



**AXA WORLD FUNDS  
(la "Società")**

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

*gestita da:*

**AXA Investment Managers Paris S.A.**

*Tour Majunga, La Défense 9,*

*6, Place de la Pyramide*

*92800 Puteaux - Francia*

14 dicembre 2023

A seguito della riforma del regime fiscale italiano sul capital gain introdotta dal Decreto Legge 138/11, in allegato potete trovare la quota del patrimonio di ciascun Comparto della Sicav AXA World Funds investita in obbligazioni emesse da Stati inclusi nella "White List", entità sovranazionali e simili (\*), determinata sulla base dei dati desunti dall'ultimo rendiconto semestrale al 30/06/2023 e annuale al 31/12/2022, conformemente alla metodologia definita dal decreto attuativo emanato dal Ministero dell'Economia in data 13 dicembre 2011.

Con la presente si certifica la veridicità delle informazioni fornite.

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

Distinti saluti,  
Il Consiglio di Amministrazione della Società



**AXA IM FIXED INCOME INVESTMENT STRATEGIES**  
*Fondo comune di investimento di diritto lussemburghese,  
multiclasse e multicomparto*

*gestito da:*  
**AXA Investment Managers Paris S.A. (la "Società")**  
*Tour Majunga, La Défense 9,  
6, Place de la Pyramide  
92800 Puteaux - Francia*

15 dicembre 2023

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Distinti saluti,  
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ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1557119226	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS E CAP EUR
LU1557119572	USD	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS F CAP USD
LU1557119655	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS F CAP EUR
LU1557119812	GBP	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS F CAP GBP
LU1557120232	USD	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I CAP USD
LU1557120315	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I CAP EUR
LU1557120661	GBP	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I CAP GBP
LU1557121123	USD	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS G CAP USD
LU1737505872	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS A CAP EUR H
LU1737506177	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS I CAP EUR H
LU2453996245	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT SOCIAL PROGRESS	AXA WORLD FUNDS – ACT SOCIAL PROGRESS M CAP EUR
LU0266012235	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A Cap EUR
LU0266012318	USD	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A Cap USD
LU0266012409	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE E Cap EUR
LU0266012581	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F Cap EUR
LU0266012664	USD	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F Cap USD
LU0296618712	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE I Cap EUR
LU1105446345	USD	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A DIS ST USD M
LU0295686348	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE M CAP EUR
LU1013825242	GBP	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE I Dis GBP Hedged
LU1084960456	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE A DIS EUR
LU1731858806	USD	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE I CAP USD
LU1756101207	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – GLOBAL REAL ESTATE	AXA WORLD FUNDS – GLOBAL REAL ESTATE F DIS EUR
LU0125727601	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY A Cap EUR
LU0189846792	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY E Cap EUR
LU0125727940	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY F Cap EUR
LU0184629748	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY M CAP EUR
LU0125727437	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY A Dis EUR
LU0964943863	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT EUROPE EQUITY	AXA WORLD FUNDS – ACT EUROPE EQUITY M Dis EUR
LU0073680463	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION A Cap EUR
LU0158184928	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION E Cap EUR
LU0073680620	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION F Cap EUR
LU0184627379	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION M Cap EUR
LU0073680380	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – EURO SELECTION	AXA WORLD FUNDS – EURO SELECTION A Dis EUR
LU1319653389	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY A Cap EUR
LU1319653462	GBP	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY F Cap GBP
LU1319653892	GBP	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY I Cap GBP
LU1319654510	GBP	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY G Cap GBP
LU1319654270	GBP	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY L Cap GBP
LU1373106605	EUR	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY DIS EUR
LU1705597463	GBP	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY I Dis GBP
LU2125600812	GBP	0,00		01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – UK EQUITY	AXA WORLD FUNDS – UK EQUITY L Dis GBP
LU1280195881	EUR	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS A Cap EUR
LU1280196004	EUR	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS E Cap EUR
LU1280196186	EUR	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS F Cap EUR
LU1280196269	USD	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS F Cap USD H
LU1280196426	EUR	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I Cap EUR
LU1280196699	USD	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I Cap USD H
LU1280196772	EUR	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS M Cap EUR
LU1300811699	EUR	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I Dis EUR
LU138890649	CHF	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS F Cap CHF H
LU1527611476	EUR	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS G Cap EUR
LU1794083680	EUR	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS 2F CAP EUR
LU2094260564	EUR	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS A DIS EUR
LU2351350942	SEK	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS I CAP SEK H
LU2420730025	AUD	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS M DIS AUD H Q
LU2567238089	EUR	26,85	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT GREEN BONDS	AXA WORLD FUNDS – ACT GREEN BONDS 2I DIS EUR
LU1319663008	EUR	1,59	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON A Cap EUR H
LU1319663180	USD	1,59	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON A Cap USD
LU1319663693	EUR	1,59	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON E Cap EUR H
LU1319664741	EUR	1,59	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON I Cap EUR H
LU1319665128	USD	1,59	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON I Cap USD
LU1479557826	EUR	1,59	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON	AXA WORLD FUNDS – ACT US CORPORATE BONDS LOW CARBON M Cap EUR H
LU1319654866	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A Cap USD
LU1319655087	EUR	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A Cap EUR H
LU1670747150	GBP	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UF DIS GBP H Q
LU1719066281	EUR	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UF CAP EUR H
LU1719066364	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UF CAP USD
LU1819503662	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS U Cap USD
LU1819503746	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS U DIS USD Q
LU2420728391	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS M CAP USD
LU1319655673	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A DIS ST USD M
LU1319655830	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS A Dis USD
LU1319656051	EUR	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS E Cap EUR H
LU1319652218	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS E Cap USD
LU1319656481	EUR	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS E DIS EUR H Q
LU1319657299	EUR	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F Cap EUR H

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1319657703	GBP	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F Cap GBP H
LU1881743535	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS UA Cap USD
LU1319657885	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F Cap USD
LU1319657968	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS F Dis USD
LU1319658008	EUR	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Cap EUR H
LU1319658420	GBP	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Dis GBP H Q
LU1319658776	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Dis USD
LU1319658859	EUR	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Cap EUR H
LU1319658933	EUR	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Dis EUR H
LU1319659071	EUR	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Dis EUR H Q
LU1319659154	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Cap USD
LU1319659211	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Dis USD
LU1319659402	USD	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS M Cap USD
LU1428860651	EUR	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS M Cap EUR H
LU1479558048	GBP	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Cap GBP H
LU1479558477	GBP	0,00	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS	AXA WORLD FUNDS – US SHORT DURATION HIGH YIELD BONDS I Dis GBP H Q
LU1794083763	EUR	5,92	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME ZF Cap EUR
LU0094159042	EUR	5,92	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME A Cap EUR
LU0158187608	EUR	5,92	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME E Cap EUR
LU0094159554	EUR	5,92	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME F Cap EUR
LU0266011005	EUR	5,92	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME I Cap EUR
LU0094159125	EUR	5,92	30/06/2023	01/01/2024	30/06/2024	Luxembourg	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME	AXA WORLD FUNDS – DEFENSIVE OPTIMAL INCOME A Dis GR EUR