

Information Classification: Limited Access

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0231442988	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS I CAP USD
LU0231443523	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS I DIS EUR HEDGED
LU0231443366	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS I DIS USD
LU290500683	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS M CAP EUR H
LU2564808595	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS N CAP USD
LU2564808678	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS N DIS USD
LU1883889492	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS U CAP USD
LU1883889575	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS U DIS USD
LU0997546139	CHF	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS Z CAP CHF H
LU0997546055	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS Z CAP EUR H
LU0997546212	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS Z CAP USD
LU1746167441	CHF	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS ZF CAP CHF H
LU1746165312	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS ZF CAP EUR H
LU1746161832	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS ZF CAP USD
LU2578483450	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS ZF DIS FL USD M
LU2667126697	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US HIGH YIELD B/BB	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US HIGH YIELD B/BB A CAP EUR H
LU2667126424	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US HIGH YIELD B/BB	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US HIGH YIELD B/BB A CAP USD
LU2667126770	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US HIGH YIELD B/BB	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US HIGH YIELD B/BB I CAP USD
LU2855483900	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES - EURO CREDIT OPPORTUNITIES TARGET 2028	AXA IM FIXED INCOME INVESTMENT STRATEGIES - EURO CREDIT OPPORTUNITIES TARGET 2028 BE DIS EUR
LU0503938366	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS A CAP EUR
LU1830285299	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS A CAP EUR H
LU0503938796	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS A CAP USD
LU3054620474	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS A DIS EUR
LU2538922340	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS BE CAP EUR
LU0503938879	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS F CAP EUR
LU0503938952	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS F CAP EUR
LU0503939174	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS F CAP USD
LU1881742487	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS G CAP USD
LU0503939257	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS I CAP EUR
LU0503939414	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS I CAP USD
LU2199554481	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS M CAP EUR
LU0503939760	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS M CAP USD
LU0545110271	EUR	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES A CAP EUR PF
LU0545090499	USD	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES A CAP USD hedged PF
LU0545090739	EUR	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES E CAP EUR PF
LU0545090903	EUR	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES F CAP EUR PF
LU0545090812	USD	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES F CAP USD hedged PF
LU0964944671	CHF	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES F Cap CHF Hedged PF
LU1773282196	EUR	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I CAP EUR
LU1105449521	EUR	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I CAP EUR PF
LU1321382902	USD	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I CAP USD
LU1257004892	CHF	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I Cap CHF Hedged PF
LU1774150657	GBP	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I DIS GBP H
LU1257004546	EUR	0,67	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I Dis Eur PF
LU0545089723	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE EQUITY	AXA WORLD FUNDS – ACT EUROZONE EQUITY A CAP EUR
LU2157050480	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE EQUITY	AXA WORLD FUNDS – ACT EUROZONE EQUITY A DIS EUR
LU0545090143	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE EQUITY	AXA WORLD FUNDS – ACT EUROZONE EQUITY F CAP EUR
LU1196530452	CHF	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A CAP CHF H
LU1196530296	EUR	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A CAP EUR H
LU1196529876	USD	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A CAP USD
LU2229035303	AUD	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST AUD H M
LU2689970916	CNH	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST CNH H M
LU2229035568	EUR	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST EUR H M
LU1774149725	HKD	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST HKD H M
LU2229035485	SGD	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST SGD H M
LU1774149642	USD	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST USD M
LU1196530700	EUR	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS E CAP EUR H
LU1196530882	EUR	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS E DIS EUR H Q
LU1196531344	CHF	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F CAP CHF H
LU1196531187	EUR	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F CAP EUR H
LU1196531427	GBP	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F CAP GBP H
LU1196530965	USD	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F CAP USD
LU1196531005	USD	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F DIS USD
LU1527607797	USD	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS G CAP USD
LU1196531930	EUR	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I CAP EUR H
LU1196531773	USD	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I CAP USD
LU1196532078	EUR	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I DIS EUR H
LU2407014997	USD	4,01	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I DIS ST USD M
LU1196536491	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS M CAP USD
LU2404574589	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP A CAP USD H
LU0125741180	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP A Cap EUR
LU0125731546	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP A Dist EUR
