

AXA Trésor Court Terme EUR

Key Figures (EUR)*

	AUM (M)	Current NAV	
	EUR	Acc.	Inc.
	2 187.67	2 676.9021	1 728.5094
Ex-Dividend Date	27/04/26	Dividend (net Amount)	20.06

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	25.63
1 day - 1 week	1.37
1 week - 1 month	4.66
1 - 3 months	17.05
3 - 6 months	29.81
6 months - 397 days	21.48

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A+
Weighted Average Maturity (in days)	3
Weighted Average Life (in days)	104

Cumulative Performance (%)

	1 week	1 M.	3 M.	6 M.	YTD	1 Y.	18 M.	2 Y.	3 Y.	5 Y.	Since launch
Portfolio*	0.05	0.20	0.59	1.09	1.37	2.17	3.37	5.16	9.45	11.21	75.59

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
DPAT 17/08/2026	Term Deposit	17/08/2026	Euroland	No	7.12
ECP BNP PARIBAS SECURITIES SERVICE 08/12/2026	Commercial paper	08/12/2026	France	No	3.67
French Republic Government 02/25/2027	Bonds	25/02/2027	France	Yes	3.66
ECP SOCIETE GENERALE SA 08/01/2027	Commercial paper	08/01/2027	France	No	2.57
French Republic Government 1.25% 05/25/2034	Bonds	25/05/2034	France	Yes	2.51
Spain (Kingdom of) I/L BOND 0.65% 11/30/2027	Indéxée sur Inflat°	30/11/2027	Spain	Yes	2.29
French Republic Government 3% 05/25/2033	Bonds	25/05/2033	France	Yes	1.97
ECP ABN AMRO BANK NV 13/11/2026	Commercial paper	13/11/2026	Netherlands	No	1.91
CD THE TORONTO-DOMINION BANK 25/11/2026	Commercial paper	25/11/2026	Canada	No	1.82
ECP DNB BANK ASA 17/12/2026	Commercial paper	17/12/2026	Norway	No	1.81

Any repo/reverse repo transactions in the "Top 10 Securities" table can be unwound on any business day. The maturity shown is that of the underlying instrument.

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Due to its simplification, this document is partial and subject to change without notice. Potential investors may not rely on this document which is incomplete and does not contain all of the information necessary to adequately evaluate the consequences of investing in the fund.

Past performance is not a reliable indicator of future results.

Before making an investment, investors and potential investors should read the relevant prospectus, available upon request from :

BNPP Asset Management Europe, a company incorporated under the laws of France, having its registered office located at 1 Boulevard Haussmann, 75009 Paris, France and its postal address at Tour Majunga - La Défense 9 - 6, place de la Pyramide - 92800 Puteaux, registered with the Paris Trade and Companies Register under number 319 378 832, and a Portfolio Management Company, holder of AMF approval no. GP 96002, issued on 19 April 1996.

* 1st NAV date: 02/02/1995

Source(s): BNPP Asset Management as at 16/08/2026

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