

Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	Decembe
	LU0658025209	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658025464	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658025548	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658025621	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658025977	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026199	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026272	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026439	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026512	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
AXA IM FIIS Europe Short Duration High Yield	LU0658026603	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026868	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0658026942	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0931210586	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0931218647	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0931222755	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0931224371	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0997545594	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0997545677	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0997545750	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0997545917	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0192238508	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0192617867	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0211300792	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0211301337	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0231442988	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0231443010	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0231443366	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0231443523	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0546066993	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0546067371	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA IM FIIS US Corporate Intermediate Bonds	LU0546067538	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0665681309	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0665681721	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0665682299	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0814377692	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997546055	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997546139	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997546212	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1881742214	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1883889492	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1883889575	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0188167505	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0188172174	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0194345913	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0194346564	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0211118053	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0211118483	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0211237499	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224433721	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224434372	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224434703	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224435007	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224435262	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0224435858	17th	21st	-	15th, 18th	9th. 26th. 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0292585030	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0292585626	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0292586350	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0412185505	17th	21st	 	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA IM FIIS US Short Duration High Yield	LU0412185844	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
		17th 17th	21st 21st	-	15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th	15th 15th	5th	10th	1st, 11th, 24th 1st, 11th, 24th	26th
	LU0523282928												



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
	LU0523283140	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0546067702	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0931226079	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997546303	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997546485	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997546568	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997546642	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1390070776	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1585253054	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1775618942	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1775619080	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1775619163	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2113032044	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2317069339	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2320548675	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT Factors - Climate Equity Fund	LU2320549137	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2320549210	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1914342180	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1914342263	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1914342420	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1914342693	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1914342859	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1914342933	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1914343311	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF ACT Framlington Clean Economy	LU1914343402	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1914343824	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1914344046	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2014480268	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2027368237	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2271255510	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2299094362	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2299094792	3rd, 17th 3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2356321526 LU0316218527	310, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th 9th, 26th	2nd, 3rd, 6th, 20th, 23rd 6th, 23rd	4th	15th, 29th 15th	5th	10th	1st, 11th, 24th 1st	26th, 27th 26th
	LU0316218873	-	-	-	15th, 18th 15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0316219095	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0316219093	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF ACT Framlington Human Capital	LU0372523448	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th		-	1st	26th
AND WE ACT Transmigron Transmit Capital	LU0994439361	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	1	-	1st	26th
	LU1215836237	-	-	-	15th, 18th	9th, 26th	6th, 23rd		15th	1	-	1st	26th
	LU1670742946	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th		-	1st	26th
	LU1670743084	-	-		15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1557118848	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1557118921	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1557119226	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1557119572	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1557119655	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1557119812	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1557119903	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT Framlington Social Progress	LU1557120232	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1557120315	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1557120661	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1557121123	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1737505872	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1737506177	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2014480698	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2027369474	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
					2000, 2000	501, 2001, 5001	001, 2001, 2510	1511	2500			250, 2200, 2 000	
			21st	- 1	15th. 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st. 11th. 24th	26th
	LU1280195881	17th	21st 21st	-	15th, 18th 15th, 18th	9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th 4th	15th 15th	5th 5th	10th	1st, 11th, 24th	26th
			21st 21st 21st	-	15th, 18th 15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd 6th, 20th, 23rd	4th 4th 4th	15th 15th 15th	5th 5th 5th	10th 10th 10th	1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th	26th 26th 26th



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	Decembe
