

AXA World Funds Sicav
Société d'Investissement a Capital Variable de droit Luxembourgeois
49, avenue JF Kennedy, L 1855 Luxembourg
RCS Luxembourg B63.116

15 Dicembre 2015

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 annuale al 31/12/2014 e semestrale al 30/06/2015, 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,
Sean O'Driscoll
(General Manager)
AXA Funds Management SA Lux



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
LU1196530296	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds A (H) Acc
LU1196530379	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds A (H) Dist
LU1196529876	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds A Acc
LU1196529959	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds A Dist
LU1196530023	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds A Dist Quarterly
LU1196530700	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds E (H) Acc
LU1196530882	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds E (H) Dist Quarterly
LU1196531187	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds F (H) Acc
LU1196531260	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds F (H) Dist
LU1196530965	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds F Acc
LU1196531005	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds F Dist
LU1196531930	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds I (H) Acc
LU1196532078	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds I (H) Dist
LU1196531773	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds I Acc

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LU1196531856	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds I Dist
LU0800572702	EUR	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A (H) Acc
LU0982017344	EUR	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A (H) Dist
LU0800597873	USD	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Acc
LU0964940091	USD	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Dist
LU1105448713	USD	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Dist Quarterly
LU0800573007	EUR	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds E (H) Acc
LU0964942204	EUR	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds E (H) Dist Quarterly
LU0800573262	EUR	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F (H) Acc
LU0964941735	EUR	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F (H) Dist
LU0800573189	USD	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F Acc
LU0964941651	USD	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F Dist
LU0800573429	EUR	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I (H) Acc
LU0800573692	EUR	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I (H) Dist
LU1105446006	EUR	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I (H) Dist

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LU0800573346	USD	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I Acc	Quarterly
LU0964942030	USD	10,86	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I Dist	
LU1196533803	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds A (H) Acc	
LU1196533985	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds A (H) Dist	
LU1196533639	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds A Acc	
LU1196533712	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds A Dist	
LU1196534280	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds E (H) Acc	
LU1196534363	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds E (H) Dist	Quarterly
LU1196534793	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds F (H) Acc	
LU1196534876	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds F (H) Dist	
LU1196534447	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds F Acc	
LU1196534520	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds F Dist	
LU1196535253	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds I Acc	
LU1196535410	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds I Acc	
LU1196535337	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds I Dist	

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LU1196535501	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Total Return Bonds I Dist
LU0251661087	EUR	70,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT A Acc
LU0251661244	EUR	70,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT A Dist
LU0251661590	EUR	70,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT E Acc
LU1002647060	EUR	70,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT F Acc
LU0227144903	EUR	70,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT I Acc
LU0227145116	EUR	70,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT I Dist
LU0251660352	EUR	60,28	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 A Acc
LU0251660519	EUR	60,28	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 A Dist
LU0251660782	EUR	60,28	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 E Acc
LU1002647227	EUR	60,28	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 F Acc
LU0227127999	EUR	60,28	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 I Acc
LU0227128294	EUR	60,28	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 I Dist
LU0251659776	EUR	50,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 A Acc
LU0251659933	EUR	50,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 A Dist
LU0251660279	EUR	50,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 E Acc

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LU1002647573	EUR	50,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 F Acc
LU0227128450	EUR	50,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 I Acc
LU0227129854	EUR	50,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 I Dist
LU0251659180	EUR	55,47	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 A Acc
LU0251659347	EUR	55,47	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 A Dist
LU0251659420	EUR	55,47	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 E Acc
LU1002647730	EUR	55,47	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 F Acc
LU0227144655	EUR	55,47	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 I Acc
LU0227144739	EUR	55,47	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 I Dist
LU0072814717	EUR	50,33	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds A Acc
LU0072815284	EUR	50,33	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds A Dist
LU0158186543	EUR	50,33	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds E Acc
LU0072816332	EUR	50,33	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds F Acc
LU0072816092	EUR	50,33	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds F Dist
LU0184629151	EUR	50,33	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds I Acc
LU0964939671	USD	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG A (H) Acc

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LU0361820912	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG A Acc
LU0645131763	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG A Dist
LU0361831018	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG E Acc
LU0361838963	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG F Acc
LU0964939754	USD	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG I (H) Acc
LU0361845232	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG I Acc
LU0397279513	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG I Dist
LU0964939325	USD	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A (H) Acc
LU0164100710	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A Acc
LU0164100801	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A Dist
LU0503838574	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A REDEX Acc
LU0645063156	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A REDEX Dist
LU0189846529	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus E Acc
LU0964942543	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus E Dist Quarterly
LU0645063313	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus E REDEX Acc
LU0164100983	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus F Acc

