



**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*

17 dicembre 2024

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 30/06/2024 e annuale al 31/12/2023, 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")***

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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
LU2488806519	CHF	86,44	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – INFLATION PLUS	AXA WORLD FUNDS – INFLATION PLUS I CAP CHF H
LU0189847337	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY E Cap EUR
LU0297965641	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY I Cap EUR
LU0087656699	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY A Cap EUR
LU0087656855	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY F Cap EUR
LU0087656426	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ITALY EQUITY	AXA WORLD FUNDS – ITALY EQUITY A Dist EUR
LU0266013472	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – LONGEVITY ECONOMY	AXA WORLD FUNDS – LONGEVITY ECONOMY A Cap USD
LU0266013126	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – LONGEVITY ECONOMY	AXA WORLD FUNDS – LONGEVITY ECONOMY A Cap EUR
LU0266013639	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – LONGEVITY ECONOMY	AXA WORLD FUNDS – LONGEVITY ECONOMY E Cap EUR
LU0266013803	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – LONGEVITY ECONOMY	AXA WORLD FUNDS – LONGEVITY ECONOMY F Cap USD
LU0266013712	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – LONGEVITY ECONOMY	AXA WORLD FUNDS – LONGEVITY ECONOMY F Cap EUR
LU1830283831	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – LONGEVITY ECONOMY	AXA WORLD FUNDS – LONGEVITY ECONOMY A CAP EUR H
LU1830284136	GBP	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – LONGEVITY ECONOMY	AXA WORLD FUNDS – LONGEVITY ECONOMY F CAP GBP
LU1830284219	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – LONGEVITY ECONOMY	AXA WORLD FUNDS – LONGEVITY ECONOMY I CAP USD
LU2129420225	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – LONGEVITY ECONOMY	AXA WORLD FUNDS – LONGEVITY ECONOMY F Cap EUR Hedged
LU0868490201	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION A Cap USD
LU0868490383	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION A Cap EUR
LU0868490466	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION A Cap EUR Hedged
LU0868490540	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION E Cap EUR
LU0868491274	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION F Cap USD
LU0868490979	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION F Cap EUR
LU0868753491	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION I Cap USD
LU1740841140	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – NEXT GENERATION	AXA WORLD FUNDS – NEXT GENERATION A DIS EUR
LU0179866438	EUR	1,26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME A Cap EUR PF
LU0184634821	EUR	1,26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME E Cap EUR PF
LU0179866867	EUR	1,26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME F Cap EUR PF
LU0184635471	EUR	1,26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME I Cap EUR PF
LU0179866354	EUR	1,26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME A DIS GR EUR PF
LU0179866602	EUR	1,26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME F DIS GR EUR PF
LU2404574662	USD	1,26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME A DIS FL USD H M PF
LU2438619939	USD	1,26	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – OPTIMAL INCOME	AXA WORLD FUNDS – OPTIMAL INCOME BL DIS FL USD H M PF
LU1529780063	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP USD
LU1529780220	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A DIS USD Q
LU1670743167	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP USD
LU1690255929	CHF	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP CHF H
LU1819503159	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH U CAP USD
LU1987913933	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F DIS EUR
LU1987914154	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP EUR
LU1987914311	GBP	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F DIS GBP
LU1987914402	GBP	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP GBP
LU1987917330	CHF	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP CHF
LU2023178804	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH BR CAP USD – Hedged to BRL
LU2420729100	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH N CAP USD
LU1529780493	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A DIS EUR
LU1529780576	CHF	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP CHF
LU1529780659	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH E CAP EUR
LU1529780907	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP USD
LU1529781038	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP EUR
LU1529781111	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F DIS EUR
LU1529781202	GBP	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP GBP
LU1529781384	GBP	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F DIS GBP
LU1529781467	CHF	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP CHF
LU1529781541	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP USD
LU1529781624	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP EUR
LU1529782192	GBP	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH I CAP GBP
LU1529785534	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP USD
LU1536921650	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP EUR
LU1623357669	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP EUR H
LU1623358634	CHF	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH G CAP CHF H
LU1644517556	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH F CAP EUR H
LU1670743241	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP EUR H
LU1670743324	CHF	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP CHF H
LU1670743597	GBP	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH 2F CAP GBP H
LU1644517127	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP EUR H
LU1644517390	CHF	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH A CAP CHF H
LU1644517473	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH E CAP EUR H
LU1529786425	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ROBOTECH	AXA WORLD FUNDS – ROBOTECH M CAP USD
LU1719067503	EUR	0,53	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE F CAP EUR
LU1719066794	EUR	0,53	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE A CAP EUR
LU1719066877	EUR	0,53	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE A DIS EUR
LU1719067172	EUR	0,53	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE AX CAP EUR
LU1719068147	EUR	0,53	30/06/2024	01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE	AXA WORLD FUNDS – SELECTIV' INFRASTRUCTURE I CAP EUR
LU2089320985	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI M CAP EUR
LU2132469920	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI A CAP USD
LU2132470183	USD	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI F CAP USD
LU2485150747	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI BX CAP EUR
LU2485150820	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI	AXA WORLD FUNDS – SUSTAINABLE EQUITY QI BX DIS EUR





ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0316219251	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL I Cap EUR
LU1670742946	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL ZF CAP EUR
LU0372523448	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL I DIS EUR
LU1215836237	EUR	0,00		01/01/2025	30/06/2025	Luxembourg	AXA WORLD FUNDS – ACT HUMAN CAPITAL	AXA WORLD FUNDS – ACT HUMAN CAPITAL A Dis EUR