LU2438619855	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP Bl CAP USD H
LU0189846958	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP E Cap EUR

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LU0397279513	EUR	0,23	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT I Dis EUR
LU0361850406	EUR	0,23	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT M Cap EUR
LU0965101792	EUR	0,23	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT M Dis EUR
LU1156427582	EUR	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT I Cap EUR
LU1156427665	EUR	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT M Cap EUR
LU1794077369	EUR	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT ZF Cap EUR
LU0179866438	EUR	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME A Cap EUR PF
LU2404574662	USD	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME A Dis FL USD H M PF
LU0179866354	EUR	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME A Dis GR EUR PF
LU2438619939	USD	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME BL Dis FL USD H M PF
LU0184634821	EUR	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME E Cap EUR PF
LU0179868667	EUR	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME F Cap EUR PF
LU0179866602	EUR	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME F Dis GR EUR PF
LU0184635471	EUR	0,12	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME I Cap EUR PF
LU0087656699	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY A Cap EUR
LU0087656426	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY A Dist EUR
LU0189847337	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY E Cap EUR
LU0087656855	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY F Cap EUR
LU0297965641	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY I Cap EUR
LU0087657150	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A Cap CHF
LU0184627536	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A Cap EUR
LU0087657077	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A Dist CHF
LU0184627965	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A Dist EUR
LU0087657408	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY F Cap CHF
LU0087657234	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY F Dist CHF
LU0184632023	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY M CAP CHF
LU0994439361	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL A Cap CHF
LU0316218527	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL A Cap EUR
LU1215836237	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL A Dis EUR
LU0316218873	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL E Cap EUR
LU0316219095	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL F Cap EUR
LU0316219251	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL I Cap EUR
LU0372523448	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL I Dis EUR
LU1670742946	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL ZF Cap EUR
LU1830283831	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY A Cap EUR H
LU0266013126	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY A Cap EUR
LU0266013472	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY A Cap USD
LU0266013639	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY E Cap EUR
LU1830284136	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY F Cap GBP
LU0266013712	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY F Cap EUR
LU2129420225	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY F Cap EUR Hedged
LU0266013803	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY F Cap USD
LU1830284219	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY	AXA WORLD FUNDS – PEOPLE & PLANET EQUITY I Cap USD
LU0251659776	EUR	36,26	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS A Cap
LU0251659933	EUR	36,26	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS A Dist
LU0251660279	EUR	36,26	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS E Cap
LU1002647573	EUR	36,26	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS F Cap EUR
LU0227128450	EUR	36,26	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS I Cap
LU0227129854	EUR	36,26	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS I Dist
LU0227147245	EUR	36,26	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS M Cap EUR
LU1670743753	EUR	36,26	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS ZF Cap EUR
LU1670743837	EUR	36,26	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS ZF Dis EUR
LU0251659180	EUR	43,49	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 A Cap
LU0251659347	EUR	43,49	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 A Dist
LU0251659420	EUR	43,49	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 E Cap
LU1002647730	EUR	43,49	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 F Cap EUR
LU0227144655	EUR	43,49	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO 7–10 I Cap	AXA WORLD FUNDS – EURO 7–10 I Cap
LU0964944598	EUR	43,49	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 M Dis EUR
LU0251661087	EUR	68,29	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - EURO LONG DURATION BONDS	AXA WORLD FUNDS - EURO LONG DURATION BONDS A Cap
LU0251661244	EUR	68,29	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - EURO LONG DURATION BONDS	AXA WORLD FUNDS - EURO LONG DURATION BONDS A Dist
LU0251661590	EUR	68,29	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - EURO LONG DURATION BONDS	AXA WORLD FUNDS - EURO LONG DURATION BONDS E Cap
LU1002647060	EUR	68,29	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - EURO LONG DURATION BONDS	AXA WORLD FUNDS - EURO LONG DURATION BONDS F Cap EUR
LU0227144903	EUR	68,29	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - EURO LONG DURATION BONDS	AXA WORLD FUNDS - EURO LONG DURATION BONDS I Cap
LU0227145116	EUR	68,29	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - EURO LONG DURATION BONDS	AXA WORLD FUNDS - EURO LONG DURATION BONDS I Dist
LU0072814717	EUR	43,37	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS A Cap
LU0072815284	EUR	43,37	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS A Dist
LU1002646252	EUR	43,37	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS BX Cap EUR
LU1002646419	EUR	43,37	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS BX Dis EUR
LU0158186543	EUR	43,37	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS E Cap
LU0072816332	EUR	43,37	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS F Cap
