

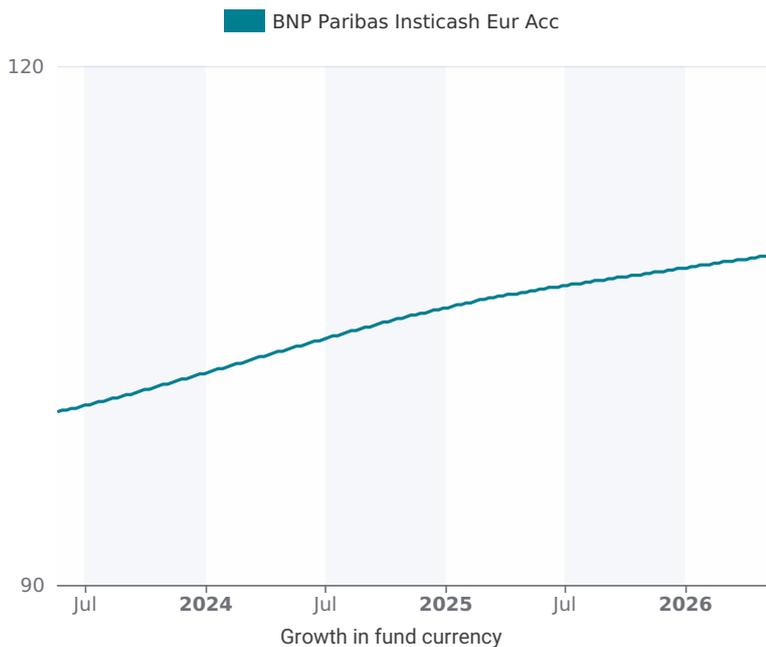
BNP Paribas

BNP Paribas Insticash Eur Acc

LU0783285090

20-05-2026

FM



Investment objective

The sub-fund seeks to achieve the best possible return in EUR in line with prevailing money market rates, over a 1-day period while aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity and diversification; the 1-day period corresponds to the recommended investment horizon of the sub-fund. The sub-fund is rated AAAM by S&P Global Ratings. This rating was solicited and financed by the Management Company. It is subject to a periodic review conducted by Standard & Poors. The Fund invests within the limits set out in the Regulation in a diversified portfolio of money market instruments, deposits with credit institutions, repurchase agreements and reverse repurchase agreement, units or shares of short term MMFs and ancillary liquid assets denominated in EUR.

Quote

Quote	€108,06
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,71%
1 week	0,04%
1 month	0,16%
3 months	0,45%
6 months	0,93%
1 year	1,93%
3 years (annualised)	2,95%
5 years (annualised)	1,84%
Since start (annualised)	0,93%

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,23%

Dividend

Dividend paying	No
-----------------	----

Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	0,43
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	0,04

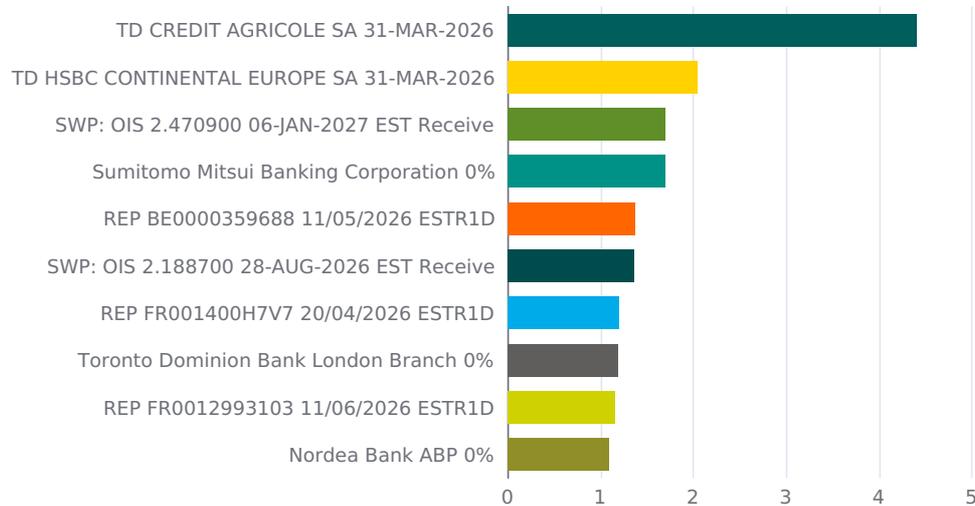
Top 10 holdings (31-03-2026)

TD CREDIT AGRICOLE SA 31-MAR-2026	4,41 %
TD HSBC CONTINENTAL EUROPE SA 31-MAR-2026	2,04 %
SWP: OIS 2.470900 06-JAN-2027 EST Receive	1,70 %
Sumitomo Mitsui Banking Corporation 0%	1,70 %
REP BE0000359688 11/05/2026 ESTR1D	1,37 %
SWP: OIS 2.188700 28-AUG-2026 EST Receive	1,36 %
REP FR001400H7V7 20/04/2026 ESTR1D	1,20 %
Toronto Dominion Bank London Branch 0%	1,19 %
REP FR0012993103 11/06/2026 ESTR1D	1,15 %
Nordea Bank ABP 0%	1,09 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Cash
Investment category	Cash
Active/Passive	Active
Fund code	209007
Fund code fractional orders	-
Fund manager name	Elodie Derien Olivier Heurtaut
ISIN	LU0783285090
Sustainable Classification	-
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€27.748,70 (18-05-2026)
Cut-off time	14:30:00
Execution date	-
Inception date	20-12-2017
Benchmark	Euro Short Term Rate
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

?>



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider