

# BNP PARIBAS INSTICASH

## UK reporting fund status report to investors

Period of account ended 31 May 2025



**BNP PARIBAS**  
ASSET MANAGEMENT

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	Classic	LU0167238863	B0272-0006	01 June 2024	31 May 2025	USD	3.6506	30 November 2025	YES	0.0000	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	I	LU0090884072	B0272-0007	01 June 2024	31 May 2025	USD	5.2836	30 November 2025	YES	0.0000	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	I Distribution	LU0212992357	B0272-0008	01 June 2024	31 May 2025	USD	0.0000	30 November 2025	YES	0.0000	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH USD 1D LVNAV	Privilege	LU0167239168	B0272-0004	01 June 2024	31 May 2025	USD	4.1477	30 November 2025	YES	0.0000	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV	I	LU0094219127	B0272-0005	01 June 2024	31 May 2025	EUR	2.9860	30 November 2025	YES	0.0000	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV	Privilege	LU0167237972	B0272-0001	01 June 2024	31 May 2025	EUR	2.3244	30 November 2025	YES	0.0000	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH EUR 1D LVNAV	Privilege T1	LU0783285090	B0272-0002	01 June 2024	31 May 2025	EUR	1.8310	30 November 2025	YES	0.0000	N/A
BNP PARIBAS INSTICASH	BNP PARIBAS INSTICASH GBP 1D LVNAV	Privilege Distribution	LU0783285769	B0272-0003	01 June 2024	31 May 2025	GBP	0.0000	30 November 2025	YES	0.0000	N/A