



Investment
Managers

AXA IM Fixed Income Investment Strategies
Fondo di investimento collettivo a capitale variabile costituito in base
al diritto del Granducato del Lussemburgo

5 Dicembre 2018

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 del Fondo 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 30/06/2018 e annuale al 31/12/2017, conformemente alla metodologia definita dal decreto attuativo emanato dal Ministero dell'Economia in data 13 dicembre 2011.

Con la presente si certifica la veridicità delle informazioni fornite.

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

Distinti Saluti,
Sean O'Driscoll
(General Manager)
AXA Funds Management SA Lux

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1774150657	GBP	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles I DIS GBP
LU1670742862	USD	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles I DIS USD
LU1321383033	USD	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles I CAP USD
LU1321382902	USD	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles I CAP USD
LU1257004546	EUR	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles I Dis Eur
LU1198178896	GBP	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles F Cap GBP
LU1257004892	CHF	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles I Cap CHF
LU1105449521	EUR	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles I CAP EUR
LU0964944671	CHF	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles F Cap CHF
LU0545090903	EUR	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles F CAP EUR

LU0545090812	USD	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles F CAP USD
LU0545090739	EUR	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles E CAP EUR
LU0545110271	EUR	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles A CAP EUR
LU0545090499	USD	2,81	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Convertibles	AXA World Funds - Framlington Global Convertibles A CAP USD
LU1196531773	USD	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds I CAP USD
LU1196529876	USD	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds A CAP USD
LU1196530296	EUR	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds A CAP EUR
LU1196530452	CHF	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds A CAP CHF
LU1196530700	EUR	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds E CAP EUR
LU1196530882	EUR	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds E DIS EUR
LU1196530965	USD	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds F CAP USD

LU1774149725	HKD	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds A DIS HKD
LU1196531187	EUR	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds F CAP EUR
LU1774149642	USD	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds A DIS USD
LU1196531930	EUR	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds I CAP EUR
LU1196532151	GBP	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds I CAP GBP
LU1196532409	SGD	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds I CAP SGD
LU1196532664	HKD	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds I CAP HKD
LU1196536491	USD	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds M CAP USD
LU1527607797	USD	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds G CAP USD
LU1196531005	USD	0,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian Short Duration Bonds	AXA World Funds - Asian Short Duration Bonds F DIS USD
LU1789477962	USD	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration X CAP USD

LU1789477889	CHF	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration X CAP CHF
LU1689218888	EUR	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration X DIS EUR
LU0964939911	USD	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration I Cap USD
LU0227127726	EUR	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration I Dist EUR
LU1601096537	EUR	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration X CAP EUR
LU0964939838	USD	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration A CAP USD
LU0251661913	EUR	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration A Dist EUR
LU0227146940	EUR	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration M CAP EUR
LU0227127643	EUR	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration I Cap EUR
LU0451400914	EUR	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration F CAP EUR
LU0251662135	EUR	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration E Cap EUR

LU0753924199	CHF	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration I CAP CHF
LU0251661756	EUR	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration A Cap EUR
LU0753923977	CHF	1,47	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Short Duration	AXA World Funds - Euro Credit Short Duration A CAP CHF
LU0503838731	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus I CAP EUR
LU1670744132	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus ZF DIS EUR
LU0266008126	JPY	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus J JPY
LU0266007318	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus J EUR
LU1670743910	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus ZF CAP EUR
LU1220060260	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus I Dis EUR
LU1015154435	JPY	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus I Dis JPY
LU0164101015	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus F Dist
LU0164100801	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus A Dist
LU0184637097	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus M CAP EUR
LU0964942543	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus E Dis EUR
LU0184637923	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus I Cap
LU0164100983	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus F Cap

LU0189846529	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus E Cap
LU0164100710	EUR	1,33	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Plus	AXA World Funds - Euro Credit Plus A Cap
LU1674679110	CHF	11,68	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Total Return	AXA World Funds - Euro Credit Total Return F CAP CHF
LU1527607953	EUR	11,68	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Total Return	AXA World Funds - Euro Credit Total Return G CAP EUR
LU1164224336	EUR	11,68	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Total Return	AXA World Funds - Euro Credit Total Return M CAP EUR
LU1164223528	GBP	11,68	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Total Return	AXA World Funds - Euro Credit Total Return I CAP GBP
LU1164223015	EUR	11,68	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Total Return	AXA World Funds - Euro Credit Total Return I CAP EUR
LU1164221589	EUR	11,68	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Total Return	AXA World Funds - Euro Credit Total Return F CAP EUR
LU1164221316	USD	11,68	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Total Return	AXA World Funds - Euro Credit Total Return F CAP USD
LU1164220854	EUR	11,68	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Total Return	AXA World Funds - Euro Credit Total Return E CAP EUR
LU1164219922	EUR	11,68	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Total Return	AXA World Funds - Euro Credit Total Return A DIS EUR
LU1164219682	EUR	11,68	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit Total Return	AXA World Funds - Euro Credit Total Return A CAP EUR

LU1740840928	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property I CAP EUR
LU1388909027	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property I DIS EUR
LU1365047627	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property M CAP EUR
LU1398148947	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property E DIS EUR
LU1157403186	GBP	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property I CAP GBP
LU1157403004	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property I DIS EUR
LU1157402964	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property I CAP EUR
LU1157402881	USD	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property I CAP USD
LU1157402295	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property F DIS EUR
LU1157402022	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property F CAP EUR
LU1157401990	USD	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property F CAP USD
LU1157401644	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property E CAP EUR
LU1157401487	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property A DIS EUR
LU1157401305	EUR	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property A CAP EUR

LU1157401214	USD	0,26	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Flexible Property	AXA World Funds - Global Flexible Property A CAP USD
LU0965101792	EUR	0,73	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit IG	AXA World Funds - Euro Credit IG M Dis EUR
LU0397279513	EUR	0,73	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit IG	AXA World Funds - Euro Credit IG I Dis EUR
LU0645131763	EUR	0,73	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit IG	AXA World Funds - Euro Credit IG A DIS EUR
LU0361850406	EUR	0,73	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit IG	AXA World Funds - Euro Credit IG M Cap EUR
LU0361845232	EUR	0,73	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit IG	AXA World Funds - Euro Credit IG I Cap EUR
LU0361838963	EUR	0,73	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit IG	AXA World Funds - Euro Credit IG F Cap EUR
LU0361831018	EUR	0,73	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit IG	AXA World Funds - Euro Credit IG E Cap EUR
LU0361820912	EUR	0,73	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Credit IG	AXA World Funds - Euro Credit IG A Cap EUR
LU1670744215	EUR	0,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Buy And Maintain Credit	AXA World Funds - Euro Buy And Maintain Credit A CAP EUR
LU1156427665	EUR	0,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Buy And Maintain Credit	AXA World Funds - Euro Buy And Maintain Credit M CAP EUR
LU1156427582	EUR	0,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Buy And Maintain Credit	AXA World Funds - Euro Buy And Maintain Credit I CAP EUR
LU0179866602	EUR	17,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Income	AXA World Funds - Optimal Income F Dist EUR
LU0179866354	EUR	17,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Income	AXA World Funds - Optimal Income A Dist EUR
LU0295685886	EUR	17,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Income	AXA World Funds - Optimal Income M CAP EUR

LU0184635471	EUR	17,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Income	AXA World Funds - Optimal Income I Cap EUR
LU0179866867	EUR	17,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Income	AXA World Funds - Optimal Income F Cap EUR
LU0184634821	EUR	17,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Income	AXA World Funds - Optimal Income E Cap EUR
LU0179866438	EUR	17,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Income	AXA World Funds - Optimal Income A Cap EUR
LU0227128294	EUR	55,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 3-5	AXA World Funds - Euro 3-5 I Dist
LU1002647227	EUR	55,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 3-5	AXA World Funds - Euro 3-5 F Cap EUR
LU0251660519	EUR	55,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 3-5	AXA World Funds - Euro 3-5 A Dist
LU0227147161	EUR	55,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 3-5	AXA World Funds - Euro 3-5 M CAP EUR
LU0227127999	EUR	55,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 3-5	AXA World Funds - Euro 3-5 I Cap
LU0251660782	EUR	55,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 3-5	AXA World Funds - Euro 3-5 E Cap
LU0964944325	EUR	55,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 3-5	AXA World Funds - Euro 3-5 M Dis EUR
LU0251660352	EUR	55,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 3-5	AXA World Funds - Euro 3-5 A Cap
LU0227129854	EUR	52,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 5-7	AXA World Funds - Euro 5-7 I Dist
LU1670743837	EUR	52,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 5-7	AXA World Funds - Euro 5-7 ZF DIS EUR
LU1670743753	EUR	52,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 5-7	AXA World Funds - Euro 5-7 ZF CAP EUR
LU1002647573	EUR	52,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 5-7	AXA World Funds - Euro 5-7 F Cap EUR
LU0251659933	EUR	52,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 5-7	AXA World Funds - Euro 5-7 A Dist

LU0227147245	EUR	52,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 5-7	AXA World Funds - Euro 5-7 M CAP EUR
LU0227128450	EUR	52,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 5-7	AXA World Funds - Euro 5-7 I Cap
LU0251660279	EUR	52,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 5-7	AXA World Funds - Euro 5-7 E Cap
LU0251659776	EUR	52,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 5-7	AXA World Funds - Euro 5-7 A Cap
LU0227144739	EUR	57,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 7-10	AXA World Funds - Euro 7-10 I Dist
LU1002647730	EUR	57,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 7-10	AXA World Funds - Euro 7-10 F Cap EUR
LU0251659347	EUR	57,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 7-10	AXA World Funds - Euro 7-10 A Dist
LU0227144655	EUR	57,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 7-10	AXA World Funds - Euro 7-10 I Cap
LU0251659420	EUR	57,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 7-10	AXA World Funds - Euro 7-10 E Cap
LU0964944598	EUR	57,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 7-10	AXA World Funds - Euro 7-10 M Dis EUR
LU0251659180	EUR	57,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 7-10	AXA World Funds - Euro 7-10 A Cap
LU0227145116	EUR	76,45	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 10+LT	AXA World Funds - Euro 10+LT I Dist
LU0251661244	EUR	76,45	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 10+LT	AXA World Funds - Euro 10+LT A Dist
LU0227147831	EUR	76,45	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 10+LT	AXA World Funds - Euro 10+LT M CAP EUR
LU0227144903	EUR	76,45	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 10+LT	AXA World Funds - Euro 10+LT I Cap
LU0251661590	EUR	76,45	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 10+LT	AXA World Funds - Euro 10+LT E Cap
LU0251661087	EUR	76,45	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro 10+LT	AXA World Funds - Euro 10+LT A Cap

LU0072816092	EUR	58,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Bonds	AXA World Funds - Euro Bonds F DIS EUR
LU0072815284	EUR	58,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Bonds	AXA World Funds - Euro Bonds A Dist
LU0184632536	EUR	58,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Bonds	AXA World Funds - Euro Bonds M CAP EUR
LU0184629151	EUR	58,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Bonds	AXA World Funds - Euro Bonds I Cap
LU0965101875	EUR	58,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Bonds	AXA World Funds - Euro Bonds M Dis EUR
LU0072816332	EUR	58,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Bonds	AXA World Funds - Euro Bonds F Cap
LU1002646252	EUR	58,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Bonds	AXA World Funds - Euro Bonds BX Cap EUR
LU0158186543	EUR	58,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Bonds	AXA World Funds - Euro Bonds E Cap
LU1002646419	EUR	58,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Bonds	AXA World Funds - Euro Bonds BX Dis EUR
LU0072814717	EUR	58,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Bonds	AXA World Funds - Euro Bonds A Cap
LU0503838491	EUR	95,93	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds I CAP EUR
LU0227145546	EUR	95,93	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds I Dist
LU1002647904	EUR	95,93	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds F Cap EUR
LU1002648118	EUR	95,93	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds F Dis EUR
LU0251658703	EUR	95,93	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds A Dist
LU0227148136	EUR	95,93	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds M CAP EUR
LU0227145389	EUR	95,93	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds I Cap

LU0251658968	EUR	95,93	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds E Cap
LU0251658612	EUR	95,93	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Inflation Bonds	AXA World Funds - Euro Inflation Bonds A Cap
LU1016633296	EUR	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds M Cap EUR
LU0266009363	JPY	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds J Cap JPY
LU0266009280	EUR	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds J Cap EUR
LU0255028333	EUR	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds I Cap EUR
LU0266009017	USD	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds I Dis USD
LU0073690264	USD	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds F Dis USD
LU0149002841	USD	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds A Dis USD
LU0184633930	EUR	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds A Dis EUR
LU0184634235	USD	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds I Cap USD
LU0073690777	USD	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds F Cap USD
LU0266008639	EUR	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds F Cap EUR
LU0158187194	USD	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds E Cap USD
LU0266008472	EUR	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds E Cap EUR

LU0073690421	USD	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds A Cap USD
LU0184633773	EUR	40,03	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Aggregate Bonds	AXA World Funds - Global Aggregate Bonds A Cap EUR
LU0645149542	EUR	75,38	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Absolute	AXA World Funds - Optimal Absolute F DIS EUR
LU0645149112	EUR	75,38	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Absolute	AXA World Funds - Optimal Absolute A DIS EUR
LU0645149468	USD	75,38	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Absolute	AXA World Funds - Optimal Absolute F CAP USD
LU0645149385	EUR	75,38	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Absolute	AXA World Funds - Optimal Absolute F CAP EUR
LU0632934401	EUR	75,38	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Absolute	AXA World Funds - Optimal Absolute AX CAP EUR
LU0645149203	EUR	75,38	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Absolute	AXA World Funds - Optimal Absolute E CAP EUR
LU0645149039	USD	75,38	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Absolute	AXA World Funds - Optimal Absolute A CAP USD
LU0645148908	EUR	75,38	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Optimal Absolute	AXA World Funds - Optimal Absolute A CAP EUR
LU0184630837	USD	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds A Dist
LU0125750504	EUR	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds A CAP EUR
LU0184630167	USD	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds A Cap
LU0189847253	EUR	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds E CAP EUR
LU0753924785	CHF	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds I CAP CHF

LU0125752203	EUR	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds F CAP EUR
LU0184631215	USD	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds F Cap
LU0184631991	EUR	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds I CAP EUR
LU0252440952	USD	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds I Cap
LU0753924603	CHF	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds A CAP CHF
LU0125750256	EUR	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds A DIS EUR
LU1105445966	EUR	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds I Dis EUR
LU0125750769	EUR	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds F DIS EUR
LU0184631645	USD	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds F Dist
LU0266009447	EUR	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds I Dis EUR
LU0814371901	GBP	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds I Cap GBP
LU0964942899	EUR	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds E Dis EUR
LU0982017856	SGD	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds A Cap SGD
LU1105448044	HKD	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds A Dis HKD
LU1105448127	SGD	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds A Dis SGD
LU1105448390	USD	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds A Dis USD
LU0184632700	EUR	0,44	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global High Yield Bonds	AXA World Funds - Global High Yield Bonds M CAP EUR

LU0276014130	EUR	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds I CAP HEDG
LU0276014999	USD	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds A Cap USD
LU0619167173	GBP	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds I CAP GBP
LU0619172413	GBP	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds I DIS GBP
LU0645147330	CHF	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds A CAP CHF
LU0276015533	USD	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds F Cap USD
LU0645147413	EUR	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds A DIS EUR
LU0276015889	USD	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds I Cap USD
LU0645147504	CHF	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds F CAP CHF
LU0295689367	USD	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds M Cap USD
LU1016633700	EUR	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds M Cap EUR
LU1481594320	USD	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds I Dis USD
LU0877918663	USD	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds T Dis USD
LU0276013835	EUR	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds I DIS HEDG
LU0964944242	EUR	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds I Dis EUR
LU0997828206	CHF	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds I Cap CHF
LU0964941495	USD	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds A Dis USD

LU1105446774	USD	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds A Dis USD
LU0276013249	EUR	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds E CAP HEDG
LU0964941578	CHF	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds A Dis CHF
LU1124158582	GBP	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds F Dis GBP
LU0276013082	EUR	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds A CAP HEDG
LU0276013322	EUR	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds F CAP HEDG
LU1585242446	AUD	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds A Dis AUD
LU0276015616	USD	0,59	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US High Yield Bonds	AXA World Funds - US High Yield Bonds I Dis USD
LU0482269734	EUR	91,79	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Government Bonds	AXA World Funds - Euro Government Bonds M Cap EUR
LU0482269650	EUR	91,79	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Government Bonds	AXA World Funds - Euro Government Bonds I CAP EUR
LU0482269148	EUR	91,79	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Government Bonds	AXA World Funds - Euro Government Bonds F CAP EUR
LU0482269064	EUR	91,79	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Government Bonds	AXA World Funds - Euro Government Bonds E CAP EUR
LU0482268843	EUR	91,79	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Euro Government Bonds	AXA World Funds - Euro Government Bonds A CAP EUR
LU1724657579	USD	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income I CAP USD

LU1321383116	EUR	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income AX CAP EUR
LU0465917556	EUR	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income F Dis EUR
LU0465917127	EUR	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income A Dis EUR
LU0465917713	EUR	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income M Cap EUR
LU0465917630	EUR	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income I Cap EUR
LU0465917473	EUR	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income F Cap EUR
LU1002646682	EUR	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income BX Cap EUR
LU0465917390	EUR	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income E Cap EUR
LU1002646849	EUR	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income BX Dis EUR
LU0465917044	EUR	30,12	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Optimal Income	AXA World Funds - Global Optimal Income A Cap EUR
LU0746605251	EUR	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds E Dis Qua
LU0746604288	EUR	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds A Cap EUR
LU0746604528	USD	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds A Cap USD
LU0746604791	CHF	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds A CAP CHF
LU0746604957	GBP	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds A Cap GBP

LU0746605178	EUR	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds E Cap EUR
LU0746605335	EUR	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds F Cap EUR
LU0746605418	CHF	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds F CAP CHF
LU0746605681	USD	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds F Cap USD
LU0746605848	EUR	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds I Cap EUR
LU0746606069	USD	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds I Cap USD
LU0746605095	GBP	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds A Dis Qua
LU1276848717	GBP	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds I Cap GBP
LU0746606143	CHF	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds I CAP CHF
LU0746606499	GBP	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds I Dis Qua
LU0746600021	EUR	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds M Cap EUR
LU0746605764	GBP	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds F Cap GBP
LU1296921031	USD	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds I DIS USD
LU0964940505	USD	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds A Dis USD
LU1048929571	GBP	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds F Dis GBP
LU1105445883	EUR	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds I Dis EUR
LU1235302418	EUR	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds M Dis EUR

LU0746604445	EUR	36,24	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Strategic Bonds	AXA World Funds - Global Strategic Bonds A Dis Qua
LU0964941909	GBP	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds F Dis GBP
LU0800572702	EUR	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A Cap EUR
LU0800572884	GBP	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A Dis Qua
LU0800572967	CHF	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A Cap CHF
LU0800573007	EUR	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds E Cap EUR
LU0800573189	USD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds F Cap USD
LU0800573262	EUR	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds F Cap EUR
LU0800573346	USD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds I Cap USD
LU0800573429	EUR	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds I Cap EUR
LU0800573692	EUR	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds I Dis EUR
LU0800573775	CHF	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds I Cap CHF

LU0879470093	GBP	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds I Dis Quar
LU1596800703	AUD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A DIS AUD
LU0800597873	USD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A Cap USD
LU0964942030	USD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds I Dis USD
LU1105448713	USD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A Dis USD
LU0964941818	GBP	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds F CAP GBP
LU0964941735	EUR	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds F Dis EUR
LU0964941651	USD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds F Dis USD
LU0964940091	USD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A Dis USD
LU0964942204	EUR	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds E Dis EUR
LU0964942386	EUR	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds M Cap EUR

LU0982017427	CHF	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds F Cap CHF
LU0964942113	GBP	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds I CAP GBP
LU0982017344	EUR	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A Dis EUR
LU0982017773	SGD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A Cap SGD
LU1105448473	HKD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A DIS HKD
LU1105448556	SGD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds A Dis SGD
LU1819502342	USD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds U CAP USD
LU1819502425	USD	16,54	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Emerging Markets Short Duration Bonds	AXA World Funds - Emerging Markets Short Duration Bonds U DIS USD Q
LU0964942626	EUR	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds E Dis EUR
LU0227126918	USD	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds F Dis USD
LU0227126249	EUR	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds F Dis EUR

LU0251658299	EUR	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds A Dis EUR
LU0295688476	EUR	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds M Cap EUR
LU0375277778	USD	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds I Cap USD
LU0266010619	EUR	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds I CAP EUR
LU0227127486	USD	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds F Cap
LU0227125944	EUR	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds F CAP EUR
LU0251658372	EUR	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds E CAP EUR
LU0251658455	USD	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds A Cap USD
LU0251658026	EUR	47,87	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Emerging Markets Bonds	AXA World Funds - Global Emerging Markets Bonds A CAP EUR
LU1002649942	USD	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds F CAP USD
LU0266009793	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds A Cap EUR
LU0266009959	USD	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds A CAP USD
LU0266010296	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds E Cap EUR

LU1002649512	GBP	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds F Cap GBP
LU1002648381	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds F CAP EUR
LU1002648894	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds F Dis EUR
LU0227145629	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I Cap
LU0266010452	USD	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I Cap USD
LU0227148219	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds M CAP EUR
LU0451400831	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds A DIS EUR
LU0964938608	USD	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I Cap USD
LU1002648548	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds F Cap EUR
LU0227145975	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I Dist
LU1360213893	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds A DIS EUR
LU0482270401	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds E CAP EUR
LU1005224032	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds F DIS EUR
LU0397279430	CHF	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds A CAP HEDG
LU0397279356	CHF	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I CAP HEDG
LU1002649199	CHF	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds F CAP CHF
LU0482271045	GBP	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I CAP HEDG

LU0266010379	USD	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I DIS USD
LU0482270666	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I CAP EUR
LU0420068404	GBP	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I CAP HEDG
LU0420068156	GBP	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds A CAP HEDG
LU0482270237	CHF	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds A CAP HEDG
LU0482270153	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds A CAP EUR
LU0482269908	USD	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds A CAP HEDG
LU0964942972	SGD	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds A Cap SGD
LU0814370507	GBP	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I DIS Qua
LU0482270740	CHF	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I CAP HEDG
LU1670745451	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds ZF CAP EUR
LU1670745535	EUR	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds ZF DIS EUR
LU1774150491	AUD	95,96	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Bonds	AXA World Funds - Global Inflation Bonds I DIS AUD H
LU1353952184	USD	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds I DIS USD
LU1353950642	USD	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds A DIS USD

LU1353950725	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds A CAP EUR
LU1353950998	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds A DIS EUR
LU1353951020	CHF	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds A CAP CHF
LU1353951376	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds E CAP EUR
LU1353951459	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds E DIS EUR
LU1353951533	USD	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds F CAP USD
LU1353951616	USD	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds F DIS USD
LU1353951707	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds F CAP EUR
LU1353951889	CHF	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds F CAP CHF
LU1353950568	USD	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds A CAP USD
LU1353952002	USD	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds I CAP USD

LU1670745709	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds ZF DIS EUR
LU1353952267	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds I CAP EUR
LU1353952341	CHF	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds I CAP CHF
LU1353952424	CHF	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds I DIS CHF
LU1353952697	GBP	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds I CAP GBP
LU1353952853	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds M CAP EUR
LU1365047114	GBP	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds F CAP GBP
LU1365047460	GBP	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds I DIS GBP
LU1536922112	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds I DIS EUR
LU1567432593	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds F DIS EUR
LU1670745618	EUR	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds ZF CAP EUR

LU1353951962	CHF	95,78	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Inflation Short Duration Bonds	AXA World Funds - Global Inflation Short Duration Bonds F DIS CHF
LU0964942469	EUR	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds E Dis EUR
LU0800576448	GBP	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds I Cap GBP
LU0800576364	CHF	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds I Cap CHF
LU0800576281	EUR	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds I Cap EUR
LU0800576109	USD	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds I Cap USD
LU0800576018	CHF	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds F Cap CHF
LU0800575804	USD	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds F Cap USD
LU0800575713	EUR	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds E Cap EUR
LU0800575630	CHF	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds A Cap CHF
LU0800575473	EUR	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds A Cap EUR

LU0800575390	USD	95,74	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Universal Inflation Bonds	AXA World Funds - Universal Inflation Bonds A Cap USD
LU1221080234	JPY	0,67	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit I Dis JPY
LU0871793039	GBP	0,67	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit I Dis Quar
LU1670744561	USD	0,67	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit A CAP USD
LU1670744488	EUR	0,67	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit A CAP EUR
LU0871792734	AUD	0,67	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit I Cap AUD
LU0871792650	CHF	0,67	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit I Cap CHF
LU0871792577	GBP	0,67	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit I Cap GBP
LU0871792494	EUR	0,67	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit I Cap EUR
LU0871792221	USD	0,67	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Buy and Maintain Credit	AXA World Funds - Global Buy and Maintain Credit I Cap USD
LU1512669083	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG M Cap EUR

LU0960404662	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG M Cap USD
LU0960404407	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG I Cap CHF
LU0960404316	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG I Dis EUR
LU0960404233	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG I Cap EUR
LU0960404159	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG I Cap USD
LU0960404076	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG F Cap EUR
LU0960403938	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG F Cap USD
LU0960403854	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG E Cap EUR
LU0960403342	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG A Cap EUR
LU0960403268	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Credit Short Duration IG	AXA World Funds - US Credit Short Duration IG A Cap USD
LU1819503316	USD	1,01	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds U DIS USD

LU1105451345	EUR	1,01	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds I Cap EUR
LU1105450966	EUR	1,01	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds F Cap EUR
LU1105450883	USD	1,01	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds F Cap USD
LU1105450701	EUR	1,01	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds E Cap EUR
LU1105450024	EUR	1,01	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds A Cap EUR
LU1105449950	USD	1,01	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds A Cap USD
LU0998992639	USD	1,01	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds I CAP USD
LU1819503233	USD	1,01	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Dynamic High Yield Bonds	AXA World Funds - US Dynamic High Yield Bonds U CAP USD
LU1388908722	CHF	30,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Green Bonds	AXA World Funds - Global Green Bonds F Dis CHF
LU1388908649	CHF	30,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Green Bonds	AXA World Funds - Global Green Bonds F Cap CHF
LU1300811699	EUR	30,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Green Bonds	AXA World Funds - Global Green Bonds I Dis EUR
LU1280196772	EUR	30,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Green Bonds	AXA World Funds - Global Green Bonds M Cap EUR
LU1280196699	USD	30,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Green Bonds	AXA World Funds - Global Green Bonds I Cap USD

LU1280196426	EUR	30,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Green Bonds	AXA World Funds - Global Green Bonds I Cap EUR
LU1280196269	USD	30,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Green Bonds	AXA World Funds - Global Green Bonds F Cap USD
LU1280196186	EUR	30,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Green Bonds	AXA World Funds - Global Green Bonds F Cap EUR
LU1280196004	EUR	30,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Green Bonds	AXA World Funds - Global Green Bonds E Cap EUR
LU1280195881	EUR	30,36	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Green Bonds	AXA World Funds - Global Green Bonds A Cap EUR
LU1319658420	GBP	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds I Dis GBP
LU1319655087	EUR	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds A Cap EUR
LU1319655673	USD	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds A Dis USD
LU1319655830	USD	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds A Dis USD
LU1319656051	EUR	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds E Cap EUR
LU1319656218	USD	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds E Cap USD
LU1319656481	EUR	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds E DIS EUR
LU1319657299	EUR	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds F Cap EUR

LU1319657703	GBP	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds F Cap GBP
LU1319654866	USD	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds A Cap USD
LU1319658263	EUR	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds I Dis EUR
LU1479558477	GBP	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds ZI Dis GBP
LU1319658776	USD	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds I Dis USD
LU1319658859	EUR	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds ZI Cap EUR
LU1319658933	EUR	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds ZI Dis EUR
LU1319659071	EUR	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds ZI Dis EUR
LU1319659154	USD	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds ZI Cap USD
LU1319659311	USD	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds ZI Dis USD
LU1319659402	USD	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds M Cap USD

LU1428860651	EUR	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds M Cap EUR
LU1479558048	GBP	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds ZI Cap GBP
LU1319657885	USD	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds F Cap USD
LU1670747150	GBP	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds UF DIS GBP H Q
LU1719066281	EUR	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds UF CAP EUR H
LU1719066364	USD	2,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Short Duration High Yield Bonds	AXA World Funds - US Short Duration High Yield Bonds UF CAP USD
LU0094159125	EUR	42,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Defensive Optimal Income	AXA World Funds - Defensive Optimal Income A Dist
LU0266011005	EUR	42,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Defensive Optimal Income	AXA World Funds - Defensive Optimal Income I Cap EUR
LU0814373352	USD	42,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Defensive Optimal Income	AXA World Funds - Defensive Optimal Income A CAP USD
LU0094159554	EUR	42,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Defensive Optimal Income	AXA World Funds - Defensive Optimal Income F Cap
LU0158187608	EUR	42,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Defensive Optimal Income	AXA World Funds - Defensive Optimal Income E Cap

LU0094159042	EUR	42,08	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Defensive Optimal Income	AXA World Funds - Defensive Optimal Income A Cap
LU0960402963	USD	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation I Dis USD
LU0960402534	EUR	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation I Dis EUR
LU0960402450	EUR	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation I Cap EUR
LU0960401999	USD	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation F Cap USD
LU0960401486	EUR	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation F Cap EUR
LU0960401304	EUR	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation E Dis EUR
LU0960401213	EUR	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation E Cap EUR
LU0960400835	USD	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation A Dis USD
LU0960400751	USD	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation A Cap USD
LU0960400322	EUR	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation A Dis EUR

LU0960400249	EUR	17,05	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Income Generation	AXA World Funds - Global Income Generation A Cap EUR
LU1527608688	USD	0,60	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Credit Bonds	AXA World Funds - Global Credit Bonds G CAP USD
LU0607694782	EUR	0,60	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Credit Bonds	AXA World Funds - Global Credit Bonds M Cap EUR
LU0606374311	CHF	0,60	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Credit Bonds	AXA World Funds - Global Credit Bonds I Cap CHF
LU0607694519	EUR	0,60	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Credit Bonds	AXA World Funds - Global Credit Bonds I CAP EUR
LU0447313635	USD	0,60	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Credit Bonds	AXA World Funds - Global Credit Bonds I Cap USD
LU0607694196	EUR	0,60	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Credit Bonds	AXA World Funds - Global Credit Bonds F Cap EUR
LU0607693891	EUR	0,60	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Credit Bonds	AXA World Funds - Global Credit Bonds E Cap EUR
LU0607693461	EUR	0,60	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Credit Bonds	AXA World Funds - Global Credit Bonds A Cap EUR
LU0447312744	USD	0,60	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Credit Bonds	AXA World Funds - Global Credit Bonds A Cap USD
LU0964940927	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - European High Yield Bonds	AXA World Funds - European High Yield Bonds A Dis EUR
LU0800575127	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - European High Yield Bonds	AXA World Funds - European High Yield Bonds M Cap GBP
LU0800575044	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - European High Yield Bonds	AXA World Funds - European High Yield Bonds M Cap EUR
LU0800574583	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - European High Yield Bonds	AXA World Funds - European High Yield Bonds I Cap EUR

LU0800574237	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - European High Yield Bonds	AXA World Funds - European High Yield Bonds F Cap EUR
LU0800574153	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - European High Yield Bonds	AXA World Funds - European High Yield Bonds E Cap EUR
LU0800573858	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - European High Yield Bonds	AXA World Funds - European High Yield Bonds A Cap EUR
LU1398149671	USD	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds M CAP USD
LU1398138476	HKD	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds I CAP HKD
LU1398138120	SGD	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds I CAP SGD
LU1398137742	GBP	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds I CAP GBP
LU1398137585	EUR	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds I CAP EUR
LU1398137312	USD	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds I CAP USD
LU1398137072	GBP	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds F CAP GBP
LU1398136777	EUR	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds F CAP EUR
LU1398136694	USD	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds F CAP USD
LU1398136264	AUD	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds A DIS AUD
LU1398136181	CNH	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds A DIS CNH
LU1398136009	HKD	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds A DIS HKD

LU1398135613	EUR	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds A CAP EUR
LU1398135530	USD	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds A DIS USD
LU1399283420	USD	5,95	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Asian High Yield Bonds	AXA World Funds - Asian High Yield Bonds A CAP USD
LU1479557826	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Corporate Bonds	AXA World Funds - US Corporate Bonds M Cap EUR
LU1319665391	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Corporate Bonds	AXA World Funds - US Corporate Bonds I Dis USD
LU1319665128	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Corporate Bonds	AXA World Funds - US Corporate Bonds I Cap USD
LU1319664741	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Corporate Bonds	AXA World Funds - US Corporate Bonds I Cap EUR
LU1319664238	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Corporate Bonds	AXA World Funds - US Corporate Bonds F Cap USD
LU1319664154	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Corporate Bonds	AXA World Funds - US Corporate Bonds F Cap EUR
LU1319663693	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Corporate Bonds	AXA World Funds - US Corporate Bonds E Cap EUR
LU1319663180	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Corporate Bonds	AXA World Funds - US Corporate Bonds A Cap USD
LU1319663008	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - US Corporate Bonds	AXA World Funds - US Corporate Bonds A Cap EUR
LU1559353088	CNH	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds I CAP CNH

LU1398145760	HKD	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds I CAP HKD
LU1398145505	SGD	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds I CAP SGD
LU1398145331	GBP	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds I CAP GBP
LU1398145174	EUR	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds I CAP EUR
LU1398145091	USD	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds I CAP USD
LU1398144870	GBP	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds F CAP GBP
LU1398144011	USD	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds F CAP USD
LU1398143633	CNH	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds A DIS CNH
LU1398143559	HKD	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds A DIS HKD
LU1398143120	EUR	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds A CAP EUR
LU1398142742	USD	1,80	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - China Short Duration Bonds	AXA World Funds - China Short Duration Bonds A CAP USD

LU1640686769	EUR	5,41	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds G CAP EUR
LU1640686686	EUR	5,41	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds M CAP EUR
LU1640686330	CHF	5,41	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds I CAP CHF
LU1640686090	EUR	5,41	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds I CAP EUR
LU1640685878	USD	5,41	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds I CAP USD
LU1640685019	USD	5,41	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds F CAP USD
LU1640684988	EUR	5,41	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds E DIS EUR
LU1640684806	EUR	5,41	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds E CAP EUR
LU1640684475	EUR	5,41	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds A CAP EUR
LU1640684129	USD	5,41	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Short Duration Bonds	AXA World Funds - Global Short Duration Bonds A CAP USD
LU1626187170	GBP	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia I CAP GBP
LU1626186107	EUR	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia A CAP EUR

LU1626186289	CHF	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia A CAP CHF
LU1575040453	USD	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia ZI CAP USD
LU1575039950	USD	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia F CAP USD
LU1626186362	EUR	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia F CAP EUR
LU1626186529	GBP	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia F CAP GBP
LU1626186792	CHF	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia F CAP CHF
LU1575040024	USD	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia I CAP USD
LU1575040370	USD	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia I DIS USD
LU1575039877	USD	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia A CAP USD
LU1626187501	EUR	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia ZI CAP EUR
LU1626187337	EUR	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia ZI CAP EUR
LU1626187766	GBP	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia ZI CAP GBP
LU1626187253	CHF	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia I CAP CHF
LU1626187840	CHF	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia ZI CAP CHF
LU1575040537	USD	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia ZI DIS USD
LU1575040701	EUR	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia IX DIS EUR
LU1626187683	EUR	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia ZI DIS EUR

LU1575043556	USD	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia M CAP USD
LU1626187097	EUR	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia I DIS EUR
LU1575040610	USD	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia IX DIS USD
LU1626186875	EUR	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia I CAP EUR
LU1626186958	EUR	97,20	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Premia	AXA World Funds - Multi Premia I CAP EUR
LU1598029145	EUR	31,35	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Asset Inflation Plus	AXA World Funds - Multi Asset Inflation Plus G CAP EUR
LU1598028923	EUR	31,35	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Asset Inflation Plus	AXA World Funds - Multi Asset Inflation Plus I CAP EUR
LU1598028766	EUR	31,35	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Asset Inflation Plus	AXA World Funds - Multi Asset Inflation Plus F CAP EUR
LU1598028683	EUR	31,35	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Asset Inflation Plus	AXA World Funds - Multi Asset Inflation Plus E DIS EUR
LU1598028501	EUR	31,35	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Asset Inflation Plus	AXA World Funds - Multi Asset Inflation Plus E CAP EUR
LU1598028337	EUR	31,35	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Multi Asset Inflation Plus	AXA World Funds - Multi Asset Inflation Plus A CAP EUR
LU1719068147	EUR	0,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure I CAP EUR
LU1719067925	USD	0,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure I CAP USD
LU1719067503	EUR	0,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure F CAP EUR

LU1719067339	USD	0,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure F CAP USD
LU1719067255	EUR	0,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure E CAP EUR
LU1719067172	EUR	0,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure AX CAP EUR
LU1719066950	CHF	0,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure A CAP CHF
LU1719066794	EUR	0,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure A CAP EUR
LU1719066448	USD	0,40	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Selectiv' Infrastructure	AXA World Funds - Selectiv' Infrastructure A CAP USD
LU1398142668	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income M CAP USD
LU1398142585	HKD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income I CAP HKD
LU1398142403	SGD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income I CAP SGD
LU1398142155	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income I CAP GBP
LU1398141934	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income I CAP EUR
LU1398141777	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income I CAP USD
LU1398141181	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income F CAP EUR

LU1398140969	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income F CAP USD
LU1398139870	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income A CAP EUR
LU1398139441	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Asia Select Income	AXA World Funds - Framlington Asia Select Income A CAP USD
LU1529781624	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech I CAP EUR
LU1529780220	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech A DIS USD
LU1529780493	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech A DIS EUR
LU1529780576	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech A CAP CHF
LU1529780659	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech E CAP EUR
LU1529780907	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech F CAP USD
LU1529781038	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech F CAP EUR
LU1529781111	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech F DIS EUR

LU1529781202	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech F CAP GBP
LU1529781384	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech F DIS GBP
LU1529780063	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech A CAP USD
LU1529781541	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech I CAP USD
LU1644517473	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech E CAP EUR
LU1529782192	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech I CAP GBP
LU1529784560	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech I CAP CHF
LU1529785534	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech G CAP USD
LU1536921650	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech A CAP EUR
LU1623357669	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech G CAP EUR
LU1623358634	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech G CAP CHF

