



AXA World Funds Sicav
Société d'Investissement a Capital Variable de droit Luxembourgeois
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06 Giugno 2017

A seguito della riforma del regime fiscale italiano sul capital gain introdotta dal Decreto Legge 138/11, in allegato potete trovare la quota del patrimonio di ciascun Comparto della Sicav AXA World Funds investita in obbligazioni emesse da Stati inclusi nella "White List", entità sovranazionali e simili (*), determinata sulla base dei dati desunti dall'ultimo rendiconto semestrale al 30/06/2016 e annuale al 31/12/2016, conformemente alla metodologia definita dal decreto attuativo emanato dal Ministero dell'Economia in data 13 dicembre 2011.

Con la presente si certifica la veridicità delle informazioni fornite.

(*) con l'esclusione dei Comparti AXA World Funds investiti sostanzialmente in titoli diversi da obbligazioni emesse da Stati inclusi nella "White List", entità sovranazionali e simili (ovvero azioni e obbligazioni corporate) e i Fondi di Fondi.

Distinti Saluti,

Sean O'Driscoll

(General Manager)

AXA Funds Management SA Lux

ISIN	CCY	% WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE/UCITS NAME	ISIN DESCRIPTION
LU1321382902	USD	2,55	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Convertibles I CAP USD
LU1257004546	EUR	2,55	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Convertibles I DIS EUR
LU1257004892	CHF	2,55	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Convertibles I CAP CHF
LU1105449521	EUR	2,55	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Convertibles I CAP EUR
LU0964944671	CHF	2,55	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Convertibles F CAP CHF
LU0545090903	EUR	2,55	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Convertibles F CAP EUR
LU0545090812	USD	2,55	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Convertibles F CAP USD
LU0545090739	EUR	2,55	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Convertibles E CAP EUR
LU0545110271	EUR	2,55	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Convertibles A CAP EUR
LU0545090499	USD	2,55	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Convertibles A CAP USD
LU1196536491	USD	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds M CAP USD
LU1196532664	HKD	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds I CAP HKD
LU1196532409	SGD	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds I CAP SGD
LU1196532151	GBP	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds I CAP GBP
LU1196531930	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds I CAP EUR
LU1196531773	USD	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds I CAP USD
LU1196531187	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds F CAP EUR
LU1196530965	USD	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds F CAP USD
LU1196530882	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds E DIS EUR
LU1196530700	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds E CAP EUR
LU1196530296	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds A CAP EUR
LU1196529876	USD	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian Short Duration Bonds A CAP USD
LU0964939911	USD	1,21	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Short Duration I CAP USD
LU0227127726	EUR	1,21	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Short Duration I DIST EUR
LU0251661913	EUR	1,21	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Short Duration A DIST EUR
LU0227146940	EUR	1,21	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Short Duration M CAP EUR
LU0227127643	EUR	1,21	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Short Duration I CAP EUR
LU0451400914	EUR	1,21	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Short Duration F CAP EUR
LU0251662135	EUR	1,21	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Short Duration E CAP EUR
LU0251661756	EUR	1,21	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Short Duration A CAP EUR
LU0753923977	CHF	1,21	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Short Duration A CAP CHF
LU0503838731	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus I CAP EUR
LU0266008126	JPY	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus J JPY
LU0266007318	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus J EUR
LU1220060260	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus I DIS EUR
LU1015154435	JPY	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus I DIS JPY
LU0164101015	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus F DIST
LU0164100801	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus A DIST
LU0184637097	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus M CAP EUR
LU0964942543	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus E DIS EUR
LU0184637923	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus I CAP
LU0164100983	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus F CAP
LU0189846529	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus E CAP
LU0164100710	EUR	0,63	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Plus A CAP

