FUNDS EURO SHORT TERM CORPORATE BOND OPPORTUNITIES PRIVILEGE DISTRIBUTION	31/01/2024	4.100	370.420.737,51
BNP PARIBAS FUNDS EUROPE CONVERTIBLE CLASSIC CAPITALISATION	31/01/2024	2.778	61.600.723,12
BNP PARIBAS FUNDS EUROPE CONVERTIBLE CLASSIC DISTRIBUTION	31/01/2024	2.778	61.600.723,12
BNP PARIBAS FUNDS EUROPE CONVERTIBLE I CAPITALISATION	31/01/2024	2.778	61.600.723,12
BNP PARIBAS FUNDS EUROPE CONVERTIBLE N DISTRIBUTION	31/01/2024	2.778	61.600.723,12
BNP PARIBAS FUNDS EUROPE CONVERTIBLE PRIVILEGE CAPITALISATION	31/01/2024	2.778	61.600.723,12
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC CHF CAPITALISATION	31/01/2024	5.819	872.788.227,07
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC USD CAPITALISATION	31/01/2024	5.819	872.788.227,07
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC CAPITALISATION	31/01/2024	5.819	872.788.227,07
BNP PARIBAS FUNDS EUROPE EQUITY CLASSIC DISTRIBUTION	31/01/2024	5.819	872.788.227,07
BNP PARIBAS FUNDS EUROPE EQUITY I CAPITALISATION	31/01/2024	5.819	872.788.227,07
BNP PARIBAS FUNDS EUROPE EQUITY N CAPITALISATION	31/01/2024	5.819	872.788.227,07
BNP PARIBAS FUNDS EUROPE EQUITY PRIVILEGE CAPITALISATION	31/01/2024	5.819	872.788.227,07
BNP PARIBAS FUNDS EUROPE GROWTH CLASSIC USD CAPITALISATION	31/01/2024	3.561	120.025.264,23
BNP PARIBAS FUNDS EUROPE GROWTH CLASSIC CAPITALISATION	31/01/2024	3.561	120.025.264,23
BNP PARIBAS FUNDS EUROPE GROWTH CLASSIC DISTRIBUTION	31/01/2024	3.561	120.025.264,23
BNP PARIBAS FUNDS EUROPE GROWTH I CAPITALISATION	31/01/2024	3.561	120.025.264,23
BNP PARIBAS FUNDS EUROPE GROWTH N CAPITALISATION	31/01/2024	3.561	120.025.264,23
BNP PARIBAS FUNDS EUROPE GROWTH PRIVILEGE CAPITALISATION	31/01/2024	3.561	120.025.264,23
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES CLASSIC CAPITALISATION	31/01/2024	1.274	106.766.095,79
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES CLASSIC DISTRIBUTION	31/01/2024	1.274	106.766.095,79

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES I CAPITALISATION	31/01/2024	1.274	106.766.095,79
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES N CAPITALISATION	31/01/2024	1.274	106.766.095,79
BNP PARIBAS FUNDS EUROPE REAL ESTATE SECURITIES PRIVILEGE CAPITALISATION	31/01/2024	1.274	106.766.095,79
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE CLASSIC CAPITALISATION	31/01/2024	4.505	202.110.039,76
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE CLASSIC DISTRIBUTION	31/01/2024	4.505	202.110.039,76
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE I CAPITALISATION	31/01/2024	4.505	202.110.039,76
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE N DISTRIBUTION	31/01/2024	4.505	202.110.039,76
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE PRIVILEGE CAPITALISATION	31/01/2024	4.505	202.110.039,76
BNP PARIBAS FUNDS EUROPE SMALL CAP CONVERTIBLE PRIVILEGE DISTRIBUTION	31/01/2024	4.505	202.110.039,76
BNP PARIBAS FUNDS EUROPE SMALL CAP CLASSIC USD CAPITALISATION	31/01/2024	3.995	442.797.307,11
BNP PARIBAS FUNDS EUROPE SMALL CAP CLASSIC CAPITALISATION	31/01/2024	3.995	442.797.307,11
BNP PARIBAS FUNDS EUROPE SMALL CAP CLASSIC DISTRIBUTION	31/01/2024	3.995	442.797.307,11
BNP PARIBAS FUNDS EUROPE SMALL CAP I CAPITALISATION	31/01/2024	3.995	442.797.307,11
BNP PARIBAS FUNDS EUROPE SMALL CAP N CAPITALISATION	31/01/2024	3.995	442.797.307,11
BNP PARIBAS FUNDS EUROPE SMALL CAP PRIVILEGE CAPITALISATION	31/01/2024	3.995	442.797.307,11
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT CLASSIC CAPITALISATION	31/01/2024	516	14.569.039,75
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT CLASSIC DISTRIBUTION	31/01/2024	516	14.569.039,75
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT I CAPITALISATION	31/01/2024	516	14.569.039,75
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT N CAPITALISATION	31/01/2024	516	14.569.039,75
BNP PARIBAS FUNDS FLEXIBLE GLOBAL CREDIT PRIVILEGE CAPITALISATION	31/01/2024	516	14.569.039,75
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES CLASSIC H USD CAPITALISATION	31/01/2024	1.746	351.978.681,79
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2024	1.746	351.978.681,79
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES CLASSIC DISTRIBUTION	31/01/2024	1.746	351.978.681,79
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES I CAPITALISATION	31/01/2024	1.746	351.978.681,79

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES N CAPITALISATION	31/01/2024	1.746	351.978.681,79
BNP PARIBAS FUNDS GLOBAL BOND OPPORTUNITIES PRIVILEGE CAPITALISATION	31/01/2024	1.746	351.978.681,79
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC RH EUR CAPITALISATION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC RH EUR DISTRIBUTION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC CAPITALISATION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE CLASSIC DISTRIBUTION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE I RH EUR CAPITALISATION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE I CAPITALISATION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N RH EUR CAPITALISATION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N RH EUR DISTRIBUTION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N CAPITALISATION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE PRIVILEGE RH EUR CAPITALISATION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE PRIVILEGE CAPITALISATION	31/01/2024	4.417	501.858.496,32
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M CLASSIC CAPITALISATION	31/01/2024	2.463	169.582.978,16
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M CLASSIC DISTRIBUTION	31/01/2024	2.463	169.582.978,16
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M I CAPITALISATION	31/01/2024	2.463	169.582.978,16
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M N CAPITALISATION	31/01/2024	2.463	169.582.978,16
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M PRIVILEGE CAPITALISATION	31/01/2024	2.463	169.582.978,16
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	31/01/2024	12.337	2.162.407.662,35
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT CLASSIC CAPITALISATION	31/01/2024	12.337	2.162.407.662,35
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT CLASSIC DISTRIBUTION	31/01/2024	12.337	2.162.407.662,35
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT I USD CAPITALISATION	31/01/2024	12.337	2.162.407.662,35
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT I CAPITALISATION	31/01/2024	12.337	2.162.407.662,35

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT N CAPITALISATION	31/01/2024	12.337	2.162.407.662,35
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT PRIVILEGE CAPITALISATION	31/01/2024	12.337	2.162.407.662,35
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT PRIVILEGE DISTRIBUTION	31/01/2024	12.337	2.162.407.662,35
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND CLASSIC CAPITALISATION	31/01/2024	653	78.495.298,80
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND CLASSIC DISTRIBUTION	31/01/2024	653	78.495.298,80
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND I CAPITALISATION	31/01/2024	653	78.495.298,80
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND N DISTRIBUTION	31/01/2024	653	78.495.298,80
BNP PARIBAS FUNDS GLOBAL HIGH YIELD BOND PRIVILEGE CAPITALISATION	31/01/2024	653	78.495.298,80
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND CLASSIC CAPITALISATION	31/01/2024	1.188	499.832.502,35
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND CLASSIC DISTRIBUTION	31/01/2024	1.188	499.832.502,35
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND I CAPITALISATION	31/01/2024	1.188	499.832.502,35
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND N CAPITALISATION	31/01/2024	1.188	499.832.502,35
BNP PARIBAS FUNDS GLOBAL INFLATION-LINKED BOND PRIVILEGE CAPITALISATION	31/01/2024	1.188	499.832.502,35
BNP PARIBAS FUNDS GREEN BOND CLASSIC CAPITALISATION	31/01/2024	11.305	1.437.912.043,69
BNP PARIBAS FUNDS GREEN BOND I CAPITALISATION	31/01/2024	11.305	1.437.912.043,69
BNP PARIBAS FUNDS GREEN BOND PRIVILEGE CAPITALISATION	31/01/2024	11.305	1.437.912.043,69
BNP PARIBAS FUNDS GREEN TIGERS CLASSIC EUR CAPITALISATION	31/01/2024	19.105	551.500.311,99
BNP PARIBAS FUNDS GREEN TIGERS CLASSIC EUR DISTRIBUTION	31/01/2024	19.105	551.500.311,99
BNP PARIBAS FUNDS GREEN TIGERS CLASSIC CAPITALISATION	31/01/2024	19.105	551.500.311,99
BNP PARIBAS FUNDS GREEN TIGERS I CAPITALISATION	31/01/2024	19.105	551.500.311,99
BNP PARIBAS FUNDS GREEN TIGERS PRIVILEGE EUR CAPITALISATION	31/01/2024	19.105	551.500.311,99