LU0072816092	EUR	43,37	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS F Dis EUR
LU0184629151	EUR	43,37	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS I Cap
LU0184632536	EUR	43,37	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS M Cap EUR
LU0965101875	EUR	43,37	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS M Dis EUR

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ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1481594320	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Dis USD M
LU1016633700	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS M Cap EUR H
LU0295689367	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS M Cap USD
LU2420728474	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS N CAP USD
LU0877918663	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS T DIS FL USD M
LU1670746186	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS ZF CAP USD
LU0482268843	EUR	87,42	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS A Cap EUR
LU2196283159	EUR	87,42	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS A DIS EUR
LU0482269064	EUR	87,42	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS E Cap EUR
LU0482269148	EUR	87,42	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS F Cap EUR
LU0482269650	EUR	87,42	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS I Cap EUR
LU0482269734	EUR	87,42	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS M Cap EUR
LU2091943923	EUR	87,42	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS ZI Cap EUR
LU0465917044	EUR	1,66	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME A Cap EUR
LU0465917127	EUR	1,66	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME A DIS GR EUR
LU2538922183	EUR	1,66	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME BE Cap EUR
LU1002646682	EUR	1,66	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME BX Cap EUR
LU1002646849	EUR	1,66	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME BX DIS GR EUR
LU0465917390	EUR	1,66	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME E Cap EUR
LU0465917473	EUR	1,66	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME F Cap EUR
LU0465917630	EUR	1,66	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME I Cap EUR
LU0746604791	CHF	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME A Cap CHF Hedged
LU2233203178	EUR	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME A Cap EUR
LU2249633194	HKD	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME A Cap HKD H
LU0746604288	EUR	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME A Cap EUR HEDGED
LU0746604957	GBP	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME A Cap GBP HEDGED
LU0746604528	USD	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME A Cap USD
LU2233203335	EUR	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME A DIS EUR
LU2340110498	GBP	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME A DIS ST GBP H M
LU2249633277	HKD	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME A DIS ST HKD H M
LU2289860897	SGD	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME A DIS ST SGD H M
LU2064799062	USD	29,27	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC INCOME	AXA WORLD FUNDS

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LU1353952184	USD	96,24	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS I DIS USD
LU1353952853	EUR	96,24	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS M CAP EUR H
LU2420728987	USD	96,24	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS N CAP USD
LU1819503829	USD	96,24	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS U CAP USD
LU1670745618	EUR	96,24	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS 2F CAP EUR H
LU1670745709	EUR	96,24	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS 2F DIS EUR H
LU1719066794	EUR	0,55	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE A CAP EUR
LU1719066877	EUR	0,55	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE A DIS EUR
LU1719067172	EUR	0,55	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE AX CAP EUR
LU1719068147	EUR	0,55	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE I CAP EUR
LU1684369801	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A CAP CHF H
LU1684369710	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A CAP EUR H
LU2249632972	HKD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A CAP HKD H
LU1719247402	SGD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A CAP SGD H
LU1694771590	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A CAP USD
LU1694771913	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A DIS CHF H
LU1694771830	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A DIS EUR H
LU1694771756	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A DIS USD Q
LU2564338007	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY BL CAP USD
LU2023175370	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY BR CAP USD - Hedged to BRL
LU1684370056	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY E CAP EUR H
LU1684370569	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY F CAP CHF H
LU1684370304	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY F CAP EUR H
LU1694772135	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY F CAP GBP H
LU1684370213	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY F CAP USD
LU1694772051	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY F DIS EUR H
LU1684371880	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY G CAP CHF H
LU1684371708	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY G CAP EUR H
LU1684371963	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY G CAP USD
LU1684371450	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY I CAP CHF H
LU1684370999	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY I CAP EUR H
LU1694772994	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY I CAP USD
LU1684371617	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY M CAP USD
LU2420728805	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY N CAP USD
LU1819504470	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY U CAP USD
LU1694772481	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F CAP CHF H
LU1694772309	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F CAP EUR H
LU1694772648	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F CAP GBP H