LU1644517556	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech F CAP EUR
LU1644517127	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech A CAP EUR
LU1644517390	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech A CAP CHF
LU1529781467	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech F CAP CHF
LU1690255929	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech F CAP CHF H
LU1819503159	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Robotech	AXA World Funds - Framlington Robotech U CAP USD
LU1830285299	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends A CAP EUR
LU0503939760	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends M CAP USD
LU0503939687	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends I DIS GBP
LU0503939505	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends I DIS EUR
LU0503939414	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends I CAP USD

LU0503939257	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends I CAP EUR
LU0503939174	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends F CAP USD
LU0503938952	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends F CAP EUR
LU0503938879	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends E CAP EUR
LU0503938796	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends A CAP USD
LU0503938366	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Evolving Trends	AXA World Funds - Framlington Evolving Trends A CAP EUR
LU0545090226	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone RI	AXA World Funds - Framlington Eurozone RI M Cap EUR
LU0545090143	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone RI	AXA World Funds - Framlington Eurozone RI F Cap EUR
LU0545089723	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone RI	AXA World Funds - Framlington Eurozone RI A Cap EUR
LU1670742789	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap ZF DIS EUR
LU1670742607	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap ZF CAP EUR

LU0125743046	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap F Dist EUR
LU0964943947	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap M Dis EUR
LU0125731546	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap A Dist EUR
LU0184624863	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap I Cap EUR
LU0125743475	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap F Cap EUR
LU0189846958	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap E Cap EUR
LU0125741180	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Small Cap	AXA World Funds - Framlington Europe Small Cap A Cap EUR
LU0361790313	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth A Cap GBP
LU0879469913	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth E Cap EUR
LU0879469830	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth A Cap EUR
LU0451400591	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth M CAP USD

LU0645142299	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth I Cap EUR
LU0361794653	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth F Cap EUR
LU0361797839	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth F Cap USD
LU0361792525	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth E Cap EUR
LU0814372032	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth I Cap USD
LU0361788507	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth A Cap EUR
LU0361791394	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington American Growth	AXA World Funds - Framlington American Growth A Cap USD
LU0212993595	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Microcap	AXA World Funds - Framlington Europe Microcap F Cap EUR
LU0212992860	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Microcap	AXA World Funds - Framlington Europe Microcap A Cap EUR
LU0087656772	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Italy	AXA World Funds - Framlington Italy F Dist EUR
LU0087656426	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Italy	AXA World Funds - Framlington Italy A Dist EUR

LU0184631306	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Italy	AXA World Funds - Framlington Italy M CAP EUR
LU0297965641	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Italy	AXA World Funds - Framlington Italy I Cap EUR
LU0087656855	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Italy	AXA World Funds - Framlington Italy F Cap EUR
LU0189847337	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Italy	AXA World Funds - Framlington Italy E Cap EUR
LU0087656699	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Italy	AXA World Funds - Framlington Italy A Cap EUR
LU0087657234	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Switzerland	AXA World Funds - Framlington Switzerland F Dist CHF
LU0184627965	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Switzerland	AXA World Funds - Framlington Switzerland A Dist EUR
LU0087657077	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Switzerland	AXA World Funds - Framlington Switzerland A Dist CHF
LU0184632023	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Switzerland	AXA World Funds - Framlington Switzerland M CAP CHF
LU0087657408	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Switzerland	AXA World Funds - Framlington Switzerland F Cap CHF
LU0184627536	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Switzerland	AXA World Funds - Framlington Switzerland A Cap EUR
LU0087657150	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Switzerland	AXA World Funds - Framlington Switzerland A Cap CHF

LU1215836237	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Human Capital	AXA World Funds - Framlington Human Capital A Dis EUR
LU0372523448	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Human Capital	AXA World Funds - Framlington Human Capital I DIS EUR
LU1670743084	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Human Capital	AXA World Funds - Framlington Human Capital ZF DIS EUR
LU1670742946	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Human Capital	AXA World Funds - Framlington Human Capital ZF CAP EUR
LU0316219251	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Human Capital	AXA World Funds - Framlington Human Capital I Cap EUR
LU0316219095	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Human Capital	AXA World Funds - Framlington Human Capital F Cap EUR
LU0316218873	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Human Capital	AXA World Funds - Framlington Human Capital E Cap EUR
LU0994439361	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Human Capital	AXA World Funds - Framlington Human Capital A Cap CHF
LU0316218527	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Human Capital	AXA World Funds - Framlington Human Capital A Cap EUR
LU1830283831	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Health	AXA World Funds - Framlington Health A CAP EUR
LU1016633452	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Health	AXA World Funds - Framlington Health M Cap EUR

LU0266013712	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Health	AXA World Funds - Framlington Health F Cap EUR
LU0266013803	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Health	AXA World Funds - Framlington Health F Cap USD
LU0266013639	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Health	AXA World Funds - Framlington Health E Cap EUR
LU0964943350	SGD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Health	AXA World Funds - Framlington Health A Cap SGD
LU0266013126	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Health	AXA World Funds - Framlington Health A Cap EUR
LU0266013472	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Health	AXA World Funds - Framlington Health A Cap USD
LU0299943075	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Talents Global	AXA World Funds - Framlington Talents Global S Cap USD
LU0965102097	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Talents Global	AXA World Funds - Framlington Talents Global M Cap EUR
LU0266005379	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Talents Global	AXA World Funds - Framlington Talents Global F Cap USD
LU0189847923	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Talents Global	AXA World Funds - Framlington Talents Global F Cap EUR
LU0189847766	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Talents Global	AXA World Funds - Framlington Talents Global E Cap EUR

LU0266005023	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Talents Global	AXA World Funds - Framlington Talents Global A Cap USD
LU0189847683	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Talents Global	AXA World Funds - Framlington Talents Global A Cap EUR
LU0297964164	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources I Cap EUR
LU0297963604	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources I Cap USD
LU0293680665	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources F Cap EUR
LU0293680749	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources F Cap USD
LU0293680582	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources E Cap EUR
LU1016633536	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources M Cap EUR
LU0293680319	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Hybrid Resources	AXA World Funds - Framlington Hybrid Resources A Cap EUR
LU1390071071	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities I CAP USD
LU1105447079	HKD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities A Dis HKD

LU0216737576	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities F Dist EUR
LU1105446931	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities A Dis USD
LU0216734805	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities A Dist EUR
LU0227125514	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities I Cap EUR
LU1042831013	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities F Cap USD
LU0216737063	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities F Cap EUR
LU1042830981	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities A Cap USD
LU0216736503	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities E Cap EUR
LU0451400328	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities I CAP EUR
LU0216734045	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Real Estate Securities	AXA World Funds - Framlington Europe Real Estate Securities A Cap EUR

LU1740841140	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap A DIS EUR
LU1819502854	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap U CAP USD
LU0868491605	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap M Cap USD
LU0868491431	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap I Cap GBP
LU0868491357	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap I Cap EUR
LU0868753491	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap I Cap USD
LU0868491191	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap F Cap EUR
LU0868490979	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap F Cap EUR
LU0868491274	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap F Cap USD
LU0868490540	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap E Cap EUR
LU0868490466	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap A Cap EUR

LU0868490383	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap A Cap EUR
LU0868490201	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Small Cap	AXA World Funds - Framlington Global Small Cap A Cap USD
LU1527609819	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity F Cap EUR
LU1527609496	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity A Cap EUR
LU0943666155	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity M Cap USD
LU0943665934	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity I Cap CHF
LU0943665850	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity I Cap GBP
LU0943665777	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity I Dis GBP
LU0943665694	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity I Cap GBP
LU0943665421	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity I Cap EUR
LU0943665348	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity I Cap EUR

LU0943665264	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity I Cap USD
LU1774150228	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity F DIS EUR
LU1774150145	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity F CAP EUR
LU1774150061	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity A DIS EUR
LU1774149998	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Global Factors - Sustainable Equity	AXA World Funds - Global Factors - Sustainable Equity A CAP EUR
LU0389657510	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone	AXA World Funds - Framlington Eurozone I Dis EUR
LU0389657270	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone	AXA World Funds - Framlington Eurozone F Dis EUR
LU0753923209	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone	AXA World Funds - Framlington Eurozone A DIS EUR
LU0389657601	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone	AXA World Funds - Framlington Eurozone M Cap EUR
LU0389657353	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone	AXA World Funds - Framlington Eurozone I Cap EUR
LU0389657197	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone	AXA World Funds - Framlington Eurozone F Cap EUR

LU0389656975	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone	AXA World Funds - Framlington Eurozone E Cap EUR
LU0389656892	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Eurozone	AXA World Funds - Framlington Eurozone A Cap EUR
LU0389656462	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe	AXA World Funds - Framlington Europe I Dis EUR
LU0389656629	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe	AXA World Funds - Framlington Europe M Cap EUR
LU0389656389	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe	AXA World Funds - Framlington Europe I Cap EUR
LU1002646096	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe	AXA World Funds - Framlington Europe A Dis EUR
LU0389656116	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe	AXA World Funds - Framlington Europe F Cap EUR
LU0389656033	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe	AXA World Funds - Framlington Europe E Cap EUR
LU0879469673	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe	AXA World Funds - Framlington Europe M Dis EUR
LU0389655811	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe	AXA World Funds - Framlington Europe A Cap EUR
LU1756101207	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities F DIS EUR

LU1731858806	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities I CAP USD
LU1084960456	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities A DIS EUR
LU1013825242	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities I Dis GBP
LU0295686348	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities M CAP EUR
LU1105446345	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities A Dis USD
LU0296618712	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities I CAP EUR
LU0266012664	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities F Cap USD
LU0266012581	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities F Cap EUR
LU0266012409	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities E Cap EUR
LU0266012318	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities A Cap USD

LU0266012235	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Global Real Estate Securities	AXA World Funds - Framlington Global Real Estate Securities A Cap EUR
LU0964943863	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities M Dis EUR
LU0125727437	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities A Dist EUR
LU0184629748	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities M CAP EUR
LU0125727940	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities F Cap EUR
LU0189846792	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities E Cap EUR
LU0125727601	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Europe Opportunities	AXA World Funds - Framlington Europe Opportunities A Cap EUR
LU0073680208	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities F Dist EUR
LU0073680380	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities A Dist EUR
LU0184627379	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities M Cap EUR
LU0073680620	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities F Cap EUR

LU0158184928	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities E Cap EUR
LU0073680463	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Euro Opportunities	AXA World Funds - Framlington Euro Opportunities A Cap EUR
LU1705597463	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington UK	AXA World Funds - Framlington UK I DIS GBP
LU1373106605	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington UK	AXA World Funds - Framlington UK I Dis EUR
LU1319654270	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington UK	AXA World Funds - Framlington UK L Cap GBP
LU1319654510	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington UK	AXA World Funds - Framlington UK G Cap GBP
LU1319653892	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington UK	AXA World Funds - Framlington UK I Cap GBP
LU1319653462	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington UK	AXA World Funds - Framlington UK F Cap GBP
LU1319653389	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington UK	AXA World Funds - Framlington UK A Cap EUR
LU0327689625	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets A Cap GBP
LU0990470386	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets M Cap EUR
LU0645135756	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets I CAP EUR
LU0327690474	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets F Cap EUR
LU0327690631	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets F Cap USD

LU0327690391	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets E Cap EUR
LU0814372206	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets I CAP USD
LU0327689542	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets A Cap EUR
LU0327690045	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Emerging Markets	AXA World Funds - Framlington Emerging Markets A Cap USD
LU1737505872	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment A CAP EUR
LU1557121123	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment G CAP USD
LU1557120661	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment I CAP GBP
LU1557120315	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment I CAP EUR
LU1557120232	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment I CAP USD
LU1557119903	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment F DIS GBP
LU1557119812	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment F CAP GBP

LU1557119655	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment F CAP EUR
LU1557119572	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment F CAP USD
LU1557119226	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment E CAP EUR
LU1557118921	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment A CAP EUR
LU1557118848	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds – Framlington Women Empowerment	AXA World Funds – Framlington Women Empowerment A CAP USD
LU1684370569	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy F CAP CHF
LU1694771756	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy A DIS USD
LU1684369710	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy A CAP EUR
LU1694771830	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy A DIS EUR
LU1684369801	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy A CAP CHF
LU1694771913	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy A DIS CHF

LU1684370056	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy E CAP EUR
LU1684370213	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy F CAP USD
LU1684370304	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy F CAP EUR
LU1694771590	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy A CAP USD
LU1694772135	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy F CAP GBP
LU1819504470	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy U CAP USD
LU1694772218	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy ZF CAP USD
LU1694772721	GBP	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy ZF DIS GBP
LU1694772994	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy I CAP USD
LU1684370999	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy I CAP EUR
LU1684371450	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy I CAP CHF

LU1684371708	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy G CAP EUR
LU1684371880	CHF	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy G CAP CHF
LU1684371963	USD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy G CAP USD
LU1719247402	SGD	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy A CAP SGD
LU1694772051	EUR	0,00	30/06/2018	01/01/2019	30/06/2019	Luxembourg	AXA World Funds - Framlington Digital Economy	AXA World Funds - Framlington Digital Economy F DIS EUR