



**AXA WORLD FUNDS
(la "Società")**

Una *Société d'Investissement à Capital Variable* registrata in Lussemburgo

Sede legale: 49, avenue J. F. Kennedy
L-1855 Lussemburgo
Registro delle imprese: Lussemburgo, B-63.116

10 giugno 2022

A seguito della riforma del regime fiscale italiano sul capital gain introdotta dal Decreto Legge 138/11, in allegato potete trovare la quota del patrimonio di ciascun Comparto della Sicav AXA World Funds investita in obbligazioni emesse da Stati inclusi nella "White List", entità sovranazionali e simili (*), determinata sulla base dei dati desunti dall'ultimo rendiconto semestrale al 30/06/2021 e annuale al 31/12/2021, 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,

Fabien Lequeue
(General Manager)
AXA Funds Management SA Lux



AXA FUNDS MANAGEMENT S.A. (la "Società")

Société Anonyme

Sede legale: 49, Avenue J.-F. Kennedy

L-1855 Lussemburgo

R.C.S Luxembourg B - 32 223

**nella sua funzione di società di gestione di
AXA IM Fixed Income Investments Strategies**
Fonds Commun de Placement di diritto lussemburghese
(il "**Fondo**")

10 giugno 2022

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 IM Fixed Income Investment Strategies 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 30/06/2021 e annuale al 31/12/2021, conformemente alla metodologia definita dal decreto attuativo emanato dal Ministero dell'Economia in data 13 dicembre 2011.

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(*) con l'esclusione dei Comparti AXA IM Fixed Income Investment Strategies 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,

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(General Manager)
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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
LU0503938366	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU0503938796	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU0503938879	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU0503938952	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU0503939174	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU0503939257	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU0503939414	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU0503939505	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU0503939760	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU1830285299	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU1881744186	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU1881742487	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU2385913335	JPY	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EVOLVING TRENDS
LU0545090499	USD	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU0545110271	EUR	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU0545090739	EUR	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU0545090812	USD	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU0545090903	EUR	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU0964944671	CHF	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU1105449521	EUR	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU1257004892	CHF	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU1257004546	EUR	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU1321382902	USD	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU1321383033	USD	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU1670742862	USD	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU1774150657	GBP	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU1773282196	EUR	2,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL CONVERTIBLES
LU0545089723	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE IMPACT
LU0545089996	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE IMPACT
LU0545090143	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE IMPACT
LU2157050480	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE IMPACT
LU0447312744	USD	1,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS
LU0607693461	EUR	1,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS
LU0607693891	EUR	1,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS
LU0607694196	EUR	1,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS
LU0447313635	USD	1,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS
LU0607694519	EUR	1,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS
LU0606374311	CHF	1,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS
LU0607694782	EUR	1,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS
LU2366186844	CHF	1,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS
LU1774149725	HKD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196529876	USD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU2229035303	AUD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU2229035485	SGD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU2229035568	EUR	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU2407014997	USD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196530296	EUR	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196530452	CHF	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196530700	EUR	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196530882	EUR	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS

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LU1196530965	USD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196531005	USD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196531187	EUR	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196531344	CHF	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196531427	GBP	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196531773	USD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196531930	EUR	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196532078	EUR	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196532151	GBP	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1196536491	USD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1527607797	USD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU1774149642	USD	5,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS
LU0125741180	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU0189846958	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU0125743475	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU0184624863	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU0125731546	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU0964943947	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU0125743046	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU1670742789	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU2147245455	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU2404574589	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU2438619855	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE SMALL CAP
LU0327690045	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EMERGING MARKETS
LU0327689542	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EMERGING MARKETS
LU0814372206	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EMERGING MARKETS
LU0327690391	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EMERGING MARKETS
LU0327690631	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EMERGING MARKETS
LU0327690474	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EMERGING MARKETS
LU0645135756	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EMERGING MARKETS
LU0990470386	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EMERGING MARKETS
LU2438619772	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EMERGING MARKETS
LU0361791394	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON AMERICAN GROWTH
LU0361788507	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON AMERICAN GROWTH
LU0814372032	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON AMERICAN GROWTH
LU0361792525	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON AMERICAN GROWTH
LU0361797839	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON AMERICAN GROWTH
LU0361794653	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON AMERICAN GROWTH
LU0645142299	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON AMERICAN GROWTH
LU0451400591	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON AMERICAN GROWTH
LU0879469830	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON AMERICAN GROWTH
LU0879469913	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON AMERICAN GROWTH
LU0753923977	CHF	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU0251661756	EUR	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU0753924199	CHF	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU0251662135	EUR	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU0451400914	EUR	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU0227127643	EUR	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU0227146940	EUR	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION

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LU0251661913	EUR	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU1601096537	EUR	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU1105447665	USD	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU0227127726	EUR	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU0964939911	USD	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU1689218888	EUR	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU1789477889	CHF	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU1789477962	USD	0,39	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT SHORT DURATION
LU0164100710	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU0189846529	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU0164100983	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU0184637923	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU0964942543	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU0184637097	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU0164100801	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU0164101015	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU1015154435	JPY	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU1220060260	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU1670743910	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU1670744132	EUR	0,80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT PLUS
LU1164219682	EUR	3,34	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN
LU1164219922	EUR	3,34	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN
LU1164220854	EUR	3,34	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN
LU1164221589	EUR	3,34	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN
LU1164223015	EUR	3,34	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN
LU1164224336	EUR	3,34	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN
LU1527607953	EUR	3,34	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN
LU2428764745	EUR	3,34	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO CREDIT TOTAL RETURN
LU1157401214	USD	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1157401305	EUR	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1157401487	EUR	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1157401644	EUR	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1157401990	USD	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1157402022	EUR	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1157402295	EUR	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1157402881	USD	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1157402964	EUR	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1157403004	EUR	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1157403186	GBP	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1398148947	EUR	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1365047627	EUR	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU1740840928	EUR	0,46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FLEXIBLE PROPERTY
LU0361820912	EUR	5,10	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT
LU0361831018	EUR	5,10	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT
LU0361838963	EUR	5,10	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT
LU0361845232	EUR	5,10	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT
LU0361850406	EUR	5,10	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT
LU0645131763	EUR	5,10	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT
LU0397279513	EUR	5,10	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT

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
LU0965101792	EUR	5,10	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE CREDIT
LU1156427582	EUR	1,03	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT
LU1156427665	EUR	1,03	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT
LU1670744215	EUR	1,03	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT
LU0179866438	EUR	9,16	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME
LU0184634821	EUR	9,16	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME
LU0179866867	EUR	9,16	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME
LU0184635471	EUR	9,16	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME
LU0179866354	EUR	9,16	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME
LU0179866602	EUR	9,16	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME
LU2404574662	USD	9,16	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME
LU2438619939	USD	9,16	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME
LU0212992860	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE MICROCAP
LU0212993595	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE MICROCAP
LU0087656699	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ITALY
LU0189847337	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ITALY
LU0087656855	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ITALY
LU0297965641	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ITALY
LU0184631306	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ITALY
LU0087656426	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ITALY
LU0087657150	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SWITZERLAND
LU0184627536	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SWITZERLAND
LU0087657408	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SWITZERLAND
LU0184632023	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SWITZERLAND
LU0087657077	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SWITZERLAND
LU0184627965	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SWITZERLAND
LU0087657234	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SWITZERLAND
LU0316218527	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL
LU0994439361	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL
LU0316218873	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL
LU0316219095	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL
LU0316219251	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL
LU1670742946	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL
LU1670743084	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL
LU0372523448	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL
LU1215836237	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL
LU0266013472	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU0266013126	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU0964943350	SGD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU0266013639	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU0266013803	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU0266013712	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU1016633452	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU1830283831	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU1830284136	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU1830284219	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU2129420225	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY
LU1794078250	EUR	39,58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS
LU0251660352	EUR	39,58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS

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
LU0964944325	EUR	39,58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS
LU0251660782	EUR	39,58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS
LU0227127999	EUR	39,58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS
LU0227147161	EUR	39,58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS
LU0251660519	EUR	39,58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS
LU0251659776	EUR	41,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS
LU0251660279	EUR	41,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS
LU0227128450	EUR	41,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS
LU0227147245	EUR	41,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS
LU0251659933	EUR	41,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS
LU1002647573	EUR	41,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS
LU1670743753	EUR	41,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS
LU1670743837	EUR	41,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS
LU0227129854	EUR	41,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS
LU0251659180	EUR	50,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 7–10
LU0964944598	EUR	50,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 7–10
LU0251659420	EUR	50,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 7–10
LU0227144655	EUR	50,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 7–10
LU0251659347	EUR	50,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 7–10
LU1002647730	EUR	50,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 7–10
LU0227144739	EUR	50,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 7–10
LU0251661087	EUR	68,11	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT
LU0251661590	EUR	68,11	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT
LU0227144903	EUR	68,11	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT
LU0227147831	EUR	68,11	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT
LU0251661244	EUR	68,11	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT
LU1002647060	EUR	68,11	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT
LU0227145116	EUR	68,11	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT
LU0072814717	EUR	47,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BONDS
LU1002646419	EUR	47,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BONDS
LU0158186543	EUR	47,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BONDS
LU1002646252	EUR	47,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BONDS
LU0072816332	EUR	47,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BONDS
LU0965101875	EUR	47,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BONDS
LU0184629151	EUR	47,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BONDS
LU0184632536	EUR	47,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BONDS
LU0072815284	EUR	47,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BONDS
LU0072816092	EUR	47,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO BONDS
LU0251658612	EUR	96,24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS
LU0251658968	EUR	96,24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS
LU0227145389	EUR	96,24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS
LU0227148136	EUR	96,24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS
LU0251658703	EUR	96,24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS
LU1002648118	EUR	96,24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS
LU1002647904	EUR	96,24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS
LU0227145546	EUR	96,24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS
LU0503838491	EUR	96,24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION BONDS
LU0184633773	EUR	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU0073690421	USD	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE

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
LU0266008472	EUR	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU0158187194	USD	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU0266008639	EUR	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU0184634235	USD	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU0184633930	EUR	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU0149002841	USD	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU0266009017	USD	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU0255028333	EUR	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU1016633296	EUR	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU2325617426	NOK	55,60	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE AGGREGATE
LU0645148908	EUR	70,61	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL ABSOLUTE
LU0645149039	USD	70,61	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL ABSOLUTE
LU0632934401	EUR	70,61	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL ABSOLUTE
LU0645149385	EUR	70,61	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL ABSOLUTE
LU0645149112	EUR	70,61	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – OPTIMAL ABSOLUTE
LU0658026942	CHF	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658025209	EUR	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658025548	USD	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658025621	CHF	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658025977	EUR	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658026272	USD	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658026439	CHF	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658026512	EUR	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658026603	EUR	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658026868	USD	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0931210586	USD	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0931218647	USD	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0931222755	EUR	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0931224371	CHF	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0997545917	EUR	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0997545750	CHF	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0997545677	USD	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0997545594	EUR	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658027080	EUR	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658025464	EUR	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU0658026199	EUR	0,06	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – EUROPE SHORT DURATION HIGH YIELD
LU1775618942	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0188167505	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU1775619163	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU2113032044	JPY	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU2317069339	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0194345913	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0211118053	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0211118483	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0292585030	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0292585626	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0188172174	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0194346564	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0546067702	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD

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LU0224433721	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0224434372	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0224435262	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0224434703	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0931226079	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0997546642	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0997546568	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0292586350	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0997546485	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0523282928	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0211237499	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0224435007	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0224435858	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0412185505	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0412185844	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0523283066	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0523283140	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU1775619080	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0997546303	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU1390070776	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU1585253054	AUD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US SHORT DURATION HIGH YIELD
LU0192238508	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0211300792	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0665681309	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0546067371	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0546066993	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0231442988	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0231443010	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0546067538	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0192617867	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0211301337	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU1881742214	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU1883889492	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0231443366	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0231443523	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0997546139	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0997546212	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0997546055	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU1883889575	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0665681721	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0665682299	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0814377692	JPY	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA IM FIXED INCOME INVESTMENT STRATEGIES – US CORPORATE INTERMEDIATE BONDS
LU0189847683	EUR	0,00	01/07/2022	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON TALENTS GLOBAL
LU0266005023	USD	0,00	01/07/2022	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON TALENTS GLOBAL
LU0189847766	EUR	0,00	01/07/2022	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON TALENTS GLOBAL
LU0189847923	EUR	0,00	01/07/2022	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON TALENTS GLOBAL
LU0266005379	USD	0,00	01/07/2022	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON TALENTS GLOBAL
LU0965102097	EUR	0,00	01/07/2022	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON TALENTS GLOBAL
LU0299943075	USD	0,00	01/07/2022	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON TALENTS GLOBAL

