

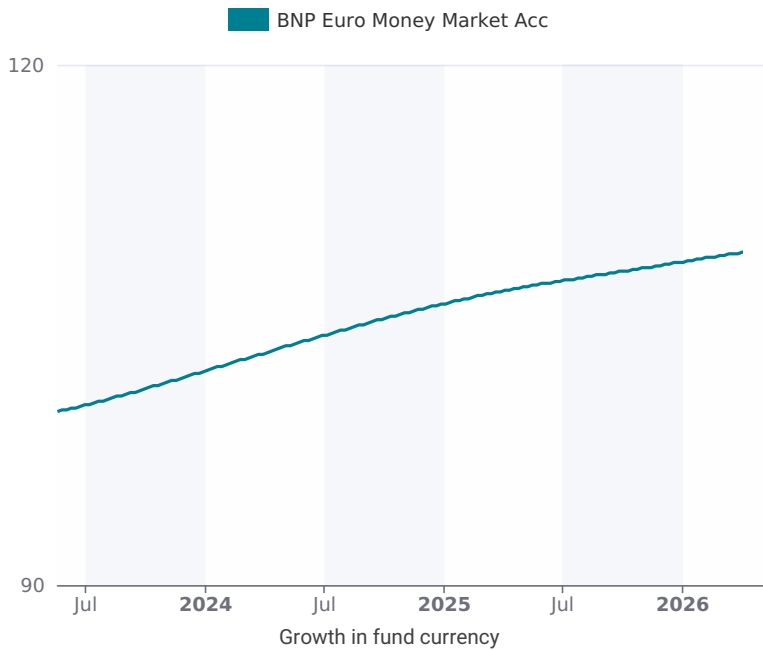
BNP Paribas

BNP Euro Money Market Acc

LU0111461124

19-05-2026

FM



Investment objective

The fund belongs to the category of money market funds as defined by Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds. The fund seeks to achieve the best possible return in EUR in line with prevailing money market rates, over a 3-month period while aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity and diversification; the 3-month period corresponds to the recommended investment horizon of the sub-fund.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,25%

Dividend

Dividend paying	No
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Quote

Quote	€1.067,68
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	0,72%
1 week	0,04%
1 month	0,16%
3 months	0,48%
6 months	0,98%
1 year	2,02%
3 years (annualised)	3,06%
5 years (annualised)	1,90%
Since start (annualised)	1,33%

Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	3,03
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	0,04

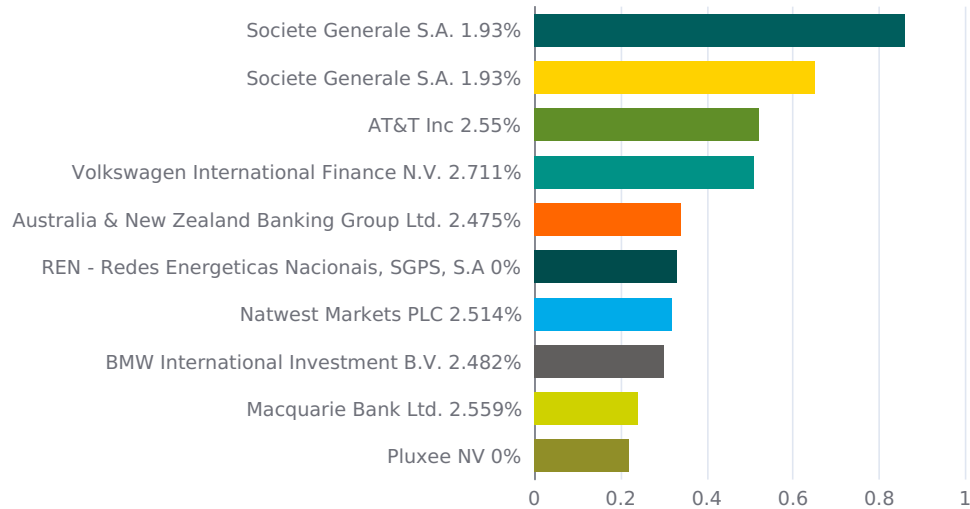
Top 10 holdings (31-03-2026)

Societe Generale S.A. 1.93%	0,86 %
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AT&T Inc 2.55%	0,52 %
Volkswagen International Finance N.V. 2.711%	0,51 %
Australia & New Zealand Banking Group Ltd. 2.475%	0,34 %
REN - Redes Energeticas Nacionais, SGPS, S.A 0%	0,33 %
Natwest Markets PLC 2.514%	0,32 %
BMW International Investment B.V. 2.482%	0,30 %
Macquarie Bank Ltd. 2.559%	0,24 %
Pluxee NV 0%	0,22 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Cash
Investment category	Cash
Active/Passive	Active
Fund code	54579
Fund code fractional orders	54579
Fund manager name	Olivier Heurtaut Jerome CHEREL
ISIN	LU0111461124
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€4.629,58 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	10-08-2000
Benchmark	Euro Short Term Rate
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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

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