	LU1280196426	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT Global Green Bonds	LU1280196699	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1300811699	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1388908649	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1527611476	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2094260564	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2351350942	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2080768091	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF ACT Multi Asset Optimal Impact	LU2080768174	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2080768257	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2080768414	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1319663008	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319663180	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319663693	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT US Corporate Bonds Low Carbon	LU1319664741	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319665128	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319665391	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2373697007	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2373697189	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257473855	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257474077	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257474150	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AVA WE ACTUCUE IN A VIOLENCE AND A LONG CO	LU2257474317	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF ACT US High Yield Bonds Low Carbon	LU2257474408	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257474580	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257474663	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2327440579	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2360881200	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1398135530	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398135613	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398136009	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398136181	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
AXA WF Asian High Yield Bonds	LU1398136264	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398136694	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1398137312	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27tl
	LU1398137403	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27tl
	LU1399283420	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27tl
	LU1527607524	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196529876	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU1196530296	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27tl
	LU1196530452	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27tl
	LU1196530700	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27tl
	LU1196530882	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU1196530965	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU1196531005	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU1196531187	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU1196531344	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
AVA ME A 1 - Ch - A D - A 1 - D - A	LU1196531427	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
AXA WF Asian Short Duration Bonds	LU1196531773	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU1196531930	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU1196532078	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU1196532151	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU1527607797	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU1774149642	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU1774149725	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU2229035303	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU2229035485	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
	LU2229035568	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
			1st, 2nd, 3rd	1	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27t
VF Framlington Europe Small Cap	LU2407014997 LU2404574589	-	151, 2110, 310		15th, 18th	9th, 26th	6th, 23rd	130	15th	22.00	1611	1st	26th



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
Turia Harrio	LU1398143120	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st,14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th
	LU1398143559	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st,14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th
	LU1398143633	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st,14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th
AXA WF China Short Duration Bonds	LU1398144011	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st,14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th
AXA WE China Short Duration Bonds	LU1398144953	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st,14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th
	LU1398145091	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st,14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th
	LU1398145174	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st,14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th
	LU1527607870	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st,14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th
	LU1559353088	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3rd, 4th, 9th, 26th	3rd, 6th, 23rd	1st,14th	15th	12th	3rd, 4th, 5th, 6th, 7th	1st, 11th	26th, 27th
	LU1951329769	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
AXA WF Chorus Equity Market Neutral	LU1951330346	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
	LU1951330429	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
	LU1575039877	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
	LU1575039950	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
	LU1575040024	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
AXA WF Chorus Multi Strategy	LU1575040453	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
	LU1626186107	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
	LU1626186362	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
	LU1626186958	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
	LU1626187501	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th, 25th	26th
	LU2040176542	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU2040176625	3rd, 10th, 17th	11th, 21st, 23rd	21st 21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th 26th
AXA WF Chorus Systematic Macro	LU2040176898	3rd, 10th, 17th 3rd, 10th, 17th	11th, 21st, 23rd 11th, 21st, 23rd		15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	
	LU2040176971 LU2040177516	3rd, 10th, 17th	11th, 21st, 23rd 11th, 21st, 23rd	21st 21st	15th, 18th, 29th 15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th 3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th, 18th 4th, 18th	11th, 15th 11th, 15th	5th, 19th, 23rd 5th, 19th, 23rd	10th 10th	1st, 3rd, 11th, 23rd, 24th 1st, 3rd, 11th, 23rd, 24th	26th 26th
	LU2040177516	3rd, 10th, 17th	11th, 21st, 23rd 11th, 21st, 23rd	21st 21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd 5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0094159042	17th	21st	2151	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th 5th	10th	1st, 31d, 11th, 23td, 24th	26th
	LU0094159125	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0094159554	17th	21st	_	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0158187608	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Defensive Optimal Income	LU0266011005	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0814373279	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0814373352	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1794083763	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2096754473	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2096754556	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Emerging Markets Euro Denominated Bonds	LU2096754630	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AAA WI Lineiging Walkers Laro Denominated Bonds	LU2096754713	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2125721790	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2131352283	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0800572702	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0800572884	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0800572967	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0800573007	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0800573189	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0800573262	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0800573346	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0800573429	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0800573692	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th 4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0800573775 LU0800597873	17th 17th	21st 21st		15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th	15th 15th	5th 5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th 26th
	LU0800597873 LU0879470093	17th 17th	21st 21st		15th, 18th 15th, 18th	9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th 4th	15th	5th	10th	1st, 11th, 24th 1st, 11th, 24th	26th
	LU0964940091	17th	21St 21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Emerging Markets Short Duration Bonds	LU0964941651	17th	21st 21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964941631	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964941733	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964942030	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964942204	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0982017344	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0982017427	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0982017773	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
					,			1				,,	



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
	LU1105448473	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105448556	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105448713	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1596800703	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1954530801	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0227144903	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227145116	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro 10 + LT	LU0251661087	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
700.111 2010 20 1 21	LU0251661244	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251661590	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1002647060	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227144655	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227144739	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro 7-10	LU0251659180	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251659347	-	-	-	15th, 18th	9th, 26th	6th, 23rd		15th	-	-	1st	26th
	LU0251659420	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1002647730	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0072814717	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0072815284	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Bonds	LU0072816092	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0072816332	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0158186543	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0184629151	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Buy and Maintain Sustainable Credit	LU1156427582	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th
<u> </u>	LU1670744215	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th
	LU0164100710	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0164100801	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0164100983	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0164101015	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Credit Plus	LU0184637923	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WE EURO CREDIT PIUS	LU0189846529	-	-	-	15th, 18th	9th, 26th	6th, 23rd		15th	-	-	1st	26th
	LU0964942543	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1015154435 LU1220060260	-	-	-	15th, 18th	9th, 26th	6th, 23rd 6th, 23rd	-	15th 15th	-	-	1st 1st	26th 26th
	LU1220060260 LU1670743910	-	-	-	15th, 18th	9th, 26th 9th, 26th	6th, 23rd		15th	-		1st 1st	26th
		-	-		15th, 18th	·		-			-		
	LU1670744132 LU0227127643	-	-	-	15th, 18th 15th, 18th	9th, 26th 9th, 26th	6th, 23rd 6th, 23rd	-	15th 15th	-	-	1st 1st	26th 26th
	LU0227127643 LU0227127726	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227127726 LU0251661756	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251661736	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251661913 LU0251662135	-	-	-		9th, 26th	6th, 23rd		15th	-	-	1st 1st	26th
	LU0251662135 LU0451400914	-	-	-	15th, 18th 15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0753923977	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Credit Short Duration	LU0753924199	-	-		15th, 18th	9th, 26th	6th, 23rd	-	15th	-		1st	26th
	LU0964939911	-	-		15th, 18th	9th, 26th	6th, 23rd	-	15th			1st	26th
	LU1105447665	-	-		15th, 18th	9th, 26th	6th, 23rd	-	15th		-	1st	26th
	LU1601096537	-	-		15th, 18th	9th, 26th	6th, 23rd	-	15th	-		1st	26th
	LU1689218888	-	-	+	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st 1st	26th
	LU1789477889	-	-		15th, 18th	9th, 26th	6th, 23rd	-	15th	+	-	1st	26th
	LU1789477869 LU1789477962	-	-		15th, 18th	9th, 26th	6th, 23rd	-	15th	+	-	1st	26th
	LU1164219682	-	-		15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1164219082	-	_		15th, 18th	9th, 26th	6th, 23rd	-	15th	+	-	1st	26th
	LU1164220854	-	-		15th, 18th	9th, 26th	6th, 23rd	-	15th	- -		1st	26th
AXA WF Euro Credit Total Return	LU1164221589	-	-		15th, 18th	9th, 26th	6th, 23rd	-	15th	+		1st	26th
	LU1164223015	-	-		15th, 18th	9th, 26th	6th, 23rd		15th	+	_	1st	26th
	LU1527607953	-	-	+	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0482268843	-	-	+	15th, 18th	9th, 26th	6th, 23rd	-	15th	+ - : - +	-	1st	26th
	LU0482269064	-			15th, 18th	9th, 26th	6th, 23rd		15th	+	-	1st	26th
	LU0482269064 LU0482269148	-	-	+ + +	15th, 18th	9th, 26th	6th, 23rd	-	15th		-	1st	26th
	200402203140	<u> </u>											
AXA WF Euro Government Bonds	LU0482269650	-	-		15th, 18th	9th, 26th	6th, 23rd		15th	- 1	-	1st	26th



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
	LU2196283159	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227145389	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227145546	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251658612	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Inflation Bonds	LU0251658703	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
700 W Edio IIIIddoi Doilds	LU0251658968	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0503838491	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1002647904	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1002648118	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2257473269	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Euro Inflation Plus	LU2257473343	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2257473426	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0227127999	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251660352	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Short Duration Bonds	LU0251660519	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251660782	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1794078250	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227128450	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0227129854	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0251659776	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Strategic Bonds	LU0251659933	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
· · · · · · · · · · · · · · · · · · ·	LU0251660279	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1002647573	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1670743753	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1670743837	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2013535997	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2013536961	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Sustainable Bonds	LU2013537001	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2258410559	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2258410807	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0361820912	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0361831018	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Euro Sustainable Credit	LU0361838963	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0361845232	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0397279513	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0645131763	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0800573858	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
AXA WF European High Yield Bonds	LU0800574153	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
Total III dan openit iigi iida oo iid	LU0800574237	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0800574583	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU1955178436	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3th, 4th, 9th, 26th	3rd, 6th, 23rd	-	15th	12th	3rd, 4th, 5th, 6th, 7th	1st	26th
AXA WF Framlington All China Evolving Trends	LU1955178519	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3th, 4th, 9th, 26th	3rd, 6th, 23rd	-	15th	12th	3rd, 4th, 5th, 6th, 7th	1st	26th
	LU1955178600	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3th, 4th, 9th, 26th	3rd, 6th, 23rd	-	15th	12th	3rd, 4th, 5th, 6th, 7th	1st	26th
	LU2080573756	3rd, 31st	1st, 2nd, 3rd, 4th	-	4th, 5th, 15th, 18th	2nd, 3th, 4th, 9th, 26th	3rd, 6th, 23rd	-	15th	12th	3rd, 4th, 5th, 6th, 7th	1st	26th
	LU0361788507	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0361791394	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0361792525	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0361794653	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington American Growth	LU0361797839	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0645142299	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0814372032	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0879469830	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0879469913	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1684369710	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1684369801	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1684370056	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1684370213	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1684370304	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1684370569	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1684370999	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
	LU1684371708	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1684371880	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1684371963	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694771590	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694771756	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Framlington Digital Economy	LU1694771830	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WE Framington Digital Economy	LU1694771913	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772051	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772135	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772218	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772309	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772481	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772564	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772648	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772721	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1694772994	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1719247402	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1987812747	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2023175370	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2249632972	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0327689542	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0327690045	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0327690391	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
AXA WF Framlington Emerging Markets	LU0327690474	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0327690631	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0645135756	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0814372206	-	1st, 2nd, 3rd	-	5th, 15th, 18th	2nd, 9th, 26th	3rd, 6th, 23rd	1st	15th	12th	4th	1st	26th, 27th
	LU0073680380	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Euro Selection	LU0073680463	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AAA WI Transington Euro Selection	LU0073680620	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0158184928	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Europe Ex-UK Microcap	LU1937143664	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
ANA WI Transington Europe Ex-Ok Wilciocap	LU1937143748	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Europe Microcap	LU0212992860	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AND WITTERINING COT CUT OPE WILCTOCOP	LU0212993595	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0125727437	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Europe Opportunities	LU0125727601	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WE Framington Europe Opportunities	LU0125727940	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0189846792	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0216734045	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0216734805	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0216736503	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0216737063	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0216737576	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Europe Real Estate Securities	LU0227125514	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AVV AAL LIGHTINGTON ENTONE VEGI ESTATE SECULTIES	LU0451400328	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1042830981	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1042831013	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1105446931	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1105447079	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1390071071	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0125731546	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0125741180	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0125743046	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AVA MIT Franciscoper Service Constitution	LU0125743475	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Europe Small Cap	LU0184624863	-	-	- 1	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0189846958	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1670742789	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU2147245455	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0545089723	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
And the Franciscon Eurozone to	LU0545090143	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th
	LU2157050480	-	-	-	15th, 18th	9th, 26th	6th, 23rd	14th	15th	-	-	1st, 11th	26th
	LU0503938366	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503938796	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503938879	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503938952	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
AXA WF Framlington Evolving Trends	LU0503939174	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503939257	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503939414	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0503939505	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU1830285299	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	3rd, 4th, 5th, 9th, 26th, 30th	6th, 20th, 23rd	4th, 18th	11th, 15th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th
	LU0545090499	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0545090739	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0545090812	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0545090903	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0545110271	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964944671	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Global Convertibles	LU1105449521	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
=	LU1257004546	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1257004892	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1321382902	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1321383033	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1670742862	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1773282196	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1774150657	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266012235	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266012318	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266012409	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266012581 LU0266012664	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Global Real Estate Securities		17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AAA WF Framinigton Global Real Estate Securities	LU0296618712	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1013825242 LU1084960456	17th 17th	21st 21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th 15th	5th 5th	10th 10th	1st, 11th, 24th	26th
	LU1105446345	17th	21st 21st	-	15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th 1st, 11th, 24th	26th
	LU1731858806	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1756101207	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0087656426	6th	2150	-	15th, 18th, 25th	9th, 26th	2nd, 6th, 23rd	401	15th	301	- 1001	1st, 11th, 24th	8th, 26th
	LU0087656699	6th			15th, 18th, 25th	9th, 26th	2nd, 6th, 23rd		15th			1st	8th, 26th
AXA WF Framlington Italy	LU0087656855	6th			15th, 18th, 25th	9th, 26th	2nd, 6th, 23rd		15th		-	1st	8th, 26th
700 Trainington tour	LU0189847337	6th			15th, 18th, 25th	9th, 26th	2nd, 6th, 23rd	+	15th			1st	8th, 26th
	LU0297965641	6th			15th, 18th, 25th	9th, 26th	2nd, 6th, 23rd	+	15th			1st	8th, 26th
	LU0266013126	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266013472	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266013639	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266013712	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AVA ME Encollector 1 2 5	LU0266013803	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Longevity Economy	LU0964943350	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1830283831	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1830284136	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1830284219	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2129420225	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868490201	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868490383	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868490466	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868490540	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AVA ME Franciscotor New Concession	LU0868490979	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Framlington Next Generation	LU0868491191	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868491274	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
		17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0868491357	17111	. 2131			501, 2001, 5001							
	LU0868491357 LU0868753491	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
	LU1529780063	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529780220	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529780493	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529780576	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529780659	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529780907	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529781038	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529781111	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529781202	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529781384	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529781467	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529781541	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529781624	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529782192	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529784560	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1529785534	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
AXA WF Framlington Robotech	LU1536921650	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
ANA WI Training controduced	LU1623357669	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1623358634	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1644517127	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1644517390	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1644517473	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1644517556	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1670743167	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1670743241	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1670743324	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1670743597	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1690255929	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1987913933	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1987914154	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1987914311	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1987914402	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU1987917330	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU2023178804	3rd, 10th, 17th	11th, 21st, 23rd	21st	15th, 18th, 29th	2nd, 3rd, 4th, 5th, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 18th	11th, 15th, 29th	5th, 19th, 23rd	10th	1st, 3rd, 11th, 23rd, 24th	26th, 27th
	LU0389655811	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0389656033	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Sustainable Europe	LU0389656207	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0389656389	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1002646096	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0389656892	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0389656975	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0389657197	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Sustainable Eurozone	LU0389657270	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0389657353	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0389657510	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0753923209	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0087657077	-	-	-	15th,18th	9th, 26th	6th, 23rd	-	1st, 15th	-	-	1st	26th
	LU0087657150	-	-	- 1	15th,18th	9th, 26th	6th, 23rd	-	1st, 15th	-	-	1st	26th
AXA WF Framlington Switzerland	LU0087657234	-	-	- 1	15th,18th	9th, 26th	6th, 23rd	-	1st, 15th	-	-	1st	26th
. sot tri i annington omizzaldiu	LU0087657408	-	-	-	15th,18th	9th, 26th	6th, 23rd	-	1st, 15th	-	-	1st	26th
	LU0184627536	-	-	- 1	15th,18th	9th, 26th	6th, 23rd	-	1st, 15th	-	-	1st	26th
	LU0184627965	-	-	- 1	15th,18th	9th, 26th	6th, 23rd	-	1st, 15th	-	-	1st	26th
	LU0189847683	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0189847766	-	-	- 1	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Framlington Talents Global	LU0189847923	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AND THE HAMMINGTON FORCES CHOUGH	LU0266005023	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0266005379	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0299943075	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1319653389	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU1319653462 LU1319653892	3rd 3rd	-	-	15th, 18th 15th, 18th	2nd, 9th, 26th 2nd, 9th, 26th	2nd, 3rd, 6th, 23rd 2nd, 3rd, 6th, 23rd	-	15th, 29th 15th, 29th	-	-	1st	26th, 27th



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
AXA WF Framlington UK	LU1319654270	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
AXA WE Framington UK	LU1319654510	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU1373106605	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU1705597463	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU2125600812	3rd	-	-	15th, 18th	2nd, 9th, 26th	2nd, 3rd, 6th, 23rd	-	15th, 29th	-	-	1st	26th, 27th
	LU0871792221	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0871792494	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0871792577	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Buy and Maintain Credit	LU0871792650	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0871792734	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1221080234	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1670744488	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0447312744	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0447313635	3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0606374311	3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Credit Bonds	LU0607693461	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0607693891	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0607694196 LU0607694519	3rd, 17th 3rd, 17th	21st 21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th 4th, 14th	15th, 29th 15th, 29th	5th 5th	10th 10th	1st, 11th, 24th	26th, 27th 26th, 27th
				-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd					1st, 11th, 24th	
	LU2366186844 LU0227125944	3rd, 17th 17th	21st	+ - +	15th, 18th 15th, 18th	2nd, 9th, 26th, 30th 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th, 14th 4th	15th, 29th 15th	5th 5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th, 27th 26th
	LU0227125944 LU0227127486	17th 17th	21st				6th, 20th, 23rd	4th	15th	5th	10th		26th
	LU0227127486 LU0251658026	17th 17th	21st 21st		15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th 4th	15th	5th	10th	1st, 11th, 24th 1st, 11th, 24th	26th
