



**AXA WORLD FUNDS
(la "Società")**

Una Société d'Investissement à Capital Variable registrata in Lussemburgo

gestita da:

AXA Investment Managers Paris S.A.

Tour Majunga, La Défense 9,

6, Place de la Pyramide

92800 Puteaux - Francia

3 giugno 2025

A seguito della riforma del regime fiscale italiano sul capital gain introdotta dal Decreto Legge 138/11, in allegato potete trovare la quota del patrimonio di ciascun Comparto della Sicav AXA World Funds investita in obbligazioni emesse da Stati inclusi nella "White List", entità sovranazionali e simili (*), determinata sulla base dei dati desunti dall'ultimo rendiconto semestrale al 30/06/2024 e annuale al 31/12/2024, conformemente alla metodologia definita dal decreto attuativo emanato dal Ministero dell'Economia in data 13 dicembre 2011.

Con la presente si certifica la veridicità delle informazioni fornite.

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

Distinti saluti,
Il Consiglio di Amministrazione della Società



AXA IM FIXED INCOME INVESTMENT STRATEGIES

*Fondo comune di investimento di diritto lussemburghese,
multiclasse e multicomparto*

gestito da:

AXA Investment Managers Paris S.A. (la "Società")

*Tour Majunga, La Défense 9,
6, Place de la Pyramide
92800 Puteaux - Francia*

3 giugno 2025

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Distinti saluti,
Il Consiglio di Amministrazione della Società

[illegible]