LU1694772218	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F CAP USD
LU1694772564	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F DIS CHF H
LU1987812747	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F DIS EUR H
LU1910839114	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS A CAP EUR H
LU1881734203	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS A CAP USD
LU2229035642	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS A DIS ST USD M
LU1881735432	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS F CAP USD
LU1910839544	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS G CAP USD
LU2049494334	GBP	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS G DIS GBP H
LU1881735788	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS I CAP USD
LU2212626035	GBP	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS L DIS GBP H
LU2420728714	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS N CAP USD
LU2211919860	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS UI CAP USD
LU1790047986	CHF	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX A CAP CHF H
LU1790047804	EUR	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX A CAP EUR
LU1790047713	USD	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX A CAP USD H
LU1790048018	EUR	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX A DIS EUR
LU1790048281	CHF	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX F CAP CHF H
LU1790048364	EUR	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX F CAP EUR
LU1790048448	EUR	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX F DIS EUR
LU1790049172	CHF	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I CAP CHF H
LU1790049099	EUR	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I CAP EUR
LU1790049255	GBP	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I CAP GBP H
LU1790048950	USD	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I CAP USD H
LU1790048877	EUR	95,38	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX 2F CAP EUR
LU2299094362	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY A CAP EUR
LU1914342263	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY A CAP EUR H
LU1914342180	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY A CAP USD
LU2299094792	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY A DIS EUR
LU2538922423	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY BE CAP EUR H
LU2438620606	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY BL CAP USD
LU1914342420	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY E CAP EUR H
LU1914342859	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY F CAP EUR H
LU1914342933	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY F CAP GBP H
LU1914342693	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY F CAP USD
LU1914343824	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – CLEAN ENERGY	AXA WORLD FUNDS – CLEAN ENERGY G CAP USD

Information Classification: Limited Access

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1794081981	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI ZF CAP USD
LU0960400249	EUR	8,58	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A Cap EUR
LU0960400751	USD	8,58	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A Cap USD H
LU0960400322	EUR	8,58	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A DIS FL EUR Q
LU0960400835	USD	8,58	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A DIS FL USD H M
LU0960401213	EUR	8,58	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION E Cap EUR
LU0960401304	EUR	8,58	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION E DIS FL EUR Q
LU0960401486	EUR	8,58	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION F Cap EUR
LU0960402450	EUR	8,58	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION I Cap EUR
LU0960402963	USD	8,58	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION I DIS FL USD H M
LU1529780576	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP CHF
LU1644517390	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP CHF H
LU1536921650	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP EUR
LU1644517127	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP EUR H
LU1529780063	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP USD
LU1529780493	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A DIS EUR
LU1529780220	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A DIS USD Q
LU2023178804	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH BR CAP USD - Hedged to BRL
LU1529780659	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH E CAP EUR
LU1644517473	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH E CAP EUR H
LU1529781467	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP CHF
LU1690255929	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP CHF H
LU1529781038	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP EUR
LU1644517556	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP EUR H
LU1529781202	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP GBP
LU1529780907	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP USD
LU1529781111	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F DIS EUR
LU1529781384	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F DIS GBP
LU1623358634	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP CHF H
LU1623357669	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP EUR H
LU1529785534	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP USD
LU1529781624	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP EUR
LU1529782192	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP GBP
LU1529781541	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP USD
LU1529786425	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH M CAP USD
LU2420729100	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH N CAP USD
LU1819503159	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH U CAP USD
LU1987917330	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH ZF CAP CHF
LU1670743324	CHF	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH ZF CAP CHF H
LU1987914154	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH ZF CAP EUR
LU1670743241	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH ZF CAP EUR H
LU1987914402	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH ZF CAP GBP
LU1670743597	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH ZF CAP GBP H
LU1670743167	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH ZF CAP USD
