

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

31 Maggio 2016

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 30/06/2015 e annuale al 31/12/2015, 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

A handwritten signature in black ink, appearing to read "Sean O'Driscoll".

ISIN	DIVISA	% WHITE LISTE 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	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds A (H) EUR Acc
LU1196530379	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds A (H) EUR Dist
LU1196529876	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds A USD Acc
LU1196529959	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds A USD Dist
LU1196530023	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds A USD Quarterly Dist
LU1196530700	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds E (H) EUR Acc
LU1196530882	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds E (H) EUR Quarterly Dist
LU1196531187	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds F (H) EUR Acc
LU1196531260	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds F (H) EUR Dist
LU1196530965	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds F USD Acc
LU1196531005	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds F USD Dist
LU1196531930	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds I (H) EUR Acc
LU1196532078	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds I (H) EUR Dist
LU1196531773	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds I USD Acc
LU1196531856	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds I USD Dist
LU1196536491	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Asian Short Duration Bonds MUSD Acc
LU0800572702	EUR	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A (H) EUR Acc
LU082017344	EUR	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A (H) EUR Dist
LU0800597873	USD	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A USD Acc
LU0964940091	USD	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A USD Dist
LU1105448713	USD	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A USD Quarterly Dist
LU0800573007	EUR	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds E (H) EUR Acc
LU0964942204	EUR	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds E (H) EUR Dist Quarterly
LU0800573262	EUR	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F (H) EUR Acc
LU0964941735	EUR	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F (H) EUR Dist
LU0800573189	USD	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F USD Acc
LU0964941651	USD	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F USD Dist
LU0800573429	EUR	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I (H) EUR Acc
LU0800573692	EUR	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I (H) EUR Dist Quarterly
LU0879470093	GBP	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I (H) EUR Dist Quarterly
LU1105446006	EUR	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I (H) EUR Quarterly Dist
LU0800573346	USD	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I USD Acc
LU0964942030	USD	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I USD Dist
LU0964942386	EUR	10,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds M (H) EUR Acc
LU0251661087	EUR	71,40	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT A EUR Acc
LU0251661244	EUR	71,40	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT A EUR Dist

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LU0251661590	EUR	71.40	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT E EUR Acc
LU1002647060	EUR	71.40	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT F EUR Acc
LU0227144903	EUR	71.40	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT I EUR Acc
LU0227145116	EUR	71.40	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT I EUR Dist
LU0227147831	EUR	71.40	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT M EUR Acc
LU0251660352	EUR	65.18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 A EUR Acc
LU0251660519	EUR	65.18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 A EUR Dist
LU0251660782	EUR	65.18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 E EUR Acc
LU1002647227	EUR	65.18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 F EUR Acc
LU0227127999	EUR	65.18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 I EUR Acc
LU0227128294	EUR	65.18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 I EUR Dist
LU0227147161	EUR	65.18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 MEUR Acc
LU0964944325	EUR	65.18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 MEUR Dist
LU0251659776	EUR	52.47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 A EUR Acc
LU0251659933	EUR	52.47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 A EUR Dist
LU0251660279	EUR	52.47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 E EUR Acc
LU1002647573	EUR	52.47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 F EUR Acc
LU0227128450	EUR	52.47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 I EUR Acc
LU0227129854	EUR	52.47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 I EUR Dist
LU0227147245	EUR	52.47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 M EUR Acc
LU0251659180	EUR	57.24	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 A EUR Acc
LU0251659347	EUR	57.24	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 A EUR Dist
LU0251659420	EUR	57.24	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 E EUR Acc
LU1002647730	EUR	57.24	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 F EUR Acc
LU0227144655	EUR	57.24	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 I EUR Acc
LU0227144739	EUR	57.24	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 I EUR Dist
LU0964944598	EUR	57.24	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 M EUR Dist
LU0072814717	EUR	51.05	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds A EUR Acc
LU0072815284	EUR	51.05	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds A EUR Dist
LU0158185543	EUR	51.05	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds E EUR Acc
LU0072816332	EUR	51.05	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds F EUR Acc
LU0072816092	EUR	51.05	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds F EUR Dist
LU0184629151	EUR	51.05	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds I EUR Acc
LU0184632536	EUR	51.05	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds I EUR Dist
LU0964939671	USD	2.46	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds M EUR Acc
LU0361820912	EUR	2.46	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG A EUR Acc
LU0645131763	EUR	2.46	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG A EUR Dist
LU0361831018	EUR	2.46	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG E EUR Acc
LU0361839863	EUR	2.46	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG F EUR Acc
LU0964939754	USD	2.46	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG I (H) USD Acc