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
LU0224433721	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD A DIS USD
LU0224434372	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD A DIS EUR HEDGED
LU0224435262	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD B Dis USD
LU0224434703	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD B DIS EUR HEDGED
LU0931226079	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD A Dis FL USD M
LU0997546642	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD Z CAP USD
LU0997546568	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD Z DIS EUR H
LU0292586350	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD F DIS EUR HEDGED
LU0997546485	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD Z CAP EUR H
LU0523282928	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD E CAP EUR HEDGED
LU0211237499	GBP	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD B Cap GBP Hedged
LU0224435007	GBP	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD B DIS GBP HEDGED
LU0224435858	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD I DIS USD
LU0412185505	GBP	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD A Cap GBP Hedged
LU0412185844	GBP	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD A DIS GBP HEDGED
LU0523283066	CHF	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD B CAP CHF HEDGED
LU0523283140	CHF	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD F CAP CHF HEDGED
LU1775619080	CHF	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD F DIS CHF H
LU0997546303	CHF	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD Z CAP CHF H
LU1390070776	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD F DIS USD M
LU1585253054	AUD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD F DIS AUD H M
LU2490846555	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY A CAP EUR H
LU249084739	USD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY A CAP USD
LU249084812	USD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY F CAP USD
LU249085033	USD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY I CAP USD
LU249085116	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY I CAP EUR H
LU249085462	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY E CAP EUR H
LU2442775354	GBP	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY F CAP GBP
LU2484103705	GBP	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY X CAP GBP
LU249085546	USD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY ZI CAP USD
LU2848641580	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY ZI CAP EUR H
LU249084903	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY F CAP EUR H
LU2856119545	GBP	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT BIODIVERSITY	AXA WORLD FUNDS – ACT BIODIVERSITY I DIS GBP
LU0191342188	USD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY A CAP USD
LU1914342263	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY A CAP EUR H
LU1914342420	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY E CAP EUR H
LU1914342693	USD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY F CAP USD
LU1914342859	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY F CAP EUR H
LU1914342933	GBP	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY F CAP GBP H
LU1914343311	USD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY I CAP USD
LU1914343402	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY I CAP EUR H
LU1914343667	USD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY M CAP USD
LU1914343741	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY M CAP EUR H
LU1914343824	USD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY G CAP USD
LU2299094763	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY A CAP EUR
LU2299094792	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY A DIS EUR
LU2420730298	AUD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY M DIS AUD
LU2538922423	EUR	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY BE CAP EUR H
LU2438620606	USD	0,00	01/07/2025	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY BL CAP USD
LU2396642022	USD	21,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS A CAP USD
LU2396642295	EUR	21,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS A CAP EUR H
LU2396642378	USD	21,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS F CAP USD
LU2396642709	USD	21,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS I CAP USD
LU2396642881	EUR	21,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS I CAP EUR H
LU2749491044	GBP	21,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS G DIS GBP H
LU2907145754	EUR	21,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS	AXA WORLD FUNDS – ACT DYNAMIC GREEN BONDS SP CAP EUR H
LU2585200178	USD	28,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS A CAP USD
LU2585200251	EUR	28,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS A CAP EUR H
LU2585200335	USD	28,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS F CAP USD
LU2585200764	USD	28,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS I CAP USD
LU2585201069	USD	28,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS AX DIS USD
LU2637490223	EUR	28,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS E CAP EUR H
LU2585200848	EUR	28,68	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS	AXA WORLD FUNDS – ACT EMERGING MARKETS BONDS I CAP EUR H
LU0800597873	USD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON A Cap USD
LU0800577804	EUR	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON A Cap EUR Hedged
LU0800572884	GBP	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON A Dis Qua GBP Hdg
LU0800572967	CHF	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON A Cap CHF Hedged
LU0800573007	EUR	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON E Cap EUR Hedged
LU0800573189	USD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON F Cap USD
LU0800573262	EUR	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON F Cap EUR Hedged
LU0800573346	USD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON I Cap USD
LU0800573429	EUR	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON I Cap EUR Hedged
LU0800573692	EUR	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON I Dis EUR Hedged
LU0800573775	CHF	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON I Cap CHF Hedged
LU0879470093	GBP	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON I Dis Quart GBP Hedged
LU1819502342	USD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON U CAP USD
LU0964942030	USD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON I Dis USD
LU0964941735	EUR	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON F Dis EUR Hedged
LU0964941651	USD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON F Dis 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
LU0964940091	USD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON A Dis USD
LU0964942204	EUR	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON E Dis EUR Hedged Q
LU0964942386	EUR	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON M Cap EUR Hedged
LU0982017427	CHF	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON F Cap CHF Hedged
LU0982017344	EUR	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON A Dis EUR Hedged
LU0982017773	SGD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON A Cap SGD Hedged
LU1105448473	HKD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON A Dis ST HKD H M
LU1105448556	SGD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON A Dis FL SGD H Q
LU1105448713	USD	22,34	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON A Dis USD Qua
LU0189846792	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY E Cap EUR
LU0184629748	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY M Cap EUR
LU0964943863	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY M Dis EUR
LU0125727601	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY A Cap EUR
LU0125727940	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY F Cap EUR
LU0125727437	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY A Dist EUR
LU0545089723	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE EQUITY	AXA WORLD FUNDS – ACT EUROZONE EQUITY A Cap EUR
LU0545090143	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE EQUITY	AXA WORLD FUNDS – ACT EUROZONE EQUITY F Cap EUR
LU2157050480	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE EQUITY	AXA WORLD FUNDS – ACT EUROZONE EQUITY A Dis EUR
LU2320548675	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND A Cap EUR
LU2320549137	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND I Cap EUR
LU2320549210	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND I Cap USD
LU2320549301	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND G Cap EUR
LU2320549483	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND AX Cap EUR H
LU2094260564	EUR	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS A Dis EUR
LU2420730025	AUD	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS M Dis AUD H Q
LU2567238089	EUR	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS Zi Dis EUR
LU1280195881	EUR	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS A Cap EUR
LU1280196004	EUR	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS E Cap EUR
LU1280196186	EUR	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS F Cap EUR
LU1280196029	USD	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS F Cap USD H
LU1280196426	EUR	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I Cap EUR
LU1280196699	USD	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I Cap USD H
LU1280196772	EUR	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS M Cap EUR
LU1300811699	EUR	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I Dis EUR
LU1388946099	CHF	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS F Cap CHF H
LU1527611476	EUR	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS G Cap EUR
LU2020604042	EUR	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS Zi Cap EUR
LU2771460610	SGD	26,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I Cap SGD H
LU2080768091	EUR	9,67	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT A Cap EUR
LU2080768174	EUR	9,67	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT E Cap EUR
LU2080768257	EUR	9,67	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT F Cap EUR
LU2080768414	EUR	9,67	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT I Cap EUR
LU2484103887	EUR	9,67	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT AX Cap EUR
LU2538922266	EUR	9,67	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT BE Cap EUR
LU1557118848	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS A Cap USD
LU1557118921	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS A Cap EUR
LU1557119226	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS E Cap EUR
LU1557119572	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS F Cap USD
LU1557119655	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS F Cap EUR
LU1557119812	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS F Cap GBP
LU1557120232	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I Cap USD
LU1557120315	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I Cap EUR
LU1737505872	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS A Cap EUR H
LU2453996345	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS M Cap EUR H
LU2257473855	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON I Cap USD
LU2229035303	AUD	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A Dis ST AUD H M
LU2229035485	SGD	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A Dis ST SGD H M
LU2229035568	EUR	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A Dis ST EUR H M
LU2407014997	USD	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I Dis ST USD M
LU1774149725	HKD	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A Dis ST HKD H M
LU196529876	EUR	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A Cap USD
LU1965300286	EUR	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A Cap EUR H
LU196530452	CHF	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A Cap CHF H
LU1965307000	EUR	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS E Cap EUR H
LU196530882	EUR	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS E Dis EUR H Q
LU196530965	USD	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F Cap USD
LU196531005	USD	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F Dis USD
LU196531187	EUR	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F Cap EUR H
LU196531344	CHF	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F Cap CHF H
LU196531427	GBP	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F Cap GBP H
LU196531773	USD	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I Cap USD
LU196531930	EUR	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I Cap EUR H
LU196532078	EUR	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I Dis EUR H
LU196536491	USD	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS M Cap USD
LU1527607797	USD	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS G Cap USD
LU1774149642	USD	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A Dis ST USD M

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
LU2689970916	CNH	4,46	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST CNH H M
LU0094159042	EUR	1,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME A Cap
LU0158187608	EUR	1,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME E Cap
LU0094159554	EUR	1,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME F Cap
LU0094159125	EUR	1,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME A DIS GR EUR
LU0266011005	EUR	1,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME I Cap EUR
LU1694771590	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A CAP USD
LU1694771756	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A DIS USD Q
LU1987812747	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F DIS EUR H
LU1684369710	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A CAP EUR H
LU1694771830	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A DIS EUR H
LU1684369801	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A CAP CHF H
LU1694771913	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A DIS CHF H
LU1684370056	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY E CAP EUR H
LU1684370213	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY F CAP USD
LU1684370304	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY F CAP EUR H
LU1694772051	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY F DIS EUR H
LU1694772135	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY F CAP GBP H
LU1684370569	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY F CAP CHF H
LU1694772218	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F CAP USD
LU1694772309	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F CAP EUR H
LU1694772481	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F CAP CHF H
LU1694772564	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F DIS CHF H
LU1694772648	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F CAP GBP H
LU1694772721	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY 2F DIS GBP H Q
LU1694772994	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY I CAP USD
LU1684370999	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY I CAP EUR H
LU1684371450	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY I CAP CHF H
LU1684371617	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY M CAP USD
LU1684371708	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY G CAP EUR H
LU1684371880	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY G CAP CHF H
LU1684371963	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY G CAP USD
LU1719247402	SGD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A CAP SGD H
LU1819504470	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY U CAP USD
LU2023175370	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY BR CAP USD - Hedged to BRL
LU2564338007	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY BL CAP USD
LU2249632972	HKD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – DIGITAL ECONOMY	AXA WORLD FUNDS – DIGITAL ECONOMY A CAP HKD H
LU0327690045	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI A Cap USD
LU0327689542	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI A Cap EUR
LU0814372206	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI I CAP USD
LU0327690391	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI E Cap EUR
LU0327690631	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI F Cap USD
LU0327690474	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI F Cap EUR
LU0645135756	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI I CAP EUR HEDGED
LU0990470386	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI M Cap EUR
LU2438619772	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI BL CAP USD
LU2537466885	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI I BL CAP GBP
LU2485151042	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI	AXA WORLD FUNDS – EMERGING MARKETS RESPONSIBLE EQUITY QI BX CAP EUR
LU0251659180	EUR	43,40	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 A Cap
LU0251659420	EUR	43,40	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 E Cap
LU0227144655	EUR	43,40	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 I Cap
LU0251659347	EUR	43,40	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 A Dist
LU0964944598	EUR	43,40	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 M Dis EUR
LU1002647730	EUR	43,40	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 F Cap EUR
LU0184629151	EUR	40,64	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS I Cap
LU1002646419	EUR	40,64	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS BX Dis EUR
LU1002646252	EUR	40,64	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS BX Cap EUR
LU0965101875	EUR	40,64	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS M Dis EUR
LU0184632536	EUR	40,64	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS M CAP EUR
LU0078216092	EUR	40,64	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS F Dis EUR
LU0072814717	EUR	40,64	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS A Cap
LU0158186543	EUR	40,64	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS E Cap
LU0072816332	EUR	40,64	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS F Cap
LU0072815284	EUR	40,64	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS A Dist
LU1156427582	EUR	0,16	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT I CAP EUR
LU1156427665	EUR	0,16	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT M CAP EUR
LU1794077369	EUR	0,16	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT 2F CAP EUR
LU0189846529	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS E Cap
LU0184637923	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS I Cap
LU0164101015	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS F Dist
LU2498149389	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS AX CAP EUR
LU0964942543	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS E Dis EUR Q
LU0184637097	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS M CAP EUR
LU1015154435	JPY	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS I Dis JPY Hedged
LU1220060260	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS I Dis EUR
LU1670743910	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS 2F CAP EUR
LU1670744132	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS 2F Dis EUR
LU0164100710	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS A Cap
LU0164100983	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS F Cap

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
LU0164100801	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS	AXA WORLD FUNDS – EURO CREDIT PLUS A Dist
LU0753923977	CHF	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION A CAP CHF HEDGED
LU0516661136	EUR	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION A Cap EUR
LU0351661135	EUR	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION E Cap EUR
LU0227127643	EUR	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION I Cap EUR
LU0251661913	EUR	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION A Dist EUR
LU0227127726	EUR	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION I Dist EUR
LU0753924199	CHF	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION I CAP CHF Hedged
LU0451400914	EUR	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION F CAP EUR
LU0227146940	EUR	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION M CAP EUR
LU1601096537	EUR	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION X CAP EUR
LU0964939911	USD	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION I Cap USD H
LU1789477889	CHF	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION X CAP CHF H
LU1789477962	USD	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION X CAP USD H
LU1689218888	EUR	0,10	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION X DIS EUR
LU2428764745	EUR	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN M DIS GR EUR Q
LU2538921888	EUR	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN BE CAP EUR
LU1527607953	EUR	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN G CAP EUR
LU1164219682	EUR	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN A CAP EUR
LU1164219922	EUR	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN A DIS EUR
LU1164220854	EUR	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN E CAP EUR
LU1164221589	EUR	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN F CAP EUR
LU1164223015	EUR	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN I CAP EUR
LU1164224336	EUR	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN M CAP EUR
LU1164223288	EUR	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN I DIS EUR
LU1164224179	CHF	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN I CAP CHF H
LU1164222710	USD	2,35	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN I CAP USD H
LU0482268843	EUR	86,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS A CAP EUR
LU0482269064	EUR	86,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS E CAP EUR
LU0482269148	EUR	86,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS F CAP EUR
LU0482269650	EUR	86,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS I CAP EUR
LU02091943923	EUR	86,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS ZI CAP EUR
LU2196283159	EUR	86,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS A DIS EUR
LU0482269064	EUR	86,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS	AXA WORLD FUNDS – EURO GOVERNMENT BONDS M Cap EUR
LU0351661135	EUR	98,33	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS	AXA WORLD FUNDS – EURO INFLATION BONDS A Cap
LU0251658968	EUR	98,33	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS	AXA WORLD FUNDS – EURO INFLATION BONDS E Cap
LU0227145389	EUR	98,33	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS	AXA WORLD FUNDS – EURO INFLATION BONDS I Cap
LU0251658703	EUR	98,33	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS	AXA WORLD FUNDS – EURO INFLATION BONDS A Dist
LU0227145546	EUR	98,33	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS	AXA WORLD FUNDS – EURO INFLATION BONDS I Dist
LU0227148136	EUR	98,33	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS	AXA WORLD FUNDS – EURO INFLATION BONDS M CAP EUR
LU1002648118	EUR	98,33	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS	AXA WORLD FUNDS – EURO INFLATION BONDS F Dis EUR
LU1002647904	EUR	98,33	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS	AXA WORLD FUNDS – EURO INFLATION BONDS F Cap EUR
LU0251661087	EUR	67,77	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO LONG DURATION BONDS	AXA WORLD FUNDS – EURO LONG DURATION BONDS A Cap
LU0251661590	EUR	67,77	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO LONG DURATION BONDS	AXA WORLD FUNDS – EURO LONG DURATION BONDS E Cap
LU0227144903	EUR	67,77	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO LONG DURATION BONDS	AXA WORLD FUNDS – EURO LONG DURATION BONDS I Cap
LU0251661244	EUR	67,77	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO LONG DURATION BONDS	AXA WORLD FUNDS – EURO LONG DURATION BONDS A Dist
LU0227145116	EUR	67,77	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO LONG DURATION BONDS	AXA WORLD FUNDS – EURO LONG DURATION BONDS I Dist
LU1002647060	EUR	67,77	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO LONG DURATION BONDS	AXA WORLD FUNDS – EURO LONG DURATION BONDS F Cap EUR
LU0184627379	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION M Cap EUR	
LU0073680463	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION A Cap EUR	
LU0158184928	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION E Cap EUR	
LU0073680620	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION F Cap EUR	
LU0073680380	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION A Dist EUR	
LU0251659776	EUR	35,65	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS A Cap
LU0251660279	EUR	35,65	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS E Cap
LU0227128450	EUR	35,65	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS I Cap
LU0251659933	EUR	35,65	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS A Dist
LU0227147245	EUR	35,65	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS M CAP EUR
LU1002647573	EUR	35,65	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS F Cap EUR
LU1670743753	EUR	35,65	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS ZF CAP EUR
LU1670743837	EUR	35,65	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS ZF Dis EUR
LU0227129854	EUR	35,65	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS I Dist
LU0361820912	EUR	0,27	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT A Cap EUR
LU0361831018	EUR	0,27	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT E Cap EUR
LU0361831018	EUR	0,27	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT F Cap EUR
LU0361845232	EUR	0,27	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT I Cap EUR
LU0361850406	EUR	0,27	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT M Cap EUR
LU0397279513	EUR	0,27	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT I Dis EUR
LU0965101792	EUR	0,27	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT M Dis EUR
LU1937143664	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE EX-UK MICROCAP	AXA WORLD FUNDS – EUROPE EX-UK MICROCAP A CAP EUR PF	
LU1937143748	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE EX-UK MICROCAP	AXA WORLD FUNDS – EUROPE EX-UK MICROCAP F CAP EUR PF	
LU0216734045	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE REAL ESTATE	AXA WORLD FUNDS – EUROPE REAL ESTATE A Cap EUR	
LU0451400328	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE REAL ESTATE	AXA WORLD FUNDS – EUROPE REAL ESTATE I CAP EUR HEDGED	
LU0216736503	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE REAL ESTATE	AXA WORLD FUNDS – EUROPE REAL ESTATE E Cap EUR	
LU0216737063	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE REAL ESTATE	AXA WORLD FUNDS – EUROPE REAL ESTATE F Cap EUR	
LU0227125514	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE REAL ESTATE	AXA WORLD FUNDS – EUROPE REAL ESTATE I Cap EUR	
LU0216734805	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE REAL ESTATE	AXA WORLD FUNDS – EUROPE REAL ESTATE A Dist EUR	
LU0216737576	EUR	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE REAL ESTATE	AXA WORLD FUNDS – EUROPE REAL ESTATE F Dist EUR	
LU1042830981	USD	0,00	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE REAL ESTATE	AXA WORLD FUNDS – EUROPE REAL ESTATE A Cap USD Hedged	

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
LU1105446931	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE REAL ESTATE	AXA WORLD FUNDS – EUROPE REAL ESTATE A DIS FL USD H Q
LU1105447070	HKD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE REAL ESTATE	AXA WORLD FUNDS – EUROPE REAL ESTATE A DIS FL HKD H Q
LU0189846958	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP E Cap EUR
LU0184624863	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP I Cap EUR
LU0964943947	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP M Dis EUR
LU0125743046	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP F Dist EUR
LU2404574589	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP A CAP USD H
LU2438619855	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP BL CAP USD H
LU0125741180	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP A Cap EUR
LU0125743475	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP F Cap EUR
LU0125731546	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP A Dist EUR
LU0503938366	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS A CAP EUR
LU0503938796	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS A CAP USD
LU0503938879	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS E CAP EUR
LU0503938952	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS F Cap EUR
LU0503939174	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS F CAP USD
LU0503939257	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS I Cap EUR
LU0503939414	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS I CAP USD
LU0503939760	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS M CAP USD
LU1830285299	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS A CAP EUR H
LU1881742487	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS G CAP USD
LU2199554481	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS M CAP EUR
LU2538922340	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS BE CAP EUR
LU0389655811	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE A Cap EUR
LU0879469673	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE M Dis EUR
LU0389656033	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE E Cap EUR
LU1002646096	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE A Dis EUR
LU0389656389	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE I Cap EUR
LU0389656629	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE M Cap EUR
LU0389656207	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE F Dis EUR
LU0389656116	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE F Cap EUR
LU0389656892	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE A Cap EUR
LU0389656975	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE E Cap EUR
LU0389657197	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE F Cap EUR
LU0389657353	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE I Cap EUR
LU0389657601	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE M Cap EUR
LU0753923209	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE A Dis EUR
LU0389657270	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE F Dis EUR
LU0871792494	EUR	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT I Cap EUR Hedged
LU0871792577	GBP	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT I Cap GBP Hedged
LU0871792650	CHF	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT I Cap CHF Hedged
LU0871792221	USD	0,32	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT I CAP USD
LU0545090499	USD	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES A CAP USD Hedged PF
LU0545110271	EUR	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES A CAP EUR PF
LU0545090739	EUR	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES E CAP EUR PF
LU0545090812	USD	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES F CAP USD Hedged PF
LU0545090903	EUR	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES F Cap EUR PF
LU0964944671	CHF	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES F Cap CHF Hedged PF
LU1105449521	EUR	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I Cap EUR PF
LU1257004892	CHF	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I Cap CHF Hedged PF
LU1257004546	EUR	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I Dis Eur PF
LU1321382902	USD	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I CAP USD
LU1774150657	GBP	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I DIS GBP H
LU1773282196	EUR	1,05	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I CAP EUR
LU2694038295	USD	7,86	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL DYNAMIC ALLOCATION	AXA WORLD FUNDS – GLOBAL DYNAMIC ALLOCATION I CAP USD
LU0251658026	EUR	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS A CAP EUR HEDGED
LU0251658455	USD	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS A Cap USD
LU0251658372	EUR	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS E CAP EUR HEDGED
LU0227125944	EUR	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS F Cap EUR HEDGED
LU0227127486	USD	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS F Cap USD Hedged
LU0266010619	EUR	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS I Cap EUR HEDGED
LU0251658299	EUR	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS A Dis EUR Hedged
LU2233203509	EUR	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS A CAP EUR
LU2233203681	EUR	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS A Dis EUR
LU2233203748	USD	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS I Cap USD
LU0295686476	EUR	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS M Cap EUR Hedged
LU0964942626	EUR	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS E Dis EUR Hedged Q
LU0375277851	USD	53,47	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS I Dis USD
LU1157401214	USD	0,37	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY A CAP USD
LU1157401305	EUR	0,37	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY A CAP EUR H
LU1157401487	EUR	0,37	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY A Dis GR EUR H
LU1157401644	EUR	0,37	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY E CAP EUR H
LU1157401990	USD	0,37	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY F CAP USD
LU1157402881	USD	0,37	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY I CAP USD
LU1157402964	EUR	0,37	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY I Cap EUR H
LU1157403004	EUR	0,37	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY I Dis GR EUR H
LU1398148947	EUR	0,37	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY E Dis GR EUR H Q
LU1365047627	EUR	0,37	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY M Cap EUR H
LU0753924603	CHF	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A CAP CHF HEDGED

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/JCITS	DESCRIZIONE ISIN
LU2346451532	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A Cap EUR
LU2346451615	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A Dis EUR
LU0184630167	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A Cap
LU0189847253	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS E Cap EUR HEDGED
LU0753924785	CHF	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS I Cap CHF HEDGED
LU0184631215	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS F Cap
LU0184631991	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS I Cap EUR HEDGED
LU0252440952	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS I Cap
LU0184630837	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A Dist
LU0184631645	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS F Dist
LU0184632700	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS M Cap EUR H
LU0266009447	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS I Dis EUR Hedged
LU0266009520	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS I Dis USD
LU0964942899	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS E Dis EUR Hedged Q
LU0982017856	SGD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A Cap SGD Hedged
LU1105448044	HKD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A Dis ST HKD H M
LU1105448127	SGD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A Dis ST SGD H M
LU1105448390	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A Dis ST USD M
LU1105445966	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS I Dis EUR Hedged Q
LU0125750504	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A Cap EUR HEDGED
LU0125752203	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS F Cap EUR HEDGED
LU0125750256	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS A Dis EUR HEDGED
LU0125750769	EUR	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS F Dis EUR HEDGED
LU2791970036	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS A Dis USD M
LU2791970200	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS A Cap USD
LU2791970465	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS I Cap USD
LU2791970382	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS F Cap USD
LU2791970549	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS M Cap USD
LU2791970119	USD	0.00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS	AXA WORLD FUNDS – GLOBAL INCOME GENERATING ASSETS A Dis ST USD M
LU0964940224	EUR	7.23	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A Cap EUR
LU0964940322	EUR	7.23	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A Dis FL EUR Q
LU0964940751	EUR	7.23	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A Cap USD H
LU0964940835	USD	7.23	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A Dis FL USD H M
LU09649401213	EUR	7.23	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION E Cap EUR
LU09649401304	EUR	7.23	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION E Dis FL EUR Q
LU09649401486	EUR	7.23	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION F Cap EUR
LU09649402450	EUR	7.23	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION I Cap EUR
LU09649402963	USD	7.23	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION I Dis FL USD H M
LU0266009793	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS A Cap EUR
LU0266009959	USD	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS A Cap USD Hedged
LU0266010296	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS E Cap EUR
LU0227145629	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS I Cap
LU0227145975	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS I Dist
LU0482270153	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS A Cap EUR redex
LU0482270666	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS I Cap EUR redex
LU0397279356	CHF	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS I Cap HEDGED CHF
LU0397279430	CHF	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS A Cap HEDGED CHF
LU1670745451	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS ZF Cap EUR
LU1670745535	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS ZF Dis EUR
LU1774150491	AUD	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS I Dis AUD H
LU1845380754	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS E Dis EUR Q
LU1002649512	GBP	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS F Cap GBP Hedged
LU1002648381	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS F Cap EUR
LU0266010452	USD	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS I Cap USD Hedged
LU0451400831	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS A Dis EUR
LU0964938608	USD	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS I Cap USD Hedg Redex
LU0266010379	USD	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS I Dis USD HEDGED
LU0420068404	GBP	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS I Cap HEDGED GBP
LU1002649942	USD	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS F Cap USD Hedged
LU0964942972	SGD	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS A Cap SGD Hedged
LU0420068156	GBP	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS A Cap HEDGED GBP
LU1002649199	CHF	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS A Cap CHF Hedged
LU1005224032	EUR	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS F Dis EUR
LU144026507	GBP	97.14	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION BONDS I Dis GBP HEDGED
LU1790047719	USD	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX A Cap USD H
LU1790047804	EUR	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX A Cap EUR
LU1790047986	CHF	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX A Cap CHF H
LU1790048018	EUR	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX A Dis EUR
LU1790048281	CHF	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX F Cap CHF H
LU1790048364	EUR	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX F Cap EUR
LU1790048448	EUR	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX F Dis EUR
LU1790048877	EUR	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX ZF Cap EUR
LU1790048950	USD	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I Cap USD H
LU1790049099	EUR	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I Cap EUR
LU1790049172	CHF	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I Cap CHF H
LU1790049255	GBP	98.26	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I Cap GBP H
LU2420728987	USD	97.25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS N Cap USD
LU2538921615	EUR	97.25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS BE Cap EUR H
LU1353950568	USD	97.25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS A Cap USD

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LU1353950642	USD	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS A DIS USD
LU1353950722	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS A CAP EUR H
LU1353950998	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS A DIS EUR H
LU1353951020	CHF	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS A CAP CHF H
LU1353951376	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR H
LU1353951459	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS E DIS EUR H Q
LU1353951533	USD	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS F CAP USD
LU1353951616	USD	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS F DIS USD
LU1353951707	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS F CAP EUR H
LU1353951889	CHF	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS F CAP CHF H
LU1353951962	CHF	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS F DIS CHF H
LU1353952002	USD	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS I CAP USD
LU1353952184	USD	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS I DIS USD
LU1353952267	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS I CAP EUR H
LU1353952341	CHF	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS I CAP CHF H
LU1353952424	CHF	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS I DIS CHF H
LU1353952697	GBP	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS I DIS GBP H
LU1353952853	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS M CAP EUR H
LU1365047460	GBP	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS F DIS GBP H Q
LU1536922112	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS I DIS EUR H
LU1567432593	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS F DIS EUR H
LU1670745618	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS ZF CAP EUR H
LU1670745709	EUR	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS ZF DIS CHF H
LU1819503829	USD	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS U CAP USD
LU2861735302	GBP	97,25	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS F CAP GBP H
LU2538922183	EUR	1,61	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME BE CAP EUR
LU0465917044	EUR	1,61	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME A Cap Eur
LU002646849	EUR	1,61	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME BX DIS GR EUR
LU0465917390	EUR	1,61	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME E Cap Eur
LU002646682	EUR	1,61	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME BX CAP EUR
LU0465917473	EUR	1,61	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME F Cap Eur
LU0465917630	EUR	1,61	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME I Cap Eur
LU0465917713	EUR	1,61	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME M Cap Eur
LU0465917829	EUR	1,61	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME A DIS GR EUR
LU0465917556	EUR	1,61	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME F DIS GR EUR
LU0266012235	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A Cap Eur
LU0266012318	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A Cap USD
LU0266012409	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE E Cap Eur
LU0266012581	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F Cap Eur
LU0266012664	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F Cap USD
LU0296618712	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE I CAP EUR
LU1105446345	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A DIS ST USD M
LU0295686348	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE M CAP EUR
LU1084960456	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A DIS EUR
LU1731858806	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE I CAP USD
LU1756101207	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F DIS EUR
LU0184633773	EUR	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE A Cap Eur
LU0266008472	EUR	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE E Cap Eur
LU0266008639	EUR	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE F Cap Eur
LU0184634235	USD	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE I Cap USD Hedged
LU0184633930	EUR	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE A Dis Eur
LU0255028333	EUR	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE I Cap Eur
LU1105446261	USD	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE A DIS FL USD H M
LU2325617426	NOK	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE I CAP NOK H
LU2438620275	USD	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE BL CAP USD H
LU2438620358	USD	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE BL DIS FL USD H M
LU2498149207	EUR	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE ZI CAP EUR
LU0753924355	CHF	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE I CAP CHF H
LU0266009017	USD	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE I Dis USD Hedged
LU016633296	EUR	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE M Cap Eur
LU0073690421	USD	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE A Cap USD Hedged
LU0158187194	USD	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE E Cap USD Hedged
LU0149002841	USD	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE A Dis USD Hedged
LU016633856	USD	50,20	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE M Cap USD Hedged
LU2538632126	EUR	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS BE CAP EUR
LU1640684475	EUR	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS A CAP EUR
LU1640684806	EUR	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS E CAP EUR
LU1640685282	EUR	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS F CAP EUR
LU1640685788	USD	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS I CAP USD H
LU1640686090	EUR	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS I CAP EUR
LU1640686256	GBP	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS I DIS GBP H
LU1640686686	EUR	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS M CAP EUR
LU1640686769	EUR	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS G CAP EUR
LU2420729019	USD	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS N CAP USD H
LU1819504124	USD	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS U CAP USD H
LU2606245988	USD	22,82	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS F CAP USD H
LU0868490201	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SMALL CAP EQUITY QI	AXA WORLD FUNDS – GLOBAL SMALL CAP EQUITY QI A Cap USD
LU0868490383	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SMALL CAP EQUITY QI	AXA WORLD FUNDS – GLOBAL SMALL CAP EQUITY QI A Cap Eur
LU0868490466	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – GLOBAL SMALL CAP EQUITY QI	AXA WORLD FUNDS – GLOBAL SMALL CAP EQUITY QI A Cap EUR Hedged

