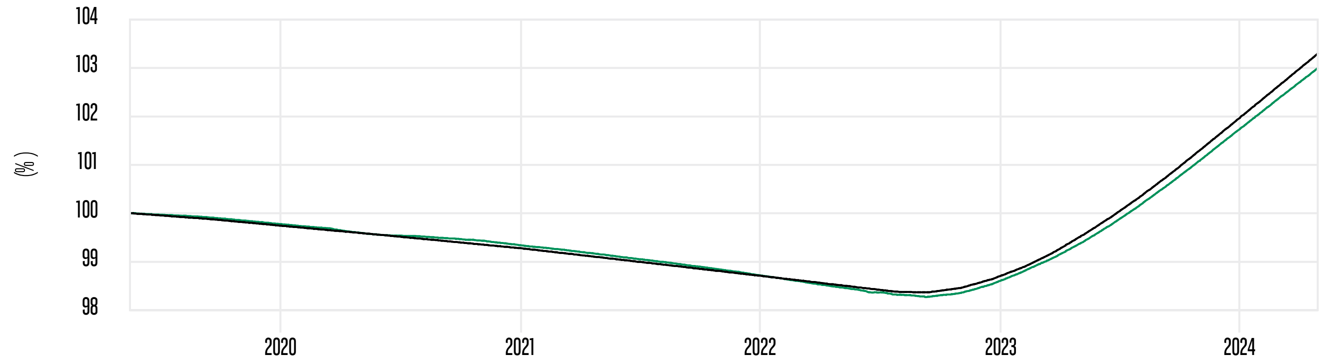
DASHBOARD AS AT 30.04.2024

ESMA category	Official Benchmark	No. of Holdings	Fund size (EUR millions)
Monetary Standard VNAV	Cash Index Euro Short Term Rate (EUR) RI	156	2,462
Risk Indicator	**YTD Performance**	**3-year Annualised Perf. (1)**	
1 2 3 4 5 6 7 (lower risk → higher risk)	1.28% Benchmark 1.34%	1.26% Benchmark 1.38%	

(1) Based on 360 days

The Fund is a standard variable net asset value money market fund («MMF») as defined by Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market fund (the «Regulation»)

PERFORMANCE CUMULATIVE OVER 5 YEARS (NAV TO NAV, DIVIDEND REINVESTED, IN EUR)



Cumulated Performance at 30.04.2024 (as %)

	1 Month	3 Months	6 Months	YTD	1 Year
● FUND (NAV to NAV)	0.34	0.93	1.91	1.28	3.69
FUND (with charges applied) (2)	-2.59	-2.01	-1.06	-1.67	0.67
● BENCHMARK	0.36	0.98	1.99	1.34	3.85

Annual 360 performances at 30.04.2024 (as %)

	1 Year	3 Years	5 Years	Since inception (07.02.1991)
● FUND (NAV to NAV)	3.61	1.26	0.58	2.29
FUND (with charges applied) (2)	0.65	0.28	0.00	2.20
● BENCHMARK	3.76	1.38	0.64	2.62

Past performance is not indicative of future performance, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested.

(2) Includes the effect of the maximum subscription fee and redemption fee which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

HOLDINGS: % OF PORTFOLIO

Main Holdings

BNPP CASH INVEST I + C	4.70
BARCLAYS BANK PLC 08-APR-2025	2.04
ENEL FINANCE INTERNATIONAL NV	1.42
DANSKE BANK A/S 03-OCT-2024	1.40
IBERDROLA INTERNATIONAL BV	1.32
ING BANK NV 07-OCT-2024	1.25
DNB BANK ASA 06-NOV-2024	1.25
STANDARD CHARTERED PLC 02-JAN-2025	1.24
THALES SA 28-JUN-2024	1.21
BARCLAYS BANK PLC 21-AUG-2024	1.05
No. of Holdings in Portfolio	**156**

We draw your attention that we may invest more than 5% of the fund assets on administrations, institutions or organizations that issue or guarantee separately or jointly market instruments.

by Maturity

2 - 7 days	2.05
8 - 30 days	13.05
31 - 90 days	21.41
91 - 180 days	22.84
181 - 397 days	22.37
> 397 days	4.58
Cash	13.71
Total	**100.00**

Taking into account the real maturity of the instrument, and not the potential exceptions described in the MMF Regulation for the calculation of weekly maturing assets.

by Rating

Short Term ratings	
A-1+	8.82
A-1	27.03
A-2	33.72
A-3	3.13
Non-investment grade	1.70
Long Term Ratings + UCITS	
A+	2.03
A	1.69
A-	1.83
BBB+	0.64
Not rated	
Not rated	4.50
OPCVM	
Mutual Funds	5.54
Cash, repos, IRS	
Cash, repos, IRS	9.37
Total	**100.00**

Worst rating between S&P, Moody's and Fitch.

by Type of Instruments

european commercial paper (ecp)	41.85
Negotiable european commercial paper	29.25
Cash	9.37
european (ex. uk) certificate of deposit	7.14
Bonds	6.18
mutual fund - monetary	5.54
belgium commercial paper (bcp)	0.61
swaps	0.05
Total	**100.00**

Source of data: BNP Paribas Asset Management, as at 30.04.2024.

Sources: Fitch, Moody’s, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

The above-mentioned securities are for illustrative purposes only, are not intended as solicitation of the purchase of such securities, and do not constitute any investment advice or recommendation.

The Fund is a standard variable net asset value money market fund («MMF») as defined by Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market fund (the «Regulation»)
A Money Market Fund (hereinafter a "MMF") is not a guaranteed product. An investment in a MMF differs from an investment in deposits, with the risk that the principal invested in a MMF is capable of fluctuation. A MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilising the NAV per share. The loss of the principal is to be borne by the shareholders.

SUSTAINABLE INDICATORS

ESG global score
57.35
Benchmark : 53.34

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	5.14	2.03	0.18
Benchmark	2.85	-0.34	0.83

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	99.52%

ESG benchmark

For more information about ESG Benchmark definition, please refer to the “Investment policy”section of the FCP prospectus, which is available from the following address: www.bnpparibasam.com

ESG global score

BNPP AM’s internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer’s commitments and practices on a pillar of assessment (E,S or G) is better than scoring peers, it will receive a positive "contribution" for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings. Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Portfolio Coverage

The coverage represents, within a portfolio or benchmark or ESG benchmark, the percentage of securities that have an ESG score or carbon footprint within those that are eligible to have an ESG score or carbon footprint using BNPP AM’s internal methodology. Non-eligible securities include, but are not limited to cash, external funds.

For more information on ESG indicators, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/esg-scoring-framework/ & https://www.bnpparibas-am.com/en/measuring-carbon-footprints/
For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/sustainability-documents/

RISK

Risk Analysis	Fund
Volatility (3 years, monthly)	0.56
WAM (days) (30.04.2024)	13
WAL (days) (30.04.2024)	135

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee	0.00%
Conversion Fees	1.50%
Estimated ongoing charges (31.12.23)	0.50%
Maximum Management Fees	0.50%

Key Figures	
NAV	214.17
12M NAV max. (30.04.24)	214.17
12M NAV min. (02.05.23)	206.62
Initial NAV	100.00
Periodicity of NAV Calculation	Daily

Codes	
ISIN Code	LU0083138064
Bloomberg Code	PARSTCA LX

Characteristics	
Legal form	Sub-fund of SICAV BNP PARIBAS FUNDS Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Benchmark	Cash Index Euro Short Term Rate (EUR) RI
Domicile	Luxembourg
Launch Date	07.02.1991
Fund Manager	Olivier HEURTAUT
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
SFDR article	8

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