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS CLASSIC USD CAPITALISATION	31/01/2024	16.772	1.559.128.749,91
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS CLASSIC CAPITALISATION	31/01/2024	16.772	1.559.128.749,91
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS CLASSIC DISTRIBUTION	31/01/2024	16.772	1.559.128.749,91

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS I CAPITALISATION	31/01/2024	16.772	1.559.128.749,91
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS N CAPITALISATION	31/01/2024	16.772	1.559.128.749,91
BNP PARIBAS FUNDS HEALTH CARE INNOVATORS PRIVILEGE CAPITALISATION	31/01/2024	16.772	1.559.128.749,91
BNP PARIBAS FUNDS INCLUSIVE GROWTH CLASSIC USD CAPITALISATION	31/01/2024	15.465	585.886.218,30
BNP PARIBAS FUNDS INCLUSIVE GROWTH CLASSIC CAPITALISATION	31/01/2024	15.465	585.886.218,30
BNP PARIBAS FUNDS INCLUSIVE GROWTH I CAPITALISATION	31/01/2024	15.465	585.886.218,30
BNP PARIBAS FUNDS INCLUSIVE GROWTH N CAPITALISATION	31/01/2024	15.465	585.886.218,30
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC EUR CAPITALISATION	31/01/2024	2.596	225.302.311,01
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC EUR DISTRIBUTION	31/01/2024	2.596	225.302.311,01
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC CAPITALISATION	31/01/2024	2.596	225.302.311,01
BNP PARIBAS FUNDS INDIA EQUITY CLASSIC DISTRIBUTION	31/01/2024	2.596	225.302.311,01
BNP PARIBAS FUNDS INDIA EQUITY I CAPITALISATION	31/01/2024	2.596	225.302.311,01
BNP PARIBAS FUNDS INDIA EQUITY N CAPITALISATION	31/01/2024	2.596	225.302.311,01
BNP PARIBAS FUNDS INDIA EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2024	2.596	225.302.311,01
BNP PARIBAS FUNDS INDIA EQUITY PRIVILEGE CAPITALISATION	31/01/2024	2.596	225.302.311,01
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC EUR CAPITALISATION	31/01/2024	1.961	185.100.342,05
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC H EUR CAPITALISATION	31/01/2024	1.961	185.100.342,05
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC USD CAPITALISATION	31/01/2024	1.961	185.100.342,05
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC CAPITALISATION	31/01/2024	1.961	185.100.342,05
BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC DISTRIBUTION	31/01/2024	1.961	185.100.342,05
BNP PARIBAS FUNDS JAPAN EQUITY I CAPITALISATION	31/01/2024	1.961	185.100.342,05
BNP PARIBAS FUNDS JAPAN EQUITY N EUR CAPITALISATION	31/01/2024	1.961	185.100.342,05
BNP PARIBAS FUNDS JAPAN EQUITY N CAPITALISATION	31/01/2024	1.961	185.100.342,05
BNP PARIBAS FUNDS JAPAN EQUITY PRIVILEGE H EUR CAPITALISATION	31/01/2024	1.961	185.100.342,05

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS JAPAN EQUITY PRIVILEGE CAPITALISATION	31/01/2024	1.961	185.100.342,05
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC EUR CAPITALISATION	31/01/2024	5.352	603.714.507,22
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	31/01/2024	5.352	603.714.507,22
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC CAPITALISATION	31/01/2024	5.352	603.714.507,22
BNP PARIBAS FUNDS JAPAN SMALL CAP CLASSIC DISTRIBUTION	31/01/2024	5.352	603.714.507,22
BNP PARIBAS FUNDS JAPAN SMALL CAP I CAPITALISATION	31/01/2024	5.352	603.714.507,22
BNP PARIBAS FUNDS JAPAN SMALL CAP N CAPITALISATION	31/01/2024	5.352	603.714.507,22
BNP PARIBAS FUNDS JAPAN SMALL CAP PRIVILEGE EUR CAPITALISATION	31/01/2024	5.352	603.714.507,22
BNP PARIBAS FUNDS JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	31/01/2024	5.352	603.714.507,22
BNP PARIBAS FUNDS JAPAN SMALL CAP PRIVILEGE CAPITALISATION	31/01/2024	5.352	603.714.507,22
BNP PARIBAS FUNDS LATIN AMERICA EQUITY CLASSIC EUR CAPITALISATION	31/01/2024	684	42.478.621,46
BNP PARIBAS FUNDS LATIN AMERICA EQUITY CLASSIC CAPITALISATION	31/01/2024	684	42.478.621,46
BNP PARIBAS FUNDS LATIN AMERICA EQUITY CLASSIC DISTRIBUTION	31/01/2024	684	42.478.621,46
BNP PARIBAS FUNDS LATIN AMERICA EQUITY I CAPITALISATION	31/01/2024	684	42.478.621,46
BNP PARIBAS FUNDS LATIN AMERICA EQUITY N CAPITALISATION	31/01/2024	684	42.478.621,46
BNP PARIBAS FUNDS LATIN AMERICA EQUITY PRIVILEGE CAPITALISATION	31/01/2024	684	42.478.621,46
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC EUR CAPITALISATION	31/01/2024	709	187.152.639,75
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC EUR DISTRIBUTION	31/01/2024	709	187.152.639,75
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC RH EUR CAPITALISATION	31/01/2024	709	187.152.639,75
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC RH EUR DISTRIBUTION	31/01/2024	709	187.152.639,75
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC CAPITALISATION	31/01/2024	709	187.152.639,75
BNP PARIBAS FUNDS LOCAL EMERGING BOND CLASSIC DISTRIBUTION	31/01/2024	709	187.152.639,75
BNP PARIBAS FUNDS LOCAL EMERGING BOND I RH EUR CAPITALISATION	31/01/2024	709	187.152.639,75
BNP PARIBAS FUNDS LOCAL EMERGING BOND I CAPITALISATION	31/01/2024	709	187.152.639,75

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS LOCAL EMERGING BOND N CAPITALISATION	31/01/2024	709	187.152.639,75
BNP PARIBAS FUNDS LOCAL EMERGING BOND PRIVILEGE CAPITALISATION	31/01/2024	709	187.152.639,75
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES CLASSIC RH EUR CAPITALISATION	31/01/2024	901	11.006.383,36
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES CLASSIC CAPITALISATION	31/01/2024	901	11.006.383,36
BNP PARIBAS FUNDS MULTI-ASSET OPPORTUNITIES I RH EUR CAPITALISATION	31/01/2024	901	11.006.383,36
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC CLASSIC CAPITALISATION	31/01/2024	1.455	152.920.779,54
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC I CAPITALISATION	31/01/2024	1.455	152.920.779,54
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE MD DISTRIBUTION	31/01/2024	1.455	152.920.779,54
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE RH USD MD DISTRIBUTION	31/01/2024	1.455	152.920.779,54
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE RH USD CAPITALISATION	31/01/2024	1.455	152.920.779,54
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE CAPITALISATION	31/01/2024	1.455	152.920.779,54
BNP PARIBAS FUNDS NORDIC SMALL CAP CLASSIC CAPITALISATION	31/01/2024	1.736	131.182.123,31
BNP PARIBAS FUNDS NORDIC SMALL CAP I CAPITALISATION	31/01/2024	1.736	131.182.123,31
BNP PARIBAS FUNDS NORDIC SMALL CAP PRIVILEGE CAPITALISATION	31/01/2024	1.736	131.182.123,31
BNP PARIBAS FUNDS RMB BOND CLASSIC CAPITALISATION	31/01/2024	984	167.986.858,94
BNP PARIBAS FUNDS RMB BOND CLASSIC DISTRIBUTION	31/01/2024	984	167.986.858,94
BNP PARIBAS FUNDS RMB BOND I CAPITALISATION	31/01/2024	984	167.986.858,94
BNP PARIBAS FUNDS RMB BOND PRIVILEGE CAPITALISATION	31/01/2024	984	167.986.858,94
BNP PARIBAS FUNDS RUSSIA EQUITY CLASSIC USD CAPITALISATION	31/01/2024	1.340	347.192.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY CLASSIC CAPITALISATION	31/01/2024	1.340	347.192.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY CLASSIC DISTRIBUTION	31/01/2024	1.340	347.192.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY I CAPITALISATION	31/01/2024	1.340	347.192.000,00
BNP PARIBAS FUNDS RUSSIA EQUITY N CAPITALISATION	31/01/2024	1.340	347.192.000,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS RUSSIA EQUITY PRIVILEGE CAPITALISATION	31/01/2024	1.340	347.192.000,00
BNP PARIBAS FUNDS SEASONS CLASSIC CAPITALISATION	31/01/2024	9.543	545.202.809,32
BNP PARIBAS FUNDS SMART FOOD CLASSIC USD CAPITALISATION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD CLASSIC CAPITALISATION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD CLASSIC DISTRIBUTION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD I CAPITALISATION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD PRIVILEGE CAPITALISATION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD PRIVILEGE DISTRIBUTION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD U RH USD CAPITALISATION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD U RH USD DISTRIBUTION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD U CAPITALISATION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD U DISTRIBUTION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD UP RH USD CAPITALISATION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD UP RH USD DISTRIBUTION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD UP CAPITALISATION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SMART FOOD UP DISTRIBUTION	31/01/2024	12.897	1.038.440.679,42
BNP PARIBAS FUNDS SOCIAL BOND CLASSIC CAPITALISATION	31/01/2024	1.272	227.895.661,43
BNP PARIBAS FUNDS SOCIAL BOND I CAPITALISATION	31/01/2024	1.272	227.895.661,43