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
LU1819503159	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH U CAP USD
LU1987913933	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F DIS EUR
LU1987914154	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP EUR
LU1987914311	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F DIS GBP
LU1987914402	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP GBP
LU1987917330	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP CHF
LU2023178804	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH BR CAP USD - Hedged to BRL
LU2420729100	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH N CAP USD
LU1529780493	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A DIS EUR
LU1529780576	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP CHF
LU1529780659	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH E CAP EUR
LU1529780907	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP USD
LU1529781038	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP EUR
LU1529781111	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F DIS EUR
LU1529781202	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP GBP
LU1529781384	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F DIS GBP
LU1529781467	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP CHF
LU1529781541	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP USD
LU1529781624	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP EUR
LU1529782192	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP GBP
LU1529785534	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP USD
LU1536921650	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP EUR
LU1623357669	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP EUR H
LU1623358634	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP CHF H
LU1644517556	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP EUR H
LU1670743241	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP EUR H
LU1670743324	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP CHF H
LU1670743597	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP GBP H
LU1644517127	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP EUR H
LU1644517390	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP CHF H
LU1644517473	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH E CAP EUR H
LU1529786425	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH M CAP USD
LU1719066794	EUR	0,80	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE A CAP EUR
LU1719066877	EUR	0,80	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE A DIS EUR
LU1719067172	EUR	0,80	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE AX CAP EUR
LU1719068147	EUR	0,80	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV INFRASTRUCTURE I CAP EUR
LU2089320985	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI M CAP EUR
LU2132469920	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI A CAP USD
LU2132470183	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI F CAP USD
LU2485150747	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI BX CAP EUR
LU2485150820	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI BX DIS EUR
LU1774149998	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI A CAP EUR
LU1774150061	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI A DIS EUR
LU1774150145	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI F CAP EUR
LU0943665264	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap USD
LU0943665348	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap EUR
LU0943665421	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap EUR Hedged
LU0943665694	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap GBP
LU0943665777	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Dis GBP
LU0943665850	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap GBP Hedged
LU1527609496	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI A CAP EUR H
LU1527609819	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI F CAP EUR H
LU2052187858	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I CAP CHF
LU1794081718	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI 2F CAP EUR H
LU1794081981	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI 2F CAP USD
LU0184627536	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A Cap EUR
LU0184632023	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY M CAP CHF
LU0184627965	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A Dis EUR
LU0087657324	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY F Dis CHF
LU0087657150	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A Cap CHF
LU0087657408	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY F Cap CHF
LU0087657077	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A Dis CHF
LU1319653389	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY A Cap EUR
LU1319653462	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY F Cap GBP
LU1319653892	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY I Cap GBP
LU1705597463	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY I Dis GBP
LU2125600812	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY L Dis GBP
LU1319654510	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY G Cap GBP
LU1319654270	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY L Cap GBP
LU2327440652	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I DIS USD
LU2420729449	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG N CAP USD
LU2819793451	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG UA DIS USD M
LU2819793881	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG UF CAP USD
LU2819793378	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG UA CAP USD
LU2819793964	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG UF DIS USD Q
LU2819793709	GBP	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG UF DIS GBP H Q
LU2892273181	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG F DIS ST USD M
LU2892274742	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG U DIS ST USD M
LU2948494757	GBP	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG UA CAP GBP H

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LU2948494831	GBP	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG UA DIS GBP H M
LU0960403268	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG A Cap USD
LU0960403342	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG A Cap EUR Hedged
LU0960403854	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG E Cap EUR Hedged
LU0960403938	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG F Cap USD
LU0960404076	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG F Cap EUR Hedged
LU0960404159	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Cap USD
LU0960404233	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Cap EUR Hedged
LU0960404316	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Dis EUR Hedged
LU0960404407	CHF	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Cap CHF Hedged
LU0960404662	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG M Cap USD
LU1512669083	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG M Cap EUR H
LU1881743881	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Dis USD
LU1881743964	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Cap USD
LU2819793618	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG UA DIS EUR H M
LU2819794004	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG UF Cap EUR H
LU2819793535	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG UA Cap EUR H
LU2819794186	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Dis EUR H Q
LU2366187065	USD	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS F DIS USD
LU2420728631	USD	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS N Cap USD
LU2538922001	EUR	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS BE Cap EUR H
LU2637878112	USD	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS BR Cap USD - Hedged to BRL
LU1191630562	GBP	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Cap GBP H
LU1105451428	EUR	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Dis EUR H
LU1819503233	USD	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Cap USD
LU0998992639	USD	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Cap USD
LU1105449950	USD	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS A Cap USD
LU1105450024	EUR	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS A Cap EUR H
LU1105450701	EUR	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS E Cap EUR H
LU1105450883	USD	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS F Cap USD
LU1054509966	EUR	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS F Cap EUR H
LU1105451341	EUR	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS F Cap EUR H
LU1105451691	CHF	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Cap CHF H
LU1819503316	USD	0,29	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS U Dis USD Q
LU2049494334	GBP	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS G Dis GBP H
LU2212626035	GBP	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS L Dis GBP H
LU2229035642	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS A Dis ST USD M
LU2420728714	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS N Cap USD
LU2211919860	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS UI Cap USD
LU1881734203	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS A Cap USD
LU1910839544	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS G Cap USD
LU1910839114	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS A Cap EUR H
LU1881735432	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS F Cap USD
LU1881735788	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS I Cap USD
LU0361791394	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US GROWTH	AXA WORLD FUNDS – US GROWTH A Cap USD
LU0361788507	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US GROWTH	AXA WORLD FUNDS – US GROWTH A Cap EUR
LU0814372032	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US GROWTH	AXA WORLD FUNDS – US GROWTH I Cap USD
LU0361792525	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US GROWTH	AXA WORLD FUNDS – US GROWTH E Cap EUR
LU0361797839	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US GROWTH	AXA WORLD FUNDS – US GROWTH F Cap USD
LU0361794653	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US GROWTH	AXA WORLD FUNDS – US GROWTH F Cap EUR
LU0451400591	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US GROWTH	AXA WORLD FUNDS – US GROWTH M Cap USD
LU0879469913	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US GROWTH	AXA WORLD FUNDS – US GROWTH E Cap EUR Hedge
LU2725939495	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US GROWTH	AXA WORLD FUNDS – US GROWTH N Cap USD
LU0276014999	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS A Cap USD
LU2084872725	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Dis USD Q
LU2438620515	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS BL Dis FL USD M
LU0276015533	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS F Cap USD
LU0276015889	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Cap USD
LU0276015616	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Dis USD
LU0276014130	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Cap HEDGED EUR
LU0276013249	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS E Cap HEDGED EUR
LU0276013082	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS F Cap HEDGED EUR
LU0276013322	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS F Cap HEDGED EUR
LU0276013435	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Dis HEDGED EUR
LU2420728473	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS N Cap USD
LU1481594320	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Dis USD M
LU1670746186	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS ZF Cap USD
LU2057845781	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS BR Cap USD - Hedged to BRL
LU0619167173	GBP	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Cap GBP HEDGED
LU0619172413	GBP	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Dis GBP HEDGED
LU0645147330	CHF	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS A Cap CHF HEDGED
LU0645147413	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS A Dis EUR HEDGED
LU0645147504	CHF	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS F Cap CHF HEDGED
LU0295689367	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS M Cap USD
LU1016633700	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS M Cap EUR H
LU0877918663	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS T Dis FL USD M
LU0964944242	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Dis EUR H Q
LU0997828206	CHF	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I Cap CHF Hedged
LU0964941495	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS A Dis 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
LU1105446774	USD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS A DIS ST USD M
LU0964941578	CHF	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS A Dis CHF Hedged
LU1124158582	GBP	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS F Dis GBP H Q
LU1585242446	AUD	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS A DIS ST AUD H M
LU2717988815	EUR	0,00	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS	AXA WORLD FUNDS – US HIGH YIELD BONDS I CAP EUR
LU2420728391	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS N CAP USD
LU1319654866	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A Cap USD
LU1319655087	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A Cap EUR H
LU1670747150	GBP	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UF DIS GBP H Q
LU1719066364	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UF CAP USD
LU1819503662	USD	0,44	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS U DIS USD Q
LU1319655673	USD	0,44	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS E DIS EUR H Q
LU1319657299	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F Cap EUR H
LU1319657703	GBP	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F Cap GBP H
LU1881743535	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UA CAP USD
LU1319657885	USD	0,44	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Dis USD
LU1319658859	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS Zi Cap EUR H
LU1319658933	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	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	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS Zi Dis EUR H Q
LU1319659154	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS Zi Cap USD
LU1319659311	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS Zi Dis USD
LU1319659402	USD	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS M Cap USD
LU1428860651	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS M Cap EUR H
LU1479558048	GBP	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS Zi Cap GBP H
LU1479558477	GBP	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS Zi Dis GBP H Q
LU1719066281	EUR	0,44	31/12/2024	01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UF CAP EUR H
LU3018863491	CHF	0,44	31/12/2024	01/07/2025	31/12/2025	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
LU2429105914	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE A CAP EUR H
LU2429106052	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE A CAP USD
LU2429106136	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE F CAP USD
LU2429106300	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE I CAP USD
LU2429106482	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE I CAP EUR H
LU2429106565	USD	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE G CAP USD
LU2429106649	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE G CAP EUR H
LU2429106722	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE F CAP EUR H
LU2442775271	GBP	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE F CAP GBP
LU2538922696	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE BE CAP EUR H
LU2717988658	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS - AI & METAVERSE	AXA WORLD FUNDS - AI & METAVERSE M CAP EUR
LU0316218527	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL A Cap EUR
LU0994439361	CHF	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL A Cap CHF
LU0316218873	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL E Cap EUR
LU0316219095	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL F Cap EUR
LU0316219251	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL I Cap EUR
LU1670742946	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL 2F CAP EUR
LU0372523448	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL I DIS EUR
LU1215836237	EUR	0,00		01/07/2025	31/12/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL A Dis EUR