2024 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

ISIN	Fund Name	Fund Name (shareclass, currency)	January	February	March	April	May	June	July	August	September	October	November	December
LU2396642295	AXA WF ACT Dynamic Green Bonds	AXA WF ACT Dynamic Green Bonds A Acc EUR (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2396642022	AXA WF ACT Dynamic Green Bonds	AXA WF ACT Dynamic Green Bonds A Acc USD	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2396642378	AXA WF ACT Dynamic Green Bonds	AXA WF ACT Dynamic Green Bonds F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2396642881	AXA WF ACT Dynamic Green Bonds	AXA WF ACT Dynamic Green Bonds I Acc EUR (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2396642709	AXA WF ACT Dynamic Green Bonds	AXA WF ACT Dynamic Green Bonds I Acc USD	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0125727601	AXA WF ACT Europe Equity	AXA WF ACT Europe Equity A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0125727437	AXA WF ACT Europe Equity	AXA WF ACT Europe Equity A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0189846792	AXA WF ACT Europe Equity	AXA WF ACT Europe Equity E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0125727940	AXA WF ACT Europe Equity	AXA WF ACT Europe Equity F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0994439361	AXA WF ACT Human Capital	AXA WF ACT Human Capital A Acc CHF	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0316218527	AXA WF ACT Human Capital	AXA WF ACT Human Capital A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1215836237	AXA WF ACT Human Capital	AXA WF ACT Human Capital A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0316218873	AXA WF ACT Human Capital	AXA WF ACT Human Capital E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0316219095	AXA WF ACT Human Capital	AXA WF ACT Human Capital F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0316219251	AXA WF ACT Human Capital	AXA WF ACT Human Capital I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0372523448	AXA WF ACT Human Capital	AXA WF ACT Human Capital I Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1670742946	AXA WF ACT Human Capital	AXA WF ACT Human Capital ZF Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2080768091	AXA WF ACT Multi Asset Optimal Impact	AXA WF ACT Multi Asset Optimal Impact A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2538922266	AXA WF ACT Multi Asset Optimal Impact	AXA WF ACT Multi Asset Optimal Impact BE Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2080768174	AXA WF ACT Multi Asset Optimal Impact	AXA WF ACT Multi Asset Optimal Impact E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2080768257	AXA WF ACT Multi Asset Optimal Impact	AXA WF ACT Multi Asset Optimal Impact F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2080768414	AXA WF ACT Multi Asset Optimal Impact	AXA WF ACT Multi Asset Optimal Impact I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251664087	AXA WF Euro 10 + LT	AXA WF Euro 10 + LT A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251661244	AXA WF Euro 10 + LT	AXA WF Euro 10 + LT A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251661590	AXA WF Euro 10 + LT	AXA WF Euro 10 + LT E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1002647060	AXA WF Euro 10 + LT	AXA WF Euro 10 + LT F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0227144903	AXA WF Euro 10 + LT	AXA WF Euro 10 + LT I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0227145116	AXA WF Euro 10 + LT	AXA WF Euro 10 + LT I Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251659180	AXA WF Euro 7-10	AXA WF Euro 7-10 A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251659347	AXA WF Euro 7-10	AXA WF Euro 7-10 A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251659420	AXA WF Euro 7-10	AXA WF Euro 7-10 E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1002647730	AXA WF Euro 7-10	AXA WF Euro 7-10 F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0227144655	AXA WF Euro 7-10	AXA WF Euro 7-10 I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0227144739	AXA WF Euro 7-10	AXA WF Euro 7-10 I Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0072814717	AXA WF Euro Bonds	AXA WF Euro Bonds A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0072815284	AXA WF Euro Bonds	AXA WF Euro Bonds A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0158186543	AXA WF Euro Bonds	AXA WF Euro Bonds E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0072816332	AXA WF Euro Bonds	AXA WF Euro Bonds F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0072816092	AXA WF Euro Bonds	AXA WF Euro Bonds F Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0184629151	AXA WF Euro Bonds	AXA WF Euro Bonds I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0753923977	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration A Acc CHF (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251661756	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251661913	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1105447665	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration A Inc Quarterly USD (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251662135	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0451400914	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0753924199	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration I Acc CHF (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0227127643	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0964939911	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration I Acc USD (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0227127726	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration I Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1789477889	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration X Acc CHF (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1601096537	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration X Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1789477962	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration X Acc USD (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1689218888	AXA WF Euro Credit Short Duration	AXA WF Euro Credit Short Duration X Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1164219682	AXA WF Euro Credit Total Return	AXA WF Euro Credit Total Return A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1164219922	AXA WF Euro Credit Total Return	AXA WF Euro Credit Total Return A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2538921888	AXA WF Euro Credit Total Return	AXA WF Euro Credit Total Return BE Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1164220854	AXA WF Euro Credit Total Return	AXA WF Euro Credit Total Return E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1164221589	AXA WF Euro Credit Total Return	AXA WF Euro Credit Total Return F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1527607953	AXA WF Euro Credit Total Return	AXA WF Euro Credit Total Return G Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1164223015	AXA WF Euro Credit Total Return	AXA WF Euro Credit Total Return I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0482268843	AXA WF Euro Government Bonds	AXA WF Euro Government Bonds A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2196283159	AXA WF Euro Government Bonds	AXA WF Euro Government Bonds A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0482269064	AXA WF Euro Government Bonds	AXA WF Euro Government Bonds E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0482269148	AXA WF Euro Government Bonds	AXA WF Euro Government Bonds F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0482269650	AXA WF Euro Government Bonds	AXA WF Euro Government Bonds I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2091943923	AXA WF Euro Government Bonds	AXA WF Euro Government Bonds ZI Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0073680463	AXA WF Euro Selection	AXA WF Euro Selection A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0073680380	AXA WF Euro Selection	AXA WF Euro Selection A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0158184928	AXA WF Euro Selection	AXA WF Euro Selection E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0073680620	AXA WF Euro Selection	AXA WF Euro Selection F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251660352	AXA WF Euro Short Duration Bonds	AXA WF Euro Short Duration Bonds A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251660519	AXA WF Euro Short Duration Bonds	AXA WF Euro Short Duration Bonds A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251660782	AXA WF Euro Short Duration Bonds	AXA WF Euro Short Duration Bonds E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0227127999	AXA WF Euro Short Duration Bonds	AXA WF Euro Short Duration Bonds I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1794078250	AXA WF Euro Short Duration Bonds	AXA WF Euro Short Duration Bonds ZF Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251659776	AXA WF Euro Strategic Bonds	AXA WF Euro Strategic Bonds A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0251660279	AXA WF Euro Strategic Bonds	AXA WF Euro Strategic Bonds E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1002647573	AXA WF Euro Strategic Bonds	AXA WF Euro Strategic Bonds F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0227128450	AXA WF Euro Strategic Bonds	AXA WF Euro Strategic Bonds I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1670743753	AXA WF Euro Strategic Bonds	AXA WF Euro Strategic Bonds ZF Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1670743837	AXA WF Euro Strategic Bonds	AXA WF Euro Strategic Bonds ZF Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2013535997	AXA WF Euro Sustainable Bonds	AXA WF Euro Sustainable Bonds A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2013537001	AXA WF Euro Sustainable Bonds	AXA WF Euro Sustainable Bonds I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0361820912	AXA WF Euro Sustainable Credit	AXA WF Euro Sustainable Credit A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0361831018	AXA WF Euro Sustainable Credit	AXA WF Euro Sustainable Credit E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0361838963	AXA WF Euro Sustainable Credit	AXA WF Euro Sustainable Credit F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0361845232	AXA WF Euro Sustainable Credit	AXA WF Euro Sustainable Credit I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0397279513	AXA WF Euro Sustainable Credit	AXA WF Euro Sustainable Credit I Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1937143664	AXA WF Europe Ex-UK Microcap	AXA WF Europe Ex-UK Microcap A Acc EUR pf	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1937143748	AXA WF Europe Ex-UK Microcap	AXA WF Europe Ex-UK Microcap F Acc EUR pf	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1212992860	AXA WF Europe Microcap	AXA WF Europe Microcap A Acc EUR pf	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0212993595	AXA WF Europe Microcap	AXA WF Europe Microcap F Acc EUR pf	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0216734045	AXA WF Europe Real Estate	AXA WF Europe Real Estate A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1042830981	AXA WF Europe Real Estate	AXA WF Europe Real Estate A Acc USD (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0216734805	AXA WF Europe Real Estate	AXA WF Europe Real Estate A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1105447079	AXA WF Europe Real Estate	AXA WF Europe Real Estate A Inc Quarterly fl HKD (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1105446931	AXA WF Europe Real Estate	AXA WF Europe Real Estate A Inc Quarterly fl USD (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0216736503	AXA WF Europe Real Estate	AXA WF Europe Real Estate E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0216737063	AXA WF Europe Real Estate	AXA WF Europe Real Estate F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0216737576	AXA WF Europe Real Estate	AXA WF Europe Real Estate F Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0227125514	AXA WF Europe Real Estate	AXA WF Europe Real Estate I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1051400328	AXA WF Europe Real Estate	AXA WF Europe Real Estate I Acc EUR (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0125741180	AXA WF Europe Small Cap	AXA WF Europe Small Cap A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2404574589	AXA WF Europe Small Cap	AXA WF Europe Small Cap A Acc USD (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0125731546	AXA WF Europe Small Cap	AXA WF Europe Small Cap A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2438619855	AXA WF Europe Small Cap	AXA WF Europe Small Cap BL Acc USD (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0189846958	AXA WF Europe Small Cap	AXA WF Europe Small Cap E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0125743046	AXA WF Europe Small Cap	AXA WF Europe Small Cap F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0184624863	