LU1164224336	EUR	4,64	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Total Return M CAP EUR
LU1164223528	GBP	4,64	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Total Return I CAP GBP
LU1164223015	EUR	4,64	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Total Return I CAP EUR
LU1164221589	EUR	4,64	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Total Return F CAP EUR
LU1164220854	EUR	4,64	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Total Return E CAP EUR
LU1164219682	EUR	4,64	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit Total Return A CAP EUR
LU1388909027	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property I DIS EUR
LU1365047627	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property M CAP EUR
LU1398148947	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property E DIS EUR
LU1157403186	GBP	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property I CAP GBP
LU1157403004	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property I DIS EUR
LU1157402964	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property I CAP EUR
LU1157402881	USD	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property I CAP USD
LU1157402022	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property F CAP EUR
LU1157401990	USD	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property F CAP USD
LU1157401644	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property E CAP EUR
LU1157401487	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property A DIS EUR
LU1157401305	EUR	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property A CAP EUR
LU1157401214	USD	1,67	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Flexible Property A CAP USD
LU0965101792	EUR	0,65	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit IG M DIS EUR
LU0397279513	EUR	0,65	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit IG I DIS EUR
LU0645131763	EUR	0,65	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit IG A DIS EUR
LU0361850406	EUR	0,65	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit IG M CAP EUR
LU0361845232	EUR	0,65	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit IG I CAP EUR
LU0361838963	EUR	0,65	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit IG F CAP EUR
LU0361831018	EUR	0,65	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit IG E CAP EUR
LU0361820912	EUR	0,65	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Credit IG A CAP EUR
LU1156427665	EUR	0,46	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Buy and Maintain Credit M CAP EUR
LU1156427582	EUR	0,46	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Buy and Maintain Credit I CAP EUR
LU0179866602	EUR	4,27	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Income F DIST EUR
LU0179866354	EUR	4,27	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Income A DIST EUR
LU0295685886	EUR	4,27	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Income M CAP EUR
LU0184635471	EUR	4,27	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Income I CAP EUR
LU0179866867	EUR	4,27	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Income F CAP EUR
LU0184634821	EUR	4,27	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Income E CAP EUR
LU0179866438	EUR	4,27	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Income A CAP EUR
LU0227128294	EUR	66,84	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 3-5 I DIST
LU1002647227	EUR	66,84	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 3-5 F CAP EUR
LU0251660519	EUR	66,84	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 3-5 A DIST
LU0227147161	EUR	66,84	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 3-5 M CAP EUR
LU0227127999	EUR	66,84	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 3-5 I CAP
LU0251660782	EUR	66,84	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 3-5 E CAP
LU0964944325	EUR	66,84	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 3-5 M DIS EUR
LU0251660352	EUR	66,84	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 3-5 A CAP
LU0227129854	EUR	52,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 5-7 I DIST
LU1002647573	EUR	52,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 5-7 F CAP EUR
LU0251659933	EUR	52,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 5-7 A DIST
LU0227147245	EUR	52,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 5-7 M CAP EUR

LU0227128450	EUR	52,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 5-7 I CAP
LU0251660279	EUR	52,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 5-7 E CAP
LU0251659776	EUR	52,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 5-7 A CAP
LU0227144739	EUR	59,09	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 7-10 I DIST
LU1002647730	EUR	59,09	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 7-10 F CAP EUR
LU0251659347	EUR	59,09	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 7-10 A DIST
LU0227144655	EUR	59,09	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 7-10 I CAP
LU0251659420	EUR	59,09	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 7-10 E CAP
LU0964944598	EUR	59,09	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 7-10 M DIS EUR
LU0251659180	EUR	59,09	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 7-10 A CAP
LU0227145116	EUR	77,18	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 10+LT I DIST
LU0251661244	EUR	77,18	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 10+LT A DIST
LU0227147831	EUR	77,18	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 10+LT M CAP EUR
LU0227144903	EUR	77,18	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 10+LT I CAP
LU0251661590	EUR	77,18	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 10+LT E CAP
LU0251661087	EUR	77,18	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro 10+LT A CAP
LU0072816092	EUR	59,72	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Bonds F DIS EUR
LU0072815284	EUR	59,72	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Bonds A DIST
LU0184632536	EUR	59,72	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Bonds M CAP EUR
LU0184629151	EUR	59,72	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Bonds I CAP
LU0072816332	EUR	59,72	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Bonds F CAP
LU1002646252	EUR	59,72	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Bonds BX CAP EUR
LU0158186543	EUR	59,72	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Bonds E CAP
LU1002646419	EUR	59,72	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Bonds BX DIS EUR
LU0072814717	EUR	59,72	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Bonds A CAP
LU0503838491	EUR	97,71	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Inflation Bonds I CAP EUR
LU0227145546	EUR	97,71	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Inflation Bonds I DIST
LU1002647904	EUR	97,71	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Inflation Bonds F CAP EUR
LU1002648118	EUR	97,71	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Inflation Bonds F DIS EUR
LU0251658703	EUR	97,71	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Inflation Bonds A DIST
LU0227148136	EUR	97,71	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Inflation Bonds M CAP EUR
LU0227145389	EUR	97,71	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Inflation Bonds I CAP
LU0251658968	EUR	97,71	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Inflation Bonds E CAP
LU0251658612	EUR	97,71	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Inflation Bonds A CAP
LU1016633296	EUR	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds M CAP EUR
LU0266009363	JPY	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds J CAP JPY
LU0266009280	EUR	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds J CAP EUR
LU0255028333	EUR	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds I CAP EUR
LU0266009017	USD	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds I DIS USD
LU0073690264	USD	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds F DIS USD
LU0149002841	USD	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds A DIS USD
LU0184633930	EUR	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds A DIS EUR
LU0184634235	USD	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds I CAP USD
LU0073690777	USD	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds F CAP USD
LU0266008639	EUR	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds F CAP EUR
LU0158187194	USD	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds E CAP USD
LU0266008472	EUR	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds E CAP EUR
LU0073690421	USD	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds A CAP USD