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LU0361845232	EUR	2,46	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG I EUR Acc
LU0397279513	EUR	2,46	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG I EUR Dist
LU0361850406	EUR	2,46	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG M EUR Acc
LU0965101792	EUR	2,46	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG M EUR Dist
LU0964939325	USD	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A (H) USD Acc
LU0164100710	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A EUR Acc
LU0164100801	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A EUR Dist
LU0503838574	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A REDEX EUR Acc
LU0645063156	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A REDEX EUR Dist
LU0189846529	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus E EUR Acc
LU0964942543	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus E EUR Dist Quarterly
LU0645063313	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus E REDEX EUR Acc
LU0164100983	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus F EUR Acc
LU0164101015	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus F EUR Dist
LU0503838657	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus F REDEX EUR Acc
LU1069776406	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I EUR Quarterly Dist
LU0964939598	USD	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I (H) USD Acc
LU0184637923	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I EUR Acc
LU1220060260	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I EUR Dist
LU0503838731	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I REDEX EUR Acc
LU0184637097	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus M EUR Acc
LU0964939838	USD	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A (H) USD Acc
LU1105447665	EUR	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A (H) USD Quarterly Dist
LU0251661756	EUR	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A (H) USD Quarterly Dist
LU0251661913	EUR	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A EUR Acc
LU1105447582	EUR	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A EUR Quarterly Dist
LU0251662135	EUR	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration E EUR Acc
LU0451400914	EUR	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration F EUR Acc
LU0964939911	USD	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration I (H) USD Acc
LU0227127643	EUR	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration I EUR Acc
LU0227127726	EUR	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration I EUR Dist
LU0227146940	EUR	3,78	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration M EUR Acc
LU1164219336	USD	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return A (H) USD Acc
LU1164219682	EUR	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return A EUR Acc
LU1164219922	EUR	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return A EUR Dist
LU1164220854	EUR	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return E EUR Acc
LU1164221316	USD	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return F (H) USD Acc
LU1164221589	EUR	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return F EUR Acc
LU1164221829	EUR	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return F EUR Dist
LU1164222710	USD	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return I (H) USD Acc

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LU1164223015	EUR	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return I EUR Acc
LU1164223288	EUR	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return I EUR Dist
LU1164224336	EUR	2,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return M EUR Acc
LU0482268843	EUR	94,01	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds A EUR Acc
LU0482269064	EUR	94,01	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds E EUR Acc
LU0482269148	EUR	94,01	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds F EUR Acc
LU0482269650	EUR	94,01	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds I EUR Acc
LU0482269494	EUR	94,01	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds I EUR Dist
LU0251658612	EUR	94,38	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds A EUR Acc
LU0251658703	EUR	94,38	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds A EUR Dist
LU0503838228	EUR	94,38	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds A REDEX EUR Acc
LU0251658968	EUR	94,38	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds E EUR Acc
LU1002647904	EUR	94,38	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds F EUR Acc
LU1002648118	EUR	94,38	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds F EUR Dist
LU0227145389	EUR	94,38	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds I EUR Acc
LU0227145546	EUR	94,38	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds I EUR Dist
LU0503838491	EUR	94,38	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds I REDEX EUR Acc
LU0227148136	EUR	94,38	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds M EUR Acc
LU1156427582	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro SmartBeta Credit Bonds I EUR Acc
LU0800573932	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro High Yield Bonds A (H) USD Acc
LU0800573858	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro High Yield Bonds A EUR Acc
LU096494927	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro High Yield Bonds A EUR Dist
LU0800574153	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro High Yield Bonds E EUR Acc
LU0800574310	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro High Yield Bonds F (H) USD Acc
LU0800574237	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro High Yield Bonds F EUR Acc
LU0800574740	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro High Yield Bonds I (H) USD Acc
LU0800574583	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro High Yield Bonds I EUR Acc
LU0879469756	GBP	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro High Yield Bonds I EUR Dist Monthly
LU0800575127	GBP	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Euro High Yield Bonds M (H) GBP Acc
LU0879469830	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth A (H) EUR Acc
LU0361788507	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth A EUR Acc
LU0361791394	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth A USD Acc
LU0879469913	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth E (H) EUR Acc
LU0361792525	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth E EUR Acc
LU0361794653	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth F EUR Acc
LU0361797839	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth F USD Acc
LU0645142299	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth I (H) EUR Acc
LU0814372032	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth I USD Acc
LU1016633379	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth M (H) EUR Acc
LU0327689542	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets A EUR Acc

