MMF Weekly Regulatory Report: 21/06/2026 | FIXED INCOME

Short term MMF - Variable net asset value

AXA Court Terme P EUR

Key Figures (EUR)*

	AUM (M)
	EUR **5 109.56**

	Current NAV
	Acc. **2 619.9253**

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	19.79
1 day - 1 week	1.64
1 week - 1 month	15.36
1 - 3 months	26.52
3 - 6 months	19.05
6 months - 397 days	17.63

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	0
Weighted Average Life (in days)	97

Cumulative Performance (%)

	1 week	1 M.	3 M.	6 M.	YTD	1 Y.	18 M.	2 Y.	3 Y.	5 Y.	Since launch
Portfolio*	0.04	0.17	0.51	0.98	0.93	1.97	3.27	5.07	9.17	10.22	10.97

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
CASH	Liquidities		France	No	4.54
AXA TRESOR COURT TERME	AXA Money Market Funds		France	No	3.39
French Republic Government 5.5% 04/25/2029	Bonds	25/04/2029	France	Yes	2.89
French Republic Government 1% 05/25/2027	Bonds	25/05/2027	France	Yes	2.63
French Republic Government 2.75% 10/25/2027	Bonds	25/10/2027	France	Yes	1.96
DPAT 22/06/2026	Term Deposit	22/06/2026	Euroland	No	1.75
ECP DUP AC 72255 EPN 0139858 26/08/2026	Commercial paper	26/08/2026	France	No	1.51
French Republic Government 1.5% 05/25/2031	Bonds	25/05/2031	France	Yes	1.47
Spain Government Bond 0.8% 07/30/2029	Bonds	30/07/2029	Spain	Yes	1.37
NEU CP BPCEGP ESTR ON +0.35% 21/05/2027	Commercial paper	21/05/2027	France	No	1.37

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: 07/12/2008*

Source(s): BNPP Asset Management as at 21/06/2026

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