MMF Weekly Regulatory Report: 16/08/2026 | FIXED INCOME

Short term MMF - Variable net asset value

AXA Trésor Court Terme EUR

Key Figures (EUR)*

	AUM (M)
	EUR **2 187.67**
Ex-Dividend Date	27/04/26

	Current NAV	
	Acc. **2 676.9021**	Inc. **1 728.5094**
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.

** 1st NAV date: 02/02/1995*

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

For more information about BNPP Asset Management, visit bnpparibas-am.com