AXA WF Europe Small Cap	AXA WF Europe Small Cap I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1670742789	AXA WF Europe Small Cap	AXA WF Europe Small Cap ZF Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0389655811	AXA WF Framlington Sustainable Europe	AXA WF Framlington Sustainable Europe A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1002646096	AXA WF Framlington Sustainable Europe	AXA WF Framlington Sustainable Europe E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0389656033	AXA WF Framlington Sustainable Europe	AXA WF Framlington Sustainable Europe F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0389656207	AXA WF Framlington Sustainable Europe	AXA WF Framlington Sustainable Europe F Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0389656389	AXA WF Framlington Sustainable Europe	AXA WF Framlington Sustainable Europe I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0465917044	AXA WF Global Optimal Income	AXA WF Global Optimal Income A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0465917127	AXA WF Global Optimal Income	AXA WF Global Optimal Income A Inc gr EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2538922183	AXA WF Global Optimal Income	AXA WF Global Optimal Income BE Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0465917390	AXA WF Global Optimal Income	AXA WF Global Optimal Income E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0465917473	AXA WF Global Optimal Income	AXA WF Global Optimal Income F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0465917556	AXA WF Global Optimal Income	AXA WF Global Optimal Income F Inc gr EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0465917630	AXA WF Global Optimal Income	AXA WF Global Optimal Income I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU1794079002	AXA WF Global Optimal Income	AXA WF Global Optimal Income ZF Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0179866438	AXA WF Optimal Income	AXA WF Optimal Income A Acc EUR pf	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0179866354	AXA WF Optimal Income	AXA WF Optimal Income A Inc gr EUR pf	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2404574662	AXA WF Optimal Income	AXA WF Optimal Income A Inc Monthly fl USD pf (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU2438619939	AXA WF Optimal Income	AXA WF Optimal Income BL Inc Monthly fl USD pf (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0184634821	AXA WF Optimal Income	AXA WF Optimal Income E Acc EUR pf	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0179866867	AXA WF Optimal Income	AXA WF Optimal Income F Acc EUR pf	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0179866602	AXA WF Optimal Income	AXA WF Optimal Income F Inc gr EUR pf	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0184635471	AXA WF Optimal Income	AXA WF Optimal Income I Acc EUR pf	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th
LU0164100710	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0164100801	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0189846529	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0964942543	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus E Inc Quarterly EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0164101015	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0164101015	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus F Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0184637923	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU1220060260	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus I Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU1015154435	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus I Inc JPY (H)	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0170743910	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus ZF Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU1670744132	AXA WF Euro Credit Plus	AXA WF Euro Credit Plus ZF Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0251658612	AXA WF Euro Inflation Bonds	AXA WF Euro Inflation Bonds A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0251658703	AXA WF Euro Inflation Bonds	AXA WF Euro Inflation Bonds A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0251658968	AXA WF Euro Inflation Bonds	AXA WF Euro Inflation Bonds E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU1002647904	AXA WF Euro Inflation Bonds	AXA WF Euro Inflation Bonds F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU1002648118	AXA WF Euro Inflation Bonds	AXA WF Euro Inflation Bonds F Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0227145389	AXA WF Euro Inflation Bonds	AXA WF Euro Inflation Bonds I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0227145546	AXA WF Euro Inflation Bonds	AXA WF Euro Inflation Bonds I Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0389658892	AXA WF Framlington Sustainable Eurozone	AXA WF Framlington Sustainable Eurozone A Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0753923209	AXA WF Framlington Sustainable Eurozone	AXA WF Framlington Sustainable Eurozone A Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0389656975	AXA WF Framlington Sustainable Eurozone	AXA WF Framlington Sustainable Eurozone E Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0389657197	AXA WF Framlington Sustainable Eurozone	AXA WF Framlington Sustainable Eurozone F Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0389657270	AXA WF Framlington Sustainable Eurozone	AXA WF Framlington Sustainable Eurozone F Inc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0389657353	AXA WF Framlington Sustainable Eurozone	AXA WF Framlington Sustainable Eurozone I Acc EUR	1st		29th	1st	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0545089723	AXA WF ACT Eurozone Equity	AXA WF ACT Eurozone Equity A Acc EUR	1st		29th	1st	1st, 8th, 9th, 20th			15th			1st, 11th	24th, 25th, 26th
LU2157050480	AXA WF ACT Eurozone Equity	AXA WF ACT Eurozone Equity A Inc EUR	1st		29th	1st	1st, 8th, 9th, 20th			15th			1st, 11th	24th, 25th, 26th
LU0500040143	AXA WF ACT Eurozone Equity	AXA WF ACT Eurozone Equity F Acc EUR	1st		29th	1st	1st, 8th, 9th, 20th			15th			1st, 11th	24th, 25th, 26th
LU1156427582	AXA WF Euro Buy and Maintain Sustainable Credit	AXA WF Euro Buy and Maintain Sustainable Credit I Acc EUR	1st		29th	1st	1st, 8th, 9th, 20th			15th			1st, 11th	24th, 25th, 26th
LU0871792650	AXA WF Global Buy and Maintain Credit	AXA WF Global Buy and Maintain Credit A Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0871792494	AXA WF Global Buy and Maintain Credit	AXA WF Global Buy and Maintain Credit A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0871792577	AXA WF Global Buy and Maintain Credit	AXA WF Global Buy and Maintain Credit A Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2821792221	AXA WF Global Buy and Maintain Credit	AXA WF Global Buy and Maintain Credit I Inc Quarterly JPY (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0607693461	AXA WF Global Sustainable Credit Bonds	AXA WF Global Sustainable Credit Bonds A Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0447312744	AXA WF Global Sustainable Credit Bonds	AXA WF Global Sustainable Credit Bonds E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU2361868644	AXA WF Global Sustainable Credit Bonds	AXA WF Global Sustainable Credit Bonds F Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0607694196	AXA WF Global Sustainable Credit Bonds	AXA WF Global Sustainable Credit Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0606374311	AXA WF Global Sustainable Credit Bonds	AXA WF Global Sustainable Credit Bonds I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0607694519	AXA WF Global Sustainable Credit Bonds	AXA WF Global Sustainable Credit Bonds I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0447313635	AXA WF Global Sustainable Credit Bonds	AXA WF Global Sustainable Credit Bonds I Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0327689542	AXA WF Emerging Markets Responsible Equity QI	AXA WF Emerging Markets Responsible Equity QI A Acc EUR	1st	12th, 13th	29th	1st, 4th	1st, 9th, 15th, 20th	10th	1st	15th		18th	1st, 11th	24th, 25th, 26th
LU0327690045	AXA WF Emerging Markets Responsible Equity QI	AXA WF Emerging Markets Responsible Equity QI A Acc USD	1st	12th, 13th	29th	1st, 4th	1st, 9th, 15th, 20th	10th	1st	15th		18th	1st, 11th	24th, 25th, 26th
LU2438619772	AXA WF Emerging Markets Responsible Equity QI	AXA WF Emerging Markets Responsible Equity QI BL Acc USD	1st	12th, 13th	29th	1st, 4th	1st, 9th, 15th, 20th	10th	1st	15th		18th	1st, 11th	24th, 25th, 26th
LU0327690391	AXA WF Emerging Markets Responsible Equity QI	AXA WF Emerging Markets Responsible Equity QI E Acc EUR	1st	12th, 13th	29th	1st, 4th	1st, 9th, 15th, 20th	10th	1st	15th		18th	1st, 11th	24th, 25th, 26th
LU0327690474	AXA WF Emerging Markets Responsible Equity QI	AXA WF Emerging Markets Responsible Equity QI F Acc EUR	1st	12th, 13th	29th	1st, 4th	1st, 9th, 15th, 20th	10th	1st	15th		18th	1st, 11th	24th, 25th, 26th
LU0327690631	AXA WF Emerging Markets Responsible Equity QI	AXA WF Emerging Markets Responsible Equity QI F Acc USD	1st	12th, 13th	29th	1st, 4th	1st, 9th, 15th, 20th	10th	1st	15th		18th	1st, 11th	24th, 25th, 26th
LU0645135756	AXA WF Emerging Markets Responsible Equity QI	AXA WF Emerging Markets Responsible Equity QI I Acc EUR (H)	1st	12th, 13th	29th	1st, 4th	1st, 9th, 15th, 20th	10th	1st	15th		18th	1st, 11th	24th, 25th, 26th
LU2537466885	AXA WF Emerging Markets Responsible Equity QI	AXA WF Emerging Markets Responsible Equity QI I Acc GBP	1st	12th, 13th	29th	1st, 4th	1st, 9th, 15th, 20th	10th	1st	15th		18th	1st, 11th	24th, 25th, 26th
LU0814372206	AXA WF Emerging Markets Responsible Equity QI	AXA WF Emerging Markets Responsible Equity QI I Acc USD	1st	12th, 13th	29th	1st, 4th	1st, 9th, 15th, 20th	10th	1st	15th		18th	1st, 11th	24th, 25th, 26th

ISIN	Fund	Share Class											
LU0087656699	AXA WF Italy Equity	AXA WF Italy Equity A Acc EUR	1st		29th	1st, 25th	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0087656426	AXA WF Italy Equity	AXA WF Italy Equity A Inc EUR	1st		29th	1st, 25th	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0189847337	AXA WF Italy Equity	AXA WF Italy Equity E Acc EUR	1st		29th	1st, 25th	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0087656855	AXA WF Italy Equity	AXA WF Italy Equity F Acc EUR	1st		29th	1st, 25th	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0297965641	AXA WF Italy Equity	AXA WF Italy Equity I Acc EUR	1st		29th	1st, 25th	1st, 9th, 20th			15th			1st	24th, 25th, 26th, 31st
LU0503938366	AXA WF Evolving Trends	AXA WF Evolving Trends A Acc EUR	2nd, 3rd, 8th,	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th	16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
LU1830285299	AXA WF Evolving Trends	AXA WF Evolving Trends A Acc EUR (H)	2nd, 3rd, 8th,	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th	16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
LU0503938796	AXA WF Evolving Trends	AXA WF Evolving Trends A Acc USD	2nd, 3rd, 8th,	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th	16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
LU2538922340	AXA WF Evolving Trends	AXA WF Evolving Trends BE Acc EUR	2nd, 3rd, 8th,	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th	16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
LU0503938879	AXA WF Evolving Trends	AXA WF Evolving Trends E Acc EUR	2nd, 3rd, 8th,	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th	16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
LU0503938952	AXA WF Evolving Trends	AXA WF Evolving Trends F Acc EUR	2nd, 3rd, 8th,	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th	16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
LU0503939174	AXA WF Evolving Trends	AXA WF Evolving Trends F Acc USD	2nd, 3rd, 8th,	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th	16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
LU1881742487	AXA WF Evolving Trends	AXA WF Evolving Trends G Acc USD	2nd, 3rd, 8th,	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th	16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
LU0503939257	AXA WF Evolving Trends	AXA WF Evolving Trends I Acc EUR	2nd, 3rd, 8th,	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th	16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
LU0503939414	AXA WF Evolving Trends	AXA WF Evolving Trends I Acc USD	2nd, 3rd, 8th,	12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th	16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st
LU0087657150	AXA WF Switzerland Equity	AXA WF Switzerland Equity A Acc CHF	1st, 2nd		29th	1st	1st, 9th, 20th			1st, 15th			1st	24th, 25th, 26th
LU0184627536	AXA WF Switzerland Equity	AXA WF Switzerland Equity A Acc EUR	1st, 2nd		29th	1st	1st, 9th, 20th			1st, 15th			1st	24th, 25th, 26th
LU0087657077	AXA WF Switzerland Equity	AXA WF Switzerland Equity A Inc CHF	1st, 2nd		29th	1st	1st, 9th, 20th			1st, 15th			1st	24th, 25th, 26th
LU0184627965	AXA WF Switzerland Equity	AXA WF Switzerland Equity A Inc EUR	1st, 2nd		29th	1st	1st, 9th, 20th			1st, 15th			1st	24th, 25th, 26th