LU1987913933	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH ZF DIS EUR
LU1987914311	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH ZF DIS GBP
LU2257473855	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON A CAP EUR H
LU2257474077	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON F CAP USD
LU2257474408	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON G CAP EUR H
LU2257474580	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON I CAP USD
LU2257473269	EUR	82,59	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – INFLATION PLUS	AXA WORLD FUNDS – INFLATION PLUS A CAP EUR
LU2538922779	EUR	82,59	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – INFLATION PLUS	AXA WORLD FUNDS – INFLATION PLUS BE CAP EUR
LU2534981290	EUR	82,59	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – INFLATION PLUS	AXA WORLD FUNDS – INFLATION PLUS E CAP EUR
LU2257473343	EUR	82,59	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – INFLATION PLUS	AXA WORLD FUNDS – INFLATION PLUS F CAP EUR
LU2534981456	USD	82,59	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – INFLATION PLUS	AXA WORLD FUNDS – INFLATION PLUS F CAP USD H
LU2488806352	USD	82,59	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – INFLATION PLUS	AXA WORLD FUNDS – INFLATION PLUS G CAP USD H
LU2488806519	CHF	82,59	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – INFLATION PLUS	AXA WORLD FUNDS – INFLATION PLUS I CAP CHF H
LU2257473426	EUR	82,59	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – INFLATION PLUS	AXA WORLD FUNDS – INFLATION PLUS I CAP EUR
LU2257473699	EUR	82,59	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – INFLATION PLUS	AXA WORLD FUNDS – INFLATION PLUS M CAP EUR
LU2320548675	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND A CAP EUR
LU2320549483	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND AX CAP EUR H
LU2320549137	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND I CAP EUR
LU2320549210	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND I CAP USD
LU1640684475	EUR	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS A CAP EUR
LU2538921706	EUR	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS BE CAP EUR
LU1640684806	EUR	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS E CAP EUR
LU1640685282	EUR	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS F CAP EUR
LU2606245988	USD	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS F CAP USD H
LU1640686769	EUR	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS G CAP EUR
LU1640686090	EUR	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS I CAP EUR
LU1640685878	USD	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS I CAP USD H
LU1640686256	GBP	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS I DIS GBP H
LU1640686686	EUR	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS M CAP EUR
LU2420729019	USD	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS N CAP USD H

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1819504124	USD	18,75	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS U CAP USD H
LU2396642295	EUR	26,08	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS A CAP EUR H
LU2396642022	USD	26,08	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS A CAP USD
LU3054620557	EUR	26,08	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS A DIS EUR H
LU2396642378	USD	26,08	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS F CAP USD
LU2396642618	EUR	26,08	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS G CAP EUR H
LU2749491044	GBP	26,08	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS G DIS GBP H
LU2396642881	EUR	26,08	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS I CAP EUR H
LU2396642709	USD	26,08	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS I CAP USD
LU2907145754	EUR	26,08	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS SP CAP EUR H
LU2429105914	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE A CAP EUR H
LU2429106052	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE A CAP USD
LU2538922696	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE BE CAP EUR H
LU2429106722	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE E CAP EUR H
LU2442775271	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE F CAP GBP
LU2429106136	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE F CAP USD
LU2429106649	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE G CAP EUR H
LU2429106565	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE G CAP USD
LU2429106482	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE I CAP EUR H
LU2429106300	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE I CAP USD
LU2717988658	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE	AXA WORLD FUNDS – ARTIFICIAL INTELLIGENCE M CAP EUR
LU2429084655	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY A CAP EUR H
LU2429084739	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY A CAP USD
LU2429085462	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY E CAP EUR H
LU2442775354	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY F CAP GBP
LU2429084812	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY F CAP USD
LU2429085116	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY I CAP EUR H
LU2429085033	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY I CAP USD
LU2856119545	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY I DIS GBP
LU2484103705	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY X CAP GBP
LU2848641580	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY ZI CAP EUR H
LU2429085546	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY ZI CAP USD
LU2585200251	EUR	29,50	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS A CAP EUR H
LU2585200178	USD	29,50	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS A CAP USD
LU2585201069	EUR	29,50	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS A DIS USD
LU2637490223	USD	29,50	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS F CAP EUR H
LU2585200335	USD	29,50	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS F CAP USD
LU2585200848	EUR	29,50	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS I CAP EUR H
LU2585200764	USD	29,50	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS I CAP USD
LU2694038295	USD	10,15	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL DYNAMIC ALLOCATION	AXA WORLD FUNDS – GLOBAL DYNAMIC ALLOCATION I CAP USD
