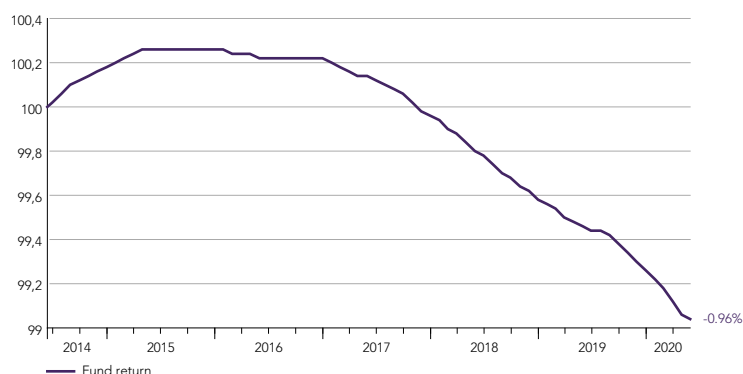


## Investment strategy

The assets will only be invested in high quality short-term liquid assets, money market instruments as defined in the MMF Regulation, units or shares of MMFs, and credit institution deposits denominated in euro and issued in different countries. The investments of the sub-fund are not guaranteed investments. An investment in the sub-fund is different from an investment in deposits, as there is a risk that the value of the principal invested in a Money Market Fund may be subject to fluctuation. The sub-fund does not rely on external support for guaranteeing the liquidity of the Money Market Fund or stabilising the NAV per share. The risk of loss of the principal is to be borne by the shareholders. ASR FONDS Liquiditeitenfonds qualifies as a Standard VNAV Money Market Fund.

## ASR FONDS Liquiditeitenfonds

basis 100



## Net returns in EUR (\*)

	1 month	3 months	YTD	3 years	5 years	S. Inc.
Fund	-0.02%	-0.14%	-0.22%	-0.37%	-0.24%	-0.16%
Benchmark	-0.04%	-0.11%	-0.19%	-0.39%	-0.34%	-0.29%

(\*) period longer than 1 year is annualised

## Benchmark

Cash Index EONIA [Daily Cap] RI

## Dividend

The Fund does not pay dividends directly, the dividends received are reinvested. Entry / exit: dealing can be done daily against the net asset value of the fund.

## Technical characteristics

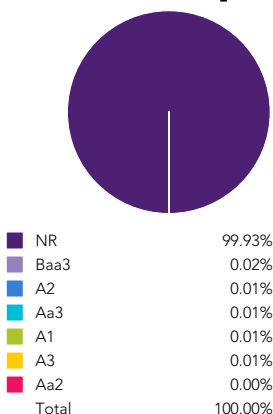
Total assets (millions)	87.32	EUR
First NAV	13/06/2014	
Value per share	49.52	EUR
Number of shares outstanding	214 899.56	
Currency risk	No	
ISIN code	LU1049647701	

Share Class	ASR Banking
AIF Manager	ASR Vermogensbeheer N.V.
Management fee	0.00%
Ongoing charges Ratio	0.08%
Delegated asset manager	BNP PARIBAS ASSET MANAGEMENT Belgium SA/NV

## Diversification by maturity day

Cash	9.07
< 1 month	13.32
1 to 2 months	13.15
2 to 3 months	12.99
3 to 12 months	51.44
12 to 18 months	0.04

## Diversification by rating



## Main positions

VEOLIA ENVIRONNEMENT SA 0% 06/07/2020 NE	4.60%
CREDIT SUISSE AG/LONDON 0% 20/10/2020	4.59%
BANCO BILBAO VIZCAYA A 0% 21/10/2020	4.59%
CARREFOUR SA 0% 14/09/2020 NEUCP	4.58%
ENGIE SA 0% 06/08/2020 NEUCP	4.58%
SVENSKA HANDELSBANKE 0% 30/06/2020 NEUCP -0.28	4.58%
VINCI SA 0% 09/06/2020 NEUCP	4.58%
BARCLAYS EONICAP+0.28 20/10/2020 NEUCP -0.18	4.58%
LLOYDS BA EONICAP+0.19 20/10/2020 NEUCP -0.27	4.57%
BPCE SA EONICAP+0.18 01/10/2020 NEUCP -0.28	4.57%

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