LU0184633773	EUR	25,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Aggregate Bonds A CAP EUR
LU0645149542	EUR	80,58	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Absolute F DIS EUR
LU0645149112	EUR	80,58	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Absolute A DIS EUR
LU0645149468	USD	80,58	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Absolute F CAP USD
LU0645149385	EUR	80,58	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Absolute F CAP EUR
LU0632934401	EUR	80,58	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Absolute AX CAP EUR
LU0645149203	EUR	80,58	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Absolute E CAP EUR
LU0645149039	USD	80,58	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Absolute A CAP USD
LU0645148908	EUR	80,58	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Optimal Absolute A CAP EUR
LU0184630837	USD	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds A DIST
LU0125750504	EUR	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds A CAP EUR
LU0184630167	USD	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds A CAP
LU0189847253	EUR	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds E CAP EUR
LU0753924785	CHF	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds I CAP CHF
LU0125752203	EUR	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds F CAP EUR
LU0184631215	USD	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds F CAP
LU0184631991	EUR	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds I CAP EUR
LU0252440952	USD	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds I CAP
LU0753924603	CHF	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds A CAP CHF
LU0125750256	EUR	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds A DIS EUR
LU1105445966	EUR	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds I DIS EUR
LU0125750769	EUR	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds F DIS EUR
LU0184631645	USD	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds F DIST
LU0266009447	EUR	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds I DIS EUR
LU0814371901	GBP	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds I CAP GBP
LU0964942899	EUR	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds E DIS EUR
LU0982017856	SGD	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds A CAP SGD
LU1105448044	HKD	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds A DIS HKD
LU1105448127	SGD	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds A DIS SGD
LU1105448390	USD	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds A DIS USD
LU0184632700	EUR	0,81	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global High Yield Bonds M CAP EUR
LU0276014130	EUR	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds I CAP HEDG
LU0276014999	USD	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds A CAP USD
LU0619167173	GBP	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds I CAP GBP
LU0619172413	GBP	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds I DIS GBP
LU0645147330	CHF	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds A CAP CHF
LU0276015533	USD	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds F CAP USD
LU0645147413	EUR	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds A DIS EUR
LU0276015889	USD	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds I CAP USD
LU0645147504	CHF	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds F CAP CHF
LU0295689367	USD	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds M CAP USD
LU1016633700	EUR	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds M CAP EUR
LU1481594320	USD	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds I DIS USD
LU0877918663	USD	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds T DIS USD
LU0276013835	EUR	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds I DIS HEDG
LU0964944242	EUR	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds I DIS EUR
LU0997828206	CHF	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds I CAP CHF
LU0964941495	USD	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds A DIS USD