	LU0251658299	17th	21st 21st	 	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0251658372	17th	21st 21st	+ -	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Global Emerging Markets Bonds	LU0251658455	17th	21st	+ - +	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AAA WI Global Elliefgilig Walkets bolids	LU0266010619	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0375277778	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964942626	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2233203509	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2233203681	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0943665264	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0943665348	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0943665421	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0943665694	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0943665777	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0943665850	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0943665934	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1527609496	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Global Factors - Sustainable Equity	LU1527609819	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1774149998	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1774150061	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1774150145	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1774150228	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2052187858	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2057845435	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2084872642	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2132470183	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1157401214	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1157401305	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1157401487	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1157401644	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1157401990	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1157402022	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Global Flexible Property	LU1157402295	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1157402881	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1157402964	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1157403004	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1157403186	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1398148947	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1740840928	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
	LU0125750256	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0125750504	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0125750769	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0125752203	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184630167	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184630837	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184631215	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184631645	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184631991	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0189847253	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0252440952	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AVA WE Clobal High Viold Bonds	LU0266009447	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	20111
AXA WF Global High Yield Bonds	LU0266009520	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0753924603	17th	21st	- +	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0753924785 LU0814371901	17th 17th	21st 21st		15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th 4th	15th 15th	5th 5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th
	LU0964942899	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0982017856	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105445966	17th	21st 21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105448044	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105448127	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105448390	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1435403248	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2346451532	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2346451615	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
-	LU0960400249	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960400322	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960400751	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960400835	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AVA ME Clabel Income Conception	LU0960401213	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Global Income Generation	LU0960401304	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960401486	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960401999	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960402450	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960402963	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0227145629	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0227145975	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0266009793	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0266009959	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0266010296	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0266010379	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0266010452	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0397279356	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0397279430	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0420068156	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0420068404	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0451400831	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0482269908	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0482270153	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Inflation Bonds	LU0482270237 LU0482270666	3rd, 17th 3rd, 17th	21st 21st	-	15th, 18th 15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th 4th	15th, 29th 15th, 29th	5th 5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th, 27th 26th, 27th
	LU0482270666 LU0814370507	3rd, 17th 3rd, 17th	21st 21st		15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th 4th	15th, 29th 15th, 29th	5th	10th	1st, 11th, 24th 1st, 11th, 24th	26th, 27th
	LU0814370507 LU0964938608	3rd, 17th 3rd, 17th	21st 21st	+ - +	15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th 15th, 29th	5th	10th	1st, 11th, 24th 1st, 11th, 24th	26th, 27th
	LU0964938608 LU0964942972	3rd, 17th 3rd, 17th	21st 21st	+ - +	15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th 4th	15th, 29th 15th, 29th	5th	10th	1st, 11th, 24th 1st, 11th, 24th	26th, 27th
	LU1002648381	3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1002648548	3rd, 17th	21st	+ + +	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1002648548	3rd, 17th	21st	+ -	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
		3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
								401	1301, 2301	201	TOUI		2011, 2/11
	LU1002649199					2nd 9th 26th 30th	2nd 3th 6th 20th 23rd	Δth	15th 20th	5th	10th	1st 11th 24th	26th 27th
	LU1002649199 LU1002649512 LU1002649942	3rd, 17th 3rd, 17th 3rd, 17th	21st 21st	-	15th, 18th 15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th 4th	15th, 29th 15th, 29th	5th 5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th, 27th 26th, 27th



AXA WF Global Inflation Bonds Redex U U U U U U U U U U U U U U U U U U		January 3rd, 17th	Tebruary 21st 21s	March	April 15th, 18th	May 2nd, 9th, 26th, 30th	June 2nd, 3th, 6th, 20th, 23rd	4th	August 15th, 29th	September 5th 5th	10th 10th 10th 10th 10th 10th 10th 10th	November 1st, 11th, 24th 1st, 11th, 24th	December 26th, 27th
AXA WF Global Inflation Bonds Redex U U U U U U U U U U U U U		3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th 15th, 29th	5th	10th 10th 10th 10th 10th 10th 10th 10th	1st, 11th, 24th	26th, 27th
AXA WF Global Inflation Bonds Redex LU		3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th 15th, 29th	Sth	10th 10th 10th 10th 10th 10th 10th 10th	1st, 11th, 24th	26th, 27th
AXA WF Global Inflation Bonds Redex LL LL LL LL LL LL LL LL LL		3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th 15th, 29th	Sth	10th 10th 10th 10th 10th 10th 10th 10th	1st, 11th, 24th	26th, 27th
AXA WF Global Inflation Bonds Redex LL LL LL LL LL LL LL LL LL		3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th	Sth	10th 10th 10th 10th 10th 10th 10th 10th	1st, 11th, 24th	26th, 27th
AXA WF Global Inflation Bonds Redex LL LL LL LL LL LL LL LL LL	.U1790047986 .U1790048018 .U1790048281 .U1790048364 .U1790048364 .U1790048448 .U1790048477 .U179004909 .U1790049172 .U1790049172 .U1790049172 .U1790049172 .U1790049172 .U1790049172 .U179049195 .U1353955068 .U1353955068 .U1353950642 .U1353950725 .U1353951020 .U1353951020 .U1353951376	3rd, 17th	21st 21st 21st 21st 21st 21st 21st 21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th	Sth	10th 10th 10th 10th 10th 10th 10th 10th	1st, 11th, 24th	26th, 27th
AXA WF Global Inflation Bonds Redex LL LL LL LL LL LL LL LL LL	.U1790048018 .U1790048281 .U1790048281 .U1790048448 .U1790048448 .U1790048970 .U179004999 .U1790049172 .U1790049172 .U1353950642 .U1353950642 .U1353950725 .U1353950725 .U1353951376 .U1353951376 .U1353951376	3rd, 17th	21st 21st 21st 21st 21st 21st 21st 21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th	5th 5th 5th 5th 5th 5th 5th 5th 5th	10th 10th 10th 10th 10th 10th 10th 10th	1st, 11th, 24th	26th, 27th 26th, 27th 26th, 27th 26th, 27th 26th, 27th 26th, 27th 26th, 27th 26th, 27th
AXA WF Global Inflation Bonds Redex LL LL LL LL LL LL LL LL LL		3rd, 17th	21st		15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th	5th 5th 5th 5th 5th 5th 5th 5th	10th 10th 10th 10th 10th 10th 10th	1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th	26th, 27th 26th, 27th 26th, 27th 26th, 27th 26th, 27th 26th, 27th 26th, 27th
AXA WF Global Inflation Bonds Redex LL LL LL LL LL LL LL LL LL	.U1790048364 .U179004848 .U17900484877 .U1790048950 .U1790049099 .U1790049172 .U1790049172 .U1790049255 .U135395068 .U135395068 .U1353950642 .U1353950725 .U1353951020 .U1353951020 .U1353951376	3rd, 17th	21st 21st 21st 21st 21st 21st 21st 21st		15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th 4th 4th 4th 4th 4th	15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th	Sth Sth Sth Sth Sth Sth Sth	10th 10th 10th 10th 10th 10th	1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th	26th, 27th 26th, 27th 26th, 27th 26th, 27th 26th, 27th
AXA WF Global Inflation Bonds Redex LL LL LL LL LL LL LL LL LL	.U1790048448 .U1790048877 .U1790048950 .U179004999 .U1790049172 .U1790049172 .U135395068 .U1353950642 .U1353950725 .U1353950725 .U1353951270 .U1353951270 .U1353951376	3rd, 17th	21st 21st 21st 21st 21st 21st 21st 21st		15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th	2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th 4th 4th 4th 4th	15th, 29th 15th, 29th 15th, 29th 15th, 29th 15th, 29th	Sth Sth Sth Sth Sth Sth	10th 10th 10th 10th 10th	1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th	26th, 27th 26th, 27th 26th, 27th 26th, 27th
ш ш ш ш ш ш ш ш ш ш ш	.U1790048877 .U1790048870 .U179004909 .U1790049172 .U1790049175 .U1790049255 .U1353950568 .U1353950642 .U1353950642 .U1353951020 .U1353951020 .U1353951376 .U1353951376	3rd, 17th	21st 21st 21st 21st 21st 21st 21st 21st		15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th 4th 4th 4th	15th, 29th 15th, 29th 15th, 29th 15th, 29th	5th 5th 5th 5th	10th 10th 10th 10th	1st, 11th, 24th 1st, 11th, 24th 1st, 11th, 24th	26th, 27th 26th, 27th 26th, 27th
	.U1790048950 .U1790049099 .U1790049172 .U1790049255 .U135395068 .U1353950642 .U1353950725 .U1353951020 .U1353951020 .U1353951376 .U1353951376	3rd, 17th	21st 21st 21st 21st 21st 21st 21st 21st	- - - - - -	15th, 18th 15th, 18th 15th, 18th 15th, 18th 15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th 4th 4th	15th, 29th 15th, 29th 15th, 29th	5th 5th 5th	10th 10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th, 27th 26th, 27th
и и и и и и и и	.U1790049099 .U1790049172 .U1790049172 .U1790049255 .U1353950668 .U1353950642 .U1353950725 .U1353950998 .U1353951020 .U1353951376 .U1353951459	3rd, 17th	21st 21st 21st 21st 21st 21st 21st 21st		15th, 18th 15th, 18th 15th, 18th 15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th 4th	15th, 29th 15th, 29th	5th 5th	10th 10th	1st, 11th, 24th	26th, 27th
	.U1790049172 .U1790049255 .U1353950568 .U1353950642 .U1353950725 .U1353950725 .U1353951020 .U1353951020 .U1353951376 .U1353951459	3rd, 17th	21st 21st 21st 21st 21st 21st 21st	-	15th, 18th 15th, 18th 15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd 2nd, 3th, 6th, 20th, 23rd	4th	15th, 29th	5th	10th		
и и и и и и и	.U1790049255 .U1353950568 .U1353950642 .U1353950725 .U1353950725 .U1353951020 .U1353951020 .U1353951376 .U1353951459	3rd, 17th 3rd, 17th 3rd, 17th 3rd, 17th 3rd, 17th 3rd, 17th 3rd, 17th	21st 21st 21st 21st 21st	- - - -	15th, 18th 15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3th, 6th, 20th, 23rd					1st, 11th, 24th	26th, 27th
и и и и и	.U1353950568 .U1353950642 .U1353950725 .U1353950998 .U1353951020 .U1353951376 .U1353951459 .U1353951533	3rd, 17th 3rd, 17th 3rd, 17th 3rd, 17th 3rd, 17th 3rd, 17th	21st 21st 21st 21st		15th, 18th	2nd, 9th, 26th, 30th		4th		6.1	10th		
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и и и и	.U1353950725 .U1353950998 .U1353951020 .U1353951376 .U1353951459 .U1353951533	3rd, 17th 3rd, 17th 3rd, 17th 3rd, 17th	21st 21st	-	15th, 18th		zna, sra, oui, zoui, 23fa	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
ш ш ш ш	.U1353950998 .U1353951020 .U1353951376 .U1353951459 .U1353951533	3rd, 17th 3rd, 17th 3rd, 17th	21st	-		2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
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и и	.U1353951376 .U1353951459 .U1353951533	3rd, 17th	21-4	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
LL	.U1353951459 .U1353951533		21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
п	.U1353951533	2-4 1745	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
		3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	U1353951616	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц		3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	.U1353951707	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	.U1353951889	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Inflation Short Duration Bonds	.U1353951962	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
LL	.U1353952002	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	.U1353952184	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	U1353952267	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	.U1353952341	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	.U1353952424	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	.U1353952697	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	.U1365047460	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	.U1536922112	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
L	U1567432593	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	U1670745618	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	U1670745709	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
LU	U1819503829	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
ц	_U0465917044		-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	<u> </u>	1st	26th
Ц	.U0465917127	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
ц	.U0465917390	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Global Optimal Income	.U0465917473	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AAA WF Global Optimal income	.U0465917556	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
Ц	.U0465917630	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
ц	.U1724657579	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
Щ	.U1794079902	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
ц	U1640684475	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
ш	U1640684806	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	U1640684988	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
Ц	.U1640685282	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Short Duration Bonds	U1640685878	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
ш	U1640686090	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
ш	U1640686256	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
-	U1640686330	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	.U1640686769	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	.U0746604288	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746604445	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	U0746604528	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
<u></u>	U0746604791	3rd, 17th	21st	- 1	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
r dira mamo	LU0746604957	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605178	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605251	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605335	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605418	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605681	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605764	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746605848	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AVA WE Clobal Countries Boards	LU0746606069	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
AXA WF Global Strategic Bonds	LU0746606143	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0746606499	3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0964940505	3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU1105445883 LU1276848717	3rd, 17th 3rd, 17th	21st 21st	-	15th, 18th	2nd, 9th, 26th, 30th 2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th 4th	15th, 29th 15th, 29th	5th 5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th, 27th
	LU2064799062	3rd, 17th	21st 21st	-	15th, 18th 15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd 2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th 26th, 27th
	LU2233202956	3rd, 17th	21st	 	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2233202536	3rd, 17th	21st		15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2233203176	3rd, 17th	21st	- 1	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2249633194	3rd, 17th	21st	- 1	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2249633277	3rd, 17th	21st	- 1	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2271250479	3rd, 17th	21st	- 1	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2289860897	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU2340110498	3rd, 17th	21st	-	15th, 18th	2nd, 9th, 26th, 30th	2nd, 3rd, 6th, 20th, 23rd	4th	15th, 29th	5th	10th	1st, 11th, 24th	26th, 27th
	LU0073690421	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Global Sustainable Aggregate	LU0149002841	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0158187194	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184633773	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184633930	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0184634235	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0255028333	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0266008472 LU0266008639	17th 17th	21st 21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th 4th	15th 15th	5th 5th	10th 10th	1st, 11th, 24th	26th 26th
	LU0266008639 LU0266009017	17th 17th	21st 21st	-	15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th 4th	15th	5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th
	LU2325617426	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0645148908	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23th	4th, 14th	15th	5th	10th	1st, 11th, 24th	26th
	LU0645149039	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23th	4th, 14th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Optimal Absolute	LU0645149112	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23th	4th, 14th	15th	5th	10th	1st, 11th, 24th	26th
	LU0645149385	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23th	4th, 14th	15th	5th	10th	1st, 11th, 24th	26th
	LU0179866354	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0179866438	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
AXA WF Optimal Income	LU0179866602	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
ANA WI Optimia moone	LU0179866867	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0184634821	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU0184635471	-	-	-	15th, 18th	9th, 26th	6th, 23rd	-	15th	-	-	1st	26th
	LU1719066794	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF Selectiv' Infrastructure	LU1719066877	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1719066950	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1719068147 LU0960403268	17th 17th	21st	 	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th 4th	15th 15th	5th 5th	10th 10th	1st, 11th, 24th	26th 26th
	LU0960403268 LU0960403342	17th 17th	21st 21st	- 	15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th 4th	15th 15th	5th 5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th 26th
	LU0960403342 LU0960403854	17th 17th	21st 21st	 	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th 4th	15th	5th	10th	1st, 11th, 24th 1st, 11th, 24th	26th
	LU0960403938	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960404076	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF US Credit Short Duration IG	LU0960404159	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960404233	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960404316	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0960404407	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2327440652	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0998992639	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105449950	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
	LU1105450701	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF US Dynamic High Yield Bonds	LU1105450883	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105450966	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105451345	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105451691	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1191630562	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1881734203 LU1881735432	17th 17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th 4th	15th 15th	5th 5th	10th	1st, 11th, 24th	26th 26th
	LU1881735432 LU1881735788	17th 17th	21st 21st		15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th	15th 15th	5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th
	LU1881735945	17th	21st 21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1910839114	17th	21st 21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1910839114 LU1910839205	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1910839544	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
AXA WF US Enhanced High Yield Bonds	LU2049494334	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
· ·	LU2072099372	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2196282003	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2211919860	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2211919944	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2212626035	17th	21st	- 1	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2229035642	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2229035725	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0276013082	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0276013249	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0276013322	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0276013835	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0276014130	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0276014999	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0276015533	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0276015616	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0276015889	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0619167173	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0619172413 LU0645147330	17th 17th	21st 21st	-	15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd	4th 4th	15th 15th	5th 5th	10th 10th	1st, 11th, 24th	26th 26th
	LU0645147413	17th	21st 21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th 1st, 11th, 24th	26th
AXA WF US High Yield Bonds	LU0645147413	17th	21st 21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0877918663	17th	21st 21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964941495	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964941578	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0964944242	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU0997828206	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1105446774	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1124158582	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1481594320	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1585242446	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1670746186	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2057845781	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU2084872725	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319654866	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319655087	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319655673	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319655830	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319656051	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319656218	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319656481	17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319657299	17th 17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th 4th	15th	5th 5th	10th	1st, 11th, 24th	26th
	LU1319657703	17th 17th	21st		15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th 4th	15th 15th		10th 10th	1st, 11th, 24th	26th
	LU1319657885 LU1319657968	17th 17th	21st 21st	+ -	15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th 4th	15th 15th	5th 5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th 26th
	LU1319657968 LU1319658008	17th 17th	21st 21st	+ -	15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th 4th	15th 15th	5th 5th	10th 10th	1st, 11th, 24th 1st, 11th, 24th	26th 26th
	LU1319658008 LU1319658420	17th 17th	21st 21st	+	15th, 18th 15th, 18th	9th, 26th, 30th 9th, 26th, 30th	6th, 20th, 23rd 6th, 20th, 23rd	4th	15th 15th	5th 5th	10th 10th	1st, 11th, 24th	26th
AXA WF US Short Duration High Yield Bonds	LU1319658420	17th	21st 21st	+ - +	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	20101000770	1 2761	2130		1501, 1001	501, 2001, 5001	001, 2001, 2310	701	1301	501	1001	130, 1101, 2401	2001



Fund Name	ISIN	January	February	March	April	May	June	July	August	September	October	November	December
	LU1319658859	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319658933	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319659071	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319659154	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1319659311	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1479558048	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1479558477	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1670747150	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1719066281	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1719066364	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1881743535	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th
	LU1881743618	17th	21st	-	15th, 18th	9th, 26th, 30th	6th, 20th, 23rd	4th	15th	5th	10th	1st, 11th, 24th	26th

DISCLAIMER

Please note that these dates are for information purposes only and are subject to change (information reviewed: 02/12/2021)