LU2855059684	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - GLOBAL SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL SUSTAINABLE EQUITY A CAP EUR
LU2855059171	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - GLOBAL SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL SUSTAINABLE EQUITY A CAP USD
LU2855059767	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - GLOBAL SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL SUSTAINABLE EQUITY E CAP EUR H
LU2855059254	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - GLOBAL SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL SUSTAINABLE EQUITY F CAP USD
LU2855059411	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - GLOBAL SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL SUSTAINABLE EQUITY I CAP USD
LU2791970200	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS A CAP USD
LU2980850205	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS A DIS EUR H
LU2791970036	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS A DIS FL USD M
LU2791970119	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS A DIS ST USD M
LU3030308327	EUR	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS E DIS EUR H
LU2791970382	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS F CAP USD
LU2791970465	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS I CAP USD
LU2791970549	USD	0,00	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS M CAP USD
LU0389656892	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY A Cap EUR
LU0753923209	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY A DIS EUR
LU0389656975	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY E Cap EUR
LU0389657197	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY F Cap EUR
LU0389657353	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY I Cap EUR
LU0389657601	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY	AXA WORLD FUNDS – SUSTAINABLE EUROZONE EQUITY M Cap EUR
LU0389655811	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE EQUITY	AXA WORLD FUNDS – EUROPE EQUITY A Cap EUR
LU1002646096	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE EQUITY	AXA WORLD FUNDS – EUROPE EQUITY A DIS EUR
LU0389656033	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE EQUITY	AXA WORLD FUNDS – EUROPE EQUITY E Cap EUR
LU0389656116	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE EQUITY	AXA WORLD FUNDS – EUROPE EQUITY F CAP EUR
LU0389656207	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE EQUITY	AXA WORLD FUNDS – EUROPE EQUITY F DIS EUR
LU0389656389	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE EQUITY	AXA WORLD FUNDS – EUROPE EQUITY I Cap EUR
LU0389656629	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE EQUITY	AXA WORLD FUNDS – EUROPE EQUITY M Cap EUR
LU0879469673	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EUROPE EQUITY	AXA WORLD FUNDS – EUROPE EQUITY M DIS EUR
LU1105450024	EUR	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS A Cap EUR H
LU1105449950	EUR	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS A Cap USD
LU2538922001	USD	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS BE CAP EUR H
LU2637878112	USD	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS BR CAP USD - Hedged to BRL
LU1105450701	EUR	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS E Cap EUR H
LU1105450966	EUR	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS F Cap EUR H
LU1105450883	USD	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS F Cap USD

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU2366187065	USD	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS F DIS USD
LU0998992639	USD	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I CAP USD
LU1105451691	CHF	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Cap CHF H
LU1105451345	EUR	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Cap EUR H
LU1191630562	GBP	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Cap GBP H
LU1191630729	GBP	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I DIS GBP HQ
LU1105451428	EUR	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Dis EUR H
LU2420728631	USD	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS N CAP USD
LU1819503233	USD	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS U CAP USD
LU1819503316	USD	1,64	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS U DIS USD Q
LU1557118921	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SOCIAL	AXA WORLD FUNDS – SOCIAL A CAP EUR
LU1737505872	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SOCIAL	AXA WORLD FUNDS – SOCIAL A CAP EUR H
LU1557118848	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SOCIAL	AXA WORLD FUNDS – SOCIAL A CAP USD
LU1557119226	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SOCIAL	AXA WORLD FUNDS – SOCIAL E CAP EUR
LU1557119655	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SOCIAL	AXA WORLD FUNDS – SOCIAL F CAP EUR
LU1557119812	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SOCIAL	AXA WORLD FUNDS – SOCIAL F CAP GBP
LU1557119572	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SOCIAL	AXA WORLD FUNDS – SOCIAL F CAP USD
LU1557120315	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SOCIAL	AXA WORLD FUNDS – SOCIAL I CAP EUR
LU1557120232	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SOCIAL	AXA WORLD FUNDS – SOCIAL I CAP USD
LU2453996345	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – SOCIAL	AXA WORLD FUNDS – SOCIAL M CAP EUR
LU0266012235	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A Cap EUR
LU0266012318	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A Cap USD
LU1084960456	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A DIS EUR
LU1105446345	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A DIS ST USD M
LU0266012409	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE E Cap EUR
LU0266012581	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F Cap EUR
LU0266012664	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F Cap USD
LU1756101207	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F DIS EUR
LU0296618712	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE I CAP EUR
LU1731858806	USD	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE I Cap USD
LU0295686348	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE M Cap EUR
LU0125727601	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY A Cap EUR
LU0125727437	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY A Dist EUR