LU1105446774	USD	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds A DIS USD
LU0276013249	EUR	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds E CAP HEDG
LU0964941578	CHF	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds A DIS CHF
LU1124158582	GBP	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds F DIS GBP
LU0276013082	EUR	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds A CAP HEDG
LU0276013322	EUR	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds F CAP HEDG
LU1585242446	AUD	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds A DIS AUD
LU0276015616	USD	1,14	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US High Yield Bonds I DIS USD
LU0482269650	EUR	94,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Government Bonds I CAP EUR
LU0482269148	EUR	94,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Government Bonds F CAP EUR
LU0482269064	EUR	94,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Government Bonds E CAP EUR
LU0482268843	EUR	94,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Euro Government Bonds A CAP EUR
LU1321383116	EUR	27,56	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Optimal Income AX CAP EUR
LU0465917556	EUR	27,56	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Optimal Income F DIS EUR
LU0465917127	EUR	27,56	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Optimal Income A DIS EUR
LU0465917713	EUR	27,56	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Optimal Income M CAP EUR
LU0465917630	EUR	27,56	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Optimal Income I CAP EUR
LU0465917473	EUR	27,56	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Optimal Income F CAP EUR
LU1002646682	EUR	27,56	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Optimal Income BX CAP EUR
LU0465917390	EUR	27,56	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Optimal Income E CAP EUR
LU1002646849	EUR	27,56	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Optimal Income BX DIS EUR
LU0465917044	EUR	27,56	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Optimal Income A CAP EUR
LU0746606143	CHF	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds I CAP CHF
LU0746604288	EUR	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds A CAP EUR
LU0746604528	USD	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds A CAP USD
LU0746604957	GBP	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds A CAP GBP
LU0746605178	EUR	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds E CAP EUR
LU0746605335	EUR	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds F CAP EUR
LU0746605681	USD	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds F CAP USD
LU0746605848	EUR	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds I CAP EUR
LU0746604445	EUR	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds A DIS QUA
LU0746606069	USD	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds I CAP USD
LU0746605251	EUR	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds E DIS QUA
LU1276848717	GBP	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds I CAP GBP
LU0746606499	GBP	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds I DIS QUA
LU0746600021	EUR	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds M CAP EUR
LU0746605764	GBP	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds F CAP GBP
LU1296921031	USD	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds I DIS USD
LU0964940505	USD	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds A DIS USD
LU1048929571	GBP	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds F DIS GBP
LU1105445883	EUR	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds I DIS EUR
LU1235302418	EUR	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds M DIS EUR
LU0746605095	GBP	28,92	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Strategic Bonds A DIS QUA
LU0964941909	GBP	14,26	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Emerging Markets Short Duration Bonds F DIS GBP
LU0800572702	EUR	14,26	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Emerging Markets Short Duration Bonds A CAP EUR
LU0800572884	GBP	14,26	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Emerging Markets Short Duration Bonds A DIS QUA
LU0800572967	CHF	14,26	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Emerging Markets Short Duration Bonds A CAP CHF
LU0800573007	EUR	14,26	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Emerging Markets Short Duration Bonds E CAP EUR

LU0800575473	EUR	96,87	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Universal Inflation Bonds A CAP EUR
LU0800575390	USD	96,87	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Universal Inflation Bonds A CAP USD
LU0965102337	USD	0,46	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Buy and Maintain Credit M CAP USD
LU1221080234	JPY	0,46	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Buy and Maintain Credit I DIS JPY
LU0871793039	GBP	0,46	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Buy and Maintain Credit I DIS QUAR
LU0871792734	AUD	0,46	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Buy and Maintain Credit I CAP AUD
LU0871792650	CHF	0,46	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Buy and Maintain Credit I CAP CHF
LU0871792577	GBP	0,46	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Buy and Maintain Credit I CAP GBP
LU0871792494	EUR	0,46	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Buy and Maintain Credit I CAP EUR
LU0871792221	USD	0,46	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Buy and Maintain Credit I CAP USD
LU1512669083	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG M CAP EUR
LU0960404662	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG M CAP USD
LU0960404407	CHF	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG I CAP CHF
LU0960404316	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG I DIS EUR
LU0960404233	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG I CAP EUR
LU0960404159	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG I CAP USD
LU0960404076	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG F CAP EUR
LU0960403938	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG F CAP USD
LU0960403854	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG E CAP EUR
LU0960403342	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG A CAP EUR
LU0960403268	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Credit Short Duration IG A CAP USD
LU1105451345	EUR	1,49	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Dynamic High Yield Bonds I CAP EUR
LU1105450966	EUR	1,49	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Dynamic High Yield Bonds F CAP EUR
LU1105450883	USD	1,49	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Dynamic High Yield Bonds F CAP USD
LU1105450701	EUR	1,49	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Dynamic High Yield Bonds E CAP EUR
LU1105450024	EUR	1,49	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Dynamic High Yield Bonds A CAP EUR
LU1105449950	USD	1,49	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Dynamic High Yield Bonds A CAP USD
LU0998992639	USD	1,49	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Dynamic High Yield Bonds I CAP USD
LU1388908649	CHF	28,38	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Planet Bonds F CAP CHF
LU1300811699	EUR	28,38	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Planet Bonds I DIS EUR
LU1280196772	EUR	28,38	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Planet Bonds M CAP EUR
LU1280196699	USD	28,38	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Planet Bonds I CAP USD
LU1280196426	EUR	28,38	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Planet Bonds I CAP EUR
LU1280196269	USD	28,38	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Planet Bonds F CAP USD
LU1280196186	EUR	28,38	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Planet Bonds F CAP EUR
LU1280196004	EUR	28,38	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Planet Bonds E CAP EUR
LU1280195881	EUR	28,38	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Planet Bonds A CAP EUR
LU1319658420	GBP	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds I DIS GBP
LU1319655087	EUR	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds A CAP EUR
LU1319655673	USD	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds A DIS USD
LU1319655830	USD	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds A DIS USD
LU1319656051	EUR	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds E CAP EUR
LU1319656218	USD	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds E CAP USD
LU1319656481	EUR	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds E DIS EUR
LU1319657299	EUR	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds F CAP EUR
LU1319657703	GBP	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds F CAP GBP
LU1319654866	USD	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds A CAP USD
LU1319658263	EUR	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds I DIS EUR

LU1479558477	GBP	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds ZI DIS GBP
LU1319658776	USD	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds I DIS USD
LU1319658859	EUR	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds ZI CAP EUR
LU1319658933	EUR	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds ZI DIS EUR
LU1319659071	EUR	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds ZI DIS EUR
LU1319659154	USD	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds ZI CAP USD
LU1319659311	USD	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds ZI DIS USD
LU1428860651	EUR	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds M CAP EUR
LU1479558048	GBP	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds ZI CAP GBP
LU1319657885	USD	0,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Short Duration High Yield Bonds F CAP USD
LU0094159125	EUR	45,15	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Defensive Optimal Income A DIST
LU0266011005	EUR	45,15	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Defensive Optimal Income I CAP EUR
LU0094159554	EUR	45,15	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Defensive Optimal Income F CAP
LU0158187608	EUR	45,15	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Defensive Optimal Income E CAP
LU0094159042	EUR	45,15	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Defensive Optimal Income A CAP
LU0960402963	USD	11,28	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Income Generation I DIS USD
LU0960402534	EUR	11,28	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Income Generation I DIS EUR
LU0960402450	EUR	11,28	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Income Generation I CAP EUR
LU0960401486	EUR	11,28	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Income Generation F CAP EUR
LU0960401304	EUR	11,28	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Income Generation E DIS EUR
LU0960401213	EUR	11,28	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Income Generation E CAP EUR
LU0960400835	USD	11,28	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Income Generation A DIS USD
LU0960400751	USD	11,28	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Income Generation A CAP USD
LU0960400322	EUR	11,28	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Income Generation A DIS EUR
LU0960400249	EUR	11,28	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Income Generation A CAP EUR
LU1527608688	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Credit Bonds G CAP USD
LU0607694782	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Credit Bonds M CAP EUR
LU0606374311	CHF	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Credit Bonds I CAP CHF
LU0607694519	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Credit Bonds I CAP EUR
LU0447313635	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Credit Bonds I CAP USD
LU0607694196	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Credit Bonds F CAP EUR
LU0607693891	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Credit Bonds E CAP EUR
LU0447312744	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Credit Bonds A CAP USD
LU0879469756	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF European High Yield Bonds I DIS MON
LU0800575127	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF European High Yield Bonds M CAP GBP
LU0800575044	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF European High Yield Bonds M CAP EUR
LU0800574583	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF European High Yield Bonds I CAP EUR
LU0800574237	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF European High Yield Bonds F CAP EUR
LU0800574153	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF European High Yield Bonds E CAP EUR
LU0800573858	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF European High Yield Bonds A CAP EUR
LU1398142585	HKD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Asia Select Income I CAP HKD
LU1398142403	SGD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Asia Select Income I CAP SGD
LU1398142155	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Asia Select Income I CAP GBP
LU1398141934	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Asia Select Income I CAP EUR
LU1398141777	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Asia Select Income I CAP USD
LU1398141181	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Asia Select Income F CAP EUR
LU1398140969	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Asia Select Income F CAP USD
LU1398139870	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Asia Select Income A CAP EUR

