



**AXA WORLD FUNDS
(la "Società")**

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

gestita da:

AXA Investment Managers Paris S.A.

Tour Majunga, La Défense 9,

6, Place de la Pyramide

92800 Puteaux - Francia

15 giugno 2023

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 30/06/2022 e annuale al 31/12/2022, 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,
Il Consiglio di Amministrazione della Società



AXA IM FIXED INCOME INVESTMENT STRATEGIES

*Fondo comune di investimento di diritto lussemburghese,
multiclasse e multicomparto*

gestito da:

AXA Investment Managers Paris S.A. (la "Società")

*Tour Majunga, La Défense 9,
6, Place de la Pyramide
92800 Puteaux - Francia*

15 giugno 2023

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Distinti saluti,
Il Consiglio di Amministrazione della Società

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
LU0503938366	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS A CAP EUR
LU0503938796	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS A CAP USD
LU0503938879	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS E CAP EUR
LU0503938952	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS F CAP EUR
LU0503939174	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS F CAP USD
LU0503939257	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS I CAP EUR
LU0503939414	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS I CAP USD
LU0503939505	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS I DIS EUR HEDGED
LU0503939760	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS M CAP USD
LU1830285299	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS A CAP EUR H
LU1881744186	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS U CAP USD
LU1881742487	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS G CAP USD
LU2199554481	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS M CAP EUR
LU2385913335	JPY	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS M CAP JPY
LU2538922340	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EVOLVING TRENDS	AXA WORLD FUNDS – EVOLVING TRENDS BE CAP EUR
LU0545090499	USD	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES A CAP USD hedged PF
LU0545110271	EUR	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES A CAP EUR PF
LU0545090739	EUR	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES E CAP EUR PF
LU0545090812	USD	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES F CAP USD hedged PF
LU0545090903	EUR	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES F CAP EUR PF
LU0964944671	CHF	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES F Cap CHF Hedged PF
LU1105449521	EUR	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I CAP EUR PF
LU1257004892	CHF	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I Cap CHF Hedged PF
LU1257004546	EUR	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I Dis Eur PF
LU1321382902	USD	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I CAP USD
LU1321383033	USD	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I CAP USD Hedged
LU1774150657	GBP	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I DIS GBP H
LU1773282196	EUR	0,25	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL CONVERTIBLES	AXA WORLD FUNDS – GLOBAL CONVERTIBLES I CAP EUR
LU0545089723	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE IMPACT	AXA WORLD FUNDS – ACT EUROZONE IMPACT A Cap EUR
LU0545089996	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE IMPACT	AXA WORLD FUNDS – ACT EUROZONE IMPACT E Cap EUR
LU0545090143	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE IMPACT	AXA WORLD FUNDS – ACT EUROZONE IMPACT F Cap EUR
LU2157050480	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT EUROZONE IMPACT	AXA WORLD FUNDS – ACT EUROZONE IMPACT A DIS EUR
LU0447312744	USD	0,19	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS A Cap USD
LU0607693461	EUR	0,19	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS A Cap EUR Hedged
LU0607693891	EUR	0,19	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS E Cap EUR hedged
LU0607694196	EUR	0,19	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS F Cap EUR Hedged
LU0447313635	USD	0,19	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS I Cap USD
LU0607694519	EUR	0,19	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS I CAP EUR HEDGED
LU0606374311	CHF	0,19	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS I Cap CHF hedged
LU2366186844	CHF	0,19	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS	AXA WORLD FUNDS – GLOBAL SUSTAINABLE CREDIT BONDS F CAP CHF H
LU1774149725	HKD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST HKD H M
LU1196529876	USD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A CAP USD
LU2229035303	AUD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST AUD H M
LU2229035485	SGD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST SGD H M
LU2229035568	EUR	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST EUR H M
LU2407014997	USD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I DIS ST USD M
LU1196530296	EUR	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A CAP EUR H
LU1196530452	CHF	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A CAP CHF H
LU1196530700	EUR	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS E CAP EUR H
LU1196530882	EUR	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS E DIS EUR H Q
LU1196530965	USD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F CAP USD
LU1196531005	USD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F DIS USD
LU1196531187	EUR	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F CAP EUR H
LU1196531344	CHF	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F CAP CHF H
LU1196531427	GBP	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS F CAP GBP H
LU1196531773	USD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I CAP USD
LU1196531930	EUR	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I CAP EUR H
LU1196532078	EUR	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I DIS EUR H
LU1196532151	GBP	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS I CAP GBP H
LU1196536491	USD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS M CAP USD
LU1527607797	USD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS G CAP USD
LU1774149642	USD	0,91	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS	AXA WORLD FUNDS – ASIAN SHORT DURATION BONDS A DIS ST USD M
LU0125741180	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP A Cap EUR
LU0189846958	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP E Cap EUR
LU0125743475	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP F Cap EUR
LU0184624863	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP I Cap EUR
LU0125731546	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP A Dist EUR
LU0964943947	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP M Dis EUR
LU0125743046	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP F Dist EUR
LU1670742789	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP ZF Dis EUR
LU2147245455	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP I DIS EUR
LU2404574589	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE SMALL CAP	AXA WORLD FUNDS – EUROPE SMALL CAP A CAP USD H

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
LU1790049099	EUR	94,08	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I CAP EUR
LU1790049172	CHF	94,08	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I CAP CHF H
LU1790049255	GBP	94,08	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX	AXA WORLD FUNDS – GLOBAL INFLATION BONDS REDEX I CAP GBP H
LU1914342180	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY A CAP USD
LU1914342263	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY A CAP EUR H
LU1914342420	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY E CAP EUR H
LU1914342693	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY F CAP USD
LU1914342859	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY F CAP EUR H
LU1914342933	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY F CAP GBP H
LU1914343238	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY ZF CAP EUR H
LU1914343311	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY I CAP USD
LU1914343402	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY I CAP EUR H
LU1914343667	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY M CAP USD
LU1914343741	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY M CAP EUR H
LU1914343824	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY G CAP USD
LU2027368237	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY I DIS USD
LU2271255510	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY G CAP GBP
LU2299094362	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY A CAP EUR
LU2299094792	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY A DIS EUR
LU2420730298	AUD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY M DIS AUD
LU2438620606	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY BL CAP USD
LU2538922423	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT CLEAN ECONOMY	AXA WORLD FUNDS – ACT CLEAN ECONOMY BE CAP EUR H
LU1937143664	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE EX–UK MICROCAP	AXA WORLD FUNDS – EUROPE EX–UK MICROCAP A CAP EUR PF
LU1937143748	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE EX–UK MICROCAP	AXA WORLD FUNDS – EUROPE EX–UK MICROCAP F CAP EUR PF
LU2013535997	EUR	46,08	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS A CAP EUR
LU2258410559	EUR	46,08	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS A DIS EUR
LU2013536961	EUR	46,08	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS F CAP EUR
LU2013537001	EUR	46,08	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS I CAP EUR
LU2258410807	EUR	46,08	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS I DIS EUR
LU2013537696	EUR	46,08	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS SP CAP EUR
LU2551338705	EUR	46,08	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS	AXA WORLD FUNDS – EURO SUSTAINABLE BONDS M DIS EUR
LU1951329504	EUR	54,50	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL F CAP EUR H PF
LU1951329686	USD	54,50	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL F CAP USD PF
LU1951329769	EUR	54,50	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL I CAP EUR H PF
LU1951329926	EUR	54,50	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL IY DIS FL EUR H Q PF
LU1951330007	USD	54,50	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL IY DIS FL USD Q PF
LU1951330429	USD	54,50	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL	AXA WORLD FUNDS – CHORUS EQUITY MARKET NEUTRAL 2I CAP USD PF
LU2080768091	EUR	6,43	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT A CAP EUR
LU2080768174	EUR	6,43	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT E CAP EUR
LU2080768257	EUR	6,43	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT F CAP EUR
LU2080768414	EUR	6,43	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT I CAP EUR
LU2484103887	EUR	6,43	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT AX CAP EUR
LU2538922266	EUR	6,43	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT	AXA WORLD FUNDS – ACT MULTI ASSET OPTIMAL IMPACT BE CAP EUR
LU0868490201	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION A Cap USD
LU0868490383	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION A Cap EUR
LU0868490466	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION A Cap EUR Hedged
LU0868490540	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION E Cap EUR
LU0868491274	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION F Cap USD
LU0868490979	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION F Cap EUR
LU0868491191	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION F Cap EUR Hedged
LU0868753491	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION I Cap USD
LU0868491357	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION I Cap EUR
LU0868491605	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION M Cap USD
LU1731859010	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION M Cap EUR
LU1819502854	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION U Cap USD
LU1740841140	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION A DIS EUR
LU0871792221	USD	0,53	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT I Cap USD
LU0871793494	EUR	0,53	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT I Cap EUR Hedged
LU0871792577	GBP	0,53	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT I Cap GBP Hedged
LU0871792650	CHF	0,53	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT I Cap CHF Hedged
LU0871792734	AUD	0,53	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT I Cap AUD Hedged
LU1670744488	EUR	0,53	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT A CAP EUR H
LU1221080234	JPY	0,53	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT	AXA WORLD FUNDS – GLOBAL BUY AND MAINTAIN CREDIT I Dis JPY H Q
LU0960403268	USD	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG A Cap USD
LU0960403342	EUR	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG A Cap EUR Hedged
LU0960403854	EUR	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG E Cap EUR Hedged
LU0960403938	USD	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG F Cap USD
LU0960404076	EUR	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG F Cap EUR Hedged
LU0960404159	USD	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Cap USD
LU0960404233	EUR	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Cap EUR Hedged
LU0960404316	EUR	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Dis EUR Hedged
LU0960404407	CHF	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I Cap CHF Hedged

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
LU0960404662	USD	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG M Cap USD
LU1512669083	EUR	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG M Cap EUR H
LU1881743881	USD	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG U DIS USD
LU1881743964	USD	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG U CAP USD
LU2327440652	USD	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG I DIS USD
LU2420729449	USD	0,00	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG	AXA WORLD FUNDS – US CREDIT SHORT DURATION IG N CAP USD
LU2089320985	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI M CAP EUR
LU2132469920	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI A CAP USD
LU2132470183	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI F CAP USD
LU2485150747	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI BX CAP EUR
LU2485150820	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI BX DIS EUR
LU1774149998	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI A CAP EUR
LU1774150061	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI A DIS EUR
LU1774150145	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI F CAP EUR
LU1774150228	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI F DIS EUR
LU0943665264	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap USD
LU0943665348	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap EUR
LU0943665421	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap EUR Hedged
LU0943665694	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap GBP
LU0943665777	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Dis GBP
LU0943665850	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap GBP Hedged
LU0943665934	CHF	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I Cap CHF Hedged
LU1527609496	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI A Cap EUR H
LU1527609819	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI F Cap EUR H
LU2052187858	CHF	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I CAP CHF
LU2057845435	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI I DIS EUR
LU2084872642	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI F CAP GBP
LU0960400249	EUR	9,76	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A Cap EUR
LU0960400322	EUR	9,76	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A DIS FL EUR Q
LU0960400751	USD	9,76	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A Cap USD H
LU0960400835	USD	9,76	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION A DIS FL USD H M
LU0960401213	EUR	9,76	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION E Cap EUR
LU0960401304	EUR	9,76	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION E DIS FL EUR Q
LU0960401486	EUR	9,76	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION F Cap EUR
LU0960402450	EUR	9,76	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION I Cap EUR
LU0960402963	USD	9,76	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL INCOME GENERATION	AXA WORLD FUNDS – GLOBAL INCOME GENERATION I DIS FL USD H M
LU1529780063	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP USD
LU1529780220	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A DIS USD Q
LU1670743167	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP USD
LU1690255929	CHF	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP CHF H
LU1819503159	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH U CAP USD
LU1987913933	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F DIS EUR
LU1987914154	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP EUR
LU1987914311	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F DIS GBP
LU1987914402	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP GBP
LU1987917330	CHF	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP CHF
LU2023178804	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH BR CAP USD - Hedged to BRL
LU2420729100	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH N CAP USD
LU1529780493	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A DIS EUR
LU1529780576	CHF	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP CHF
LU1529780659	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH E CAP EUR
LU1529780907	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP USD
LU1529781038	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP EUR
LU1529781111	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F DIS EUR
LU1529781202	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP GBP
LU1529781384	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F DIS GBP
LU1529781467	CHF	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP CHF
LU1529781541	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP USD
LU1529781624	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP EUR
LU1529782192	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP GBP
LU1529784560	CHF	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP CHF
LU1529785534	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP USD
LU1536921650	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP EUR
LU1623357669	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP EUR H
LU1623358634	CHF	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP CHF H
LU1644517556	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP EUR H
LU1670743241	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP EUR H
LU1670743324	CHF	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP CHF H
LU1670743597	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP GBP H
LU1644517127	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP EUR H
LU1644517390	CHF	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP CHF H
LU1644517473	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH E CAP EUR H

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
LU2472846307	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT PLASTIC & WASTE TRANSITION EQUITY QI	AXA WORLD FUNDS – ACT PLASTIC & WASTE TRANSITION EQUITY QI I CAP USD
LU2472846646	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT PLASTIC & WASTE TRANSITION EQUITY QI	AXA WORLD FUNDS – ACT PLASTIC & WASTE TRANSITION EQUITY QI E CAP EUR H
LU0389656892	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE A Cap EUR
LU0389656975	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE E Cap EUR
LU0389657197	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE F Cap EUR
LU0389657353	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE I Cap EUR
LU0389657601	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE M Cap EUR
LU0753923209	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE A DIS EUR
LU0389657270	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROZONE F Dis EUR
LU0389655811	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE A Cap EUR
LU0879469673	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE M Dis EUR
LU0389656033	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE E Cap EUR
LU1002646096	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE A Dis EUR
LU0389656389	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE I Cap EUR
LU0389656629	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE M Cap EUR
LU0389656207	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE	AXA WORLD FUNDS – FRAMLINGTON SUSTAINABLE EUROPE F Dis EUR
LU1575039877	USD	57,82	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY	AXA WORLD FUNDS – CHORUS MULTI STRATEGY A CAP USD PF
LU1626186107	EUR	57,82	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY	AXA WORLD FUNDS – CHORUS MULTI STRATEGY A CAP EUR H PF
LU1626186362	EUR	57,82	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY	AXA WORLD FUNDS – CHORUS MULTI STRATEGY F CAP EUR H PF
LU1626186958	EUR	57,82	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY	AXA WORLD FUNDS – CHORUS MULTI STRATEGY I CAP EUR H PF
LU1626187501	EUR	57,82	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY	AXA WORLD FUNDS – CHORUS MULTI STRATEGY ZI CAP EUR H PF
LU1575040701	EUR	57,82	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY	AXA WORLD FUNDS – CHORUS MULTI STRATEGY IX DIS FL EUR H Q PF
LU1575043556	USD	57,82	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY	AXA WORLD FUNDS – CHORUS MULTI STRATEGY M CAP USD PF
LU1575040610	USD	57,82	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – CHORUS MULTI STRATEGY	AXA WORLD FUNDS – CHORUS MULTI STRATEGY IX DIS FL USD Q PF
LU1819503233	USD	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS U CAP USD
LU098992639	USD	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I CAP USD
LU1105449950	USD	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS A Cap USD
LU1105450024	EUR	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS A Cap EUR H
LU1105450701	EUR	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS E Cap EUR H
LU1105450883	USD	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS F Cap USD
LU1105450966	EUR	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS F Cap EUR H
LU1105451345	EUR	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Cap EUR H
LU1105451691	CHF	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Cap CHF H
LU1191630562	GBP	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS I Cap GBP H
LU1819503316	USD	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS U DIS USD Q
LU2366187065	USD	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS F DIS USD
LU2420728631	USD	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS N CAP USD
LU2538922001	EUR	0,14	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS	AXA WORLD FUNDS – US DYNAMIC HIGH YIELD BONDS BE CAP EUR H
LU1557118848	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS A CAP USD
LU1557118921	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS A CAP EUR
LU1557119226	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS E Cap EUR
LU1557119572	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS F CAP USD
LU1557119655	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS F Cap EUR
LU1557119812	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS F Cap GBP
LU1557119903	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS F DIS GBP
LU1557120232	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I CAP USD
LU1557120315	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I Cap EUR
LU1557120661	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I Cap GBP
LU1557121123	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS G CAP USD
LU1737505872	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS A CAP EUR H
LU1737506177	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I CAP EUR H
LU2027369474	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I DIS USD
LU2453996345	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS M Cap EUR
LU2461751526	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS S CAP USD
LU0266012235	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A Cap EUR
LU0266012318	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A Cap USD
LU0266012409	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE E Cap EUR
LU0266012581	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F Cap EUR
LU0266012664	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F Cap USD
LU0296618712	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE I Cap EUR
LU1105446345	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A DIS ST USD M
LU0295686348	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE M Cap EUR
LU1013825242	GBP	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE I Dis GBP Hedged
LU1084960456	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A DIS EUR
LU1731858806	USD	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE I CAP USD
LU1756101207	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F DIS EUR
LU0125727601	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE OPPORTUNITIES	AXA WORLD FUNDS – EUROPE OPPORTUNITIES A Cap EUR
LU0189846792	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE OPPORTUNITIES	AXA WORLD FUNDS – EUROPE OPPORTUNITIES E Cap EUR
LU0125727940	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE OPPORTUNITIES	AXA WORLD FUNDS – EUROPE OPPORTUNITIES F Cap EUR
LU0184629748	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE OPPORTUNITIES	AXA WORLD FUNDS – EUROPE OPPORTUNITIES M Cap EUR
LU0125727437	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE OPPORTUNITIES	AXA WORLD FUNDS – EUROPE OPPORTUNITIES A Dist EUR
LU0964943863	EUR	0,00		01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – EUROPE OPPORTUNITIES	AXA WORLD FUNDS – EUROPE OPPORTUNITIES M Dis EUR

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
LU0266011005	EUR	10,06	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME I Cap EUR
LU0814373279	USD	10,06	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME F CAP USD H
LU0094159125	EUR	10,06	31/12/2022	01/07/2023	31/12/2023	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME A DIS GR EUR