LU0087657408	AXA WF Switzerland Equity	AXA WF Switzerland Equity F Acc CHF	1st, 2nd		29th	1st	1st, 9th, 20th			1st, 15th			1st	24th, 25th, 26th
LU0087657234	AXA WF Switzerland Equity	AXA WF Switzerland Equity F Inc CHF	1st, 2nd		29th	1st	1st, 9th, 20th			1st, 15th			1st	24th, 25th, 26th
LU0658025621	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield A Acc CHF (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658025209	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield A Acc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658025548	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield A Acc USD (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658025464	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield A Inc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658026439	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield B Acc CHF (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658025977	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield B Acc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0814376611	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield B Acc GBP (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658026272	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield B Acc USD (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658026199	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield B Inc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658026512	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield E Acc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0931218647	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield E Acc USD (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0931210586	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield E Inc USD (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658026942	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield F Acc CHF (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658026603	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield F Acc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0658026868	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield F Acc USD (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0931224371	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield F Inc CHF (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0931222755	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield F Inc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0997545750	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield Z Acc CHF (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0997545594	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield Z Acc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0997545677	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield Z Acc USD (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU0997545917	AXA IM FIIS Europe Short Duration High Yield	AXA IM FIIS Europe Short Duration High Yield Z Inc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU2415296651	AXA WF ACT European High Yield Bonds Low Carbon	AXA WF ACT European High Yield Bonds Low Carbon A Acc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU2415296735	AXA WF ACT European High Yield Bonds Low Carbon	AXA WF ACT European High Yield Bonds Low Carbon E Acc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU2415296909	AXA WF ACT European High Yield Bonds Low Carbon	AXA WF ACT European High Yield Bonds Low Carbon F Acc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU2415297386	AXA WF ACT European High Yield Bonds Low Carbon	AXA WF ACT European High Yield Bonds Low Carbon I Acc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU1319653389	AXA WF UK Equity	AXA WF UK Equity A Acc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU1319653462	AXA WF UK Equity	AXA WF UK Equity F Acc GBP	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU1319654510	AXA WF UK Equity	AXA WF UK Equity G Acc GBP	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU1319653892	AXA WF UK Equity	AXA WF UK Equity I Acc GBP	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU1373106605	AXA WF UK Equity	AXA WF UK Equity I Inc EUR	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU1705597463	AXA WF UK Equity	AXA WF UK Equity I Inc GBP	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU1319654270	AXA WF UK Equity	AXA WF UK Equity L Acc GBP	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU2125600812	AXA WF UK Equity	AXA WF UK Equity L Inc GBP	1st		29th	1st	1st, 6th, 9th, 20th, 27th			15th, 26th			1st	24th, 25th, 26th
LU1398135613	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds A Acc EUR (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1399283420	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds A Acc USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1398136264	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds A Inc Monthly st AUD (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1398136181	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds A Inc Monthly st CNH (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1398136009	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds A Inc Monthly st HKD (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1398135530	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds A Inc Monthly st USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1398136694	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds F Acc USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1527607524	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds G Acc USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1398137585	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds I Acc EUR (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1398137742	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds I Acc GBP (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1398137312	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds I Acc USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1398137403	AXA WF Asian High Yield Bonds	AXA WF Asian High Yield Bonds I Inc Quarterly USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196530452	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds A Acc CHF (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1195820798	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds A Acc EUR (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196529876	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds A Acc USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU2229035303	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds A Inc Monthly st AUD (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU2229035568	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds A Inc Monthly st EUR (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1774149725	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds A Inc Monthly st HKD (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU2229035485	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds A Inc Monthly st SGD (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1774149642	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds A Inc Monthly st USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196530700	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds E Acc EUR (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196530882	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds E Inc Quarterly EUR (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196531344	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds F Acc CHF (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196531187	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds F Acc EUR (H	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196531427	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds F Acc GBP (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196530965	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds F Acc USD (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196531005	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds F Inc USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1527607797	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds G Acc USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196531930	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds I Acc EUR (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196532151	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds I Acc GBP (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196531773	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds I Acc USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU1196532078	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds I Inc EUR (H)	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU2407014997	AXA WF Asian Short Duration Bonds	AXA WF Asian Short Duration Bonds I Inc Monthly st USD	st, 2nd, 3rd, 8	12th, 23th	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th		15th	12th, 15th, 26th	16th, 23rd	14th	1st, 4th	24th, 25th, 26th, 31st
LU2429084655	AXA WF ACT Biodiversity	AXA WF ACT Biodiversity A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429084739	AXA WF ACT Biodiversity	AXA WF ACT Biodiversity A Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429085462	AXA WF ACT Biodiversity	AXA WF ACT Biodiversity E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2442775354	AXA WF ACT Biodiversity	AXA WF ACT Biodiversity F Acc GBP	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429084812	AXA WF ACT Biodiversity	AXA WF ACT Biodiversity F Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429085389	AXA WF ACT Biodiversity	AXA WF ACT Biodiversity G Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429085116	AXA WF ACT Biodiversity	AXA WF ACT Biodiversity I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429085033	AXA WF ACT Biodiversity	AXA WF ACT Biodiversity I Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2484103705	AXA WF ACT Biodiversity	AXA WF ACT Biodiversity X Acc GBP	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2299094362	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy A Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1914342263	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1914342180	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy A Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2299094792	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy A Inc EUR Annually	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2538922423	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy BE Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2436620606	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy BL Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1914342420	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1914342859	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1914342933	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy F Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1914342693	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy F Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1914343824	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy G Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1914343402	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1914343311	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy I Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1914343238	AXA WF ACT Clean Economy	AXA WF ACT Clean Economy ZF Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1684369801	AXA WF Digital Economy	AXA WF Digital Economy A Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1684369710	AXA WF Digital Economy	AXA WF Digital Economy A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2249632972	AXA WF Digital Economy	AXA WF Digital Economy A Acc HKD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1719247402	AXA WF Digital Economy	AXA WF Digital Economy A Acc SGD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694771590	AXA WF Digital Economy	AXA WF Digital Economy A Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694771913	AXA WF Digital Economy	AXA WF Digital Economy A Inc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694771830	AXA WF Digital Economy	AXA WF Digital Economy A Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694771756	AXA WF Digital Economy	AXA WF Digital Economy A Inc Quarterly USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2023175370	AXA WF Digital Economy	AXA WF Digital Economy BR Acc (Hedged to BRL)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1684370056	AXA WF Digital Economy	AXA WF Digital Economy E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1684370304	AXA WF Digital Economy	AXA WF Digital Economy F Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694772135	AXA WF Digital Economy	AXA WF Digital Economy F Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1684370213	AXA WF Digital Economy	AXA WF Digital Economy F Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694772051	AXA WF Digital Economy	AXA WF Digital Economy F Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1684371880	AXA WF Digital Economy	AXA WF Digital Economy G Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1684371708	AXA WF Digital Economy	AXA WF Digital Economy G Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1684371963	AXA WF Digital Economy	AXA WF Digital Economy G Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1684371450	AXA WF Digital Economy	AXA WF Digital Economy I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694772999	AXA WF Digital Economy	AXA WF Digital Economy I Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2420728805	AXA WF Digital Economy	AXA WF Digital Economy N Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694772481	AXA WF Digital Economy	AXA WF Digital Economy ZF Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694772309	AXA WF Digital Economy	AXA WF Digital Economy ZF Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694772648	AXA WF Digital Economy	AXA WF Digital Economy ZF Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694772218	AXA WF Digital Economy	AXA WF Digital Economy ZF Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694772564	AXA WF Digital Economy	AXA WF Digital Economy ZF Inc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1987812747	AXA WF Digital Economy	AXA WF Digital Economy ZF Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1694772721	AXA WF Digital Economy	AXA WF Digital Economy ZF Inc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353951020	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds A Acc CHF (H)	1st		29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353950725	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353950568	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds A Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353950642	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds A Inc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353921616	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds BE Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353951376	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353951459	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds E Inc Quarterly EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353951889	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353951707	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds F Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353951533	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds F Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353951962	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds F Inc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0997432593	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds F Inc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353951616	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds F Inc Z Inc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353952341	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353952267	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353952002	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds I Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353952424	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds I Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1536922112	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds I Inc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353952184	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds I Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1365047460	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds I Inc Quarterly GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1353952101	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds I Inc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2420728987	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds N Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1191950929	AXA WF Global Inflation Short Duration Bonds	AXA WF Global Inflation Short Duration Bonds U Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1670745618	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds ZF Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1670745709	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds ZF Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1640684475	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds A Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1538921706	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds BE Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1640684406	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds E Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1640685282	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds F Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1640686769	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds G Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1640686330	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1640685878	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds I Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1640686256	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds I Inc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2072930019	AXA WF Global Short Duration Bonds	AXA WF Global Short Duration Bonds N Acc USD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746604791	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2233203178	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746604288	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746604957	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2249633194	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Acc HKD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746604528	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2233203335	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Inc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2340110498	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Inc Monthly st GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2249633277	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Inc Monthly st HKD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2289860897	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Inc Monthly st SGD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746604619	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Inc Monthly st USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746604445	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Inc Quarterly USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964940505	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds A Inc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2538921961	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds BE Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746605178	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th

ISIN	Fund	Share Class												
LU0746605251	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds E Inc Quarterly EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746605418	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds F Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746605335	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746605764	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds F Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746605681	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds F Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2271250479	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds F Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746606143	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746605848	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1276848717	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds I Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2538426102	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds I Acc SGD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746606069	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds I Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105445883	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds I Inc Quarterly EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0746606499	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds I Inc Quarterly GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2233202956	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds I Inc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2420729282	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds N Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1794080074	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds ZF Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1794079738	AXA WF Global Strategic Bonds	AXA WF Global Strategic Bonds ZF Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429105914	AXA WF Metaverse	AXA WF Metaverse A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429106052	AXA WF Metaverse	AXA WF Metaverse A Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2538922696	AXA WF Metaverse	AXA WF Metaverse BE Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429106722	AXA WF Metaverse	AXA WF Metaverse E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2442775271	AXA WF Metaverse	AXA WF Metaverse F Acc GBP	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429106136	AXA WF Metaverse	AXA WF Metaverse F Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429106649	AXA WF Metaverse	AXA WF Metaverse G Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429106565	AXA WF Metaverse	AXA WF Metaverse G Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429106482	AXA WF Metaverse	AXA WF Metaverse I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2429106300	AXA WF Metaverse	AXA WF Metaverse I Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2498566145	AXA WF Metaverse	AXA WF Metaverse ZF Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2498566061	AXA WF Metaverse	AXA WF Metaverse ZF Acc USD	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0397279430	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds A Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0266009793	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds A Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0482270153	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds A Acc EUR Redex	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0420068156	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds A Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0964942972	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds A Acc SGD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0266009969	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds A Acc USD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0451400831	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds A Inc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0266010296	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds E Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1845380754	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds E Inc Quarterly EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1002649199	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds F Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1002648381	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds F Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1002649512	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds F Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1002649942	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds F Acc USD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1005224032	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds F Inc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0397279356	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0227145629	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds I Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0482270666	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds I Acc EUR Redex	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0420068404	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds I Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0266010452	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds I Acc USD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0964938608	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds I Acc USD (H) Redex	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1774150491	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds I Inc AUD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0227145975	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds I Inc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0814370507	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds I Inc Quarterly GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU0266010379	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds I Inc USD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1670745451	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds ZF Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1670745535	AXA WF Global Inflation Bonds	AXA WF Global Inflation Bonds ZF Inc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790047986	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex A Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790047804	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex A Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790047713	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex A Acc USD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790048018	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex A Inc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790048281	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex F Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790048364	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex F Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790048448	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex F Inc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790049172	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790049099	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex I Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790049255	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex I Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790048950	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex I Acc USD (H)	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1790048877	AXA WF Global Inflation Bonds Redex	AXA WF Global Inflation Bonds Redex ZF Acc EUR	1st, 15th	19th	29th	1st	1st, 6th, 9th, 20th, 27th	19th	4th	15th, 26th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th, 31st
LU1529780576	AXA WF Robotech	AXA WF Robotech A Acc CHF	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1644517390	AXA WF Robotech	AXA WF Robotech A Acc CHF (H)	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1536921650	AXA WF Robotech	AXA WF Robotech A Acc EUR	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1644517127	AXA WF Robotech	AXA WF Robotech A Acc EUR (H)	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529780063	AXA WF Robotech	AXA WF Robotech A Acc USD	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529780493	AXA WF Robotech	AXA WF Robotech A Inc EUR	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529780220	AXA WF Robotech	AXA WF Robotech A Inc Quarterly USD	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU2023178864	AXA WF Robotech	AXA WF Robotech BR Acc (Hedged to BRL)	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529780659	AXA WF Robotech	AXA WF Robotech E Acc EUR	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1644517473	AXA WF Robotech	AXA WF Robotech E Acc EUR (H)	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529781467	AXA WF Robotech	AXA WF Robotech F Acc CHF	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1680255929	AXA WF Robotech	AXA WF Robotech F Acc CHF (H)	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529781038	AXA WF Robotech	AXA WF Robotech F Acc EUR	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1644517556	AXA WF Robotech	AXA WF Robotech F Acc EUR (H)	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529781202	AXA WF Robotech	AXA WF Robotech F Acc GBP	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529780907	AXA WF Robotech	AXA WF Robotech F Acc USD	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529781111	AXA WF Robotech	AXA WF Robotech F Inc EUR	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529781384	AXA WF Robotech	AXA WF Robotech F Inc GBP	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1623586634	AXA WF Robotech	AXA WF Robotech G Acc CHF (H)	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1623357669	AXA WF Robotech	AXA WF Robotech G Acc EUR (H)	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529785534	AXA WF Robotech	AXA WF Robotech G Acc USD	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529784560	AXA WF Robotech	AXA WF Robotech I Acc CHF	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529781624	AXA WF Robotech	AXA WF Robotech I Acc EUR	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529782192	AXA WF Robotech	AXA WF Robotech I Acc GBP	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1529781541	AXA WF Robotech	AXA WF Robotech I Acc USD	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU2420729100	AXA WF Robotech	AXA WF Robotech N Acc USD	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1987917330	AXA WF Robotech	AXA WF Robotech ZF Acc CHF	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1670743324	AXA WF Robotech	AXA WF Robotech ZF Acc EUR	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1987914154	AXA WF Robotech	AXA WF Robotech ZF Acc EUR (H)	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1670743241	AXA WF Robotech	AXA WF Robotech ZF Acc GBP	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1987914402	AXA WF Robotech	AXA WF Robotech ZF Acc GBP	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1670743597	AXA WF Robotech	AXA WF Robotech ZF Acc GBP (H)	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1670743167	AXA WF Robotech	AXA WF Robotech ZF Acc USD	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1987913933	AXA WF Robotech	AXA WF Robotech ZF Inc EUR	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU1987914311	AXA WF Robotech	AXA WF Robotech ZF Inc GBP	2nd, 3rd, 8th, 12th, 19th, 23rd	20th, 29th	1st, 29th	1st, 3rd, 6th, 9th, 20th, 27th	19th	4th, 15th	12th, 15th, 26th	2nd, 16th, 23rd	14th	1st, 4th, 11th, 28th	24th, 25th, 26th, 31st		
LU0665681309	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds A Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2211300792	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0192238508	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0211301337	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds A Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0814377692	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds A Inc JPY (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1929617867	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds A Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0546067538	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0665681721	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds E Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0665682299	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds F Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0546066993	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0546067371	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2496290730	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds F Inc Monthly fl USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1881742214	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds F Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0231443010	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0231442988	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0231443523	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds I Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2367443366	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds I Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2564808595	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds N Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2564808678	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds N Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1883889492	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds U Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1883889575	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds U Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0997546139	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds Z Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0997546055	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds Z Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0997546212	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds Z Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1746162441	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds ZF Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1746165312	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds ZF Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1746161832	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds ZF Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2576483450	AXA IM FIIS US Corporate Intermediate Bonds	AXA IM FIIS US Corporate Intermediate Bonds ZF Inc Monthly fl USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2667126697	AXA IM FIIS US High Yield B/BB	AXA IM FIIS US High Yield B/BB A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2667126770	AXA IM FIIS US High Yield B/BB	AXA IM FIIS US High Yield B/BB I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2317069339	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield A Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0194345913	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0412185505	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield A Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0188167505	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2424434372	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield A Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0412185844	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield A Inc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0931226079	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield A Inc Monthly fl USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0224433721	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield A Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0623283066	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield B Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0211118483	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield B Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0211237499	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield B Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2113032044	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield B Acc JPY (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0211118053	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield B Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1775618942	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield B Inc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0224434703	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield B Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0224435002	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield B Inc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2344435262	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0523282928	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0546067702	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield E Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0523283140	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield F Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0292585626	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0292585030	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1775619080	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield F Inc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0292585899	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield F Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1585253054	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield F Inc Monthly AUD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1390070776	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield F Inc Monthly USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0194346564	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0188172174	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2244435858	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield I Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0997546303	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield Z Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0997546485	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield Z Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0997546642	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield Z Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1775619163	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield Z Inc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0997546568	AXA IM FIIS US Short Duration High Yield	AXA IM FIIS US Short Duration High Yield Z Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2585200251	AXA WF ACT Emerging Markets Bonds	AXA WF ACT Emerging Markets Bonds A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2637490223	AXA WF ACT Emerging Markets Bonds	AXA WF ACT Emerging Markets Bonds E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2585200335	AXA WF ACT Emerging Markets Bonds	AXA WF ACT Emerging Markets Bonds F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2585200848	AXA WF ACT Emerging Markets Bonds	AXA WF ACT Emerging Markets Bonds A Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2585200764	AXA WF ACT Emerging Markets Bonds	AXA WF ACT Emerging Markets Bonds I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800572967	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800572702	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800597873	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0982017344	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon A Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105448473	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon A Inc Monthly st fl USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105448556	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon A Inc Quarterly UE (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800572884	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon A Inc Quarterly G	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105448713	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon A Inc Quarterly U	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800574096	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800573007	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon E Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964942204	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0982017427	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon F Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800573262	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800573189	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964941735	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon F Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964941909	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon F Inc Quarterly G	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964941651	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon F Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th

ISIN	Fund	Share Class												
LU0800573775	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800573429	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800573346	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0800573692	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon I Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0879470093	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon I Inc Quarterly GB	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964942030	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon	AXA WF ACT Emerging Markets Short Duration Bonds Low Carbon I Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2320548675	AXA WF ACT Factors - Climate Equity Fund	AXA WF ACT Factors - Climate Equity Fund A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2320549301	AXA WF ACT Factors - Climate Equity Fund	AXA WF ACT Factors - Climate Equity Fund G Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2320549137	AXA WF ACT Factors - Climate Equity Fund	AXA WF ACT Factors - Climate Equity Fund I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2320549210	AXA WF ACT Factors - Climate Equity Fund	AXA WF ACT Factors - Climate Equity Fund I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1280195881	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2094260564	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds A Inc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1280196004	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1388908649	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds F Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1280196186	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1280196269	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds F Acc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1527611476	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds G Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1280196426	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2351350942	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds I Acc SEK (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1280196699	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds I Acc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1300811699	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds I Inc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1794083680	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds ZF Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2567238089	AXA WF ACT Green Bonds	AXA WF ACT Green Bonds ZI Inc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2472846133	AXA WF ACT Plastic & Waste Transition Equity QI	AXA WF ACT Plastic & Waste Transition Equity QI A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2472846646	AXA WF ACT Plastic & Waste Transition Equity QI	AXA WF ACT Plastic & Waste Transition Equity QI E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2472846307	AXA WF ACT Plastic & Waste Transition Equity QI	AXA WF ACT Plastic & Waste Transition Equity QI I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2396633468	AXA WF ACT Social Bonds	AXA WF ACT Social Bonds A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2396633542	AXA WF ACT Social Bonds	AXA WF ACT Social Bonds E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2396633898	AXA WF ACT Social Bonds	AXA WF ACT Social Bonds F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2396634359	AXA WF ACT Social Bonds	AXA WF ACT Social Bonds I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1557118921	AXA WF ACT Social Progress	AXA WF ACT Social Progress A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1737505872	AXA WF ACT Social Progress	AXA WF ACT Social Progress A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1557118848	AXA WF ACT Social Progress	AXA WF ACT Social Progress A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1557119226	AXA WF ACT Social Progress	AXA WF ACT Social Progress E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1557119655	AXA WF ACT Social Progress	AXA WF ACT Social Progress F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1557119812	AXA WF ACT Social Progress	AXA WF ACT Social Progress F Acc GBP	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1557119572	AXA WF ACT Social Progress	AXA WF ACT Social Progress F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1557121123	AXA WF ACT Social Progress	AXA WF ACT Social Progress G Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1557120315	AXA WF ACT Social Progress	AXA WF ACT Social Progress I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1737506177	AXA WF ACT Social Progress	AXA WF ACT Social Progress I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1557120661	AXA WF ACT Social Progress	AXA WF ACT Social Progress I Acc GBP	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1557120232	AXA WF ACT Social Progress	AXA WF ACT Social Progress I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319663008	AXA WF ACT US Corporate Bonds Low Carbon	AXA WF ACT US Corporate Bonds Low Carbon A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319663180	AXA WF ACT US Corporate Bonds Low Carbon	AXA WF ACT US Corporate Bonds Low Carbon A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319663693	AXA WF ACT US Corporate Bonds Low Carbon	AXA WF ACT US Corporate Bonds Low Carbon E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319664741	AXA WF ACT US Corporate Bonds Low Carbon	AXA WF ACT US Corporate Bonds Low Carbon I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319665128	AXA WF ACT US Corporate Bonds Low Carbon	AXA WF ACT US Corporate Bonds Low Carbon I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2257473855	AXA WF ACT US High Yield Bonds Low Carbon	AXA WF ACT US High Yield Bonds Low Carbon A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2257474150	AXA WF ACT US High Yield Bonds Low Carbon	AXA WF ACT US High Yield Bonds Low Carbon F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2257474077	AXA WF ACT US High Yield Bonds Low Carbon	AXA WF ACT US High Yield Bonds Low Carbon F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2257474408	AXA WF ACT US High Yield Bonds Low Carbon	AXA WF ACT US High Yield Bonds Low Carbon G Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2257474317	AXA WF ACT US High Yield Bonds Low Carbon	AXA WF ACT US High Yield Bonds Low Carbon G Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2257474663	AXA WF ACT US High Yield Bonds Low Carbon	AXA WF ACT US High Yield Bonds Low Carbon I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2257474580	AXA WF ACT US High Yield Bonds Low Carbon	AXA WF ACT US High Yield Bonds Low Carbon I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2327440579	AXA WF ACT US High Yield Bonds Low Carbon	AXA WF ACT US High Yield Bonds Low Carbon ZI Capitalization GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2360881200	AXA WF ACT US High Yield Bonds Low Carbon	AXA WF ACT US High Yield Bonds Low Carbon ZI Inc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0094159042	AXA WF Defensive Optimal Income	AXA WF Defensive Optimal Income A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0094159125	AXA WF Defensive Optimal Income	AXA WF Defensive Optimal Income A Inc gr EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0158187608	AXA WF Defensive Optimal Income	AXA WF Defensive Optimal Income E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0094159554	AXA WF Defensive Optimal Income	AXA WF Defensive Optimal Income F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266011005	AXA WF Defensive Optimal Income	AXA WF Defensive Optimal Income I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1794083763	AXA WF Defensive Optimal Income	AXA WF Defensive Optimal Income ZF Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0545110271	AXA WF Global Convertibles	AXA WF Global Convertibles A Acc EUR pf	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0545090499	AXA WF Global Convertibles	AXA WF Global Convertibles A Acc USD (H) pf	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0545090739	AXA WF Global Convertibles	AXA WF Global Convertibles E Acc EUR pf	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964944671	AXA WF Global Convertibles	AXA WF Global Convertibles F Acc CHF (H) pf	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0545090903	AXA WF Global Convertibles	AXA WF Global Convertibles F Acc EUR pf	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0545090812	AXA WF Global Convertibles	AXA WF Global Convertibles F Acc USD (H) pf	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1257004892	AXA WF Global Convertibles	AXA WF Global Convertibles I Acc CHF (H) pf	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1773282196	AXA WF Global Convertibles	AXA WF Global Convertibles I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105449521	AXA WF Global Convertibles	AXA WF Global Convertibles I Acc EUR pf	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1321382902	AXA WF Global Convertibles	AXA WF Global Convertibles I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1321383033	AXA WF Global Convertibles	AXA WF Global Convertibles I Acc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1257004546	AXA WF Global Convertibles	AXA WF Global Convertibles I Inc EUR pf	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1774150657	AXA WF Global Convertibles	AXA WF Global Convertibles I Inc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2233203509	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0251658026	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0251658455	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2233203681	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds A Inc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0251658299	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds A Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0251658372	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964942626	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds E Inc Quarterly EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0227125944	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0227127486	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266010619	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0375277778	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0375277851	AXA WF Global Emerging Markets Bonds	AXA WF Global Emerging Markets Bonds I Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1157401305	AXA WF Global Flexible Property	AXA WF Global Flexible Property A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1157401214	AXA WF Global Flexible Property	AXA WF Global Flexible Property A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1157401487	AXA WF Global Flexible Property	AXA WF Global Flexible Property A Inc gr EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1157401644	AXA WF Global Flexible Property	AXA WF Global Flexible Property E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1398148947	AXA WF Global Flexible Property	AXA WF Global Flexible Property E Inc Quarterly gr EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1157401990	AXA WF Global Flexible Property	AXA WF Global Flexible Property F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1740840928	AXA WF Global Flexible Property	AXA WF Global Flexible Property I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1157402964	AXA WF Global Flexible Property	AXA WF Global Flexible Property I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1157403186	AXA WF Global Flexible Property	AXA WF Global Flexible Property I Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1157402881	AXA WF Global Flexible Property	AXA WF Global Flexible Property I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1157403004	AXA WF Global Flexible Property	AXA WF Global Flexible Property I Inc gr EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0753924603	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2346451532	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0125750504	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0982017856	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Acc SGD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0184630167	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2346451615	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Inc Annualy EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0125750256	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105448044	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Inc Monthly st HKD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105448127	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Inc Monthly st SGD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105448390	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Inc Monthly st USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0184630837	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0189847253	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds A Inc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964942899	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds E Inc Quarterly EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1257522033	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0184631215	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0125750769	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds F Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0184631645	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds F Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0753924765	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0184631991	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0814371901	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds I Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0252440952	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266009447	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds I Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105445966	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds I Inc Quarterly EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266009520	AXA WF Global High Yield Bonds	AXA WF Global High Yield Bonds I Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960400249	AXA WF Global Income Generation	AXA WF Global Income Generation A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960400751	AXA WF Global Income Generation	AXA WF Global Income Generation A Inc Monthly f USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960400835	AXA WF Global Income Generation	AXA WF Global Income Generation A Inc Monthly h USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960400322	AXA WF Global Income Generation	AXA WF Global Income Generation A Inc Quarterly fl EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960401213	AXA WF Global Income Generation	AXA WF Global Income Generation E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960401304	AXA WF Global Income Generation	AXA WF Global Income Generation E Inc Quarterly fl EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960401486	AXA WF Global Income Generation	AXA WF Global Income Generation F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960402450	AXA WF Global Income Generation	AXA WF Global Income Generation I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960402963	AXA WF Global Income Generation	AXA WF Global Income Generation I Inc Monthly fl USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266012235	AXA WF Global Real Estate	AXA WF Global Real Estate A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266012318	AXA WF Global Real Estate	AXA WF Global Real Estate A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105446456	AXA WF Global Real Estate	AXA WF Global Real Estate A Inc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105446345	AXA WF Global Real Estate	AXA WF Global Real Estate A Inc Monthly st USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266012409	AXA WF Global Real Estate	AXA WF Global Real Estate E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266012581	AXA WF Global Real Estate	AXA WF Global Real Estate F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266012664	AXA WF Global Real Estate	AXA WF Global Real Estate F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1756101207	AXA WF Global Real Estate	AXA WF Global Real Estate F Inc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0296618712	AXA WF Global Real Estate	AXA WF Global Real Estate I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1731858806	AXA WF Global Real Estate	AXA WF Global Real Estate I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1013825242	AXA WF Global Real Estate	AXA WF Global Real Estate I Inc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0184633773	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0073690421	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate A Acc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0184633930	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate A Inc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105446188	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate A Inc Monthly SGD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105446261	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate A Inc Monthly USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0149002841	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate A Inc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2438620275	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate BL Acc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2438620358	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate BL Inc Monthly fl USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266008472	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0158187194	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate E Acc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266008639	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266028333	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2325617426	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate I Acc NOK (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0184634235	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate I Acc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0266009017	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate I Inc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2498149207	AXA WF Global Responsible Aggregate	AXA WF Global Responsible Aggregate ZI Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2257473269	AXA WF Inflation Plus	AXA WF Inflation Plus A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2578922779	AXA WF Inflation Plus	AXA WF Inflation Plus BE Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2534981290	AXA WF Inflation Plus	AXA WF Inflation Plus E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2257473343	AXA WF Inflation Plus	AXA WF Inflation Plus F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2534981456	AXA WF Inflation Plus	AXA WF Inflation Plus F Acc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2388562309	AXA WF Inflation Plus	AXA WF Inflation Plus G Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2488806352	AXA WF Inflation Plus	AXA WF Inflation Plus G Acc USD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2488806519	AXA WF Inflation Plus	AXA WF Inflation Plus I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2257473426	AXA WF Inflation Plus	AXA WF Inflation Plus I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2660131326	AXA WF Longevity Economy	AXA WF Longevity Economy A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1830283831	AXA WF Longevity Economy	AXA WF Longevity Economy A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2660131472	AXA WF Longevity Economy	AXA WF Longevity Economy A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2660131639	AXA WF Longevity Economy	AXA WF Longevity Economy E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2660131712	AXA WF Longevity Economy	AXA WF Longevity Economy F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2129420225	AXA WF Longevity Economy	AXA WF Longevity Economy F Acc GBP	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1830284136	AXA WF Longevity Economy	AXA WF Longevity Economy F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2660131803	AXA WF Longevity Economy	AXA WF Longevity Economy I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1830284219	AXA WF Longevity Economy	AXA WF Longevity Economy I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0868490383	AXA WF Next Generation	AXA WF Next Generation A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0868490466	AXA WF Next Generation	AXA WF Next Generation A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0868490201	AXA WF Next Generation	AXA WF Next Generation A Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1740841140	AXA WF Next Generation	AXA WF Next Generation A Inc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0868490540	AXA WF Next Generation	AXA WF Next Generation E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0868490979	AXA WF Next Generation	AXA WF Next Generation F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0868491191	AXA WF Next Generation	AXA WF Next Generation F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0868491274	AXA WF Next Generation	AXA WF Next Generation F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0868753491	AXA WF Next Generation	AXA WF Next Generation I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1719066784	AXA WF Selectiv Infrastructure	AXA WF Selectiv Infrastructure A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1719066877	AXA WF Selectiv Infrastructure	AXA WF Selectiv Infrastructure F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1719067503	AXA WF Selectiv Infrastructure	AXA WF Selectiv Infrastructure F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1719068147	AXA WF Selectiv Infrastructure	AXA WF Selectiv Infrastructure I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1774149998	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th

ISIN	Fund	Share Class												
LU1527609496	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2132469920	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1774150061	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI A Inc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1774150145	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1527609819	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2132470183	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2052187858	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI I Acc CHF	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0943665934	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0943665348	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI I Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0943665421	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0943665694	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI I Acc GBP	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0943665850	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI I Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0943665264	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2057846435	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI I Inc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0943665777	AXA WF Sustainable Equity QI	AXA WF Sustainable Equity QI I Inc GBP	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960403342	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960403268	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960403854	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960404076	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960403938	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960404407	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960404233	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960404159	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0960404316	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG I Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2327440652	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG I Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2420729449	AXA WF US Credit Short Duration IG	AXA WF US Credit Short Duration IG N Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105450024	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105449950	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2538922001	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds BE Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105450701	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105450966	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105450883	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2396187065	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds F Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105451691	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105451345	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1191630562	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds I Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0098992639	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2420728631	AXA WF US Dynamic High Yield Bonds	AXA WF US Dynamic High Yield Bonds N Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1910839114	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1881734203	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2229035642	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds A Inc Monthly st USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1910839205	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1881735432	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1910839544	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds G Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2049494334	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds G Inc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1881735045	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1881735788	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2212626035	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds I Inc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2420728714	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds N Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2211919860	AXA WF US Enhanced High Yield Bonds	AXA WF US Enhanced High Yield Bonds UI Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0645147330	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds A Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0276013082	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0276014999	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964941578	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds A Inc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0645147413	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds A Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1585242446	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds A Inc Monthly st AUD (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1105446774	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds A Inc Monthly st USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964941495	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds A Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2438620515	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds BL Inc Monthly fl USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2057845781	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds BR Acc USD (Hedged to BRL)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0276013249	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0645147504	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds F Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0276013322	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0276015533	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1124158582	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds F Inc Quarterly GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0997828206	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds I Acc CHF (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0276014130	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0619167173	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds I Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0276015889	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0276013835	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds I Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0619172413	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds I Inc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1481594320	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds I Inc Monthly USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964944242	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds I Inc Quarterly EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2084872725	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds I Inc Quarterly USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0276015616	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds I Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0877918663	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds T Inc Monthly fl USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1670746186	AXA WF US High Yield Bonds	AXA WF US High Yield Bonds ZF Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0361788507	AXA WF US Responsible Growth	AXA WF US Responsible Growth A Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0361791394	AXA WF US Responsible Growth	AXA WF US Responsible Growth A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0361792525	AXA WF US Responsible Growth	AXA WF US Responsible Growth E Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0879469913	AXA WF US Responsible Growth	AXA WF US Responsible Growth E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0361794653	AXA WF US Responsible Growth	AXA WF US Responsible Growth F Acc EUR	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0361797839	AXA WF US Responsible Growth	AXA WF US Responsible Growth F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0814372032	AXA WF US Responsible Growth	AXA WF US Responsible Growth I Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319655087	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds A Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319654866	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds A Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319655673	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds A Inc Monthly st USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319655830	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds A Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319656051	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds E Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319656218	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds E Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319656481	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds F Acc Quarterly EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319657299	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds F Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319657703	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds F Acc GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319657885	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds F Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319657968	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds F Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319658420	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds I Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319658859	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds I Inc Quarterly GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319658776	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds I Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU2420728391	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds N Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1881743535	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds UA Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1719066281	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds UF Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1719066364	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds UF Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1670747150	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds UF Inc Quarterly GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319658859	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds ZI Acc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1479558048	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds ZI Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319659154	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds ZI Acc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319658933	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds ZI Inc EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319659071	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds ZI Inc Quarterly EUR (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1479558477	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds ZI Inc Quarterly GBP (H)	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU1319659311	AXA WF US Short Duration High Yield Bonds	AXA WF US Short Duration High Yield Bonds ZI Inc USD	1st, 15th	19th	29th	1st	1st, 9th, 20th, 27th	19th	4th	15th	2nd	14th	1st, 11th, 28th	24th, 25th, 26th
LU0964944242	AXA World Funds - US High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0997828206	AXA World Funds - US High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105446774	AXA World Funds - US High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1124158582	AXA World Funds - US High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1481594320	AXA World Funds - US High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1585242446	AXA World Funds - US High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1670746186	AXA World Funds - US High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2057845781	AXA World Funds - US High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2084872725	AXA World Funds - US High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2438620515	AXA World Funds - US High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319654866	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319655087	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319655673	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319655830	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319656051	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319656218	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319656481	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657299	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657703	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657885	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657968	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658420	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658776	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658859	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658933	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319659071	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319659154	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1479558477	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319659311	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1479558048	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1670747150	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1719066281	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1719066364	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881743535	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881743618	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2420728391	AXA World Funds - US Short Duration High Yield Bonds		2nd, 16th	20th		7th, 10th	1st, 9th, 18th, 29th	19th, 23rd	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645148908	AXA WORLD FUNDS Optimal Absolute		2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th
LU0098499039	AXA WORLD FUNDS Optimal Absolute		2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645149112	AXA WORLD FUNDS Optimal Absolute		2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645149385	AXA WORLD FUNDS Optimal Absolute		2nd, 16th	20th		7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th