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LU0753924603	CHF	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0125750504	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU2346451532	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU2346451615	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0184630167	USD	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0189847253	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0753924785	CHF	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0125752203	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0184631215	USD	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0184631991	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0252440952	USD	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0184632700	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0125750256	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0184630837	USD	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0125750769	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0184631645	USD	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0266009447	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0266009520	USD	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0814371901	GBP	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0964942899	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU0982017856	SGD	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU1105448044	HKD	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU1105448127	SGD	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU1105448390	USD	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU1105445966	EUR	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU1435403248	CHF	0,02	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL HIGH YIELD BONDS
LU1481594320	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0276014999	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU1670746186	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU1819501963	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU1819502003	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU2057845781	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU2084872725	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0619167173	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU2438620515	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0619172413	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0645147330	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0276015533	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0645147413	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0276015889	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0645147504	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0295689367	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU1016633700	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0276015616	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0877918663	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0276014130	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0964944242	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0997828206	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0964941495	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS

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
LU1105446774	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0276013249	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0964941578	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU1124158582	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0276013082	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0276013322	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU1585242446	AUD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0276013835	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US HIGH YIELD BONDS
LU0482268843	EUR	86,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS
LU0482269064	EUR	86,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS
LU0482269148	EUR	86,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS
LU0482269650	EUR	86,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS
LU0482269734	EUR	86,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS
LU2091943923	EUR	86,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS
LU2196283159	EUR	86,50	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO GOVERNMENT BONDS
LU1794079902	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU0465917044	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU1002646849	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU0465917390	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU1002646682	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU0465917473	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU0465917630	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU0465917713	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU0465917127	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU0465917556	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU1321383116	EUR	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU1724657579	USD	1,70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL OPTIMAL INCOME
LU0746606069	USD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746604288	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2100416051	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2233202956	USD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2233203178	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2233203335	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2249633194	HKD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2249633277	HKD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2271250479	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2289860897	SGD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2340110498	GBP	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2420729282	USD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746604528	USD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746604791	CHF	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746604957	GBP	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746605178	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746605335	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746605418	CHF	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746605681	USD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746605848	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746604445	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746605251	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS

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
LU0746606143	CHF	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746606499	GBP	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746600021	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0746605764	GBP	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0964940505	USD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU1105445883	EUR	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU1276848717	GBP	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU1819502185	USD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU1819502268	USD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU2064799062	USD	27,89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL STRATEGIC BONDS
LU0800597873	USD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0800572702	EUR	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU1819502425	USD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU1954530801	SGD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0800572884	GBP	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0800572967	CHF	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0800573007	EUR	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0800573189	USD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0800573262	EUR	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0800573346	USD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0800573429	EUR	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0800573692	EUR	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0800573775	CHF	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0879470093	GBP	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU1596800703	AUD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU1819502342	USD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0964942030	USD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0964941909	GBP	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0964941735	EUR	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0964941651	USD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0964940091	USD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0964942204	EUR	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0964942386	EUR	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0982017427	CHF	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0982017344	EUR	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0982017773	SGD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU1105448473	HKD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU1105448556	SGD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU1105448713	USD	18,01	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON
LU0251658026	EUR	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU0251658455	USD	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU0251658372	EUR	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU0227125944	EUR	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU0227127486	USD	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU0266010619	EUR	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU0375277778	USD	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU0295688476	EUR	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU0251658299	EUR	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU0964942626	EUR	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS

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
LU2233203509	EUR	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU2233203681	EUR	36,82	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL EMERGING MARKETS BONDS
LU0266009793	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1670745451	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1670745535	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1774150491	AUD	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1845380754	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0266009959	USD	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0266010296	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1002649512	GBP	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1002648381	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1002648894	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0227145629	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0266010452	USD	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0227148219	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0451400831	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0964938608	USD	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1002648548	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0227145975	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0266010379	USD	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0420068404	GBP	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1002649942	USD	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0964942972	SGD	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0482269908	USD	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0482270153	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0482270237	CHF	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0420068156	GBP	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0482270666	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1002649199	CHF	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0397279356	CHF	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0397279430	CHF	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU1005224032	EUR	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0814370507	GBP	95,07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS
LU0216734045	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU0451400328	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU0216736503	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU1042830981	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU0216737063	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU1042831013	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU0227125514	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU0216734805	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU1105446931	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU0216737576	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU1105447079	HKD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU1390071071	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE REAL ESTATE SECURITIES
LU1353950568	USD	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353950642	USD	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU2420728987	USD	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353950725	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS

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
LU1353950998	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353951020	CHF	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353951376	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353951459	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353951533	USD	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353951616	USD	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353951707	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353951889	CHF	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353951962	CHF	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353952002	USD	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353952184	USD	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353952267	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353952341	CHF	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353952424	CHF	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353952697	GBP	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353952770	USD	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1353952853	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1365047460	GBP	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1536922112	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1567432593	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1670745618	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1670745709	EUR	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1819503829	USD	96,66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION SHORT DURATION BONDS
LU1398142742	USD	9,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHINA SUSTAINABLE SHORT DURATION BONDS
LU1398143120	EUR	9,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHINA SUSTAINABLE SHORT DURATION BONDS
LU1398143559	HKD	9,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHINA SUSTAINABLE SHORT DURATION BONDS
LU1398143633	CNH	9,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHINA SUSTAINABLE SHORT DURATION BONDS
LU1398144011	USD	9,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHINA SUSTAINABLE SHORT DURATION BONDS
LU1398144953	GBP	9,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHINA SUSTAINABLE SHORT DURATION BONDS
LU1398145091	USD	9,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHINA SUSTAINABLE SHORT DURATION BONDS
LU1398145174	EUR	9,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHINA SUSTAINABLE SHORT DURATION BONDS
LU1527607870	USD	9,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHINA SUSTAINABLE SHORT DURATION BONDS
LU1559353088	CNH	9,35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHINA SUSTAINABLE SHORT DURATION BONDS
LU1399283420	USD	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398135530	USD	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398135613	EUR	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398136009	HKD	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398136181	CNH	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398136264	AUD	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398136694	USD	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398136777	EUR	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398137312	USD	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398137403	USD	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398137585	EUR	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398137742	GBP	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1398149671	USD	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1527607524	USD	5,53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ASIAN HIGH YIELD BONDS
LU1955178436	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ALL CHINA EVOLVING TRENDS
LU1955178600	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ALL CHINA EVOLVING TRENDS

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
LU1955178519	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ALL CHINA EVOLVING TRENDS
LU2250151631	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ALL CHINA EVOLVING TRENDS
LU1719066794	EUR	0,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE
LU1719066877	EUR	0,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE
LU1719066950	CHF	0,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE
LU1719067172	EUR	0,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE
LU1719068147	EUR	0,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE
LU1694771590	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694771756	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1987812747	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU2249632972	HKD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU2420728805	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684369710	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694771830	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684369801	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694771913	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684370056	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684370213	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684370304	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694772051	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694772135	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684370569	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694772218	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694772309	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694772481	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694772564	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694772648	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694772721	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1694772994	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684370999	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684371450	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684371617	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684371708	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684371880	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1684371963	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1719247402	SGD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1819504470	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU2023175370	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON DIGITAL ECONOMY
LU1881734203	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU1910839544	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU1910839114	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU1881735432	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU1881735788	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU1881735945	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU1910839205	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU2049494334	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU2072099372	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU2196282003	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU2211919860	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS

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
LU2211919944	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU2212626035	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU2229035642	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU2229035725	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US ENHANCED HIGH YIELD BONDS
LU1790047713	USD	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790047804	EUR	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790047986	CHF	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790048018	EUR	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790048281	CHF	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790048364	EUR	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790048448	EUR	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790048877	EUR	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790048950	USD	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790049099	EUR	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790049172	CHF	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1790049255	GBP	96,76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX
LU1914342180	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914342263	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914342420	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914342693	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914342859	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914342933	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914343238	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914343311	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914343402	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914343667	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914343741	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914343824	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1914344046	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU2027368237	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU2271255510	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU2299094362	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU2299094792	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU2356321526	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU2420730298	AUD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY
LU1937143664	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE EX-UK MICROCAP
LU1937143748	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE EX-UK MICROCAP
LU2013535997	EUR	46,72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS
LU2258410559	EUR	46,72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS
LU2013536961	EUR	46,72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS
LU2013537001	EUR	46,72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS
LU2258410807	EUR	46,72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS
LU2013537696	EUR	46,72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS
LU1951329504	EUR	83,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL
LU1951329686	USD	83,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL
LU1951329769	EUR	83,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL
LU1951329926	EUR	83,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL
LU1951330007	USD	83,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL
LU1951330346	EUR	83,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL

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
LU1951330429	USD	83,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL
LU2449930523	GBP	83,91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL
LU2096754473	EUR	38,30	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS EURO DENOMINATED BONDS
LU2096754556	EUR	38,30	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS EURO DENOMINATED BONDS
LU2096754630	EUR	38,30	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS EURO DENOMINATED BONDS
LU2109360094	EUR	38,30	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS EURO DENOMINATED BONDS
LU2125721790	CHF	38,30	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS EURO DENOMINATED BONDS
LU2131352283	EUR	38,30	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EMERGING MARKETS EURO DENOMINATED BONDS
LU2080768091	EUR	6,17	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT
LU2080768174	EUR	6,17	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT
LU2080768257	EUR	6,17	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT
LU2080768414	EUR	6,17	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT
LU0868490201	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU0868490383	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU0868490466	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU0868490540	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU0868491274	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU0868490979	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU0868491191	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU0868753491	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU0868491357	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU0868491605	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU1731859010	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU1819502854	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU1740841140	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON NEXT GENERATION
LU0871792221	USD	0,36	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT
LU0871792494	EUR	0,36	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT
LU0871792577	GBP	0,36	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT
LU0871792650	CHF	0,36	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT
LU0871792734	AUD	0,36	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT
LU1670744488	EUR	0,36	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT
LU1221080234	JPY	0,36	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT
LU0960403268	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU0960403342	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU0960403854	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU0960403938	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU0960404076	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU0960404159	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU0960404233	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU0960404316	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU0960404407	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU0960404662	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU1512669083	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU1881743881	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU1881743964	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU2327440652	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG
LU2089320985	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU2132469920	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU2132470183	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY

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
LU1774149998	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU1774150061	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU1774150145	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU1774150228	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU0943665264	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU0943665348	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU0943665421	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU0943665694	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU0943665777	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU0943665850	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU0943665934	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU1527609496	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU1527609819	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU2052187858	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU2057845435	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU2084872642	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL FACTORS – SUSTAINABLE EQUITY
LU0960400249	EUR	10,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION
LU0960400322	EUR	10,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION
LU0960400751	USD	10,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION
LU0960400835	USD	10,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION
LU0960401213	EUR	10,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION
LU0960401304	EUR	10,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION
LU0960401486	EUR	10,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION
LU0960401999	USD	10,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION
LU0960402450	EUR	10,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION
LU0960402963	USD	10,56	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION
LU1529780063	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529780220	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1670743167	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1690255929	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1819503159	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1987913933	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1987914154	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1987914311	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1987914402	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1987917330	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU2023178804	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529780493	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529780576	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529780659	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529780907	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529781038	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529781111	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529781202	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529781384	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529781467	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529781541	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529781624	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529782192	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH

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
LU1529784560	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1529785534	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1536921650	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1623357669	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1623358634	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1644517556	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1670743241	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1670743324	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1670743597	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1644517127	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1644517390	CHF	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU1644517473	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON ROBOTECH
LU2257473855	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON
LU2257474077	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON
LU2257474150	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON
LU2257474317	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON
LU2257474408	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON
LU2257474580	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON
LU2257474663	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON
LU2327440579	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON
LU2360881200	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US HIGH YIELD BONDS LOW CARBON
LU2257473269	EUR	88,42	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION PLUS
LU2257473343	EUR	88,42	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION PLUS
LU2257473426	EUR	88,42	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION PLUS
LU2386562909	EUR	88,42	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – EURO INFLATION PLUS
LU2320548675	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND
LU2320549137	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND
LU2320549210	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND
LU2320549483	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT FACTORS – CLIMATE EQUITY FUND
LU1640684475	EUR	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU1640684806	EUR	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU1640684988	EUR	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU1640685282	EUR	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU1640685878	USD	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU1640686090	EUR	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU1640686256	GBP	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU1640686330	CHF	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU1640686686	EUR	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU1640686769	EUR	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU2420729019	USD	19,44	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – GLOBAL SHORT DURATION BONDS
LU0389656892	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE
LU0389656975	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE
LU0389657197	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE
LU0389657353	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE
LU0389657601	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE
LU0753923209	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE
LU0389657270	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE
LU0389657510	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE
LU0389655811	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE

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
LU0879469673	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE
LU0389656033	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE
LU1002646096	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE
LU0389656389	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE
LU0389656629	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE
LU0389656207	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE
LU1575039877	USD	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1626186107	EUR	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1575040453	USD	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1575039950	USD	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1626186362	EUR	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1575040024	USD	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1626186958	EUR	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1626187501	EUR	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1575040701	EUR	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1575043556	USD	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1575040610	USD	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1918897973	USD	66,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY
LU1819503233	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU0998992639	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU1105449950	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU1105450024	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU1105450701	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU1105450883	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU1105450966	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU1105451345	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU1105451691	CHF	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU1191630562	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU1819503316	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU2366187065	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU2420728631	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS
LU1557118848	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1557118921	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1557119226	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1557119572	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1557119655	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1557119812	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1557119903	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1557120232	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1557120315	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1557120661	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1557121123	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1737505872	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU1737506177	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU2014480698	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU2027369474	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS
LU0266012235	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU0266012318	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU0266012409	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES

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
LU0266012581	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU0266012664	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU0296618712	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU1105446345	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU0295686348	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU1013825242	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU1084960456	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU1731858806	USD	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU1756101207	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON GLOBAL REAL ESTATE SECURITIES
LU0125727601	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE OPPORTUNITIES
LU0189846792	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE OPPORTUNITIES
LU0125727940	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE OPPORTUNITIES
LU0184629748	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE OPPORTUNITIES
LU0125727437	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE OPPORTUNITIES
LU0964943863	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE OPPORTUNITIES
LU0073680463	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EURO SELECTION
LU0158184928	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EURO SELECTION
LU0073680620	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EURO SELECTION
LU0184627379	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EURO SELECTION
LU0073680380	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EURO SELECTION
LU1319653389	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON UK
LU1319653462	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON UK
LU1319653892	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON UK
LU1319654510	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON UK
LU1319654270	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON UK
LU1373106605	EUR	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON UK
LU1670743670	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON UK
LU1705597463	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON UK
LU2125600812	GBP	0,00		01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON UK
LU1280195881	EUR	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1280196004	EUR	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1280196186	EUR	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1280196269	USD	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1280196426	EUR	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1280196699	USD	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1280196772	EUR	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1300811699	EUR	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1388908649	CHF	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1527611476	EUR	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1794083680	EUR	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU2094260564	EUR	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU2351350942	SEK	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU2420730025	AUD	18,38	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS
LU1319663008	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON
LU1319663180	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON
LU1319663693	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON
LU1319664741	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON
LU1319665128	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON
LU1319665391	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON

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
LU1479557826	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON
LU1319654866	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319655087	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1670747150	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1719066281	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1719066364	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1819503662	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1819503746	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU2420728391	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319655673	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319655830	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319656051	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319656218	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319656481	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319657299	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319657703	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1881743535	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319657885	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1881743618	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319657968	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319658008	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319658420	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319658776	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319658859	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319658933	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319659071	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319659154	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319659311	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1319659402	USD	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1428860651	EUR	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1479558048	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1479558477	GBP	0,00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS
LU1794083763	EUR	2,18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME
LU0094159042	EUR	2,18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME
LU0158187608	EUR	2,18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME
LU0094159554	EUR	2,18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME
LU0814373352	USD	2,18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME
LU0266011005	EUR	2,18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME
LU0814373279	USD	2,18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME
LU0094159125	EUR	2,18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME