2023 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

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
LU0658026868	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
LU1775619163	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	1st, 23rd	25th, 26th
LU2429085033	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
LU2429085116	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
LU2429085462	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
LU2429085546	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
LU2442775354	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
LU2484103705	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
LU1914342180	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1914342263	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1914342420	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1914342693	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1914342859	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1914342933	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1914343311	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1914343402	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1914343824	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1914344046	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2027368237	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2271255510	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2299094362	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2299094792	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2356321526	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1914343238	AXA World Funds - ACT Clean Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2396642022	AXA World Funds - ACT Dynamic Green Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2396642295	AXA World Funds - ACT Dynamic Green Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2396642378	AXA World Funds - ACT Dynamic Green Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2396642709	AXA World Funds - ACT Dynamic Green Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2396642881	AXA World Funds - ACT Dynamic Green Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0800572702	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0800572884	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0800572967	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0800573007	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0800573189	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0800573262	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0800573346	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0800573429	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0800573692	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0800573775	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0800597873	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0879470093	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964940091	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964941651	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964941735	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964941909	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964942030	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964942204	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0982017344	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0982017427	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0982017773	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105448473	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105448556	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105448713	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2415296651	AXA World Funds - ACT European High Yield Bonds Low Carbon	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU2415296735	AXA World Funds - ACT European High Yield Bonds Low Carbon	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU2415296909	AXA World Funds - ACT European High Yield Bonds Low Carbon	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU2415297386	AXA World Funds - ACT European High Yield Bonds Low Carbon	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0545089723	AXA World Funds - ACT Eurozone Impact				7th, 10th	1st, 8th, 9th, 18th, 29th	23rd	14th	15th			1st	25th, 26th
LU0545089996	AXA World Funds - ACT Eurozone Impact				7th, 10th	1st, 8th, 9th, 18th, 29th	23rd	14th	15th			1st	25th, 26th
LU0545090143	AXA World Funds - ACT Eurozone Impact				7th, 10th	1st, 8th, 9th, 18th, 29th	23rd	14th	15th			1st	25th, 26th
LU2157050480	AXA World Funds - ACT Eurozone Impact				7th, 10th	1st, 8th, 9th, 18th, 29th	23rd	14th	15th			1st	25th, 26th
LU2320548675	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

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	4th	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, 26th
LU2396633468	AXA World Funds - ACT Social Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2396633542	AXA World Funds - ACT Social Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2396633898	AXA World Funds - ACT Social Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2396634359	AXA World Funds - ACT Social Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557118848	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557118921	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557119226	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557119572	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557119655	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557119812	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557119903	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557120232	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557120315	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557120661	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1557121123	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1737505872	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1737506177	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2027369474	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2461751526	AXA World Funds - ACT Social Progress	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319663008	AXA World Funds - ACT US Corporate Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319663180	AXA World Funds - ACT US Corporate Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319663693	AXA World Funds - ACT US Corporate Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319664741	AXA World Funds - ACT US Corporate Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319665128	AXA World Funds - ACT US Corporate Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319665391	AXA World Funds - ACT US Corporate Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2257473855	AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2257474077	AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2257474150	AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2257474317	AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2257474408	AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2257474580	AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2257474663	AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2327440579	AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2360881200	AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1398135530	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1398135613	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1398136009	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1398136181	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1398136264	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1398136694	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1398137312	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1398137403	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1399283420	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1527607524	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1398137585	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1398137742	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196529876	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196530296	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196530452	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196530700	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196530882	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196530965	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196531005	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196531187	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196531344	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196531427	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196531773	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196531930	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196532078	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1196532151	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1527607797	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1774149642	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1774149725	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU2229035303	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU2229035485	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU2229035568	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU2407014997	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU1955178436	AXA World Funds - China Sustainable Growth	2nd, 3rd, 24th, 25th, 26th, 27th			5th, 7th, 10th	1st, 9th, 18th, 29th	22nd, 23rd		15th	29th	2nd, 3rd, 4th, 5th, 6th	1st	25th, 26th
LU1955178519	AXA World Funds - China Sustainable Growth	2nd, 3rd, 24th, 25th, 26th, 27th			5th, 7th, 10th	1st, 9th, 18th, 29th	22nd, 23rd		15th	29th	2nd, 3rd, 4th, 5th, 6th	1st	25th, 26th
LU1955178600	AXA World Funds - China Sustainable Growth	2nd, 3rd, 24th, 25th, 26th, 27th			5th, 7th, 10th	1st, 9th, 18th, 29th	22nd, 23rd		15th	29th	2nd, 3rd, 4th, 5th, 6th	1st	25th, 26th
LU1398142742	AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
LU1398143120	AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
LU1398143559	AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
LU1398143633	AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
LU1398144011	AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
LU1398144953	AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
LU1398145091	AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
LU1398145174	AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
LU1527607870	AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
LU1559353088	AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th			3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd	14th	15th	29th	2nd, 3rd, 4rd, 5th, 6th, 23th	1st	25th, 26th
LU1951329769	AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1951330346	AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1951330429	AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1951329173	AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1951329256	AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1951329504	AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1951329686	AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU2449930523	AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1575039877	AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1575039950	AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1575040024	AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1575040453	AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1626186107	AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1626186362	AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1626186958	AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU1626187501	AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd	3rd, 4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd, 24th	25th, 26th
LU0094159042	AXA World Funds - Defensive Optimal Income	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0094159125	AXA World Funds - Defensive Optimal Income	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0094159554	AXA World Funds - Defensive Optimal Income	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0158187608	AXA World Funds - Defensive Optimal Income	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266011005	AXA World Funds - Defensive Optimal Income	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0814373279	AXA World Funds - Defensive Optimal Income	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0814373352	AXA World Funds - Defensive Optimal Income	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1794083763	AXA World Funds - Defensive Optimal Income	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2407978795	AXA World Funds - Dynamic Optimal Income	2nd, 16th, 23rd, 24rd, 25th, 26th, 27th	20th		3rd, 4rd, 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	19th, 22nd, 23rd	4th	15th	4th, 29th	2nd, 3rd, 4th, 5th, 6th, 9th, 23rd	1st, 23rd	25th, 26th
LU2407978878	AXA World Funds - Dynamic Optimal Income	2nd, 16th, 23rd, 24rd, 25th, 26th, 27th	20th		3rd, 4rd, 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	19th, 22nd, 23rd	4th	15th	4th, 29th	2nd, 3rd, 4th, 5th, 6th, 9th, 23rd	1st, 23rd	25th, 26th
LU2407978951	AXA World Funds - Dynamic Optimal Income	2nd, 16th, 23rd, 24rd, 25th, 26th, 27th	20th		3rd, 4rd, 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	19th, 22nd, 23rd	4th	15th	4th, 29th	2nd, 3rd, 4th, 5th, 6th, 9th, 23rd	1st, 23rd	25th, 26th
LU2420729795	AXA World Funds - Dynamic Optimal Income	2nd, 16th, 23rd, 24rd, 25th, 26th, 27th	20th		3rd, 4rd, 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	19th, 22nd, 23rd	4th	15th	4th, 29th	2nd, 3rd, 4th, 5th, 6th, 9th, 23rd	1st, 23rd	25th, 26th
LU2420729878	AXA World Funds - Dynamic Optimal Income	2nd, 16th, 23rd, 24rd, 25th, 26th, 27th	20th		3rd, 4rd, 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	19th, 22nd, 23rd	4th	15th	4th, 29th	2nd, 3rd, 4th, 5th, 6th, 9th, 23rd	1st, 23rd	25th, 26th
LU2420729951	AXA World Funds - Dynamic Optimal Income	2nd, 16th, 23rd, 24rd, 25th, 26th, 27th	20th		3rd, 4rd, 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	19th, 22nd, 23rd	4th	15th	4th, 29th	2nd, 3rd, 4th, 5th, 6th, 9th, 23rd	1st, 23rd	25th, 26th
LU0227144903	AXA World Funds - Euro 10 + LT				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0227145116	AXA World Funds - Euro 10 + LT				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251661087	AXA World Funds - Euro 10 + LT				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251661244	AXA World Funds - Euro 10 + LT				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251661590	AXA World Funds - Euro 10 + LT				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1002647060	AXA World Funds - Euro 10 + LT				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th

LU0227144655	AXA World Funds - Euro 7-10				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0227144739	AXA World Funds - Euro 7-10				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251659180	AXA World Funds - Euro 7-10				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251659347	AXA World Funds - Euro 7-10				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251659420	AXA World Funds - Euro 7-10				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1002647730	AXA World Funds - Euro 7-10				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0072814717	AXA World Funds - Euro Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0072815284	AXA World Funds - Euro Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0072816092	AXA World Funds - Euro Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0072816332	AXA World Funds - Euro Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0158186543	AXA World Funds - Euro Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0184629151	AXA World Funds - Euro Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1156427582	AXA World Funds - Euro Buy and Maintain Sustainable Credit				7th, 10th	1st, 8th, 9th, 18th, 29th	23rd	14th	15th			1st	25th, 26th
LU1670744215	AXA World Funds - Euro Buy and Maintain Sustainable Credit				7th, 10th	1st, 8th, 9th, 18th, 29th	23rd	14th	15th			1st	25th, 26th
LU0164100710	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0164100801	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0164100983	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0164101015	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0184637923	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0189846529	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0964942543	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1015154435	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1220060260	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1670743910	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1670744132	AXA World Funds - Euro Credit Plus				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0227127643	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0227127726	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251661756	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251661913	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251662135	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0451400914	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0753923977	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0753924199	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0964939911	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1105447665	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1601096537	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1689218888	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1789477889	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1789477962	AXA World Funds - Euro Credit Short Duration				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1164219682	AXA World Funds - Euro Credit Total Return				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1164219922	AXA World Funds - Euro Credit Total Return				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1164220854	AXA World Funds - Euro Credit Total Return				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1164221589	AXA World Funds - Euro Credit Total Return				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1164223015	AXA World Funds - Euro Credit Total Return				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1527607953	AXA World Funds - Euro Credit Total Return				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0482268843	AXA World Funds - Euro Government Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0482269064	AXA World Funds - Euro Government Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0482269148	AXA World Funds - Euro Government Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0482269650	AXA World Funds - Euro Government Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2091943923	AXA World Funds - Euro Government Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2196283159	AXA World Funds - Euro Government Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0227145389	AXA World Funds - Euro Inflation Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0227145546	AXA World Funds - Euro Inflation Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251658612	AXA World Funds - Euro Inflation Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251658703	AXA World Funds - Euro Inflation Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251658968	AXA World Funds - Euro Inflation Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0503838491	AXA World Funds - Euro Inflation Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1002647904	AXA World Funds - Euro Inflation Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1002648118	AXA World Funds - Euro Inflation Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2257473269	AXA World Funds - Euro Inflation Plus	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2257473343	AXA World Funds - Euro Inflation Plus	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2257473426	AXA World Funds - Euro Inflation Plus	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2386562909	AXA World Funds - Euro Inflation Plus	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2488806352	AXA World Funds - Euro Inflation Plus	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2534981290	AXA World Funds - Euro Inflation Plus	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0227127999	AXA World Funds - Euro Short Duration Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251660352	AXA World Funds - Euro Short Duration Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251660519	AXA World Funds - Euro Short Duration Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251660782	AXA World Funds - Euro Short Duration Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1794078250	AXA World Funds - Euro Short Duration Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0227128450	AXA World Funds - Euro Strategic Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0227129854	AXA World Funds - Euro Strategic Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251659776	AXA World Funds - Euro Strategic Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251659933	AXA World Funds - Euro Strategic Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0251660279	AXA World Funds - Euro Strategic Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1002647573	AXA World Funds - Euro Strategic Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1670743753	AXA World Funds - Euro Strategic Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1670743837	AXA World Funds - Euro Strategic Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2013535997	AXA World Funds - Euro Sustainable Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2013536961	AXA World Funds - Euro Sustainable Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2013537001	AXA World Funds - Euro Sustainable Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2258410559	AXA World Funds - Euro Sustainable Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2258410807	AXA World Funds - Euro Sustainable Bonds				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0361820912	AXA World Funds - Euro Sustainable Credit				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0361831018	AXA World Funds - Euro Sustainable Credit				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0361838963	AXA World Funds - Euro Sustainable Credit				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0361845232	AXA World Funds - Euro Sustainable Credit				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0397279513	AXA World Funds - Euro Sustainable Credit				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0645131763	AXA World Funds - Euro Sustainable Credit				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0361788507	AXA World Funds - Framlington American Growth	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0361791394	AXA World Funds - Framlington American Growth	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0361792525	AXA World Funds - Framlington American Growth	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0361794653	AXA World Funds - Framlington American Growth	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0361797839	AXA World Funds - Framlington American Growth	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645142299	AXA World Funds - Framlington American Growth	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0814372032	AXA World Funds - Framlington American Growth	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0879469830	AXA World Funds - Framlington American Growth	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0879469913	AXA World Funds - Framlington American Growth	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1684369710	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1684369801	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1684370056	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1684370213	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1684370304	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1684370569	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1684370999	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1684371450	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1684371708	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1684371880	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1684371963	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694771590	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694771756	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694771830	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694771913	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694772051	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694772135	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694772218	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694772309	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694772481	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694772564	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694772648	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694772721	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1694772994	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1719247402	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1987812747	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2023175370	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2249632972	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2420728805	AXA World Funds - Framlington Digital Economy	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0327689542	AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU0327690045	AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU0327690391	AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU0327690474	AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU0327690631	AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU0645135756	AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU0814372206	AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU2438619772	AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th			5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd		15th		2nd, 23rd	1st	25th, 26th
LU0073680380	AXA World Funds - Framlington Euro Selection				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0073680463	AXA World Funds - Framlington Euro Selection				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0073680620	AXA World Funds - Framlington Euro Selection				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0158184928	AXA World Funds - Framlington Euro Selection				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1937143664	AXA World Funds - Framlington Europe Ex-UK Microcap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1937143748	AXA World Funds - Framlington Europe Ex-UK Microcap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0212992860	AXA World Funds - Framlington Europe Microcap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0212993595	AXA World Funds - Framlington Europe Microcap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0125727437	AXA World Funds - Framlington Europe Opportunities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0125727601	AXA World Funds - Framlington Europe Opportunities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th

LU0125727940	AXA World Funds - Framlington Europe Opportunities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0189846792	AXA World Funds - Framlington Europe Opportunities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0216734045	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0216734805	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0216736503	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0216737063	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0216737576	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0227125514	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0451400328	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1042830981	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1042831013	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1105446931	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1105447079	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1390071071	AXA World Funds - Framlington Europe Real Estate Securities				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2404574589	AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0125731546	AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0125741180	AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0125743046	AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0125743475	AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0184624863	AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0189846958	AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1670742789	AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2147245455	AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2438619855	AXA World Funds - Framlington Europe Small Cap				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0503938366	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU0503938796	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU0503938879	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU0503938952	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU0503939174	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU0503939257	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU0503939414	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU0503939505	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1830285299	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1881742487	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th	20th, 23th	21st	7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU0266012235	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266012318	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266012409	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266012581	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266012664	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0296618712	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1013825242	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1084960456	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105446345	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1731858806	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1756101207	AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266013126	AXA World Funds - Framlington Longevity Economy	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266013472	AXA World Funds - Framlington Longevity Economy	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266013639	AXA World Funds - Framlington Longevity Economy	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266013712	AXA World Funds - Framlington Longevity Economy	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266013803	AXA World Funds - Framlington Longevity Economy	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1830283831	AXA World Funds - Framlington Longevity Economy	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1830284136	AXA World Funds - Framlington Longevity Economy	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1830284219	AXA World Funds - Framlington Longevity Economy	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2129420225	AXA World Funds - Framlington Longevity Economy	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1529780063	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529780220	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529780493	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529780576	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529780659	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529780907	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529781038	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529781111	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529781202	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529781384	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529781467	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529781541	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529781624	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529782192	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529784560	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1529785534	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1536921650	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1623357669	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1623358634	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1644517127	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1644517390	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1644517473	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1644517556	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1670743167	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1670743241	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1670743324	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1670743597	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1690255929	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1987913933	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1987914154	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1987914311	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1987914402	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU1987917330	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU2023178804	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd	21st	7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd	4th, 17th	11th, 15th, 28th	4th, 18th	9th	1st, 3rd, 23rd	25th, 26th
LU0389655811	AXA World Funds - Framlington Sustainable Europe				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0389656033	AXA World Funds - Framlington Sustainable Europe				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0389656207	AXA World Funds - Framlington Sustainable Europe				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0389656389	AXA World Funds - Framlington Sustainable Europe				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1002646096	AXA World Funds - Framlington Sustainable Europe				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0389656892	AXA World Funds - Framlington Sustainable Eurozone				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0389656975	AXA World Funds - Framlington Sustainable Eurozone				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0389657197	AXA World Funds - Framlington Sustainable Eurozone				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0389657270	AXA World Funds - Framlington Sustainable Eurozone				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0389657353	AXA World Funds - Framlington Sustainable Eurozone				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0753923209	AXA World Funds - Framlington Sustainable Eurozone				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1319653389	AXA World Funds - Framlington UK	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU1319653462	AXA World Funds - Framlington UK	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU1319653892	AXA World Funds - Framlington UK	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU1319654270	AXA World Funds - Framlington UK	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU1319654510	AXA World Funds - Framlington UK	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU1373106605	AXA World Funds - Framlington UK	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU1705597463	AXA World Funds - Framlington UK	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU2125600812	AXA World Funds - Framlington UK	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU1670743670	AXA World Funds - Framlington UK	2nd			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0871792221	AXA World Funds - Global Buy and Maintain Credit	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0871792494	AXA World Funds - Global Buy and Maintain Credit	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0871792577	AXA World Funds - Global Buy and Maintain Credit	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0871792650	AXA World Funds - Global Buy and Maintain Credit	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0871792734	AXA World Funds - Global Buy and Maintain Credit	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1221080234	AXA World Funds - Global Buy and Maintain Credit	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1670744488	AXA World Funds - Global Buy and Maintain Credit	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0545090499	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0545090739	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0545090812	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0545090903	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0545110271	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964944671	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105449521	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1257004546	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1257004892	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1321382902	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1321383033	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1773282196	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1774150657	AXA World Funds - Global Convertibles	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0227125944	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0227127486	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0251658026	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0251658299	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0251658372	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0251658455	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266010619	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0375277778	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964942626	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2233203509	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2233203681	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0943665264	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0943665348	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0943665421	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0943665694	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0943665777	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0943665850	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th

LU0943665934	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1527609496	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1527609819	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1774149998	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1774150061	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1774150145	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1774150228	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2052187858	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2057845435	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2084872642	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2132470183	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2132469920	AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157401214	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157401305	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157401487	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157401644	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157401990	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157402022	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157402295	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157402881	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157402964	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157403004	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1157403186	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1398148947	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1740840928	AXA World Funds - Global Flexible Property	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0125750256	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0125750504	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0125750769	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0125752203	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0184630167	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0184630837	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0184631215	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0184631645	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0184631991	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0189847253	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0252440952	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266009447	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266009520	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0753924603	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0753924785	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0814371901	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964942899	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0982017856	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105445966	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105448044	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105448127	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105448390	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1435403248	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2346451532	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2346451615	AXA World Funds - Global High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960400249	AXA World Funds - Global Income Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960400322	AXA World Funds - Global Income Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960400751	AXA World Funds - Global Income Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960400835	AXA World Funds - Global Income Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960401213	AXA World Funds - Global Income Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960401304	AXA World Funds - Global Income Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960401486	AXA World Funds - Global Income Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960402450	AXA World Funds - Global Income Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960402963	AXA World Funds - Global Income Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0227145629	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0227145975	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0266009793	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0266009959	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0266010296	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0266010379	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0266010452	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0397279356	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0397279430	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0420068156	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0420068404	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0451400831	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0482269908	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0482270153	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0482270237	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0482270666	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0814370507	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0964938608	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0964942972	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1002648381	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1002648548	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1002648894	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1002649199	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1002649512	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1002649942	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1005224032	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1670745451	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1670745535	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1774150491	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1845380754	AXA World Funds - Global Inflation Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790047713	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790047804	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790047986	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790048018	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790048281	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790048364	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790048448	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790048877	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790048950	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790049099	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790049172	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1790049255	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353950568	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353950642	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353950998	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353951020	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353951376	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353951459	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353951533	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353951616	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353951707	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353951889	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353951962	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353952002	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353952184	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353952267	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353952341	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353952424	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1353952697	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1365047460	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1536922112	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1567432593	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1670745618	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1670745709	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1819503829	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2420728987	AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0465917044	AXA World Funds - Global Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0465917127	AXA World Funds - Global Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0465917390	AXA World Funds - Global Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0465917473	AXA World Funds - Global Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0465917556	AXA World Funds - Global Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0465917630	AXA World Funds - Global Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1794079902	AXA World Funds - Global Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1640684475	AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1640684806	AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1640684988	AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1640685282	AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1640685878	AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1640686090	AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1640686256	AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1640686330	AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1640686769	AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2420729019	AXA World Funds - Global Short Duration Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746604288	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746604445	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th

LU0746604528	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746604791	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746604957	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746605178	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746605251	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746605335	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746605418	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746605681	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746605764	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746605848	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746606069	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746606143	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0746606499	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0964940505	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1105445883	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1276848717	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2064799062	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2233202956	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2233203178	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2233203335	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2249633194	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2249633277	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2271250479	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2289860897	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2340110498	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1794079738	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU1794080074	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2420729282	AXA World Funds - Global Strategic Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0073690421	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0149002841	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0158187194	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0184633773	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0184633930	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0184634235	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0255028333	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266008472	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266008639	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0266009017	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2325617426	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2498149207	AXA World Funds - Global Sustainable Aggregate	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0447312744	AXA World Funds - Global Sustainable Credit Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0447313635	AXA World Funds - Global Sustainable Credit Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0606374311	AXA World Funds - Global Sustainable Credit Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0607693461	AXA World Funds - Global Sustainable Credit Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0607693891	AXA World Funds - Global Sustainable Credit Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0607694196	AXA World Funds - Global Sustainable Credit Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0607694519	AXA World Funds - Global Sustainable Credit Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2366186844	AXA World Funds - Global Sustainable Credit Bonds	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0087656426	AXA World Funds - Italy Equity	6th			7th, 10th, 25th	1st, 9th, 18th, 29th	2nd, 23rd		15th			1st	8th, 25th, 26th
LU0087656699	AXA World Funds - Italy Equity	6th			7th, 10th, 25th	1st, 9th, 18th, 29th	2nd, 23rd		15th			1st	8th, 25th, 26th
LU0087656855	AXA World Funds - Italy Equity	6th			7th, 10th, 25th	1st, 9th, 18th, 29th	2nd, 23rd		15th			1st	8th, 25th, 26th
LU0189847337	AXA World Funds - Italy Equity	6th			7th, 10th, 25th	1st, 9th, 18th, 29th	2nd, 23rd		15th			1st	8th, 25th, 26th
LU0297965641	AXA World Funds - Italy Equity	6th			7th, 10th, 25th	1st, 9th, 18th, 29th	2nd, 23rd		15th			1st	8th, 25th, 26th
LU2429105914	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2429106052	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2429106136	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2429106300	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2429106482	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2429106565	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2429106649	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2429106722	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2442775271	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2498566061	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU2498566145	AXA World Funds - Metaverse	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th	15th, 28th	4th	9th	1st, 23rd	25th, 26th
LU0868490201	AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0868490383	AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0868490466	AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0868490540	AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0868490979	AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0868491191	AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0868491274	AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0868491357	AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0868753491	AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1740841140	AXA World Funds - Next Generation	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0179866354	AXA World Funds - Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0179866438	AXA World Funds - Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0179866602	AXA World Funds - Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0179866867	AXA World Funds - Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0184634821	AXA World Funds - Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU0184635471	AXA World Funds - Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2404574662	AXA World Funds - Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU2438619939	AXA World Funds - Optimal Income				7th, 10th	1st, 9th, 18th, 29th	23rd		15th			1st	25th, 26th
LU1719066794	AXA World Funds - Selectiv' Infrastructure	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1719066877	AXA World Funds - Selectiv' Infrastructure	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1719068147	AXA World Funds - Selectiv' Infrastructure	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0087657077	AXA World Funds - Switzerland Equity	2nd			7th, 10th	1st, 9th, 18th, 29th	23rd		1st, 15th			1st	25th, 26th
LU0087657150	AXA World Funds - Switzerland Equity	2nd			7th, 10th	1st, 9th, 18th, 29th	23rd		1st, 15th			1st	25th, 26th
LU0087657234	AXA World Funds - Switzerland Equity	2nd			7th, 10th	1st, 9th, 18th, 29th	23rd		1st, 15th			1st	25th, 26th
LU0087657408	AXA World Funds - Switzerland Equity	2nd			7th, 10th	1st, 9th, 18th, 29th	23rd		1st, 15th			1st	25th, 26th
LU0184627536	AXA World Funds - Switzerland Equity	2nd			7th, 10th	1st, 9th, 18th, 29th	23rd		1st, 15th			1st	25th, 26th
LU0184627965	AXA World Funds - Switzerland Equity	2nd			7th, 10th	1st, 9th, 18th, 29th	23rd		1st, 15th			1st	25th, 26th
LU0960403268	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960403342	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960403854	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960403938	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960404076	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960404159	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960404233	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960404316	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0960404407	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2327440652	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2420729449	AXA World Funds - US Credit Short Duration IG	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0998992639	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105449950	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105450024	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105450701	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105450883	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105450966	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105451345	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105451691	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1191630562	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2366187065	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2420728631	AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881734203	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881735432	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881735788	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881735945	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1910839114	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1910839205	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1910839544	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2049494334	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2072099372	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2196282003	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2211919860	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2211919944	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2212626035	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2229035642	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2229035725	AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0276013082	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0276013249	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0276013322	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0276013835	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0276014130	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0276014999	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0276015533	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0276015616	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0276015889	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0619167173	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0619172413	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645147330	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645147413	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645147504	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0877918663	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964941495	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0964941578	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th

LU0964944242	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0997828206	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105446774	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1124158582	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1481594320	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1585242446	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1670746186	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2057845781	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2084872725	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2438620515	AXA World Funds - US High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319654866	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319655087	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319655673	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319655830	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319656051	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319656218	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319656481	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657299	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657703	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657885	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657968	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658008	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658420	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658776	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658859	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658933	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319659071	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319659154	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319659311	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1479558048	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1479558477	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1670747150	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1719066281	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1719066364	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881743535	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881743618	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2420728391	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645148908	AXA WORLD FUNDS Optimal Absolute	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645149039	AXA WORLD FUNDS Optimal Absolute	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645149112	AXA WORLD FUNDS Optimal Absolute	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645149385	AXA WORLD FUNDS Optimal Absolute	2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th