



AXA World Funds Sicav
Société d'Investissement a Capital Variable de droit Luxembourgeois
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RCS Luxembourg B63.116

06 Dicembre 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 30/06/2016 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

ISIN	CCY	% WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE/UCITS NAME	ISIN DESCRIPTION
LU1257004546	EUR	1,75	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles I Dis Eur
LU1257004892	CHF	1,75	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles I Cap CHF
LU1105449521	EUR	1,75	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles I Cap Eur
LU0964944671	CHF	1,75	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles F Cap CHF
LU0545090903	EUR	1,75	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles F Cap Eur
LU0545090812	USD	1,75	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles F Cap USD
LU0545090739	EUR	1,75	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles E Cap Eur
LU0545110271	EUR	1,75	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles A Cap Eur
LU0545090499	USD	1,75	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Convertibles A Cap USD
LU0607694782	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds M Cap Eur
LU0606374311	CHF	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I Cap CHF
LU0606375045	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I Cap Hedg
LU0607694519	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I Cap Eur
LU0447313635	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds I Cap USD
LU0607693891	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds E Cap Eur
LU0447312744	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Credit Bonds A Cap USD
LU0964939911	USD	3,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration I Cap USD
LU0227127726	EUR	3,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration I Dist Eur
LU0251661913	EUR	3,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A Dist Eur
LU0227146940	EUR	3,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration M Cap Eur
LU0227127643	EUR	3,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration I Cap Eur
LU0451400914	EUR	3,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration F Cap Eur
LU0251662135	EUR	3,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration E Cap Eur
LU0251661756	EUR	3,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A Cap Eur
LU0753923977	CHF	3,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Short Duration A Cap CHF
LU0503838731	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I Cap Eur
LU0266008126	JPY	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus J JPY
LU0266007318	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I Eur
LU1220060260	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I Dis Eur
LU1015154435	JPY	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I Dis JPY
LU0164101015	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus F Dist
LU0164100801	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A Dist
LU0184637097	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus M Cap Eur
LU0964942543	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus E Dis Eur
LU0184637923	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus I Cap
LU0164100983	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus F Cap
LU0189846529	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus E Cap
LU0164100710	EUR	0,57	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Plus A Cap
LU0965101792	EUR	2,81	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG M Dis Eur

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LU0397279513	EUR	2,81	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG I Dis EUR
LU0645131763	EUR	2,81	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG A Dis EUR
LU0361850406	EUR	2,81	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG M Cap EUR
LU0361845232	EUR	2,81	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG I Cap EUR
LU0361838963	EUR	2,81	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG F Cap EUR
LU0361831018	EUR	2,81	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG E Cap EUR
LU0361820912	EUR	2,81	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit IG A Cap EUR
LU0094160727	EUR	14,50	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 A Dist
LU0266011690	EUR	14,50	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 I Cap EUR
LU0094161022	EUR	14,50	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 F Cap
LU0158189307	EUR	14,50	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 E Cap
LU0094159984	EUR	14,50	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 100 A Cap
LU0227128294	EUR	65,78	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5I Dist
LU1002647227	EUR	65,78	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 F Cap EUR
LU0251660519	EUR	65,78	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5A Dist
LU0227147161	EUR	65,78	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5M CAP EUR
LU0227127999	EUR	65,78	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5I Cap
LU0251660782	EUR	65,78	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5 E Cap
LU0964944325	EUR	65,78	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5M Dis EUR
LU0251660352	EUR	65,78	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 3-5A Cap
LU0227129854	EUR	53,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7I Dist
LU1002647573	EUR	53,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 F Cap EUR
LU0251659933	EUR	53,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 A Dist
LU0227147245	EUR	53,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7M CAP EUR
LU0227128450	EUR	53,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7I Cap
LU0251660279	EUR	53,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 E Cap
LU0251659776	EUR	53,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 5-7 A Cap
LU0227144739	EUR	60,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10I Dist
LU1002647730	EUR	60,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 F Cap EUR
LU0251659347	EUR	60,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 A Dist
LU0227144655	EUR	60,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10I Cap
LU0251659420	EUR	60,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 E Cap
LU0964944598	EUR	60,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 M Dis EUR
LU0251659180	EUR	60,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 7-10 A Cap
LU0227145116	EUR	76,36	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT I Dist
LU0251661244	EUR	76,36	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT A Dist
LU0227147831	EUR	76,36	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT M CAP EUR
LU0227144903	EUR	76,36	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT I Cap
LU0251661590	EUR	76,36	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT E Cap
LU0251661087	EUR	76,36	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro 10+LT A Cap

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LU0072815284	EUR	54.40	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds A Dist
LU0184632536	EUR	54.40	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds M Cap EUR
LU0184629151	EUR	54.40	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds I Cap
LU0072816332	EUR	54.40	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds F Cap
LU1002646252	EUR	54.40	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds BX Cap EUR
LU0158186543	EUR	54.40	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds E Cap
LU1002646419	EUR	54.40	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds BX Dis EUR
LU0072814717	EUR	54.40	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Bonds A Cap
LU0503838491	EUR	98.52	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds I CAP EUR
LU0227145546	EUR	98.52	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds I Dist
LU1002647904	EUR	98.52	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds F Cap EUR
LU1002648118	EUR	98.52	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds F Dis EUR
LU0251658703	EUR	98.52	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds A Dist
LU0227148136	EUR	98.52	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds M CAP EUR
LU0227145389	EUR	98.52	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds I Cap
LU0251658968	EUR	98.52	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds E Cap
LU0251658612	EUR	98.52	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Inflation Bonds A Cap
LU1016633296	EUR	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds M Cap EUR
LU0266009363	JPY	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds J Cap JPY
LU0266009280	EUR	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds J Cap EUR
LU0255028333	EUR	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I Cap EUR
LU0266009017	USD	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I Dis USD
LU0073690264	USD	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds F Dis USD
LU0149002841	USD	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A Dis USD
LU0184633930	EUR	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A Dis EUR
LU0184634235	USD	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds I Cap USD
LU0073690777	USD	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds F Cap USD
LU0266008639	EUR	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds F Cap EUR
LU0158187194	USD	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds E Cap USD
LU0266008472	EUR	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds E Cap EUR
LU0073690421	USD	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A Cap USD
LU0184633773	EUR	27.87	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Aggregate Bonds A Cap EUR
LU0645149542	EUR	84.42	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute F Dis EUR
LU0645149112	EUR	84.42	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute A Dis EUR
LU0645149468	USD	84.42	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute F CAP USD
LU0645149385	EUR	84.42	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute F CAP EUR
LU0632934401	EUR	84.42	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute AX CAP EUR
LU0645149203	EUR	84.42	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute E CAP EUR
LU0645149039	USD	84.42	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute A CAP USD
LU0645148908	EUR	84.42	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Absolute A CAP EUR

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LU0184630837	USD	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A Dist
LU0125750504	EUR	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A Cap EUR
LU0184630167	USD	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A Cap
LU0189847253	EUR	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds E Cap EUR
LU0753924785	CHF	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds I Cap CHF
LU0125752203	EUR	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds F Cap EUR
LU0184631215	USD	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds F Cap
LU0184631991	EUR	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds I Cap EUR
LU0252440952	USD	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds I Cap
LU0753924603	CHF	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A Cap CHF
LU0125750256	EUR	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A Dis EUR
LU1105448390	USD	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A Dis USD
LU0125750769	EUR	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds F Dis EUR
LU0184631645	USD	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds F Dist
LU0266009447	EUR	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds I Dis EUR
LU0814371901	GBP	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds I Cap GBP
LU0964942899	EUR	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds E Dis EUR
LU0982017856	SGD	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A Cap SGD
LU1105448044	HKD	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A Dis HKD
LU1105448127	SGD	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds A Dis SGD
LU0184632700	EUR	0,88	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global High Yield Bonds M Cap EUR
LU0877918663	USD	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds T Dis USD
LU0276014999	USD	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A Cap USD
LU0619167173	GBP	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I Cap GBP
LU0619172413	GBP	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I Dis GBP
LU0645147330	CHF	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A Cap CHF
LU0276015533	USD	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds F Cap USD
LU0645147413	EUR	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A Dis EUR
LU0276015889	USD	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I Cap USD
LU0645147504	CHF	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds F Cap CHF
LU0295689367	USD	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds M Cap USD
LU1481594320	USD	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I Dis USD
LU0276015616	USD	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I Dis USD
LU0276013835	EUR	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I Dis HEDG
LU0276014130	EUR	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I Cap HEDG
LU0964944242	EUR	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I Dis EUR
LU0997828206	CHF	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds I Cap CHF
LU0964941495	USD	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A Dis USD
LU1105446774	USD	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A Dis USD
LU0276013249	EUR	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds E Cap HEDG

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LU0964941578	CHF	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A Dis CHF
LU1124158582	GBP	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds F Dis GBP
LU0276013082	EUR	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds A CAP HEDG
LU0276013322	EUR	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds F CAP HEDG
LU1016633700	EUR	1,15	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US High Yield Bonds M Cap EUR
LU0482269494	EUR	96,72	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds I Dis EUR
LU0482269650	EUR	96,72	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds I Cap EUR
LU0482269148	EUR	96,72	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds F Cap EUR
LU0482269064	EUR	96,72	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds E Cap EUR
LU0482268843	EUR	96,72	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Government Bonds A Cap EUR
LU1321383116	EUR	37,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income AX Cap EUR
LU0465917556	EUR	37,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income F Dis EUR
LU0465917127	EUR	37,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income A Dis EUR
LU0465917713	EUR	37,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income M Cap EUR
LU0465917630	EUR	37,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income I Cap EUR
LU0465917473	EUR	37,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income F Cap EUR
LU1002646682	EUR	37,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income BX Cap EUR
LU0465917390	EUR	37,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income E Cap EUR
LU1002646849	EUR	37,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income BX Dis EUR
LU0465917044	EUR	37,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Optimal Income A Cap EUR
LU0746605251	EUR	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds E Dis Qua
LU0746604288	EUR	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A Cap EUR
LU0746604528	USD	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A Cap USD
LU0746604957	GBP	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A Cap GBP
LU0746605178	EUR	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds E Cap EUR
LU0746605335	EUR	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds F Cap EUR
LU0746605681	USD	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds F Cap USD
LU0746605848	EUR	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I Cap EUR
LU0746606069	USD	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I Cap USD
LU0746605095	GBP	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A Dis Qua
LU1276848717	GBP	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I Cap GBP
LU0746606499	GBP	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I Dis Qua
LU0746600021	EUR	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds M Cap EUR
LU0746605764	GBP	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds F Cap GBP
LU1296921031	USD	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I Dis USD
LU0964940505	USD	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A Dis USD
LU1048929571	GBP	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds F Dis GBP
LU1105445883	EUR	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds I Dis EUR
LU1235302418	EUR	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds M Dis EUR
LU0746604445	EUR	20,54	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Strategic Bonds A Dis Qua

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LU0964941909	GBP	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F Dis GBP
LU0800572702	EUR	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Cap EUR
LU0800572884	GBP	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Dis Qua
LU0800572967	CHF	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Cap CHF
LU0800573007	EUR	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds E Cap EUR
LU0800573189	USD	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F Cap USD
LU0800573262	EUR	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F Cap EUR
LU0800573346	USD	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I Cap USD
LU0800573429	EUR	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I Cap EUR
LU0800573692	EUR	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I Dis EUR
LU0800573775	CHF	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I Cap CHF
LU0800597873	USD	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Cap USD
LU0964942030	USD	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I Dis USD
LU1105448713	USD	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Dis USD
LU0964941735	EUR	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F Dis EUR
LU0964941651	USD	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F Dis USD
LU0964940091	USD	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Dis USD
LU0964942204	EUR	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds E Dis EUR
LU0964942386	EUR	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds M Cap EUR
LU0982017427	CHF	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds F Cap CHF
LU0964942113	GBP	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I CAP GBP
LU0982017344	EUR	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Dis EUR
LU0982017773	SGD	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Cap SGD
LU1105448473	HKD	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Dis HKD
LU1105448556	SGD	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds A Dis SGD
LU0879470093	GBP	11,31	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Emerging Markets Short Duration Bonds I Dis Quar
LU0879469756	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds I Dis Mon
LU0800575127	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds M Cap GBP
LU0800575044	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds M Cap EUR
LU0800574583	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds I Cap EUR
LU0800574153	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds E Cap EUR
LU0800573858	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF European High Yield Bonds A Cap EUR
LU0964942626	EUR	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds E Dis EUR
LU0227126918	USD	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F Dis USD
LU0227126249	EUR	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F Dis EUR
LU0251658299	EUR	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds A Dis EUR
LU0295688476	EUR	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds M Cap EUR
LU0375277778	USD	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds I Cap USD
LU0266010619	EUR	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds I Cap EUR
LU0227127486	USD	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F Cap

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LU0227125944	EUR	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds F CAP EUR
LU0251658372	EUR	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds E CAP EUR
LU0251658455	USD	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds A Cap USD
LU0251658026	EUR	45,17	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Emerging Markets Bonds A CAP EUR
LU0420068404	GBP	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I CAP HEDG
LU0266009793	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A Cap EUR
LU0266009959	USD	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A CAP USD
LU0266010296	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds E Cap EUR
LU1002649512	GBP	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F Cap GBP
LU1002648381	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F CAP EUR
LU1002648894	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F Dis EUR
LU0227145629	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I Cap
LU0266010452	USD	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I Cap USD
LU0227148219	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds M CAP EUR
LU0451400831	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A DIS EUR
LU0964938608	USD	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I Cap USD
LU1002648548	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F Cap EUR
LU1360213893	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A DIS EUR
LU0266010379	USD	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I DIS USD
LU0814370507	GBP	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I DIS Qua
LU1002649942	USD	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F CAP USD
LU0482269908	USD	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A CAP HEDG
LU0482270153	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A CAP EUR
LU0482270237	CHF	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A CAP HEDG
LU0420068156	GBP	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A CAP HEDG
LU0482270401	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds E CAP EUR
LU0482270666	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I CAP EUR
LU0482270740	CHF	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I CAP HEDG
LU0482271045	GBP	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I CAP HEDG
LU1002649199	CHF	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F CAP CHF
LU0397279356	CHF	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I CAP HEDG
LU0397279430	CHF	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I CAP HEDG
LU1005224032	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds A CAP HEDG
LU0227145975	EUR	92,58	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds F DIS EUR
LU0964942469	EUR	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Bonds I Dist
LU1105449018	EUR	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds E Dis EUR
LU0800576448	GBP	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I Cap EUR
LU0800576364	CHF	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I Cap GBP
LU0800576281	EUR	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I Cap CHF
LU0800576109	USD	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds I Cap EUR
								AXA WF Universal Inflation Bonds I Cap USD

Actual

LU0800576018	CHF	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds F Cap CHF
LU0800575804	USD	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds F Cap USD
LU0800575713	EUR	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds E Cap EUR
LU0800575630	CHF	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A Cap CHF
LU0800575473	EUR	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A Cap EUR
LU0800575390	USD	97,48	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Universal Inflation Bonds A Cap USD
LU0965102337	USD	0,56	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds M Cap USD
LU1221080234	JPY	0,56	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I Dis JPY
LU0871793039	GBP	0,56	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I Dis Quar
LU0871792734	AUD	0,56	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I Cap AUD
LU0871792650	CHF	0,56	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I Cap CHF
LU0871792577	GBP	0,56	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I Cap GBP
LU0871792494	EUR	0,56	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I Cap EUR
LU0871792221	USD	0,56	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Credit Bonds I Cap USD
LU0960404662	USD	1,83	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG M Cap USD
LU0960404407	CHF	1,83	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG I Cap CHF
LU0960404316	EUR	1,83	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG I Dis EUR
LU0960404233	EUR	1,83	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG I Cap EUR
LU0960404159	USD	1,83	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG I Cap USD
LU0960404076	EUR	1,83	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG F Cap EUR
LU0960403938	USD	1,83	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG F Cap USD
LU0960403854	EUR	1,83	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG E Cap EUR
LU0960403342	EUR	1,83	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG A Cap EUR
LU0960403268	USD	1,83	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Credit Short Duration IG A Cap USD
LU0960402534	EUR	9,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation I Dis EUR
LU0960402450	EUR	9,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation I Cap EUR
LU0960401304	EUR	9,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation E Dis EUR
LU0960401213	EUR	9,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation E Cap EUR
LU0960400835	USD	9,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation A Dis USD
LU0960400751	USD	9,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation A Cap USD
LU0960400322	EUR	9,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation A Dis EUR
LU0960400249	EUR	9,45	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Income Generation A Cap EUR
LU1105451345	EUR	0,89	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds I Cap EUR
LU1105450024	EUR	0,89	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds A Cap EUR
LU1105449950	USD	0,89	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds A Cap USD
LU0998992639	USD	0,89	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Dynamic High Yield Bonds I Cap USD
LU0094159125	EUR	20,28	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 A Dist
LU0094159554	EUR	20,28	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 F Cap
LU0158187608	EUR	20,28	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 E Cap
LU0814373436	CHF	20,28	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 A CAP CHF

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LU0094159042	EUR	20,28	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flex 50 A Cap
LU1388909027	EUR	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property I DIS EUR
LU1365047627	EUR	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property M CAP EUR
LU1398148947	EUR	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property E DIS EUR
LU1157403186	GBP	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property I CAP GBP
LU1157403004	EUR	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property I DIS EUR
LU1157402964	EUR	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property I CAP EUR
LU1157402881	USD	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property I CAP USD
LU1157402022	EUR	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property F CAP EUR
LU1157401990	USD	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property F CAP USD
LU1157401644	EUR	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property E CAP EUR
LU1157401487	EUR	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property A DIS EUR
LU1157401305	EUR	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property A CAP EUR
LU1157401214	USD	1,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Flexible Property A CAP USD
LU1156427665	EUR	0,06	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro SmartBeta Credit Bonds M CAP EUR
LU1156427582	EUR	0,06	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro SmartBeta Credit Bonds I CAP EUR
LU1196536491	USD	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds M CAP USD
LU1196532664	HKD	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds I CAP HKD
LU1196532409	SGD	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds I CAP SGD
LU1196532151	GBP	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds I CAP GBP
LU1196531930	EUR	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds I CAP EUR
LU1196531773	USD	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds I CAP USD
LU1196531187	EUR	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds F CAP EUR
LU1196530965	USD	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds F CAP USD
LU1196530882	EUR	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds E DIS EUR
LU1196530700	EUR	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds E CAP EUR
LU1196530296	EUR	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds A CAP EUR
LU1196529876	USD	1,35	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WORLD FUNDS - Asian Short Duration Bonds A CAP USD
LU116424336	EUR	4,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return M CAP EUR
LU1164233528	GBP	4,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return I CAP GBP
LU1164233015	EUR	4,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return I CAP EUR
LU1164220854	EUR	4,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return E CAP EUR
LU1164219682	EUR	4,67	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Euro Credit Total Return A CAP EUR
LU1333951707	EUR	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds F CAP EUR
LU1333950642	USD	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds A DIS USD
LU1333950725	EUR	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds A CAP EUR
LU1333950998	EUR	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds A DIS EUR
LU1333951020	CHF	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds A CAP CHF
LU1333951376	EUR	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds E CAP EUR
LU1333950568	USD	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds A CAP USD

LU1353951533	USD	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds F CAP USD
LU1365047114	GBP	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds F CAP GBP
LU1353951889	CHF	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds F CAP CHF
LU1353952002	USD	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds I CAP USD
LU1353952267	EUR	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds I CAP EUR
LU1353952341	CHF	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds I CAP CHF
LU1353952697	GBP	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds I CAP GBP
LU1353952853	EUR	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds M CAP EUR
LU1353951459	EUR	99,49	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global Inflation Short Duration Bonds E Dis EUR
LU1388908649	CHF	23,85	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds F Cap CHF
LU1300811699	EUR	23,85	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds I Dis EUR
LU1280196772	EUR	23,85	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds M Cap EUR
LU1280196699	USD	23,85	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds I Cap USD
LU1280196426	EUR	23,85	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds I Cap EUR
LU1280196269	USD	23,85	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds F Cap USD
LU1280196186	EUR	23,85	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds F Cap EUR
LU1280196004	EUR	23,85	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds E Cap EUR
LU1280195881	EUR	23,85	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Planet Bonds A Cap EUR
LU1319658776	USD	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds I Dis USD
LU1319655087	EUR	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds A Cap EUR
LU1319655673	USD	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds A Dis USD
LU1319656051	EUR	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds E Cap EUR
LU1319656218	USD	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds E Cap USD
LU1319656481	EUR	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds E Dis EUR
LU1319654866	USD	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds A Cap USD
LU1319658420	GBP	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds I Dis GBP
LU1479558477	GBP	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds ZI Dis GBP
LU1319658933	EUR	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds ZI Dis EUR
LU1319659071	EUR	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds ZI Dis EUR
LU1319659154	USD	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds ZI Cap USD
LU1319659311	USD	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds ZI Dis USD
LU1428860651	EUR	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds M Cap EUR
LU1479558048	GBP	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds ZI Cap GBP
LU1319657299	EUR	1,11	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Short Duration High Yield Bonds F Cap EUR
LU0179866602	EUR	3,05	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income F Dist EUR
LU0179866354	EUR	3,05	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income A Dist EUR
LU0295685886	EUR	3,05	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income M Cap EUR
LU0184635471	EUR	3,05	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income I Cap EUR
LU0179866867	EUR	3,05	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income F Cap EUR
LU0184634821	EUR	3,05	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income E Cap EUR

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LU0179866438	EUR	3,05	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Optimal Income A Cap EUR
LU0503939760	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global M Cap USD
LU0503939687	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global I DIS GBP
LU0503939505	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global I DIS EUR
LU0503939414	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global I CAP USD
LU0503939257	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global I CAP EUR
LU0503939174	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global F Cap USD
LU0503938952	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global F Cap EUR
LU0503938879	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global E Cap EUR
LU0503938796	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global A Cap USD
LU0503938366	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global A Cap EUR
LU0545090226	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone RI M Cap EUR
LU0545090143	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone RI F Cap EUR
LU0545089723	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone RI A Cap EUR
LU0327689625	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets A Cap GBP
LU0990470386	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets M Cap EUR
LU0451400674	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets M Cap USD
LU0645135756	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets I Cap EUR
LU0327690474	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets F Cap EUR
LU0327690631	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets F Cap USD
LU0327690391	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets E Cap EUR
LU0814372206	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets I Cap USD
LU0327689542	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets A Cap EUR
LU0327690045	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Emerging Markets A Cap USD
LU0361790313	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth A Cap GBP
LU1016633379	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth M Cap EUR
LU0879469913	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth E Cap EUR
LU0879469830	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth A Cap EUR
LU0645142299	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth I Cap EUR
LU0361794653	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth F Cap EUR
LU0361797839	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth F Cap USD
LU0361792525	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth E Cap EUR
LU0814372032	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth I Cap USD
LU0361788507	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth A Cap EUR
LU0361791394	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington American Growth A Cap USD
LU0146925259	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging F Dist EUR
LU0146924013	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging A Dist EUR
LU0146924526	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging F Cap EUR
LU0158183797	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging E Cap EUR
LU0146923395	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Emerging A Cap EUR

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LU0125743046	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap F Dist EUR
LU0964943947	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap M Dis EUR
LU0125731546	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap A Dist EUR
LU0184630084	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap M CAP EUR
LU0184624863	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap I Cap EUR
LU0125743475	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap F Cap EUR
LU0189846958	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap E Cap EUR
LU0125741180	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Small Cap A Cap EUR
LU0212993595	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Microcap F Cap EUR
LU0212992860	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Microcap A Cap EUR
LU0087656772	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy F Dist EUR
LU0087656426	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy A Dist EUR
LU0184631306	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy M CAP EUR
LU0297965641	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy I Cap EUR
LU0087656855	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy F Cap EUR
LU0189847337	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy E Cap EUR
LU0087656699	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Italy A Cap EUR
LU0087657234	CHF	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland F Dist CHF
LU0184627965	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A Dist EUR
LU0087657077	CHF	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A Dist CHF
LU0087657408	CHF	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland F Cap CHF
LU0184627536	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A Cap EUR
LU0087657150	CHF	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Switzerland A Cap CHF
LU1084960456	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A Dis EUR
LU1013825242	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities I Dis GBP
LU0295686348	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities M CAP EUR
LU1105446345	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A Dis USD
LU0296618712	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities I CAP EUR
LU0266012664	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities F Cap USD
LU0266012581	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities F Cap EUR
LU0266012409	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities E Cap EUR
LU0266012318	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A Cap USD
LU0266012235	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Real Estate Securities A Cap EUR
LU1215836237	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital A Dis EUR
LU0372523448	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital I Dis EUR
LU0316219251	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital I Cap EUR
LU0316219095	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital F Cap EUR
LU0316218873	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital E Cap EUR
LU0994439361	CHF	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital A Cap CHF
LU0316218527	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Human Capital A Cap EUR