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LU0327689625	GBP	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets A GBP Acc
LU0327690045	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets A USD Acc
LU0327690391	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets E EUR Acc
LU0327690474	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets F EUR Acc
LU0327690631	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets F USD Acc
LU0645135756	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets I (H) EUR Acc
LU0814372206	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets I USD Acc
LU0990470386	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets M (H) EUR Acc
LU0451400674	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets M USD Acc
LU1068736070	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value A (H) USD Acc
LU0073680463	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value A EUR Acc
LU0073680380	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value A EUR Dist
LU0158184928	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value E EUR Acc
LU0073680620	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value F EUR Acc
LU0073680208	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value F EUR Dist
LU0184627379	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value M EUR Acc
LU0964939168	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe A (H) USD Acc
LU0389655811	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe A EUR Acc
LU1002646096	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe A EUR Dist
LU0389656033	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe E EUR Acc
LU0146923395	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging A EUR Acc
LU0146924013	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging A EUR Dist
LU0158183797	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging E EUR Acc
LU0146924526	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging F EUR Acc
LU0389656116	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging F EUR Dist
LU0389656207	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe F EUR Acc
LU0964939242	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe F EUR Dist
LU0389656389	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe I (H) USD Acc
LU0389656389	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe I EUR Acc
LU0389656462	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe I EUR Dist
LU0389656629	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe M EUR Acc
LU0879469673	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe M EUR Dist
LU0212992860	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe M EUR Acc
LU0212993395	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Microcap A EUR Acc
LU1068732913	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Microcap F EUR Acc
LU0125727601	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities A (H) USD Acc
LU0125727437	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities A EUR Acc
LU0189846792	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities A EUR Dist
LU0125727940	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities E EUR Acc
LU0125727940	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities F EUR Acc

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LU0184629748	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities M EUR Acc
LU0964943863	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities M EUR Dist
LU1042830981	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A (H) USD Acc
LU1105446931	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A (H) USD Quarterly Dist
LU0216734045	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A EUR Acc
LU0216734805	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A EUR Dist
LU0216736503	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities E EUR Acc
LU1042831013	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities F (H) USD Acc
LU0216737063	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities F EUR Acc
LU0216737576	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities F EUR Dist
LU0451400328	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities I (H) EUR Acc
LU1390071071	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities I (H) USD Acc
LU0227125514	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities I (H) USD Acc
LU0125741180	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities I EUR Acc
LU0125731546	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap A EUR Acc
LU0189846958	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap E EUR Acc
LU1261452095	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap F (H) USD Acc
LU0125743475	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap F EUR Acc
LU0125743046	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap F EUR Dist
LU1261452418	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap I (H) USD Acc
LU0184624863	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap I EUR Acc
LU0184630084	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap M EUR Acc
LU0964943947	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap M EUR Dist
LU0964938947	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone A (H) USD Acc
LU0389656892	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone A EUR Acc
LU0753923209	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone A EUR Dist
LU0389656975	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone E EUR Acc
LU0389657197	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone F EUR Acc
LU0389657270	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone F EUR Dist
LU0964939085	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I (H) USD Acc
LU0389657353	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I EUR Acc
LU0389657510	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I EUR Dist
LU0684982449	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I SOLEX EUR Acc
LU0389657601	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone M EUR Acc
LU0545089723	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone RI A EUR Acc
LU0545089996	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone RI E EUR Acc
LU0545090143	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone RI F EUR Acc
LU0545090226	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone RI M EUR Acc
LU0503938366	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global A EUR Acc
LU0503938796	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global A USD Acc

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LU0545090499	USD	1,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles A (H) USD Acc
LU0545110271	EUR	1,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles A EUR Acc
LU0545090739	EUR	1,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles E EUR Acc
LU0545090812	USD	1,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles F (H) USD Acc
LU0545090903	EUR	1,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles F EUR Acc
LU1105449521	EUR	1,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles I EUR Acc
LU1257004546	EUR	1,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles I EUR Dist
LU0503938879	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global E EUR Acc
LU0503938952	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global F EUR Acc
LU0503939174	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global F USD Acc
LU0645145631	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A (H) EUR Acc
LU0645145987	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A (H) EUR Quarterly Dist
LU0645145557	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A EUR Acc
LU0645145805	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A EUR Quarterly Dist
LU0645145474	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A USD Acc
LU1105447400	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A USD Monthly Dist
LU0645145714	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A USD Quarterly Dist
LU0645146100	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income E (H) EUR Acc
LU0645146019	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income E EUR Acc
LU0645146365	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income F EUR Acc
LU0645146522	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income F EUR Quarterly Dist
LU0645146282	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income F USD Acc
LU0645147090	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income I EUR Quarterly Dist
LU0645146878	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income I EUR Acc
LU0645146795	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income I EUR Quarterly Dist
LU0503939505	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global I (H) EUR Dist
LU0503939257	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global I EUR Acc
LU0503939414	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global I USD Acc
LU0503939760	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global M USD Acc
LU0266012235	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A EUR Acc
LU1084966456	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A EUR Dist
LU0266012318	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A USD Acc
LU1105446345	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A USD Monthly Dist
LU0266012409	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities E EUR Acc
LU0266012581	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities F EUR Acc
LU0266012664	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities F USD Acc
LU0296618712	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities I EUR Acc
LU0295686348	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities M EUR Acc
LU0868490466	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap A (H) EUR Acc
LU0868490383	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap A EUR Acc

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LU0868490201	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap A USD Acc
LU0868490623	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap E (H) EUR Acc
LU0868490540	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap E EUR Acc
LU0868491191	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap F (H) EUR Acc
LU0868490979	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap F EUR Acc
LU0868491274	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap F USD Acc
LU0868491357	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap I EUR Acc
LU0868753491	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap I USD Acc
LU0868491605	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap M USD Acc
LU0266013126	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health A EUR Acc
LU0266013472	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health A USD Acc
LU0266013639	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health E EUR Acc
LU0266013712	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health F EUR Acc
LU0266013803	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health F USD Acc
LU1016633452	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health M USD Acc
LU0316218527	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital A EUR Acc
LU1215836237	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital A EUR Dist
LU0316218873	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital E EUR Acc
LU0316219095	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital F EUR Acc
LU0372523109	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital F EUR Dist
LU0316219251	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital I EUR Acc
LU037252448	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital I EUR Dist
LU0293680319	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources A EUR Acc
LU0293680400	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources A USD Acc
LU0293680582	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources E EUR Acc
LU0293680665	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources F EUR Acc
LU0293680749	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources F USD Acc
LU0297964164	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources I EUR Acc
LU0297963604	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources I USD Acc
LU1016633536	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources M EUR Acc
LU0087655699	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy A EUR Acc
LU0087656426	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy A EUR Dist
LU0189847337	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy E EUR Acc
LU0087655855	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy F EUR Acc
LU0087656772	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy F EUR Dist
LU0297965641	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy I EUR Acc
LU01846131306	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy M EUR Acc
LU0964938780	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy A (H) EUR Acc
LU0266013921	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy A EUR Acc
LU0266019594	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy A USD Acc

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LU0296616187	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy E EUR Acc
LU0266019750	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy F EUR Acc
LU0266019834	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy F USD Acc
LU0964938863	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy I (H) EUR Acc
LU0296616344	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy I EUR Acc
LU0708255970	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy I USD Acc
LU0746602316	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm A (H) EUR Acc
LU0746602159	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm A EUR Acc
LU0746602076	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm A USD Acc
LU0746602589	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm E EUR Acc
LU0746603041	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm F (H) EUR Acc
LU0746602746	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm F EUR Acc
LU0746602662	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LatAm F USD Acc
LU0087657150	CHF	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A CHF Acc
LU0087657077	CHF	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A CHF Dist
LU0184627536	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A EUR Acc
LU0184627965	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A EUR Dist
LU0087657408	CHF	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland F CHF Acc
LU0087657234	CHF	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland F CHF Dist
LU0189847683	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global A EUR Acc
LU0266005023	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global A USD Acc
LU0189847766	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global E EUR Acc
LU0189847923	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global F EUR Acc
LU0266005379	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global F USD Acc
LU0965102097	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global M EUR Acc
LU1319653389	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK A EUR Acc
LU1319653629	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK F EUR Acc
LU1319653462	GBP	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK F GBP Acc
LU1319654510	GBP	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK G GBP Acc
LU1319654197	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK I EUR Acc
LU1319653892	GBP	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK I GBP Acc
LU1319654270	GBP	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK L GBP Acc
LU0073690421	USD	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A (H) USD Acc
LU0149002841	USD	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A (H) USD Dist
LU1105446261	USD	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A (H) USD Monthly Dist
LU0184633773	EUR	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A EUR Acc
LU0184633930	EUR	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A EUR Dist
LU0158187194	USD	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds E (H) USD Acc
LU0266008472	EUR	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds E EUR Acc
LU0073690777	USD	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds F (H) USD Acc

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LU0073690264	USD	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds F (H) USD Dist
LU0266008639	EUR	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds F EUR Acc
LU0184634235	USD	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I (H) USD Acc
LU0266009017	USD	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I (H) USD Dist
LU0255028333	EUR	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I EUR Acc
LU0266008712	EUR	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I EUR Dist
LU1016633296	EUR	28,76	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds M EUR Acc
LU0607693461	EUR	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds A (H) EUR Acc
LU0447312744	USD	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds A USD Acc
LU0607693891	EUR	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds E (H) EUR Acc
LU0606374667	USD	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds E USD Acc
LU0607694196	EUR	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds F (H) EUR Acc
LU0447313122	USD	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds F USD Acc
LU0607694519	EUR	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I (H) EUR Acc
LU0607694352	EUR	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I (H) EUR Dist
LU0606375045	EUR	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I REDEX (H) EUR Acc
LU0447313635	USD	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I USD Acc
LU0447313478	USD	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I USD Dist
LU0607694782	EUR	0,07	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds M (H) EUR Acc
LU0251658026	EUR	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds A (H) EUR Acc
LU0251658299	EUR	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds A (H) EUR Dist
LU0251658455	USD	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds A USD Acc
LU0251658372	EUR	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds E (H) EUR Acc
LU0964942626	EUR	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds E (H) EUR Dist Quarterly
LU0227125944	EUR	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F (H) EUR Acc
LU0227126249	EUR	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F (H) EUR Dist
LU0227127486	USD	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F USD Acc
LU0227126918	USD	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F USD Dist
LU0266010619	EUR	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds I (H) EUR Acc
LU0266010536	EUR	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds I (H) EUR Dist
LU0375277778	USD	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds I USD Acc
LU0375277851	USD	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds I USD Dist
LU0295688476	EUR	45,47	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds M (H) EUR Acc
LU0094159984	EUR	11,57	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 A EUR Acc
LU0094160727	EUR	11,57	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 A EUR Dist
LU0814372461	USD	11,57	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 A USD Acc
LU0158189307	EUR	11,57	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 E EUR Acc
LU0814372388	USD	11,57	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 E USD Acc
LU0094161022	EUR	11,57	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 F EUR Acc
LU0094161378	EUR	11,57	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 F EUR Dist

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LU0814395322	USD	11,57	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 F USD Acc
LU0266011690	EUR	11,57	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 I EUR Acc
LU0094159042	EUR	17,18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 A EUR Acc
LU0094159125	EUR	17,18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 A EUR Dist
LU0814373352	USD	17,18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 A USD Acc
LU0158187608	EUR	17,18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 E EUR Acc
LU0814372974	USD	17,18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 E USD Acc
LU0094159554	EUR	17,18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 F EUR Acc
LU0094159711	EUR	17,18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 F EUR Dist
LU0814373279	USD	17,18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 F USD Acc
LU0266011005	EUR	17,18	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 I EUR Acc
LU1157401305	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property A (H) EUR Acc
LU1157401487	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property A (H) EUR Dist
LU1157401214	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property A USD Acc
LU1157401644	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property E (H) EUR Acc
LU1157401727	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property E (H) EUR Dist
LU1398148947	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property E (H) EUR Dist Quarterly
LU1157401990	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property F USD Acc
LU1157402022	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property F (H) EUR Acc
LU1157402295	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property F (H) EUR Dist
LU1157402964	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property I (H) EUR Acc
LU1157403004	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property I (H) EUR Dist
LU1388909027	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property I (H) EUR Quarterly Dist
LU1157402881	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property I USD Acc
LU1365047627	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property M (H) EUR Acc
LU0125750504	EUR	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A (H) EUR Acc
LU0125750256	EUR	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A (H) EUR Dist
LU0184630167	USD	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A USD Acc
LU0184630837	USD	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A USD Dist
LU1105448390	USD	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A USD Monthly Dist
LU0189847253	EUR	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds E (H) EUR Acc
LU0964942899	EUR	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds E (H) EUR Dist Quarterly
LU0125752203	EUR	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds F (H) EUR Acc
LU0125750769	EUR	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds F (H) EUR Dist
LU0184631215	USD	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds F USD Acc
LU0184631645	USD	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds F USD Dist
LU0184631991	EUR	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds I (H) EUR Acc
LU0266009447	EUR	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds I (H) EUR Dist
LU1105445966	EUR	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds I (H) EUR Quarterly Dist
LU0252440952	USD	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds I USD Acc

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LU0266009520	USD	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds I USD Dist
LU0184632700	EUR	1,14	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds M(H) EUR Acc
LU0960400249	EUR	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation A EUR Acc
LU0960400322	EUR	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation A EUR Quarterly Dist
LU0960400751	USD	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation A USD Acc
LU0960400835	USD	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation A USD Dist
LU0960401213	EUR	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation E EUR Acc
LU0960401304	EUR	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation E EUR Dist Quarterly
LU0960401486	EUR	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation F EUR Acc
LU0960401569	EUR	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation F EUR Dist
LU0960401999	USD	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation F USD Acc
LU0960402021	USD	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation F USD Dist
LU0960402450	EUR	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation I EUR Acc
LU0960402534	EUR	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation I EUR Quarterly Dist
LU0960402880	USD	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation I USD Acc
LU0960402963	USD	6,95	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation I USD Dist
LU0266009959	USD	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A (H) USD Acc
LU0266009793	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A EUR Acc
LU0451400831	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A EUR Dist
LU0482269908	USD	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A REDEX (H) USD Acc
LU0482270153	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A REDEX EUR Acc
LU0266010296	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds E EUR Acc
LU0482270401	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds E REDEX EUR Acc
LU1002649942	USD	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F (H) USD Acc
LU1002648381	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F EUR Acc
LU1005224032	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F EUR Dist
LU1002648548	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F REDEX EUR Acc
LU1002648894	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F REDEX EUR Dist
LU0266010452	USD	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I (H) USD Acc
LU0266010379	USD	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I (H) USD Dist
LU0227145629	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I EUR Acc
LU0227145975	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I EUR Dist
LU0964938608	USD	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I REDEX (H) USD Acc
LU0482270666	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I REDEX EUR Acc
LU0227148219	EUR	90,86	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds M EUR Acc
LU0465917044	EUR	20,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income A EUR Acc
LU0465917127	EUR	20,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income A EUR Dist
LU0465917390	EUR	20,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income E EUR Acc
LU0465917473	EUR	20,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income F EUR Acc
LU0465917556	EUR	20,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income F EUR Dist

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LU0465917630	EUR	20,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income I EUR Acc
LU0465917713	EUR	20,51	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income M EUR Acc
LU0871792494	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I (H) EUR Acc
LU0871792908	EUR	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I (H) EUR Dist
LU0871792221	USD	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I USD Acc
LU0871792817	USD	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I USD Dist
LU0965102337	USD	0,35	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds M USD Acc
LU0943664614	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I EUR Acc
LU0943664531	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I USD Acc
LU0943664457	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity M USD Acc
LU0943665155	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity ZI (H) EUR Acc
LU0943665348	EUR	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity ZI EUR Acc
LU0943665264	USD	0,00	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity ZI USD Acc
LU0746604288	EUR	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A (H) EUR Acc
LU0746604445	EUR	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A (H) EUR Quarterly Dist
LU0746604528	USD	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A USD Acc
LU0964940505	USD	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A USD Dist
LU0746605178	EUR	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds E (H) EUR Acc
LU0746605251	EUR	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds E (H) EUR Dist
LU0746605335	EUR	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds F (H) EUR Acc
LU0746605681	USD	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds F USD Acc
LU0746605848	EUR	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I (H) EUR Acc
LU0746605921	EUR	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I (H) EUR Dist
LU1105445883	EUR	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I USD Acc
LU0746606069	USD	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I USD Quarterly Dist
LU1296921031	USD	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I USD Quarterly Dist
LU0746600021	EUR	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds M (H) EUR Acc
LU1235302418	EUR	18,26	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds M (H) EUR Dist
LU0645149039	USD	85,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute A (H) USD Acc
LU0645148908	EUR	85,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute A EUR Acc
LU0645149112	EUR	85,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute A EUR Dist
LU0645149203	EUR	85,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute E EUR Acc
LU0645149468	USD	85,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute F (H) USD Acc
LU0645149385	EUR	85,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute F EUR Acc
LU0645149542	EUR	85,45	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute F EUR Dist
LU0179866438	EUR	2,41	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income A EUR Acc
LU0179866354	EUR	2,41	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income A EUR Dist
LU0184634821	EUR	2,41	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income E EUR Acc
LU0179866867	EUR	2,41	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income F EUR Acc

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LU0179866602	EUR	2,41	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income F EUR Dist
LU0184635471	EUR	2,41	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income I EUR Acc
LU0295685886	EUR	2,41	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income M EUR Acc
LU1280195964	USD	21,09	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds A (H) USD Acc
LU1280195881	EUR	21,09	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds A EUR Acc
LU1280196004	EUR	21,09	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds E EUR Acc
LU1280196186	EUR	21,09	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds F EUR Acc
LU1280196269	USD	21,09	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds F(H) USD Acc
LU1280196699	USD	21,09	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds I (H) USD Acc
LU1280196426	EUR	21,09	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds I EUR Acc
LU1300811699	EUR	21,09	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds I EUR Dist
LU1280196772	EUR	21,09	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds M EUR Acc
LU0800575473	EUR	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A (H) EUR Acc
LU0800575556	EUR	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A (H) EUR Dist
LU1105449364	EUR	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A (H) FX Overlay EUR Acc
LU0800575390	USD	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A USD Acc
LU0964940257	USD	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A USD Dist
LU1105446857	USD	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A USD Quarterly Dist
LU0800575713	EUR	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds E (H) EUR Acc
LU0964942469	EUR	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds E (H) EUR Dist Quarterly
LU0800575986	EUR	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds F (H) EUR Acc
LU1105449109	EUR	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds F (H) FX Overlay EUR Acc
LU0800575804	USD	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds F USD Acc
LU0800576281	EUR	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I (H) EUR Acc
LU1105449018	EUR	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I (H) FX Overlay EUR Acc
LU1105448986	USD	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I (H) FX Overlay USD Acc
LU0800576109	USD	93,65	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I USD Acc
LU0960403342	EUR	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG A (H) EUR Acc
LU0960403425	EUR	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG A (H) EUR Dist
LU0960403268	USD	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG A USD Acc
LU0960403854	EUR	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG E (H) EUR Acc
LU0960403771	USD	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG E USD Acc
LU0960404076	EUR	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG F (H) EUR Acc
LU0960403938	USD	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG F USD Acc
LU0960404233	EUR	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG I (H) EUR Acc
LU0960404316	EUR	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG I (H) EUR Dist
LU0960404159	USD	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG I USD Acc
LU0960404662	USD	1,83	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG M USD Acc
LU1105450024	EUR	1,48	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds A (H) EUR Acc
LU1105450297	EUR	1,48	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds A (H) EUR Dist

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LU1105449950	USD	1,48	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds A USD Acc
LU1105450701	EUR	1,48	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds E (H) EUR Acc
LU1105450883	USD	1,48	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds F USD Acc
LU1105450966	EUR	1,48	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds F (H) EUR Acc
LU1105451345	EUR	1,48	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds I (H) EUR Acc
LU1105451428	EUR	1,48	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds I (H) EUR Dist
LU098992639	USD	1,48	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds I USD Acc
LU0276013082	EUR	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A (H) EUR Acc
LU0645147413	EUR	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A (H) EUR Dist
LU0276014999	USD	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A USD Acc
LU0964941495	USD	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A USD Dist
LU1105446774	USD	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A USD Monthly Dist
LU0276013249	EUR	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds E (H) EUR Acc
LU0964944085	USD	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds E USD Acc
LU0276013322	EUR	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds F (H) EUR Acc
LU0276015533	USD	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds F USD Acc
LU0276014130	EUR	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I (H) EUR Acc
LU0276013835	EUR	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I (H) EUR Dist
LU0964944242	EUR	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I (H) EUR Quarterly Dist
LU0276015889	USD	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I USD Acc
LU0276015616	USD	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I USD Dist
LU0295689367	USD	1,36	31/12/2015	01/07/2016	31/12/2016	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds M USD Acc

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