LU0189846792	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY E Cap EUR
LU0125727940	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY F Cap EUR
LU0184629748	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY M Cap EUR
LU0964943863	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY M Dis EUR
LU0073680463	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION A Cap EUR
LU0073680380	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION A Dist EUR
LU0158184928	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION E Cap EUR
LU0073680620	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION F Cap EUR
LU0184627379	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION M Cap EUR
LU1319653389	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY A Cap EUR
LU1319653462	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY F Cap GBP
LU1319654510	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY G Cap GBP
LU1319653892	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY I Cap GBP
LU1705597463	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY I DIS GBP
LU1319654270	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY L Cap GBP
LU1215600812	GBP	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY L DIS GBP
LU1280195881	EUR	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS A Cap EUR
LU2094260564	EUR	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS A DIS EUR
LU1280196004	EUR	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS E Cap EUR
LU1388908649	CHF	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS F Cap CHF H
LU1280196186	EUR	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS F Cap EUR
LU1280196269	USD	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS F Cap USD H
LU1527611476	EUR	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS G Cap EUR
LU2771460610	SGD	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I CAP SGD H
LU1280196426	EUR	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I Cap EUR
LU1280196699	USD	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I Cap USD H
LU1300811699	EUR	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I Dis EUR
LU1280196772	EUR	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS M Cap EUR
LU2420730025	AUD	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS M DIS AUD H Q
LU2020604042	EUR	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS ZI Cap EUR
LU2567238089	EUR	24,73	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS ZI DIS EUR
LU1319655087	EUR	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A Cap EUR H
LU1319654866	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A Cap USD
LU3018863491	CHF	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A DIS ST CHF H M
LU1319655673	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A DIS ST USD M
LU1319655830	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A Dis USD
LU1319656051	EUR	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS E Cap EUR H
LU1319656218	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS E Cap USD
LU1319656481	EUR	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS E DIS EUR H Q
LU1900185395	CHF	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F CAP CHF H
LU1319657299	EUR	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F Cap EUR H

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1319657703	GBP	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F Cap GBP H
LU1319657885	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F Cap USD
LU1319657968	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F Dis USD
LU1319658008	EUR	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Cap EUR H
LU1319658776	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Dis USD
LU1428860651	EUR	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS M Cap EUR H
LU1319659402	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS M Cap USD
LU2420728391	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS N Cap USD
LU1819503662	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS U Cap USD
LU1819503746	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS U Dis USD Q
LU1881743535	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UA Cap USD
LU1719066281	EUR	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UF Cap EUR H
LU1719066364	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UF Cap USD
LU1670747150	GBP	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UF Dis GBP H Q
LU1319658859	EUR	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI Cap EUR H
LU1479558048	GBP	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI Cap GBP H
LU1319659154	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI Cap USD
LU1319658933	EUR	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI Dis EUR H
LU1319659071	EUR	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI Dis EUR H Q
LU1479558477	GBP	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI Dis GBP H Q
LU1319659311	USD	0,44	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI Dis USD
LU0094159042	EUR	1,80	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME A Cap
LU0094159125	EUR	1,80	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME A Dis GR EUR
LU0158187608	EUR	1,80	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME E Cap
LU0094159554	EUR	1,80	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME F Cap
LU0266011005	EUR	1,80	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME I Cap EUR
LU2855058520	EUR	4,80	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - DEFENSIVE EUROPEAN EQUITY	AXA WORLD FUNDS - DEFENSIVE EUROPEAN EQUITY A CAP EUR
LU2855058876	EUR	4,80	30/06/2025	01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - DEFENSIVE EUROPEAN EQUITY	AXA WORLD FUNDS - DEFENSIVE EUROPEAN EQUITY I CAP EUR
LU3065321542	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - SUBORDINATED BONDS	AXA WORLD FUNDS - SUBORDINATED BONDS A CAP EUR PF
LU3065321898	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - SUBORDINATED BONDS	AXA WORLD FUNDS - SUBORDINATED BONDS F CAP EUR PF
LU3065321971	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA WORLD FUNDS - SUBORDINATED BONDS	AXA WORLD FUNDS - SUBORDINATED BONDS I CAP EUR PF
LU3110808659	EUR	0,00		01/01/2026	30/06/2026	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – STRATEGIC OPPORTUNITIES 2030	AXA IM FIXED INCOME INVESTMENT STRATEGIES – STRATEGIC OPPORTUNITIES 2030 BE Dis FL EUR