

BNP PARIBAS FUNDS Climate Impact

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									
Shares									
<i>United States of America</i>									
622 890	ADVANCED DRAINAGE SYSTEMS INC	USD	47 840 987	1.81	382 418	DIASORIN SPA	EUR	49 867 307	1.89
1 068 597	ALTAIR ENGINEERING INC - A	USD	45 527 389	1.72	2 172 433	EDP RENOVAVEIS SA	EUR	44 708 671	1.69
421 167	AMERICAN WATER WORKS CO INC	USD	60 149 238	2.28	983 482	BEFESA SA	EUR	44 315 699	1.68
1 866 631	AZEK CO INC/THE	USD	35 539 885	1.35	<i>China</i>				
362 083	BADGER METER INC	USD	36 990 311	1.40	42 528 934	XINYI SOLAR HOLDINGS LTD	HKD	44 017 657	1.67
342 206	CADENCE DESIGN SYS INC	USD	51 508 055	1.95	<i>Sweden</i>				
172 422	CARLISLE COS INC	USD	38 070 971	1.44	4 300 459	NIBE INDUSTRIER AB-B SHS	SEK	37 550 826	1.42
946 814	DARLING INGREDIENTS INC	USD	55 526 904	2.10	<i>Brazil</i>				
472 734	GENERAC HOLDINGS INC	USD	44 586 933	1.69	3 711 180	CIA SANEAMENTO BASICO DE - ADR	USD	37 068 333	1.40
255 789	HUBBELL INC	USD	56 246 018	2.13	<i>Germany</i>				
200 730	LENNOX INTERNATIONAL INC	USD	44 994 742	1.70	760 272	NEMETSCHEK AG	EUR	36 257 372	1.37
317 004	LITTELFUSE INC	USD	65 405 744	2.48	<i>Hong Kong</i>				
177 639	MONOLITHIC POWER SYSTEMS INC	USD	58 856 807	2.23	16 308 000	VITASOY INTERNATIONAL HOLDINGS	HKD	31 419 643	1.19
551 808	ORMAT TECHNOLOGIES INC	USD	44 713 381	1.69	<i>South Korea</i>				
631 199	PTC INC	USD	70 994 732	2.70	599 892	COWAY CO LTD	KRW	24 907 881	0.94
1 482 889	RAYONIER INC	USD	45 796 225	1.73	<i>Norway</i>				
300 251	REPLIGEN CORP	USD	47 632 229	1.80	1 535 322	TOMRA SYSTEMS ASA	NOK	24 183 129	0.92
167 910	SOLAREEDGE TECHNOLOGIES INC	USD	44 566 752	1.69	Total securities portfolio				
1 278 193	TRIMBLE INC	USD	60 553 233	2.29	2 597 075 879				
132 115	VALMONT INDUSTRIES	USD	40 933 677	1.55	98.37				
3 266 356	VERTIV HOLDINGS CO	USD	41 806 908	1.58					
332 895	WATTS WATER TECHNOLOGIES - A	USD	45 611 840	1.73					
1 571 243	ZURN WATER SOLUTIONS CORP	USD	31 137 774	1.18					
<i>United Kingdom</i>									
589 057	APTIV PLC	USD	51 402 088	1.95					
841 264	ASHTREAD GROUP PLC	GBP	44 753 633	1.70					
2 653 759	HALMA PLC	GBP	59 042 212	2.24					
1 599 204	PENTAIR PLC	USD	67 399 575	2.55					
567 324	SPIRAX-SARCO ENGINEERING PLC	GBP	67 874 266	2.57					
<i>Denmark</i>									
966 222	CHRISTIAN HANSEN HOLDING A/S	DKK	64 926 293	2.46					
1 131 886	NOVOZYMES A/S - B	DKK	53 561 939	2.03					
651 465	ORSTED A/S	DKK	55 304 595	2.09					
2 282 103	VESTAS WIND SYSTEMS A/S	DKK	62 020 590	2.35					
<i>The Netherlands</i>									
651 098	KONINKLIJKE DSM NV	EUR	74 420 502	2.83					
1 917 536	SIGNIFY NV	EUR	60 172 280	2.28					
<i>France</i>									
869 786	LEGRAND SA	EUR	65 077 389	2.46					
2 561 450	VEOLIA ENVIRONNEMENT	EUR	61 474 800	2.33					
<i>Japan</i>									
1 723 000	AZBIL CORP	JPY	40 425 481	1.53					
2 097 800	SEKISUI CHEMICAL CO LTD	JPY	27 326 050	1.03					
346 400	SHIMANO INC	JPY	51 203 131	1.94					
<i>Australia</i>									
9 213 203	BRAMBLES LTD	AUD	70 661 389	2.69					
<i>Canada</i>									
2 383 739	BORALEX INC -A	CAD	65 970 910	2.50					
<i>Taiwan</i>									
7 463 000	DELTA ELECTRONIC INDUSTRIAL CO	TWD	64 771 503	2.45					

The accompanying notes form an integral part of these financial statements