LU1398139441	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Asia Select Income A CAP USD
LU1398149671	USD	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds M CAP USD
LU1398138476	HKD	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds I CAP HKD
LU1398138120	SGD	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds I CAP SGD
LU1398137742	GBP	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds I CAP GBP
LU1398137585	EUR	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds I CAP EUR
LU1398137312	USD	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds I CAP USD
LU1398137072	GBP	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds F CAP GBP
LU1398136777	EUR	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds F CAP EUR
LU1398136694	USD	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds F CAP USD
LU1398135613	EUR	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds A CAP EUR
LU1398135530	USD	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds A DIS USD
LU1399283420	USD	9,01	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Asian High Yield Bonds A CAP USD
LU1536921650	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech A CAP EUR
LU1529785534	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech G CAP USD
LU1529784560	CHF	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech I CAP CHF
LU1529782192	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech I CAP GBP
LU1529781624	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech I CAP EUR
LU1529781541	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech I CAP USD
LU1529781384	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech F DIS GBP
LU1529781202	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech F CAP GBP
LU1529781111	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech F DIS EUR
LU1529781038	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech F CAP EUR
LU1529780907	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech F CAP USD
LU1529780659	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech E CAP EUR
LU1529780493	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech A DIS EUR
LU1529780063	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Robotech A CAP USD
LU1479557826	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Corporate Bonds M CAP EUR
LU1319665128	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Corporate Bonds I CAP USD
LU1319664741	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Corporate Bonds I CAP EUR
LU1319664238	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Corporate Bonds F CAP USD
LU1319664154	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Corporate Bonds F CAP EUR
LU1319663693	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Corporate Bonds E CAP EUR
LU1319663180	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Corporate Bonds A CAP USD
LU1319663008	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Corporate Bonds A CAP EUR
LU1488430155	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA IM DC Columbus Strategic Investment A DIS EUR
LU1395482646	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible I CAP USD
LU1395482562	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible I CAP USD
LU1395482307	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible I CAP EUR
LU1395481754	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible F CAP USD
LU1395481671	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible F CAP USD
LU1395481325	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible F CAP EUR
LU1395481242	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible E CAP EUR
LU1395480947	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible A CAP USD
LU1395480780	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible A CAP USD
LU1395480608	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible A DIS EUR
LU1395480517	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Flexible A CAP EUR
LU1398138633	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Smartbeta Equity Esg I CAP EUR

