



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 dicembre 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 30/06/2022 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 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,

Fabien Lequeue
(General Manager)
AXA Funds Management SA Lux



**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 dicembre 2022

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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	DESCRIZIONE ISIN
LU1670744215	EUR	0,91	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT	AXA WORLD FUNDS – EURO BUY AND MAINTAIN SUSTAINABLE CREDIT A CAP EUR
LU0179866438	EUR	10,18	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME A CAP EUR PF
LU0184634821	EUR	10,18	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME E CAP EUR PF
LU0179866867	EUR	10,18	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME F CAP EUR PF
LU0184635471	EUR	10,18	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME I CAP EUR PF
LU0179866354	EUR	10,18	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME A DIS GR EUR PF
LU0179866602	EUR	10,18	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME F DIS GR EUR PF
LU2404574662	USD	10,18	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME A DIS FL USD H M PF
LU2438619939	USD	10,18	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME BL DIS FL USD H M PF
LU0212992860	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE MICROCAP	AXA WORLD FUNDS – FRAMLINGTON EUROPE MICROCAP A CAP EUR PF
LU0212993595	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON EUROPE MICROCAP	AXA WORLD FUNDS – FRAMLINGTON EUROPE MICROCAP F CAP EUR PF
LU0087656699	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY A CAP EUR
LU0189847337	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY E CAP EUR
LU0087656855	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY F CAP EUR
LU0297965641	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY I CAP EUR
LU0184631306	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY M CAP EUR
LU0087656426	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY A DIS EUR
LU0087657150	CHF	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A CAP CHF
LU0184627536	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A CAP EUR
LU0087657408	CHF	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY F CAP CHF
LU0184632023	CHF	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY M CAP CHF
LU0087657077	CHF	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A DIS CHF
LU0184627965	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY A DIS EUR
LU0087657234	CHF	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – SWITZERLAND EQUITY	AXA WORLD FUNDS – SWITZERLAND EQUITY F DIS CHF
LU0316218527	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL A CAP EUR
LU0994439361	CHF	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL A CAP CHF
LU0316218873	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL E CAP EUR
LU0316219095	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL F CAP EUR
LU0316219251	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL I CAP EUR
LU1670742946	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL ZF CAP EUR
LU0372523448	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL I DIS EUR
LU1215836237	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL A DIS EUR
LU0266013472	USD	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY A CAP USD
LU0266013126	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY A CAP EUR
LU0266013639	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY E CAP EUR
LU0266013803	USD	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY F CAP USD
LU0266013712	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY I CAP EUR
LU0116633452	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY M CAP EUR
LU1830283831	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY A CAP EUR H
LU1830284136	GBP	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY F CAP GBP
LU1830284219	USD	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY I CAP USD
LU2129420225	EUR	0,00		01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY	AXA WORLD FUNDS – FRAMLINGTON LONGEVITY ECONOMY F CAP EUR HEDGED
LU1794078250	EUR	39,62	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS	AXA WORLD FUNDS – EURO SHORT DURATION BONDS ZF CAP EUR
LU0251660352	EUR	39,62	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS	AXA WORLD FUNDS – EURO SHORT DURATION BONDS A CAP
LU0964944325	EUR	39,62	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS	AXA WORLD FUNDS – EURO SHORT DURATION BONDS M DIS EUR
LU0251660782	EUR	39,62	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS	AXA WORLD FUNDS – EURO SHORT DURATION BONDS E CAP
LU0227127999	EUR	39,62	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS	AXA WORLD FUNDS – EURO SHORT DURATION BONDS I CAP
LU0227147161	EUR	39,62	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS	AXA WORLD FUNDS – EURO SHORT DURATION BONDS M CAP EUR
LU0251660519	EUR	39,62	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO SHORT DURATION BONDS	AXA WORLD FUNDS – EURO SHORT DURATION BONDS A DIS
LU0251659776	EUR	38,76	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS A CAP
LU0251660279	EUR	38,76	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS E CAP
LU0227128450	EUR	38,76	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS I CAP
LU0227147245	EUR	38,76	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS M CAP EUR
LU0251659933	EUR	38,76	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS A DIS
LU1002647573	EUR	38,76	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS F CAP EUR
LU1670743753	EUR	38,76	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS ZF CAP EUR
LU1670743837	EUR	38,76	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS ZF DIS EUR
LU0227129854	EUR	38,76	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO STRATEGIC BONDS	AXA WORLD FUNDS – EURO STRATEGIC BONDS I DIS
LU0251659180	EUR	46,38	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 A CAP
LU0964944598	EUR	46,38	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 M DIS EUR
LU0251659420	EUR	46,38	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 E CAP
LU0227144655	EUR	46,38	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 I CAP
LU0251659347	EUR	46,38	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 A DIS
LU1002647730	EUR	46,38	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 F CAP EUR
LU0227144739	EUR	46,38	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 7–10	AXA WORLD FUNDS – EURO 7–10 I DIS
LU0251661087	EUR	67,65	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT	AXA WORLD FUNDS – EURO 10 + LT A CAP
LU0251661590	EUR	67,65	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT	AXA WORLD FUNDS – EURO 10 + LT E CAP
LU0227144903	EUR	67,65	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT	AXA WORLD FUNDS – EURO 10 + LT I CAP
LU0227147831	EUR	67,65	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT	AXA WORLD FUNDS – EURO 10 + LT M CAP EUR
LU0251661244	EUR	67,65	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT	AXA WORLD FUNDS – EURO 10 + LT A DIS
LU1002647060	EUR	67,65	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT	AXA WORLD FUNDS – EURO 10 + LT F CAP EUR
LU0227145116	EUR	67,65	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO 10 + LT	AXA WORLD FUNDS – EURO 10 + LT I DIS
LU0072814717	EUR	49,53	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO BONDS A CAP	AXA WORLD FUNDS – EURO BONDS A CAP
LU1002646419	EUR	49,53	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS BX DIS EUR
LU0158186543	EUR	49,53	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – EURO BONDS	AXA WORLD FUNDS – EURO BONDS E CAP

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1319655830	USD	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A DIS USD
LU1319656051	EUR	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS E CAP EUR H
LU1319656218	USD	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS E CAP USD
LU1319656481	EUR	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F DIS EUR H Q
LU1319657299	EUR	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F CAP EUR H
LU1319657703	GBP	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F CAP GBP H
LU1881743535	USD	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UA CAP USD
LU1319657885	USD	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F CAP USD
LU1881743618	USD	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UA DIS USD
LU1319657968	USD	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F DIS USD
LU1319658008	EUR	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I CAP EUR H
LU1319658420	GBP	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I DIS GBP H Q
LU1319658776	USD	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I DIS USD
LU1319658859	EUR	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I CAP EUR H
LU1319658933	EUR	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI DIS EUR H Q
LU1319659071	EUR	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI DIS EUR H Q
LU1319659154	USD	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI CAP USD
LU1319659311	USD	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI DIS USD
LU1319659402	USD	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS M CAP USD
LU1428860651	EUR	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS M CAP EUR H
LU1479558048	GBP	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI CAP GBP H
LU1479558477	GBP	0,00	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS ZI DIS GBP H Q
LU1794083763	EUR	6,25	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME ZF CAP EUR
LU0094159042	EUR	6,25	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME A CAP
LU0158187608	EUR	6,25	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME E CAP
LU0094159554	EUR	6,25	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME F CAP
LU0814373352	USD	6,25	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME A CAP USD H
LU0266011005	EUR	6,25	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME I CAP EUR
LU0814373279	USD	6,25	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME F CAP USD H
LU0094159125	EUR	6,25	30/06/2022	01/01/2023	30/06/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME A DIS GR EUR