

# BNP PARIBAS FUNDS Global Environment

## Securities portfolio at 31/12/2022

Expressed in EUR

Quantity	Denomination	Quotation currency	Market value	% of net assets	Quantity	Denomination	Quotation currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or traded on another regulated market									
<b>Shares</b>									
<i>United States of America</i>									
			<i>1 459 151 792</i>	<i>49.69</i>					
752 710	AGILENT TECHNOLOGIES INC	USD	105 545 140	3.58					
544 898	AMERICAN WATER WORKS CO INC	USD	77 819 961	2.65					
367 704	ANSYS INC	USD	83 235 989	2.83					
540 959	APPLIED MATERIALS INC	USD	49 359 182	1.68					
416 906	AUTODESK INC	USD	72 998 102	2.49					
498 040	CROWN HOLDINGS INC	USD	38 363 896	1.31					
143 672	DEERE & CO	USD	57 719 191	1.97					
94 721	EQUINIX INC	USD	58 135 485	1.98					
253 135	HUBBELL INC	USD	55 662 424	1.90					
331 633	IDEX CORP	USD	70 950 352	2.42					
493 004	INTERNATIONAL FLAVORS & FRAGRANCES	USD	48 429 646	1.65					
27 911	METTLER - TOLEDO INTERNATIONAL	USD	37 801 785	1.29					
296 711	MICROSOFT CORP	USD	66 673 443	2.27					
380 495	PTC INC	USD	42 796 552	1.46					
744 389	REPUBLIC SERVICES INC	USD	89 968 365	3.06					
185 864	ROCKWELL AUTOMATION INC	USD	44 856 398	1.53					
476 300	TEXAS INSTRUMENTS INC	USD	73 735 569	2.51					
363 422	TRANE TECHNOLOGIES PLC	USD	57 238 327	1.95					
973 686	TRIMBLE INC	USD	46 127 490	1.57					
150 474	UNITED RENTALS INC	USD	50 111 473	1.71					
731 426	WASTE MANAGEMENT INC	USD	107 515 680	3.65					
230 126	WATERS CORP	USD	73 868 883	2.52					
1 524 943	WESTROCK CO	USD	50 238 459	1.71					
<i>United Kingdom</i>									
			<i>394 963 987</i>	<i>13.44</i>					
687 732	APTIV PLC	USD	60 012 632	2.04					
575 439	CRODA INTERNATIONAL PLC	GBP	42 831 211	1.46					
394 032	FERGUSON PLC	GBP	46 364 543	1.58					
1 150 203	HALMA PLC	GBP	25 590 315	0.87					
395 620	LINDE PLC	USD	120 911 999	4.11					
1 699 285	PENTAIR PLC	USD	71 617 558	2.44					
230 992	SPIRAX-SARCO ENGINEERING PLC	GBP	27 635 729	0.94					
<i>France</i>									
			<i>254 352 981</i>	<i>8.66</i>					
676 473	AIR LIQUIDE SA	EUR	89 565 025	3.05					
663 134	SCHNEIDER ELECTRIC SE	EUR	86 684 876	2.95					
3 254 295	VEOLIA ENVIRONNEMENT	EUR	78 103 080	2.66					
<i>Germany</i>									
			<i>149 108 932</i>	<i>5.08</i>					
2 280 374	GEA GROUP AG	EUR	87 110 287	2.97					
478 237	SIEMENS AG - REG	EUR	61 998 645	2.11					
<i>Denmark</i>									
			<i>125 783 973</i>	<i>4.28</i>					
844 686	ORSTED A/S	DKK	71 707 639	2.44					
1 989 787	VESTAS WIND SYSTEMS A/S	DKK	54 076 334	1.84					
<i>The Netherlands</i>									
			<i>121 768 415</i>	<i>4.15</i>					
97 085	ASML HOLDING NV	EUR	48 911 423	1.67					
637 419	KONINKLIJKE DSM NV	EUR	72 856 992	2.48					
<i>Japan</i>									
			<i>113 838 292</i>	<i>3.88</i>					
82 700	KEYENCE CORP	JPY	29 963 380	1.02					
4 340 000	KUBOTA CORP	JPY	55 450 079	1.89					
192 300	SHIMANO INC	JPY	28 424 833	0.97					
<i>Taiwan</i>									
			<i>107 824 365</i>	<i>3.67</i>					
5 662 525	DELTA ELECTRONIC INDUSTRIAL CO	TWD	49 145 150	1.67					
3 102 000	MEDIATEK INC	TWD	58 679 215	2.00					
					<b>Total securities portfolio</b>				
					<b>2 889 285 825 98.39</b>				