

ISIN	Fund Name	January	February	March	April	May	June	July	August	September	October	November	December
LU0658025209	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658025464	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658025548	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658025621	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658025977	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658026199	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658026272	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658026439	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658026512	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658026603	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658028868	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658026942	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0931210586	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0931218647	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0931222755	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0931224371	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0997545594	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0997545677	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0997545750	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0997545917	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0814376611	AXA IM FIIS Europe Short Duration High Yield	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0192238508	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0192617867	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0211300792	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0211301337	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0231442988	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0231443010	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0231443366	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0231443523	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0546066993	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0546067371	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0546067538	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0665681309	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0665681721	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0665682299	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0814377692	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0997546055	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0997546139	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0997546212	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881742214	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1883889492	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1883889575	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2496290730	AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0188167505	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0188172174	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0194345913	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0194346564	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0211118053	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0211118483	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0211237499	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0224433721	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0224434372	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0224434703	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0224435007	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0224435262	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0224435858	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0292585030	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0292585626	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0292586350	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0412185505	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0412185844	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0523282928	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0523283066	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0523283140	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0546067702	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0931226079	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0997546303	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0997546485	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0997546568	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0997546642	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1390070776	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1585253054	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1775618942	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1775619080	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1775619164	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2113032044	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2317069339	AXA IM FIIS US Short Duration High Yield	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2429084655	AXA World Funds - ACT Biodiversity	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2429084739	AXA World Funds - ACT Biodiversity	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2429084812	AXA World Funds - ACT Biodiversity	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th		

LU2320549137	AXA World Funds - ACT Factors - Climate Equity Fund	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2320549210	AXA World Funds - ACT Factors - Climate Equity Fund	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th		9th	1st, 23rd	25th, 26th
LU1280195881	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1280196004	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1280196186	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1280196269	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1280196426	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1280196699	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1300811699	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1388908649	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1527611476	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2094260564	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2351350942	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1794083680	AXA World Funds - ACT Green Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0316218527	AXA World Funds - ACT Human Capital			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0316218873	AXA World Funds - ACT Human Capital			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0316219095	AXA World Funds - ACT Human Capital			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0316219251	AXA World Funds - ACT Human Capital			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0372523448	AXA World Funds - ACT Human Capital			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0994439361	AXA World Funds - ACT Human Capital			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1215836237	AXA World Funds - ACT Human Capital			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1670742946	AXA World Funds - ACT Human Capital			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2080768091	AXA World Funds - ACT Multi Asset Optimal Impact			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2080768174	AXA World Funds - ACT Multi Asset Optimal Impact			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2080768257	AXA World Funds - ACT Multi Asset Optimal Impact			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2080768414	AXA World Funds - ACT Multi Asset Optimal Impact			7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2472846133	AXA World Funds - ACT Plastic & Waste Transition Equity QI	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2472846307	AXA World Funds - ACT Plastic & Waste Transition Equity QI	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2472846646	AXA World Funds - ACT Plastic & Waste Transition Equity QI	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 2

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