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LU0164101015	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus F Dist
LU0503838657	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus F REDEX Acc
LU0964939598	USD	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I (H) Acc
LU0184637923	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I Acc
LU1220060260	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I Dist
LU1069776406	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I Dist Quarterly
LU0503838731	EUR	1,04	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I REDEX Acc
LU0251661756	EUR	3,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A Acc
LU0964939838	USD	3,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A (H) Acc
LU1105447665	USD	3,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A (H) Dist Quarterly
LU0251661913	EUR	3,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A Dist
LU1105447582	EUR	3,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A Dist Quarterly
LU0251662135	EUR	3,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration E Acc
LU0451400914	EUR	3,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration F Acc
LU0964939911	USD	3,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration I (H) Acc
LU0227127643	EUR	3,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration I Acc

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LU0227127726	EUR	3,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration I Dist
LU1164219336	USD	1,26	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return A (H) Acc
LU1164219682	EUR	1,26	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return A Acc
LU1164219922	EUR	1,26	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return A Dist
LU1164220854	EUR	1,26	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return E Acc
LU1164221316	USD	1,26	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return F (H) Acc
LU1164220854	EUR	1,26	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return F Acc
LU1164221829	EUR	1,26	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return F Dist
LU1164222710	USD	1,26	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return I (H) Acc
LU1164223015	EUR	1,26	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return I Acc
LU1164223288	EUR	1,26	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return I Acc
LU0482268843	EUR	90,07	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds A Acc
LU0482269064	EUR	90,07	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds E Acc
LU0482269148	EUR	90,07	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds F Acc
LU0482269650	EUR	90,07	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds I Acc
LU0482269494	EUR	90,07	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds I Dist

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LU0251658612	EUR	94,23	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds A Acc
LU0251658703	EUR	94,23	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds A Dist
LU0503838228	EUR	94,23	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds A REDEX Acc
LU0251658968	EUR	94,23	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds E Acc
LU1002647904	EUR	94,23	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds F Acc
LU1002648118	EUR	94,23	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds F Dist
LU0227145389	EUR	94,23	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds I Acc
LU0227145546	EUR	94,23	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds I Dist
LU0503838491	EUR	94,23	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds I REDEX Acc
LU1156427582	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Euro SmartBeta Credit Bonds I Acc
LU0800573932	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds A (H) Acc
LU0800573858	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds A Acc
LU0964940927	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds A Dist
LU0800574153	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds E Acc
LU0800574310	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds F (H) Acc
LU0800574237	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds F Acc

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LU0800574740	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds I (H) Acc
LU0800574583	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds I Acc
LU0879469830	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth A (H) Acc
LU0361788507	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth A Acc
LU0361791394	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth A Acc
LU0879469913	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth E (H) Acc
LU0361792525	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth E Acc
LU0361794653	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth F Acc
LU0361797839	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth F Acc
LU0645142299	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth I (H) Acc
LU0814372032	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth I Acc
LU0327689542	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets A Acc
LU0327689625	GBP	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets A Acc
LU0327690045	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets A Acc
LU0327690391	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets E Acc
LU0327690474	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets F Acc

A. O'Brien

LU0327690631	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets F Acc
LU0645135756	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets I (H) Acc
LU0814372206	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets I Acc
LU1068736070	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value A (H) Acc
LU0073680463	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value A Acc
LU0073680380	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value A Dist
LU0158184928	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value E Acc
LU0073680620	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value F Acc
LU0073680208	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value F Dist
LU0964939168	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe A (H) Acc
LU0389655811	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe A Acc
LU1002646096	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe A Dist
LU0389656033	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe E Acc
LU0146923395	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging A Acc
LU0146924013	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging A Dist
LU0158183797	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging E Acc

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LU0146924526	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging F Acc
LU0146925259	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging F Dist
LU0184637501	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging I Acc
LU0389656116	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe F Acc
LU0389656207	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe F Dist
LU0964939242	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe I (H) Acc
LU0389656389	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe I Acc
LU0389656462	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe I Dist
LU0212992860	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Microcap A Acc
LU0212993595	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Microcap F Acc
LU1068732913	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities A (H) Acc
LU0125727601	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities A Acc
LU0125727437	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities A Dist
LU0189846792	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities E Acc
LU0125727940	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities F Acc
LU1042830981	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A (H) Acc

J. O'Neil

LU1105446931	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A (H) Dist Quarterly
LU0216734045	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A Acc
LU0216734805	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A Dist
LU0216736503	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities E Acc
LU1042831013	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities F (H) Acc
LU0216737063	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities F Acc
LU0216737576	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities F Dist
LU0451400328	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities I (H) Acc
LU0227125514	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities I Acc
LU0125741180	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap A Acc
LU0125731546	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap A Dist
LU0189846958	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap E Acc
LU1261452095	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap F (H) Acc
LU0125743475	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap F Acc
LU0125743046	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap F Dist
LU1261452418	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap I (H) Acc

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LU0184624863	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap I Acc
LU0964938947	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone A (H) Acc
LU0389656892	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone A Acc
LU0753923209	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone A Dist
LU0389656975	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone E Acc
LU0389657197	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone F Acc
LU0389657270	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone F Dist
LU0964939085	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I (H) Acc
LU0389657353	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I Acc
LU0389657510	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I Dist
LU0684982449	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I SOLEX Acc
LU0545089723	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone RI A Acc
LU0545089996	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone RI E Acc
LU0545090143	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone RI F Acc
LU0503938366	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global A Acc
LU0503938796	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global A Acc

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LU0545090499	USD	1,77	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles A (H) Acc
LU0545110271	EUR	1,77	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles A Acc
LU0545090739	EUR	1,77	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles E Acc
LU0545090812	USD	1,77	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles F (H) Acc
LU0545090903	EUR	1,77	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles F Acc
LU1105449521	EUR	1,77	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles I Acc
LU1257004546	EUR	1,77	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles I Dist
LU0503938879	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global E Acc
LU0503938952	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global F Acc
LU0503939174	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global F Acc
LU0645145631	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A (H) Acc
LU0645145987	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A (H) Dist Quarterly
LU0645145557	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A Acc
LU0645145474	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A Acc
LU1105447400	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A Dist Monthly
LU0645145805	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A Dist Monthly

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LU0645145714	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	High Income A Dist Quarterly
LU0645146100	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A Dist Quarterly
LU0645146019	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income E (H) Acc
LU0645146365	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income E Acc
LU0645146282	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income F Acc
LU0645146522	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income F Acc
LU0645146878	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income F Dist Quarterly
LU0645146795	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income I Acc
LU0645147090	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income I Acc
LU0503939505	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income I Dist Quarterly
LU0503939257	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global I (H) Dist
LU0503939414	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global I Acc
LU0814371067	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global I Acc
LU0465917804	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Opportunities A (H) Dist
LU0465918018	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Opportunities A Acc
LU0465918109	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Opportunities A Acc

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LU0814371141	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Opportunities F (H) Dist	Opportunities E Acc
LU0465918281	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Opportunities F Acc	
LU0466949020	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Opportunities F Acc	
LU0814371497	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Opportunities F Dist	
LU0266012235	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A Acc	
LU0266012318	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A Acc	
LU1084960456	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A Dist	
LU1105446345	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A Dist Monthly	
LU0266012409	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities E Acc	
LU0266012581	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities F Acc	
LU0266012664	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities F Acc	
LU0296618712	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities I Acc	
LU0868490466	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap A (H) Acc	
LU0868490383	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap A Acc	
LU0868490201	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap A Acc	

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LU0868490623	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap E (H) Acc
LU0868490540	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap E Acc
LU0868491191	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap F (H) Acc
LU0868490979	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap F Acc
LU0868491274	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap F Acc
LU0868491357	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap I Acc
LU0868753491	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap I Acc
LU0266013126	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health A Acc
LU0266013472	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health A Acc
LU0266013639	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health E Acc
LU0266013712	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health F Acc
LU0266013803	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health F Acc
LU0316218527	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital A Acc
LU1215836237	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital A Dist
LU0316218873	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital E Acc
LU0316219095	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital F Acc

Account

LU0372523109	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital F Dist
LU0316219251	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital I Acc
LU0372523448	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital I Dist
LU0293680319	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources A Acc
LU0293680400	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources A Acc
LU0293680582	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources E Acc
LU0293680665	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources F Acc
LU0293680749	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources F Acc
LU0297964164	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources I Acc
LU0297963604	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources I Acc
LU0087656699	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy A Acc
LU0087656426	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy A Dist
LU0189847337	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy E Acc
LU0087656855	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy F Acc
LU0087656772	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy F Dist
LU0297965641	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy I Acc

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LU0964938780	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy A (H) Acc
LU0266019321	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy A Acc
LU0266019594	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy A Acc
LU0296616187	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy E Acc
LU0266019750	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy F Acc
LU0266019834	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy F Acc
LU0964938863	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy I (H) Acc
LU0296616344	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy I Acc
LU0708255970	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy I Acc
LU0746602316	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm A (H) Acc
LU0746602159	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm A Acc
LU0746602076	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm A Acc
LU0746602589	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm E Acc
LU0746603041	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm F (H) Acc
LU0746602746	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm F Acc
LU0746602662	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm F Acc

John

LU0087657150	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A Acc
LU0184627536	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A Acc
LU0087657077	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A Dist
LU0184627965	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A Dist
LU0087657408	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland F Acc
LU0087657234	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland F Dist
LU0189847683	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global A Acc
LU0266005023	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global A Acc
LU0189847766	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global E Acc
LU0189847923	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global F Acc
LU0266005379	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global FAcc
LU0073690421	USD	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A (H) Acc
LU0149002841	USD	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A (H) Dist
LU1105446261	USD	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A (H) Dist Monthly
LU0184633773	EUR	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A Acc
LU0184633930	EUR	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A Dist

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LU0158187194	USD	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds E (H) Acc
LU0266008472	EUR	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds E Acc
LU0073690777	USD	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds F (H) Acc
LU0073690264	USD	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds F (H) Dist
LU0266008639	EUR	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds F Acc
LU0184634235	USD	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I (H) Acc
LU0266009017	USD	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I (H) Dist
LU0255028333	EUR	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I Acc
LU0266008712	EUR	37,03	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I Dist
LU0607693461	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds A (H) Acc
LU0447312744	USD	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds A Acc
LU0607693891	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds E (H) Acc
LU0606374667	USD	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds E Acc
LU0607694196	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds F (H) Acc
LU0447313122	USD	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds F Acc
LU0607694519	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I (H) Acc

Adrian

LU0607694352	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I (H) Dist
LU0447313635	USD	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I Acc
LU0447313478	USD	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I Dist
LU0606375045	EUR	0,22	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I REDEX (H) Acc
LU0251658026	EUR	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds A (H) Acc
LU0251658299	EUR	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds A (H) Dist
LU0251658455	USD	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds A Acc
LU0251658372	EUR	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds E (H) Acc
LU0964942626	EUR	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds E (H) Dist Quarterly
LU0227125944	EUR	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F (H) Acc
LU0227126249	EUR	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F (H) Dist
LU0227127486	USD	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F Acc
LU0227126918	USD	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F Dist
LU0266010619	EUR	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds I (H) Acc
LU0266010536	EUR	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds I (H) Dist
LU0375277778	USD	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds I (H) Dist

Actual

LU0375277851	USD	47,93	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Emerging Markets Bonds Dist	Markets Bonds Acc
LU0094159984	EUR	13,35	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 100 A Acc	AXA WF Global Flex 100 A Acc
LU0814372461	USD	13,35	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 100 A Acc	AXA WF Global Flex 100 A Acc
LU0094160727	EUR	13,35	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 100 A Dist	AXA WF Global Flex 100 A Dist
LU0158189307	EUR	13,35	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 100 E Acc	AXA WF Global Flex 100 E Acc
LU0814372388	USD	13,35	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 100 E Acc	AXA WF Global Flex 100 E Acc
LU0094161022	EUR	13,35	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 100 F Acc	AXA WF Global Flex 100 F Acc
LU0814395322	USD	13,35	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 100 F Acc	AXA WF Global Flex 100 F Acc
LU0094161378	EUR	13,35	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 100 F Dist	AXA WF Global Flex 100 F Dist
LU0266011690	EUR	13,35	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 100 I Acc	AXA WF Global Flex 100 I Acc
LU0814373352	USD	19,74	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 50 A Acc	AXA WF Global Flex 50 A Acc
LU0094159125	EUR	19,74	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 50 A Dist	AXA WF Global Flex 50 A Dist
LU0094159042	EUR	19,74	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 50 AAcc	AXA WF Global Flex 50 AAacc
LU0158187608	EUR	19,74	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 50 E Acc	AXA WF Global Flex 50 E Acc
LU0814372974	USD	19,74	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 50 E Acc	AXA WF Global Flex 50 E Acc
LU0094159554	EUR	19,74	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 50 F Acc	AXA WF Global Flex 50 F Acc

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LU0814373279	USD	19,74	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 50 F Acc
LU0094159711	EUR	19,74	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 50 F Dist
LU0266011005	EUR	19,74	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flex 50 I Acc
LU1157401305	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property A (H) Acc
LU1157401487	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property A (H) Dist
LU1157401214	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property A Acc
LU1157401644	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property E (H) Acc
LU1157401727	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property E (H) Dist
LU1157401990	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property F Acc
LU1157402022	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property F(H) Acc
LU1157402295	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property F(H) Dist
LU1157402964	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property I (H) Acc
LU1157403004	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property I (H) Dist
LU1157402881	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Flexible Property I Acc
LU0125750504	EUR	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds A (H) Acc
LU0125750256	EUR	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds

Artem

LU0184630167	USD	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds A Acc	A (H) Dist
LU0184630837	USD	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds A Dist	
LU1105448390	USD	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds A Dist Monthly	
LU0189847253	EUR	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds E (H) Acc	
LU0964942899	EUR	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds E (H) Dist Quarterly	
LU0125752203	EUR	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds F (H) Acc	
LU0125750769	EUR	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds F (H) Dist	
LU0184631215	USD	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds F Acc	
LU0184631645	USD	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds F Dist	
LU0184631991	EUR	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds I (H) Acc	
LU0266009447	EUR	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds I (H) Dist	
LU1105445966	EUR	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds I (H) Dist Quarterly	
LU0252440952	USD	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds I Acc	
LU0266009520	USD	1,11	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global High Yield Bonds I Dist	
LU0960400249	EUR	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Income Generation A Acc	
LU0960400751	USD	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Global Income	

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LU0960400322	EUR	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation A Dist
LU0960400835	USD	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation A Dist
LU0960401213	EUR	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation E Acc
LU0960401304	EUR	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation E Dist
LU0960401999	USD	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation F Acc
LU0960401486	EUR	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation F Acc
LU0960402021	USD	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation F Dist
LU0960401569	EUR	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation F Dist
LU0960402450	EUR	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation I Acc
LU0960402880	USD	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation I Acc
LU0960402534	EUR	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation I Dist
LU0960402963	USD	5,76	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation I Dist
LU0266009959	USD	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A (H) Acc
LU0266009793	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A Acc
LU0451400831	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A Dist
LU0482269908	USD	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A Dist

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LU0482270153	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Inflation Bonds A REDEX Acc
LU0266010296	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds E Acc
LU0482270401	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds E REDEX Acc
LU1002649942	USD	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F (H) Acc
LU1002648381	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F Acc
LU1005224032	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F Dist
LU1002648548	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F REDEX Acc
LU1002648894	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F REDEX Dist
LU0266010452	USD	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I (H) Acc
LU0266010379	USD	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I (H) Dist
LU0227145629	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I Acc
LU0227145975	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I Dist
LU0482270666	EUR	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I REDEX Acc
LU0964938608	USD	90,31	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I REDEX (H) Acc
LU0465917044	EUR	7,38	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income A Acc
LU0465917127	EUR	7,38	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income

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LU0465917390	EUR	7,38	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income E Acc	A Dist
LU0465917473	EUR	7,38	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income F Acc	
LU0465917556	EUR	7,38	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income F Dist	
LU0465917630	EUR	7,38	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income I Acc	
LU0871792494	EUR	0,12	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I (H) Acc	
LU0871792908	EUR	0,12	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I (H) Dist	
LU0871792221	USD	0,12	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I Acc	
LU0871792817	USD	0,12	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I Dist	
LU0943664614	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I (H) Acc	
LU0943664531	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I Acc	
LU0943664457	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I Acc	
LU0943665348	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity ZI Acc	
LU0943665421	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity ZI (H) Acc	
LU0943665264	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity ZI Acc	
LU0746604288	EUR	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A (H) Acc	
LU0746604445	EUR	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds	