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE CAPITALISATION	31/01/2024	1.272	227.895.661,43
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY CLASSIC EUR CAPITALISATION	31/01/2024	9.797	238.609.910,92
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY CLASSIC EUR DISTRIBUTION	31/01/2024	9.797	238.609.910,92
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY CLASSIC CAPITALISATION	31/01/2024	9.797	238.609.910,92
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY I EUR CAPITALISATION	31/01/2024	9.797	238.609.910,92

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY I CAPITALISATION	31/01/2024	9.797	238.609.910,92
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY N RH EUR DISTRIBUTION	31/01/2024	9.797	238.609.910,92
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2024	9.797	238.609.910,92
BNP PARIBAS FUNDS SUSTAINABLE ASIA EX-JAPAN EQUITY PRIVILEGE CAPITALISATION	31/01/2024	9.797	238.609.910,92
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC EUR CAPITALISATION	31/01/2024	860	73.459.184,65
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC EUR DISTRIBUTION	31/01/2024	860	73.459.184,65
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC RH EUR CAPITALISATION	31/01/2024	860	73.459.184,65
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC CAPITALISATION	31/01/2024	860	73.459.184,65
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND CLASSIC DISTRIBUTION	31/01/2024	860	73.459.184,65
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND I CAPITALISATION	31/01/2024	860	73.459.184,65
BNP PARIBAS FUNDS SUSTAINABLE ASIAN CITIES BOND PRIVILEGE CAPITALISATION	31/01/2024	860	73.459.184,65
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M CLASSIC CAPITALISATION	31/01/2024	11.134	1.883.383.028,24
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M CLASSIC DISTRIBUTION	31/01/2024	11.134	1.883.383.028,24
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M I CAPITALISATION	31/01/2024	11.134	1.883.383.028,24
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M PRIVILEGE CAPITALISATION	31/01/2024	11.134	1.883.383.028,24
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND CLASSIC CAPITALISATION	31/01/2024	6.236	376.652.817,08
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND CLASSIC DISTRIBUTION	31/01/2024	6.236	376.652.817,08
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND I CAPITALISATION	31/01/2024	6.236	376.652.817,08
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND IH USD CAPITALISATION	31/01/2024	6.236	376.652.817,08
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND N CAPITALISATION	31/01/2024	6.236	376.652.817,08
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND PRIVILEGE H USD CAPITALISATION	31/01/2024	6.236	376.652.817,08

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE EURO BOND PRIVILEGE CAPITALISATION	31/01/2024	6.236	376.652.817,08
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND CLASSIC CAPITALISATION	31/01/2024	7.181	991.277.279,24
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND CLASSIC DISTRIBUTION	31/01/2024	7.181	991.277.279,24
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND I CAPITALISATION	31/01/2024	7.181	991.277.279,24
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND N CAPITALISATION	31/01/2024	7.181	991.277.279,24
BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND PRIVILEGE CAPITALISATION	31/01/2024	7.181	991.277.279,24
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2024	841	28.686.016,26
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2024	841	28.686.016,26
BNP PARIBAS FUNDS SUSTAINABLE EURO MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2024	841	28.686.016,26
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND CLASSIC CAPITALISATION	31/01/2024	4.810	136.147.609,05
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND CLASSIC DISTRIBUTION	31/01/2024	4.810	136.147.609,05
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND I CAPITALISATION	31/01/2024	4.810	136.147.609,05
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND N CAPITALISATION	31/01/2024	4.810	136.147.609,05
BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND PRIVILEGE CAPITALISATION	31/01/2024	4.810	136.147.609,05
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2024	996	294.492.986,64
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY CLASSIC DISTRIBUTION	31/01/2024	996	294.492.986,64
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2024	996	294.492.986,64
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY N CAPITALISATION	31/01/2024	996	294.492.986,64
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2024	996	294.492.986,64

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY PRIVILEGE DISTRIBUTION	31/01/2024	996	294.492.986,64
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE CLASSIC CAPITALISATION	31/01/2024	5.166	409.051.258,92
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE CLASSIC DISTRIBUTION	31/01/2024	5.166	409.051.258,92
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE I CAPITALISATION	31/01/2024	5.166	409.051.258,92
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE N CAPITALISATION	31/01/2024	5.166	409.051.258,92
BNP PARIBAS FUNDS SUSTAINABLE EUROPE VALUE PRIVILEGE CAPITALISATION	31/01/2024	5.166	409.051.258,92
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC H EUR CAPITALISATION	31/01/2024	7.615	343.405.630,90
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC CAPITALISATION	31/01/2024	7.615	343.405.630,90
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC DISTRIBUTION	31/01/2024	7.615	343.405.630,90
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND I CAPITALISATION	31/01/2024	7.615	343.405.630,90
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND IH EUR CAPITALISATION	31/01/2024	7.615	343.405.630,90
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND N CAPITALISATION	31/01/2024	7.615	343.405.630,90
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL CORPORATE BOND PRIVILEGE DISTRIBUTION	31/01/2024	7.615	343.405.630,90
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC EUR CAPITALISATION	31/01/2024	6.123	308.114.587,02
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC EUR DISTRIBUTION	31/01/2024	6.123	308.114.587,02
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC CAPITALISATION	31/01/2024	6.123	308.114.587,02
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY CLASSIC DISTRIBUTION	31/01/2024	6.123	308.114.587,02
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY I CAPITALISATION	31/01/2024	6.123	308.114.587,02
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY N CAPITALISATION	31/01/2024	6.123	308.114.587,02
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL EQUITY PRIVILEGE CAPITALISATION	31/01/2024	6.123	308.114.587,02
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY CLASSIC USD CAPITALISATION	31/01/2024	4.139	749.333.759,52
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY CLASSIC CAPITALISATION	31/01/2024	4.139	749.333.759,52

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY CLASSIC DISTRIBUTION	31/01/2024	4.139	749.333.759,52
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY I CAPITALISATION	31/01/2024	4.139	749.333.759,52
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY N USD CAPITALISATION	31/01/2024	4.139	749.333.759,52
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY N CAPITALISATION	31/01/2023	4.290	838.065.422,00
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL LOW VOL EQUITY PRIVILEGE CAPITALISATION	31/01/2024	4.139	749.333.759,52
BNP PARIBAS FUNDS SUSTAINABLE GLOBAL MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2024	1.384	29.175.129,75
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC CAPITALISATION	31/01/2024	6.143	992.693.149,18
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC DISTRIBUTION	31/01/2024	6.143	992.693.149,18
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED I CAPITALISATION	31/01/2024	6.143	992.693.149,18
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED N CAPITALISATION	31/01/2024	6.143	992.693.149,18
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE CAPITALISATION	31/01/2024	6.143	992.693.149,18
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET FLEXIBLE CLASSIC CAPITALISATION	31/01/2024	4.731	91.219.862,38
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET FLEXIBLE I CAPITALISATION	31/01/2024	4.731	91.219.862,38
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET FLEXIBLE N CAPITALISATION	31/01/2024	4.731	91.219.862,38
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH CLASSIC CAPITALISATION	31/01/2024	6.308	539.252.446,36
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH I CAPITALISATION	31/01/2024	6.308	539.252.446,36
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH N CAPITALISATION	31/01/2024	6.308	539.252.446,36
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET GROWTH PRIVILEGE CAPITALISATION	31/01/2024	6.308	539.252.446,36
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY CLASSIC CAPITALISATION	31/01/2024	9.262	780.017.585,25
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY I CAPITALISATION	31/01/2024	9.262	780.017.585,25
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY N CAPITALISATION	31/01/2024	9.262	780.017.585,25
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET STABILITY PRIVILEGE CAPITALISATION	31/01/2024	9.262	780.017.585,25

Denominación	Fecha	Partícipes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC EUR CAPITALISATION	31/01/2024	6.082	1.052.540.131,50
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC EUR DISTRIBUTION	31/01/2024	6.082	1.052.540.131,50
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC H EUR CAPITALISATION	31/01/2024	6.082	1.052.540.131,50
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2024	6.082	1.052.540.131,50
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY CLASSIC DISTRIBUTION	31/01/2024	6.082	1.052.540.131,50
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2024	6.082	1.052.540.131,50
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY N CAPITALISATION	31/01/2024	6.082	1.052.540.131,50
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY PRIVILEGE EUR CAPITALISATION	31/01/2024	6.082	1.052.540.131,50
BNP PARIBAS FUNDS SUSTAINABLE US MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2024	6.082	1.052.540.131,50
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC EUR CAPITALISATION	31/01/2024	4.334	450.984.064,75
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR CAPITALISATION	31/01/2024	4.334	450.984.064,75
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR DISTRIBUTION	31/01/2024	4.334	450.984.064,75
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC CAPITALISATION	31/01/2024	4.334	450.984.064,75
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC DISTRIBUTION	31/01/2024	4.334	450.984.064,75
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY I CAPITALISATION	31/01/2024	4.334	450.984.064,75
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY IH EUR CAPITALISATION	31/01/2024	4.334	450.984.064,75
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY N EUR CAPITALISATION	31/01/2024	4.334	450.984.064,75

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY N CAPITALISATION	31/01/2024	4.334	450.984.064,75
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY PRIVILEGE H EUR DISTRIBUTION	31/01/2024	4.334	450.984.064,75
BNP PARIBAS FUNDS SUSTAINABLE US VALUE MULTI-FACTOR EQUITY PRIVILEGE CAPITALISATION	31/01/2024	4.334	450.984.064,75
BNP PARIBAS FUNDS TARGET RISK BALANCED CLASSIC CAPITALISATION	31/01/2024	7.992	553.165.094,53
BNP PARIBAS FUNDS TARGET RISK BALANCED CLASSIC DISTRIBUTION	31/01/2024	7.992	553.165.094,53
BNP PARIBAS FUNDS TARGET RISK BALANCED I CAPITALISATION	31/01/2024	7.992	553.165.094,53
BNP PARIBAS FUNDS TARGET RISK BALANCED N CAPITALISATION	31/01/2024	7.992	553.165.094,53
BNP PARIBAS FUNDS TARGET RISK BALANCED PRIVILEGE CAPITALISATION	31/01/2024	7.992	553.165.094,53
BNP PARIBAS FUNDS TURKEY EQUITY CLASSIC USD CAPITALISATION	31/01/2024	553	37.339.405,05
BNP PARIBAS FUNDS TURKEY EQUITY CLASSIC CAPITALISATION	31/01/2024	553	37.339.405,05
BNP PARIBAS FUNDS TURKEY EQUITY CLASSIC DISTRIBUTION	31/01/2024	553	37.339.405,05
BNP PARIBAS FUNDS TURKEY EQUITY I CAPITALISATION	31/01/2024	553	37.339.405,05
BNP PARIBAS FUNDS TURKEY EQUITY N CAPITALISATION	31/01/2024	553	37.339.405,05
BNP PARIBAS FUNDS TURKEY EQUITY PRIVILEGE CAPITALISATION	31/01/2024	553	37.339.405,05
BNP PARIBAS FUNDS US GROWTH CLASSIC EUR CAPITALISATION	31/01/2024	17.883	1.300.460.598,41
BNP PARIBAS FUNDS US GROWTH CLASSIC H EUR CAPITALISATION	31/01/2024	17.883	1.300.460.598,41
BNP PARIBAS FUNDS US GROWTH CLASSIC H EUR DISTRIBUTION	31/01/2024	17.883	1.300.460.598,41
BNP PARIBAS FUNDS US GROWTH CLASSIC CAPITALISATION	31/01/2024	17.883	1.300.460.598,41
BNP PARIBAS FUNDS US GROWTH CLASSIC DISTRIBUTION	31/01/2024	17.883	1.300.460.598,41
BNP PARIBAS FUNDS US GROWTH I CAPITALISATION	31/01/2024	17.883	1.300.460.598,41
BNP PARIBAS FUNDS US GROWTH N CAPITALISATION	31/01/2024	17.883	1.300.460.598,41
BNP PARIBAS FUNDS US GROWTH PRIVILEGE CAPITALISATION	31/01/2024	17.883	1.300.460.598,41
BNP PARIBAS FUNDS US GROWTH PRIVILEGE DISTRIBUTION	31/01/2024	17.883	1.300.460.598,41

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS US HIGH YIELD BOND CLASSIC H EUR CAPITALISATION	31/01/2024	563	40.232.264,40
BNP PARIBAS FUNDS US HIGH YIELD BOND CLASSIC MD DISTRIBUTION	31/01/2024	563	40.232.264,40
BNP PARIBAS FUNDS US HIGH YIELD BOND CLASSIC CAPITALISATION	31/01/2024	563	40.232.264,40
BNP PARIBAS FUNDS US HIGH YIELD BOND I CAPITALISATION	31/01/2024	563	40.232.264,40
BNP PARIBAS FUNDS US HIGH YIELD BOND N CAPITALISATION	31/01/2024	563	40.232.264,40
BNP PARIBAS FUNDS US HIGH YIELD BOND PRIVILEGE CAPITALISATION	31/01/2024	563	40.232.264,40
BNP PARIBAS FUNDS US MID CAP CLASSIC EUR CAPITALISATION	31/01/2024	1.413	65.413.786,84
BNP PARIBAS FUNDS US MID CAP CLASSIC H EUR CAPITALISATION	31/01/2024	1.413	65.413.786,84
BNP PARIBAS FUNDS US MID CAP CLASSIC CAPITALISATION	31/01/2024	1.413	65.413.786,84
BNP PARIBAS FUNDS US MID CAP CLASSIC DISTRIBUTION	31/01/2024	1.413	65.413.786,84
BNP PARIBAS FUNDS US MID CAP I CAPITALISATION	31/01/2024	1.413	65.413.786,84
BNP PARIBAS FUNDS US MID CAP N CAPITALISATION	31/01/2024	1.413	65.413.786,84
BNP PARIBAS FUNDS US MID CAP PRIVILEGE H EUR CAPITALISATION	31/01/2024	1.413	65.413.786,84
BNP PARIBAS FUNDS US MID CAP PRIVILEGE CAPITALISATION	31/01/2024	1.413	65.413.786,84
BNP PARIBAS FUNDS US MID CAP PRIVILEGE DISTRIBUTION	31/01/2024	1.413	65.413.786,84
BNP PARIBAS FUNDS US SMALL CAP CLASSIC EUR CAPITALISATION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP CLASSIC EUR DISTRIBUTION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP CLASSIC H EUR CAPITALISATION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP CLASSIC CAPITALISATION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP CLASSIC DISTRIBUTION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP I EUR CAPITALISATION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP I CAPITALISATION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP IH EUR CAPITALISATION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP N CAPITALISATION	31/01/2024	5.318	691.779.609,37

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS US SMALL CAP PRIVILEGE EUR CAPITALISATION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP PRIVILEGE H EUR CAPITALISATION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP PRIVILEGE CAPITALISATION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP U16 EUR QD DISTRIBUTION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS US SMALL CAP U16 EUR CAPITALISATION	31/01/2024	5.318	691.779.609,37
BNP PARIBAS FUNDS USD MONEY MARKET CLASSIC CAPITALISATION	31/01/2024	3.081	531.274.443,89
BNP PARIBAS FUNDS USD MONEY MARKET CLASSIC DISTRIBUTION	31/01/2024	3.081	531.274.443,89
BNP PARIBAS FUNDS USD MONEY MARKET I CAPITALISATION	31/01/2024	3.081	531.274.443,89
BNP PARIBAS FUNDS USD MONEY MARKET PRIVILEGE CAPITALISATION	31/01/2024	3.081	531.274.443,89
BNP PARIBAS FUNDS USD MONEY MARKET PRIVILEGE DISTRIBUTION	31/01/2024	3.081	531.274.443,89
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC EUR CAPITALISATION	31/01/2024	2.130	162.984.576,92
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC H EUR CAPITALISATION	31/01/2024	2.130	162.984.576,92
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC CAPITALISATION	31/01/2024	2.130	162.984.576,92
BNP PARIBAS FUNDS USD SHORT DURATION BOND CLASSIC DISTRIBUTION	31/01/2024	2.130	162.984.576,92
BNP PARIBAS FUNDS USD SHORT DURATION BOND I CAPITALISATION	31/01/2024	2.130	162.984.576,92
BNP PARIBAS FUNDS USD SHORT DURATION BOND N EUR CAPITALISATION	31/01/2024	2.130	162.984.576,92
BNP PARIBAS FUNDS USD SHORT DURATION BOND N CAPITALISATION	31/01/2024	2.130	162.984.576,92
BNP PARIBAS FUNDS USD SHORT DURATION BOND PRIVILEGE CAPITALISATION	31/01/2024	2.130	162.984.576,92
BNP PARIBAS FUNDS USD SHORT DURATION BOND PRIVILEGE DISTRIBUTION	31/01/2024	2.130	162.984.576,92