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LU1016633452	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health M Cap EUR
LU0266013712	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health F Cap EUR
LU0266013803	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health F Cap USD
LU0266013639	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health E Cap EUR
LU0964943350	SGD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health A Cap SGD
LU0266013126	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health A Cap EUR
LU0266013472	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Health A Cap USD
LU0645146100	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income E Cap EUR
LU0645145805	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A Dis Quar
LU0645146878	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income I Cap EUR
LU0645146795	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income I Cap USD
LU0645146282	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income F Cap USD
LU0645145631	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A Cap EUR
LU0645145474	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A Cap USD
LU0645145557	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global High Income A Cap EUR
LU0299943075	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global S Cap USD
LU0965102097	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global M Cap EUR
LU0266005379	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global F Cap USD
LU0189847923	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global F Cap EUR
LU0189847766	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global E Cap EUR
LU0266005023	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global A Cap USD
LU0189847683	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Talents Global A Cap EUR
LU0271205980	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Libor Plus I Dis EUR
LU0271206285	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Libor Plus F Dis EUR
LU0271205808	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Libor Plus I Dis USD
LU0271206012	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF US Libor Plus F Dis USD
LU0297964164	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources I Cap EUR
LU0297963604	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources I Cap USD
LU0293680665	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources F Cap EUR
LU0293680749	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources F Cap USD
LU0293680582	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources E Cap EUR
LU1016633536	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources M Cap EUR
LU0293680319	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Hybrid Resources A Cap EUR
LU0746602746	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LaTam F Cap EUR
LU0746602662	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LaTam F Cap USD
LU0746602159	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LaTam A Cap EUR
LU0746602076	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington LaTam A Cap USD
LU1390071071	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities I Cap USD
LU1105447079	HKD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A Dis HKD
LU0216737576	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities F Dis EUR

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LU1105446931	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A Dis USD
LU0216734805	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A Dist EUR
LU0227125514	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities I Cap EUR
LU1042831013	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities F Cap USD
LU0216737063	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities F Cap EUR
LU1042830981	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A Cap USD
LU0216736503	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities E Cap EUR
LU0451400328	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities I Cap EUR
LU0216734045	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Real Estate Securities A Cap EUR
LU0868491605	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap M Cap USD
LU0868491431	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap I Cap GBP
LU0868491357	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap I Cap EUR
LU0868753491	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap I Cap USD
LU0868491191	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap F Cap EUR
LU0868490979	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap F Cap EUR
LU0868491274	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap F Cap USD
LU0868490540	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap E Cap EUR
LU0868490383	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap A Cap EUR
LU0868490201	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Global Small Cap A Cap USD
LU0943666155	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity M Cap USD
LU0943665934	CHF	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I Cap CHF
LU0943665850	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I Cap GBP
LU0943665694	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I Cap GBP
LU0943665421	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I Cap EUR
LU0943665348	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I Cap EUR
LU0943665264	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Global SmartBeta Equity I Cap USD
LU0389657510	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I Dis EUR
LU0389657270	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone F Dis EUR
LU0753923209	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone A Dis EUR
LU0389657601	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone M Cap EUR
LU0389657353	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I Cap EUR
LU0389657197	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone F Cap EUR
LU0389656975	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone E Cap EUR
LU0684982449	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone I SOLEX EU
LU0389656892	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Eurozone A Cap EUR
LU0389656462	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe I Dis EUR
LU0389656629	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe M Cap EUR
LU0389656389	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe I Cap EUR
LU1002646096	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe A Dis EUR
LU0389656116	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe F Cap EUR

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LU0389656033	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe E Cap EUR
LU0879469673	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe M Dis EUR
LU0389655811	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe A Cap EUR
LU0964938780	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy A Cap EUR
LU0296616344	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy I Cap EUR
LU0266019834	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy F Cap USD
LU0266019750	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy F Cap EUR
LU0296616187	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy E Cap EUR
LU0266019594	USD	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy A Cap USD
LU0266019321	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Junior Energy A Cap EUR
LU0964943863	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities M Dis EUR
LU0125727437	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities A Dist EUR
LU0184629748	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities M Cap EUR
LU0125727940	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities F Cap EUR
LU0189846792	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities E Cap EUR
LU0125727601	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Europe Opportunities A Cap EUR
LU0073680208	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value F Dist EUR
LU0073680380	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value A Dist EUR
LU0184627379	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value M Cap EUR
LU0073680620	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value F Cap EUR
LU0158184928	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value E Cap EUR
LU0073680463	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington Euro Relative Value A Cap EUR
LU1319654270	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK L Cap GBP
LU1319654510	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK G Cap GBP
LU1319653892	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK I Cap GBP
LU1319653462	GBP	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK F Cap GBP
LU1319653389	EUR	0,00	30/06/2016	01/01/2017	30/06/2017	Luxembourg	AXA World Funds Sicav	AXA WF Framlington UK A Cap EUR

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