LU1398138559	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Smartbeta Equity Esg I CAP USD
LU0503939760	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global M CAP USD
LU0503939687	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global I DIS GBP
LU0503939505	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global I DIS EUR
LU0503939414	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global I CAP USD
LU0503939257	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global I CAP EUR
LU0503939174	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global F CAP USD
LU0503938952	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global F CAP EUR
LU0503938879	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global E CAP EUR
LU0503938796	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global A CAP USD
LU0503938366	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global A CAP EUR
LU0545090226	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone RI M CAP EUR
LU0545090143	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone RI F CAP EUR
LU0545089723	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone RI A CAP EUR
LU0125743046	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Small Cap F DIST EUR
LU0964943947	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Small Cap M DIS EUR
LU0125731546	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Small Cap A DIST EUR
LU0184630084	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Small Cap M CAP EUR
LU0184624863	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Small Cap I CAP EUR
LU0125743475	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Small Cap F CAP EUR
LU0189846958	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Small Cap E CAP EUR
LU0125741180	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Small Cap A CAP EUR
LU0361790313	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth A CAP GBP
LU1016633379	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth M CAP EUR
LU0879469913	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth E CAP EUR
LU0879469830	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth A CAP EUR
LU0645142299	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth I CAP EUR
LU0361794653	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth F CAP EUR
LU0361797839	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth F CAP USD
LU0361792525	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth E CAP EUR
LU0814372032	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth I CAP USD
LU0361788507	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth A CAP EUR
LU0361791394	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington American Growth A CAP USD
LU0212993595	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Microcap F CAP EUR
LU0212992860	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Microcap A CAP EUR
LU0087656772	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Italy F DIST EUR
LU0087656426	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Italy A DIST EUR
LU0184631306	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Italy M CAP EUR
LU0297965641	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Italy I CAP EUR
LU0087656855	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Italy F CAP EUR
LU0189847337	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Italy E CAP EUR
LU0087656699	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Italy A CAP EUR
LU0087657234	CHF	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Switzerland F DIST CHF
LU0184627965	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Switzerland A DIST EUR
LU0087657077	CHF	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Switzerland A DIST CHF
LU0087657408	CHF	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Switzerland F CAP CHF
LU0184627536	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Switzerland A CAP EUR
LU0087657150	CHF	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Switzerland A CAP CHF

LU1215836237	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Human Capital A DIS EUR
LU0372523448	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Human Capital I DIS EUR
LU0316219251	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Human Capital I CAP EUR
LU0316219095	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Human Capital F CAP EUR
LU0316218873	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Human Capital E CAP EUR
LU0994439361	CHF	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Human Capital A CAP CHF
LU0316218527	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Human Capital A CAP EUR
LU1016633452	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Health M CAP EUR
LU0266013712	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Health F CAP EUR
LU0266013803	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Health F CAP USD
LU0266013639	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Health E CAP EUR
LU0964943350	SGD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Health A CAP SGD
LU0266013126	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Health A CAP EUR
LU0266013472	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Health A CAP USD
LU0645146100	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Equity Income E CAP EUR
LU0645145805	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Equity Income A DIS QUAR
LU0645146878	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Equity Income I CAP EUR
LU0645146795	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Equity Income I CAP USD
LU0645146282	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Equity Income F CAP USD
LU0645146365	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Equity Income F CAP EUR
LU0645145631	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Equity Income A CAP EUR
LU0645145474	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Equity Income A CAP USD
LU0645145557	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global Equity Income A CAP EUR
LU0299943075	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Talents Global S CAP USD
LU0965102097	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Talents Global M CAP EUR
LU0266005379	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Talents Global F CAP USD
LU0189847923	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Talents Global F CAP EUR
LU0189847766	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Talents Global E CAP EUR
LU0266005023	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Talents Global A CAP USD
LU0189847683	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Talents Global A CAP EUR
LU0271205980	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Libor Plus I DIS EUR
LU0271206285	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Libor Plus F DIS EUR
LU0271205808	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Libor Plus I DIS USD
LU0271206012	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF US Libor Plus F DIS USD
LU0297964164	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Hybrid Resources I CAP EUR
LU0297963604	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Hybrid Resources I CAP USD
LU0293680665	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Hybrid Resources F CAP EUR
LU0293680749	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Hybrid Resources F CAP USD
LU0293680582	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Hybrid Resources E CAP EUR
LU1016633536	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Hybrid Resources M CAP EUR
LU0293680319	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Hybrid Resources A CAP EUR
LU1390071071	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities I CAP USD
LU1105447079	HKD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities A DIS HKD
LU0216737576	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities F DIST EUR
LU1105446931	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities A DIS USD
LU0216734805	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities A DIST EUR
LU0227125514	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities I CAP EUR
LU1042831013	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities F CAP USD

LU0216737063	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities F CAP EUR
LU1042830981	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities A CAP USD
LU0216736503	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities E CAP EUR
LU0451400328	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities I CAP EUR
LU0216734045	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Real Estate Securities A CAP EUR
LU0868491605	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap M CAP USD
LU0868491431	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap I CAP GBP
LU0868491357	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap I CAP EUR
LU0868753491	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap I CAP USD
LU0868491191	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap F CAP EUR
LU0868490979	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap F CAP EUR
LU0868491274	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap F CAP USD
LU0868490540	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap E CAP EUR
LU0868490466	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap A CAP EUR
LU0868490383	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap A CAP EUR
LU0868490201	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Small Cap A CAP USD
LU1527609819	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global SmartBeta Equity F CAP EUR
LU0943666155	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global SmartBeta Equity M CAP USD
LU0943665934	CHF	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global SmartBeta Equity I CAP CHF
LU0943665850	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global SmartBeta Equity I CAP GBP
LU0943665777	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global SmartBeta Equity I DIS GBP
LU0943665694	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global SmartBeta Equity I CAP GBP
LU0943665421	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global SmartBeta Equity I CAP EUR
LU0943665348	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global SmartBeta Equity I CAP EUR
LU0943665264	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Global SmartBeta Equity I CAP USD
LU0389657510	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone I DIS EUR
LU0389657270	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone F DIS EUR
LU0753923209	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone A DIS EUR
LU0389657601	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone M CAP EUR
LU0389657353	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone I CAP EUR
LU0389657197	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone F CAP EUR
LU0389656975	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone E CAP EUR
LU0684982449	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone I SOLEX EU
LU0389656892	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Eurozone A CAP EUR
LU0389656462	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe I DIS EUR
LU0389656629	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe M CAP EUR
LU0389656389	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe I CAP EUR
LU1002646096	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe A DIS EUR
LU0389656116	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe F CAP EUR
LU0389656033	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe E CAP EUR
LU0879469673	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe M DIS EUR
LU0389655811	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe A CAP EUR
LU1084960456	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Real Estate Securities A DIS EUR
LU1013825242	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Real Estate Securities I DIS GBP
LU0295686348	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Real Estate Securities M CAP EUR
LU1105446345	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Real Estate Securities A DIS USD
LU0296618712	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Real Estate Securities I CAP EUR
LU0266012664	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Real Estate Securities F CAP USD

LU0266012581	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Real Estate Securities F CAP EUR
LU0266012409	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Real Estate Securities E CAP EUR
LU0266012318	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Real Estate Securities A CAP USD
LU0266012235	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Global Real Estate Securities A CAP EUR
LU0964943863	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Opportunities M DIS EUR
LU0125727437	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Opportunities A DIST EUR
LU0184629748	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Opportunities M CAP EUR
LU0125727940	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Opportunities F CAP EUR
LU0189846792	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Opportunities E CAP EUR
LU0125727601	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Europe Opportunities A CAP EUR
LU0073680208	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Euro Relative Value F DIST EUR
LU0073680380	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Euro Relative Value A DIST EUR
LU0184627379	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Euro Relative Value M CAP EUR
LU0073680620	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Euro Relative Value F CAP EUR
LU0158184928	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Euro Relative Value E CAP EUR
LU0073680463	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Euro Relative Value A CAP EUR
LU1319654270	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington UK L CAP GBP
LU1319654510	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington UK G CAP GBP
LU1319653892	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington UK I CAP GBP
LU1319653462	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington UK F CAP GBP
LU1319653389	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington UK A CAP EUR
LU0327689625	GBP	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Emerging Markets A CAP GBP
LU0990470386	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Emerging Markets M CAP EUR
LU0451400674	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Emerging Markets M CAP USD
LU0645135756	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Emerging Markets I CAP EUR
LU0327690474	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Emerging Markets F CAP EUR
LU0327690631	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Emerging Markets F CAP USD
LU0327690391	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Emerging Markets E CAP EUR
LU0814372206	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Emerging Markets I CAP USD
LU0327689542	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Emerging Markets A CAP EUR
LU0327690045	USD	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	AXA World Funds	AXA WF Framlington Emerging Markets A CAP USD