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LU0746604528	USD	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds A Acc
LU0964940505	USD	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds A Dist
LU0746605178	EUR	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds E (H) Acc
LU0746605251	EUR	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds E (H) Dist Quarterly
LU0746605335	EUR	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds F (H) Acc
LU0746605681	USD	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds F Acc
LU0746605848	EUR	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds I (H) Acc
LU0746605921	EUR	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds I (H) Dist
LU1105445883	EUR	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds I (H) Dist Quarterly
LU0746606069	USD	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds I Acc
LU1296921031	USD	20,85	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Global Strategic Bonds I Dist Quarterly
LU1196532821	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Indian Equities Focus A (H) Acc
LU1196532748	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Indian Equities Focus A Acc
LU1196533126	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Indian Equities Focus F (H) Acc
LU1196533043	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Indian Equities Focus F Acc
LU1196533555	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World	AXA WF Indian Equities Focus I

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LU1196533472	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF Indian Equities Focus I Acc	(H) Acc
LU0645149039	USD	80,94	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute A (H) Acc	
LU0645148908	EUR	80,94	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute A Acc	
LU0645149112	EUR	80,94	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute A Dist	
LU0645149203	EUR	80,94	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute E Acc	
LU0645149468	USD	80,94	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute F (H) Acc	
LU0645149385	EUR	80,94	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute F Acc	
LU0645149542	EUR	80,94	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute F Dist	
LU0179866438	EUR	3,92	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income A Acc	
LU0179866354	EUR	3,92	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income A Dist	
LU0184634821	EUR	3,92	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income E Acc	
LU0179866867	EUR	3,92	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income F Acc	
LU0179866602	EUR	3,92	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income F Dist	
LU0184635471	EUR	3,92	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income I Acc	
LU1280195881	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds A Acc	
LU1280196004	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds E Acc	

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LU1280196186	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav AXA World Funds Sicav	AXA WF Planet Bonds F Acc
LU1280196426	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds I Acc
LU1280196699	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds I Acc
LU1300811699	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds I Dist
LU0800575473	EUR	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A (H) Acc
LU0800575556	EUR	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A (H) Dist
LU1105449364	EUR	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A (H) FX Overlay Acc
LU0800575390	USD	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A Acc
LU0964940257	USD	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A Dist
LU1105446857	USD	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A Dist Quarterly
LU0800575713	EUR	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds E (H) Acc
LU0964942469	EUR	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds E (H) Dist Quarterly
LU0800575986	EUR	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds F (H) Acc
LU1105449109	EUR	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds F (H) FX Overlay Acc
LU0800575804	USD	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds F Acc
LU0800576281	EUR	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World	AXA WF Universal Inflation

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LU1105449018	EUR	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I (H) FX Overlay Acc
LU0800576109	USD	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I Acc
LU1105448986	USD	93,53	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I FX Overlay Acc
LU0960403342	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG A (H) Acc
LU0960403425	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG A (H) Dist
LU0960403268	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG A Acc
LU0960403854	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG E (H) Acc
LU0960403771	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG E Acc
LU0960404076	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG F (H) Acc
LU0960403938	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG F Acc
LU0960404233	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG I (H) Acc
LU0960404316	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG I (H) Dist
LU0960404159	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG I Acc
LU1105450024	EUR	1,27	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds A (H) Acc
LU1105450297	EUR	1,27	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds A (H) Dist
LU1105449950	USD	1,27	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds A (H) Dist

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LU1105450701	EUR	1,27	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	Bonds A Acc
LU1105450966	EUR	1,27	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds E (H) Acc
LU1105450883	USD	1,27	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds F (H) Acc
LU1105451345	EUR	1,27	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds F Acc
LU1105451428	EUR	1,27	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds I (H) Acc
LU0998992639	USD	1,27	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds I (H) Dist
LU0276013082	EUR	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds I Acc
LU0645147413	EUR	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A (H) Acc
LU0276014999	USD	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A (H) Dist
LU0964941495	USD	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A Acc
LU1105446774	USD	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A Dist
LU0276013249	EUR	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A Dist Monthly
LU0964944085	USD	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds E (H) Acc
LU0276013322	EUR	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds E Acc
LU0276015533	USD	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds F (H) Acc
LU0276014130	EUR	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds F Acc
						Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I

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LU0276013835	EUR	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	Funds Sicav	AXA WF US High Yield Bonds I (H) Acc
LU0964944242	EUR	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I (H) Dist
LU0276015889	USD	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I (H) Dist Quarterly
LU0276015616	USD	1,41	30/06/15	01/01/16	30/06/16	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I Acc
								AXA WF US High Yield Bonds I Dist

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